

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.
Next Resolution No.

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

Village Board of Trustees

February 28, 2022

7:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky

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

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comments on Agenda Items**
- 4. Amendments to the Agenda**
- 5. Presentation**
 - 5.a Presentation by Environmental Concerns Commission
- 6. Consent Agenda**
 - 6.a Minutes from the February 14, 2022 Public Hearing and Village Board Meeting and Special Meeting held on February 21, 2022
[Public Hearing Feb 14, 2022.docx](#)
[Minutes Feb 14, 2022.docx](#)
[Special Mtg Feb 21, 2022.docx](#)
 - 6.b Bill Listings for the Weeks of February 14, 2022 and February 21, 2022 in the Total Amount of \$974,761.17
[2022-0214 CY21 Weekly Chk Report.pdf](#)
[2022-0214 CY22 Weekly Chk Report.pdf](#)
[2022-0221 CY21 Weekly Chk Report.pdf](#)
[2022-0221 CY22 Weekly Chk Report.pdf](#)
- 7. First Reading on Ordinances to be Codified**

7.a Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 14-207, No Parking Zones, of the Village of Villa Park Municipal Code

The Village has received several complaints and concerns regarding parked vehicles on the 700 Block of North Michigan Avenue, between Ridge Road and Stone Road. Many of these vehicles are illegally parked overnight, unlicensed, damaged or left abandoned. The business owners further advised that trucks making local deliveries are having a very difficult time turning and entering into their business complex due to the parked vehicles on Michigan between Ridge and Stone. The Traffic and Safety Committee has reviewed and discussed this location for several months to provide a recommendation to the Board. On February 1, 2022 the Traffic and Safety Committee recommended an ordinance be considered by the village board to restrict parking on Michigan Avenue, east side from Ridge Road to Stone Road

[Michigan No Parking Memo - DRAFT.docx](#)

[ORD - Parking Change to N. Michigan from Ridge to Stone - with MMW revisions.DOCX](#)

7.b An Ordinance of the Village of Villa Park, DuPage County, Illinois, Increasing the Number of Class "D" Liquor Licenses to Sell Alcohol Liquor in Original Packages Not to be Consumed on the Premises

The current business Uncle Tobacco Convenient Store located at 140 W. North Ave. is being sold to Niravkumar & Rinkalkumair Patel. Mr. and Mrs. Patel are requesting a Class B liquor license to sell alcohol liquor in original packages for consumption off the premises. This will replace the current Class D license for Uncle Tobacco Convenient Store and not increase the net amount of liquor licenses for the Village.

[Memo_-_US_Liquor_Wine - revised by MMW.DOCX](#)

[ORD - Add Class B and Reduce Class D Liquor License - U.S. Liquors - revised by MMW.DOCX](#)

7.c Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code

The Village of Villa Park's Traffic and Safety Commission received numerous concerns from residents in the vicinity of Wildwood Avenue and Monterey Avenue regarding the increased volume of truck traffic on the residential streets in that neighborhood. After reviewing the situation for several months, the Traffic and Safety Commission concluded that the best option would be to establish designated local truck routes to control which residential streets in the area may be used for truck deliveries and which may not. The Traffic and Safety Commission has voted to recommend an ordinance amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code which, if adopted, would designate four village streets as local truck routes.

[MEMO - Local Truck Routes](#)

[ORD - Local Truck Routes](#)

[Local Truck Routes Map](#)

7.d An Ordinance Amending Various Provisions of the Zoning the Ordinance of the

Village of Villa Park Regarding Outdoor Seating and Outdoor Storage Regulations

The Village of Villa Park petitioned the Planning and Zoning Commission of the Village of Villa Park ("PZC") to consider text amendments to the Village's Zoning Ordinance, contained in Appendix C of the Village Code, in order to further define and regulate outdoor seating and outdoor storage. The petition included 12 proposed text amendments, and after holding a proper public hearing, the PZC presented its recommendation to the Village Board. They recommended that the Village Board approve certain proposed text amendments and disapprove other proposed text amendments. On February 14, 2022, the Village Board evaluated the details of the PZC recommendation and established a consensus on each of the 12 proposed text amendments. Ultimately, the Village Board, via a majority consensus, agreed to move forward with the proposed itemized text amendments 2, 3, 5, 6, 9 and 12, and directed that an ordinance be drafted in accordance with the Board consensus.

[Memo-Board Action Summary - Ordinance Amending Various Provisions of Zoning Ordinance - Outdoor Seating and Outdoor Storage.DOCX](#)

[Final Ordinance - Text Amendments to Regulations Regarding Outdoor Dining and Outdoor Storage Containers.DOCX](#)

[PZ-21-](#)

[0013_VB_Meeting__Code_Updates__Article_6_Sections_6.11.2.G.__6.12.....pdf](#)

8. Ordinances

9. Resolutions

- 9.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Michigan and Vermont Improvement Project in an Amount Not to Exceed \$54,975

The Michigan and Vermont Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project's objective is to improve the condition of the roadway and water system capacity and reliability through selected street improvements and replacement of the existing water main. The project's engineering design is budgeted for CY 2022, and staff would like to proceed with the design efforts. Staff recommends approval of an engineering services agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II design engineering of the Michigan and Vermont Improvement Project in an amount not to exceed \$54,975.00. Funding for this agreement will be from the Street (Referendum) Improvement Fund 60.502.03.299 and Water Supply Fund 82.502.02.401.

This item satisfies the Village's Short-Term Complex Goal #1 Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc.

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

[MEMO - Michigan and Vermont Engineering Agreement](#)

[Resolution - Michigan__Vermont_- Phase II - Resolution_-CBBEL \(1\) -](#)

Revised by MMW.DOCX
EXHIBIT A - Michigan and Vermont Engineering Agreement
MAP - Michigan and Vermont Engineering Agreement

- 9.b Resolution of the Village of Villa Park, DuPage County, Approving A Separation Agreement and General Release

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Memo-Board Action Summary - Resolution Approving a Separation Agreement and General Release.DOCX
Resolution Approving Settlement Agreement and General Release - R. Keehner.DOCX
Sepearation Agreement and General Release.pdf

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Executive Session

16. Adjournment

Next Meeting is Scheduled for March 14, 2022

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

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Admin Asst

Submitting Department: Environmental Concerns Commission

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

Presentation by Environmental Concerns Commission

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Admin Asst

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the February 14, 2022 Public Hearing and Village Board Meeting and Special Meeting held on February 21, 2022

Suggested Action:

Attachments:

[Public Hearing Feb 14, 2022.docx](#)

[Minutes Feb 14, 2022.docx](#)

[Special Mtg Feb 21, 2022.docx](#)

VILLAGE OF VILLA PARK

Board Room Chambers

Village Hall

20 S. Ardmore Avenue

Villa Park, IL 60181

Public Hearing

February 14, 2022

6:45 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

MINUTES OF THE PUBLIC HEARING HELD IN VILLAGE HALL THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON FEBRUARY 14, 2022

PUBLIC NOTICE

Public Notice is Hereby Given that the Village of Villa Park, DuPage County, Illinois, will hold a public hearing at the date and time listed. The hearing will be held in the Village Hall Board Chambers, Second Floor, located at 20 S. Ardmore Avenue, Villa Park, Illinois. The purpose of the hearing is as follows:

1. Call Meeting to Order.

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

2. Discussion.

Overview of the proposal to issue General Obligation Bonds in an amount not to exceed \$7,500,000 for the purpose of providing funding to finance the construction and equipping of a Village Recreation Center within the Village to include related costs of land and rights to land, planning, architectural, mechanical electrical improvements and other necessary services and incidental costs. These costs to include any Bond issuance costs, legal, financing and administrative expenses.

Bond issuance is to be in conjunction with submission of a grant application to Illinois Department of Natural Resources (IDNR) for receipt of grant funding by the March 31, 2022, due date for \$10,000,000 to be used concurrent with purposes as stated above for Bond issuance.

Director Guerra and Deputy Director Salerno responded to questions from the board.

3. Public Comments.

Resident Cheryl Tucker asked for clarification on use of the General Obligation Bonds funding other than the proposed recreation center. Interim Manager Guerra provided additional clarification and said the funds will be utilized for construction and equipping of a Village recreation center.

4. Adjournment.

Motion to adjourn was made by Trustee Cilella and seconded by Trustee Kumar. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Murphy, Corkery, Kozar, Kumar, Cilella and President Cuzzone. Motion carried. Meeting adjourned at 6:50 p.m.

Respectfully submitted,

Hosanna Korynecky

Village Clerk

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

Village Board of Trustees

February 14, 2022

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD
OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON
FEBRUARY 14, 2022**

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

Resident Cheryl Tucker referred to Item 6.b. Bill Listing under January 24, 2022 and said an item was listed in the wrong general ledger category so it cannot be approved. Attorney Wolf said the board can approve Consent Agenda because the amount is the same as long as the item in the general ledger is corrected. Cheryl Tucker referred to Item 8.c. and asked if the software has to be upgraded every five years. If so, it should be placed under scheduled equipment replacement. Police Chief Rivas said the question of upgrading in five years cannot be answered because there's no way to determine if the software will be compatible in five years. Cheryl Tucker also referred to Item 10.a. and questioned why the board has had such difficulty in approving the text amendments.

George Cordova with the Parks and Recreation Advisory Commission referred to the 2015 Parks and Recreation Master Plan and said the commission has taken into account input from the public and staff and recommends moving forward with Site Option 1A for a new recreation building.

4. Amendments to the Agenda.

5. Presentation.

5.a. Presentation for a Village Recreation Center from Williams Architect and Direction to Staff for Proposed Site Plan and Facilities.

Tom Poulos and Lauren Gramann from Williams Architects gave a PowerPoint presentation on findings from their study on a new recreation center at Lions Park. Tom Poulos also responded to questions from the board. Parks and Recreation Director Gola provided additional information regarding the ball fields and Jefferson Pool. Consensus of the board was to move forward with Site Option B.

6. Consent Agenda.

6.a. Minutes from the January 24, 2022 Public Hearing and Village Board Meeting and Special Meeting of the Village Board of Trustees held on February 3, 2022.

6.b. Bill Listings for the Weeks of January 24, 2022, January 31, 2022 and February 7, 2022 in the Total Amount of \$1,178,622.24.

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

7. Ordinances.

7.a. An Ordinance of the Village of Villa Pak, DuPage County, Illinois, Granting a Special Use to Install an Electronic Message Display Panel at 1334 S. Villa Avenue.

New Life Bible Chapel proposes to modify the existing freestanding monument sign located at the southeast corner of the property. The proposed plans indicate removing the existing sign cabinet and installing an electronic message display and a static digital print. The existing concrete pad and masonry base will remain. The sign will measure approximately five feet (5') in height, as measured from grade, and eight feet (8') wide. The electronic message display will measure approximately one and one-half feet (1.5') by six feet (6') wide. The proposed sign area will not exceed the maximum size allowed for a freestanding sign and electronic message display. However, Village Code requires special use approval for an electronic message display sign on a lot occupied by an institutional use.

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

7.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Publication of the Revised 2022 Zoning Map.

Each year the Village is required to publish its Zoning Map by March 31. In 2021, the Village Board approved the following zoning map amendments and a PUD approval:

- *Rezoning of the block bounded by East Vermont Street, North Beverly Avenue, West Terrace Street and North Ardmore Avenue, and the property known as 403-409 N. Beverly Avenue from Planned Unit Development-Commercial (P.U.D.-C), Mixed-Use TOD District (MX-1), Mixed Residential District 1 (MX-R1), and Mixed Use Residential District 2 (MX-R2), to Mixed-Use TOD District (MX-1) was approved. Refer to Ordinance No. 4228.*
- *A special use for Panned Unit Development was approved for the property known as 351-415 N. Ardmore Avenue, 350-416 N. Beverly Avenue, 403-409 N. Beverly Avenue. Refer to Ordinance No. 4229.*
- *Rezoning from P.U.D.-C, Planned Unit Development-Commercial, to M-1, Light Industrial District was approved for the property known as 1033 N. Villa Avenue. Refer to Ordinance No. 4261.*

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

8. Resolutions.

8.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the purchase of a 2022 Elgin Pelican Sweeper Through the Sourcewell Cooperative Purchasing Program in an Amount Not to Exceed \$245,751.

Public Works staff has identified Vehicle #77, a 15-year old Elgin Pelican Sweeper, for replacement. Staff requests approval of the purchase of a 2022 Elgin Pelican Sweeper through the Sourcewell Cooperative purchasing program in an amount not to exceed \$245,751.00. Funding would be taken from Equipment Replacement Fund account number 65.502.02.401.

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

Motion to approve the resolution was made by Trustee Cilella and seconded by Trustee Corkery. Trustee Patrick asked about the replaced sweeper. Interim Manager Guerra said it would be kept in inventory as a backup. Trustee Patrick also asked about insurance costs for the old sweeper and when it might go to auction. Interim Manager Guerra said insurance costs would be minimal and depending on mechanical issues with the old sweeper it will probably become surplus after the 2022 fall season. Trustee Cilella asked if the brooms and side brooms are interchangeable. Interim Manager Guerra said the parts are interchangeable. Trustee Kozar asked how often the street sweeper is utilized and asked about intergovernmental purchasing. Interim Manager Guerra said it is used from April to December depending on weather and may be used daily during the fall. He also said intergovernmental purchasing can be considered but the sweepers are used daily in the fall. Roll call vote tallied seven (7) ayes made by Trustees

Kumar, Patrick, Murphy, Kozar, Cilella, Corkery and President Cuzzone. There were no nays. Motion carried.

8.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Agreement with LiftOff LLC for the Installation and Purchase of Microsoft Office 365 Software Licenses Not to Exceed \$63,942.00. *The Village has become increasingly reliant on technology for all aspects of services. Currently, the Village relies on Microsoft software to run its on-premise network, including all desktop computers and servers. The Exchange server is scheduled for replacement and all desktop computers need to be upgraded to the new version of Microsoft Office. Instead of replacing equipment or upgrading software, staff is recommending migrating to Microsoft Office 365, Microsoft monthly subscription-based cloud email and software platform. Microsoft 365 would replace the need to replace or upgrade existing infrastructure and would also provide more security enhancements such as multi-factor authentication. The proposed agreement with LiftOff LLC includes 240 licenses for an anticipated annual cost of \$51,942 and a one-time implementation fee of \$12,000.*

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Corkery. Trustee Kumar asked for clarification on the implementation fee. IT Director Sawyer provided additional information. Trustee Kumar also asked about the annual cost. Director Sawyer said the cost would be locked down for three years. Trustee Corkery asked about the cost for the newest Microsoft Office version. Director Sawyer said this is the last version that can be purchased outright. Also, the fixed cost for just Office would be \$84,600 and a new exchange server would cost \$20,000. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kozar, Patrick, Cilella, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

8.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a Biometric Fingerprint System in the Amount of \$23,830.

The current software used for the Police Department fingerprint scans is no longer supported software upgrades and is in need of replacement. Any replacement device would need to integrate into the current report writing and record keeping software used by the department. After significant research, staff is recommending the approval to purchase of one iTouch Biometric Palm and 10 Print Livescan device and associated warranties in the amount of \$23,830.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Kumar asked about the warranty. Chief Rivas provided information on the warranty. Trustee Kumar asked how long the current equipment lasted. Chief Rivas said about five years. Trustee Murphy suggested that equipment purchases be budgeted for replacement. Roll vote tallied seven (7) ayes made by Trustees Murphy, Kozar, Corkery, Patrick, Kumar, Cilella and President Cuzzone. There were no nays. Motion carried.

9. Public Comments on Non-Agenda Items.

Resident Carine Alfano commented on information about the Interim Manager and the need for transparency on the board.

Bob Wagner, on behalf of the Environmental Concerns Commission, said they are seeking nominations for their Green Champion Award. Applications are available on the Village website. He also announced Spring Sweep on May 21 from 9 a.m. to 12 noon.

Resident Leslie Allison Seei presented the board with Valentine's Day chocolates and copies of People magazine that included a story about a Community F.U.N. Commission event. She also spoke against Director Guerra serving as Interim Village Manager.

Resident Vicki Flaskamp referred to an allegation against Director Guerra and reminded everyone that a person is innocent until proven guilty.

Resident Cheryl Tucker said Director Guerra accepted the responsibility of Interim Village Manager only after the removal of Manager Keehner. She also commended Director Guerra on the job he has been doing running the Village and filling several staff positions.

President Cuzzone read an email from Diane Blair Sherlock that questioned if Director Guerra has been voted on by the board to assume the responsibility of Interim Village Manager. President Cuzzone responded and said it was the Administrative Officer that was moved into the Interim Manager's position and the board did approve Director Guerra as the Interim Village Manager.

10. Commission Reports.

10.a. Village Board consideration of Planning and Zoning Commission recommendation of zoning text amendments to Article 6, Section 6.12, regarding outdoor storage containers in non-residential property and direction to Village Attorney regarding final action of Village Board.

Interim Manager Guerra said there will be discussion on the 12 items to provide direction for Attorney Wolf on how to draft the ordinance. Planning and Zoning Commission Chair Jason Jarrett provided additional information on the amendments and responded to questions from the board. Interim Economic Development Director Weber also provided additional information.

Item 1. Discussion ensued. Consensus of the board was not to strike.

Item 2. Discussion ensued. Consensus of the board was to strike no entertainment.

Item 3. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 4. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 5. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 6. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 7. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 8. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 9. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Consensus of the board was also to modify the provision so the requirement for a paved surface is effective on the passage of the ordinance.

Item 10. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 11. Discussion ensued. Consensus of the board was to concur with P&Z's recommendation.

Item 12. Discussion ensued. Consensus of the board was to modify the language to be consistent with the board's discussion.

11. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

12. Village Trustees' Report.

Trustee Kumar said the Village needs to move on hiring a new Village Manager. She commented on Mr. Blair at Willowbrook High School who was put on administrative leave because of his stand on wearing of masks.

Trustee Corkery congratulated Willowbrook High School on their recent play. He thanked residents for helping Kuppie's Bakery raise funds for a new oven. He also spoke in support of Mr. Blair, his former instructor at Willowbrook High School.

Trustee Murphy congratulated Gina Racanelli for her 30 years of service with the Parks and Recreation Department.

Trustee Kozar said he would like to reinstate Committee-of-the-Whole.

Trustee Patrick said he would like to reinstate Committee-of-the-Whole. He thanked Leslie Allison Seei for the chocolate and the story on their commission in People magazine. He said today is considered V day, an activist movement to end violence against women. He said victims of domestic violence can call the Domestic Violence Hotline at 800-799-7233 or text start to 88788. He said Ardmore Elementary School is hosting a silent auction on March 11. To donate to the event, contact Jessica Kinji at 630-229-9644 or email to jesslpeters@sbcglobal.net. He also thanked the first responders for the work they do every day.

Trustee Cilella had no report or recommendations.

13. Village President's Report.

President Cuzzone said electronic recycling is on Saturday, February 19, from 9 a.m. to 12 p.m. at the Village Hall parking lot. He said Villa Park has been recognized as 2021 Tree City USA for the 37th year and congratulated Public Works. He also said the Villa Park Police Department will be receiving a recognition award from District 48 on February 17 at 7 p.m. at Albright Middle School for safety efforts from a previous incident. Chief Rivas provided additional details on the incident.

14. Village Manager's Report.

Interim Manager Guerra said Catalyst Partners will hold a community engagement meeting on February 24 from 3 to 8 p.m. at the Community Recreation Building on Wildwood. He also introduced and welcomed Interim Community Development Director Ellen Weber to the team.

15. Executive Session.

15.a. Pursuant to the General Provisions of the Open Meetings Act 5ILCS/120:

a. (c)(1) To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to approve Executive Session was made by Trustee Kumar and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Corkery, Kozar, Cilella, Patrick, Kumar and President Cuzzone and one (1) nay by Trustee Murphy. Motion carried.

Motion to return to the Formal was made by Trustee Cilella and seconded by Trustee Kumar. President Cuzzone called the meeting to order at 11:15 p.m. Clerk Korynecky called the roll.

16. Board Consideration and Potential Action with Respect to the Establishment of a Series of Meetings.

President Cuzzone said, after Executive Session, the board agreed on one additional meeting to be held at Village Hall on Monday, February 21 at 6 p.m.

17. Adjournment.

Motion to adjourn was made by Trustee Kumar and seconded by Trustee Murphy. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 11:15 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is Scheduled for February 28, 2022.

VILLAGE OF VILLA PARK
Board Room Chambers
Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181
Special Meeting of the Village Board of
Trustees

February 21, 2022

6:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

**SPECIAL MEETING OF THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES FOR THE PURPOSE OF
CONSIDERING THE EMPLOYMENT OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY.**

1. Call Meeting to Order.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Executive Session.

4.a. Pursuant to the General Provisions of the Open Meetings Act 5ILCS/120/2(c)(1)

1. (c)(1) To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity;

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

5. Adjournment.

Motion to adjourn was made by Trustee Corkery and seconded by Trustee Kumar. Voice vote passed with all ayes. Meeting adjourned at 6:21 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Admin Asst

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listings for the Weeks of February 14, 2022 and February 21, 2022 in the Total Amount of \$974,761.17

Suggested Action:

Attachments:

[2022-0214 CY21 Weekly Chk Report.pdf](#)

[2022-0214 CY22 Weekly Chk Report.pdf](#)

[2022-0221 CY21 Weekly Chk Report.pdf](#)

[2022-0221 CY22 Weekly Chk Report.pdf](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on February 28, 2022

Covering weekly check runs dated for:

February 14, 2022/CY21.....\$12,028.10

1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF021421","021421","WF021401"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	149.50	.00		WF02142	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				149.50	.00			
Total :				149.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	14875	0	LEGAL - LABOR/GENERAL	978.75	.00		WF02142	
OTTOSEN DINOLFO	142012	0	LEGAL SERVICES	6,334.20	.00		WF02142	
Total 10.511.00.211 LEGAL SERVICES:				7,312.95	.00			
Total PUBLIC AFFAIRS:				7,312.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	69.00	.00		WF02142	
Total 10.515.00.250 EMPLOYEE BENEFITS:				69.00	.00			
Total CENTRAL SERVICES:				69.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	17.25	.00		WF02142	
Total 10.518.00.250 EMPLOYEE BENEFITS:				17.25	.00			
Total GARAGE:				17.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9897682423	0	CELL PHONES CAR DATA PACKS IPAD DATA	721.40	.00		WF02142	
Total 10.520.01.210 TELEPHONE:				721.40	.00			
10.520.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	339.25	.00		WF02142	
Total 10.520.01.250 EMPLOYEE BENEFITS:				339.25	.00			
Total POLICE:				1,060.65	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	23.00	.00		WF02142	
Total 10.521.01.250 EMPLOYEE BENEFITS:				23.00	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	CY22 9896707603	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	487.07	.00		WF02142	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				487.07	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	CY21 19247	0	WIRE, FRICTION TAPE FOR STA 81 MAIN	41.73	.00		WF02142	
STATE INDUSTRIAL PRODUCTS	CY21 902278161	0	(2) CASES CAR & TRUCK WASH (3) LAUNDR	689.97	.00		WF02142	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				731.70	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	CY21 174625	0	ANNUAL SCBA FIT TESTING	800.00	.00		WF02142	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				800.00	.00			
Total FIRE:				2,041.77	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	143.75	.00		WF02142	
Total 10.523.02.250 EMPLOYEE BENEFITS:				143.75	.00			
Total AMBULANCE/PARAMEDIC:				143.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	57.50	.00		WF02142	
Total 10.525.01.250 EMPLOYEE BENEFITS:				57.50	.00			
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	38271	0	DECEMBER TRAFFIC SIGNAL MAINTENANC	624.00	.00		WF02142	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:				624.00	.00			
Total STREET:				681.50	.00			
Total CORPORATE FUND:				11,476.37	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	57.50	.00		WF02142	
Total 35.502.01.250 EMPLOYEE BENEFITS:				57.50	.00			
Total GENERAL:				57.50	.00			
Total RECREATION FUND:				57.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	46.00	.00		WF02142	
Total 36.502.01.250 EMPLOYEE BENEFITS:				46.00	.00			
Total GENERAL:				46.00	.00			
Total PARKS FUND:				46.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.210 TELEPHONE								
BASTIEN, KARLA	Phone Reimburse - Dec 20	0	PERS DEVICE PHONE REIM; DECEMBER 20	24.99	.00		WF02140	
BASTIEN, KARLA	Phone Reimburse - Dec 20	0	PERS USAGE PHONE REIM; DECEMBER 202	24.99	.00		WF02140	
Total 60.502.02.210 TELEPHONE:				49.98	.00			
Total GENERAL:				49.98	.00			
Total STREET IMPROVEMENT FUND:				49.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	51.75	.00		WF02142	
Total 82.502.01.250 EMPLOYEE BENEFITS:				51.75	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	22-135710	0	COLIFORM SAMPLES; 12/2021	312.00	.00		021421	
Total 82.502.02.293 LABORATORY TESTING:				312.00	.00			
Total GENERAL:				363.75	.00			
Total WATER SUPPLY FUND:				363.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	10012021	0	EMP ASSIST PRGM; OCT-DEC 2021	34.50	.00		WF02142	
Total 83.502.01.250 EMPLOYEE BENEFITS:				34.50	.00			
Total GENERAL:				34.50	.00			
Total WASTEWATER FUND:				34.50	.00			
Grand Totals:				12,028.10	.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	11,476.37
RECREATION FUND	
Total RECREATION FUND:	57.50
PARKS FUND	
Total PARKS FUND:	46.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	49.98
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	363.75
WASTEWATER FUND	
Total WASTEWATER FUND:	34.50
Grand Totals:	12,028.10

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

DATE

2/11/22

APPROVED BY

Charles Howard

[Signature]



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on February 28, 2022

Covering weekly check runs dated for:

February 14, 2022/CY22..... \$206,515.33

2 of 2

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF021422","021422"
Invoice.Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	243.84	.00		WF02142	✓
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				243.84	.00			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
PATEL, MAYANKKUMAR	PZ21-0012	0	REFUND OF ESCROW	829.90	.00		021422	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				829.90	.00			
Total :				1,073.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	48.98	.00		021422	
Total 10.511.00.210 TELEPHONE:				48.98	.00			
Total PUBLIC AFFAIRS:				48.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.299 OTHER CONTRACTUAL SERVICES								
ARLINGTON COMPUTER PRODUCTS	32059	0	PALO ALTO GLOBAL PROTECT GATEWAY SU	1,405.00	.00		WF02142	
CURRENT TECHNOLOGIES CORP	12081	0	WINDOWS 7 ESU	521.06	.00		WF02142	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,926.06	.00			
Total MANAGER:				1,926.06	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
SETTLES, JULIE	JAN 2022	0	PERS PHONE REIMBURSEMENT; JANUARY	24.99	.00		WF02142	
SETTLES, JULIE	JAN 2022	0	USAGE REIMBURSEMENT; JANUARY 2022	24.99	.00		WF02142	
Total 10.513.00.210 TELEPHONE:				49.98	.00			
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	22-VP01	0	PRODUCTION SVCS UTIL BILL RUN#1 2022	208.35	.00		021422	
CONNECT SEARCH LLC	S1044118	0	TEMPORARY STAFF SERVICES	1,320.00	.00		021422	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,528.35	.00			
10.513.00.317 OFFICE SUPPLIES								
PRINTSMART PRINTING &	35947	0	PERSONNEL CHANGE FORMS	186.20	.00		021422	
Total 10.513.00.317 OFFICE SUPPLIES:				186.20	.00			
Total FINANCE:				1,764.53	.00			

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 7/1/2021-2/28/2022

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	244.90 ✓	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	114.69 ✓	.00		021422	
Total 10.514.00.210 TELEPHONE:				359.59	.00			
10.514.00.399 OTHER SUPPLIES								
VERIZON WIRELESS PW	9898278859	0	EQUIPMENT	99.98 ✓	.00		021422	
Total 10.514.00.399 OTHER SUPPLIES:				99.98	.00			
Total COMMUNITY DEVELOPMENT:				459.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	345.66	.00		WF02142	
Total 10.515.00.250 EMPLOYEE BENEFITS:				345.66	.00			
Total CENTRAL SERVICES:				345.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	48.98 ✓	.00		021422	
Total 10.518.00.210 TELEPHONE:				48.98	.00			
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	101.65	.00		WF02142	
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	60.99	.00		WF02142	
Total 10.518.00.250 EMPLOYEE BENEFITS:				162.64	.00			
10.518.00.399 OTHER SUPPLIES								
VERIZON WIRELESS PW	9898278859	0	EQUIPMENT	49.99 ✓	.00		021422	
Total 10.518.00.399 OTHER SUPPLIES:				49.99	.00			
Total GARAGE:				261.61	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	JAN 2022	0	PERS PHONE REIMBURSEMENT; JANUARY	24.99	.00		021422	
VOSKRESENSKI, VASSILI	JAN 2022	0	USAGE REIMBURSEMENT; JANUARY 2022	24.99	.00		021422	
Total 10.519.00.210 TELEPHONE:				49.98	.00			
Total ENGINEERING:				49.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	853.91	.00		WF02142	
Total 10.520.01.250 EMPLOYEE BENEFITS:				853.91	.00			
10.520.08.399 OTHER SUPPLIES								
ILLINOIS SECRETARY OF STATE	#182	0	CONFIDENTIAL LICENSE PLATE FOR #182	151.00	.00		021422	
Total 10.520.08.399 OTHER SUPPLIES:				151.00	.00			
10.520.09.333 RANGE SUPPLIES								
AXON ENTERPRISE, INC	INUS049855	0	TASERS AND SUPPLIES FOR TASERS	5,991.97	.00		WF02142	
O'HERRON CO INC, RAY	2171530-IN	0	BOLA WRAP DEVICE & SUPPLIES	1,315.95	.00		WF02142	
O'HERRON CO INC, RAY	2172025	0	RANGE AMMO	78.00	.00		WF02142	
Total 10.520.09.333 RANGE SUPPLIES:				7,385.92	.00			
Total POLICE:				8,390.83	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
IAFC MEMBERSHIP CL500039	CY22 000134335	0	ANNUAL MEMBERSHIP RAKOSNIK	215.00	.00		WF02142	
NIPSTA, IL	CY22 33221549	0	LARSEN TO FIRE APPARATUS ENGINEER CL	650.00	.00		WF02142	
Total 10.521.01.202 TRAINING & CONFERENCES:				865.00	.00			
10.521.01.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	97.96	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	37.32	.00		021422	
Total 10.521.01.210 TELEPHONE:				135.28	.00			
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	60.99	.00		WF02142	
Total 10.521.01.250 EMPLOYEE BENEFITS:				60.99	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	CY22 19287	0	ICE MELT FOR STA 81 & 82	28.47	.00		WF02142	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				28.47	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	CY22 176965	0	6-MO AIR COMPRESSOR MAIN - STA 81	740.24	.00		WF02142	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				740.24	.00			
10.521.22.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	CY22 19314	0	TAPE,FLEX SEAL FOR HAZ MAT TRNG	55.09	.00		WF02142	
ACE HARDWARE, VILLA PARK	CY22 19321	0	FLEX PASTE,PUTTY FOR HAZ MAT DRILL	41.81	.00		WF02142	
Total 10.521.22.399 OTHER SUPPLIES:				96.90	.00			
Total FIRE:				1,926.88	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	37.32	.00		021422	
Total 10.523.02.210 TELEPHONE:				37.32	.00			
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	447.26	.00		WF02142	
Total 10.523.02.250 EMPLOYEE BENEFITS:				447.26	.00			
10.523.02.399 OTHER SUPPLIES								
STRYKER SALES CORPORATION	CY22 3638700M	0	(4) BATTERIES FOR THE VIDEO LARYNGOS	203.36	.00		WF02142	
Total 10.523.02.399 OTHER SUPPLIES:				203.36	.00			
Total AMBULANCE/PARAMEDIC:				687.94	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-9526	0	ELECTRONIC RECYCLING	1,304.55	.00		021422	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				1,304.55	.00			
Total GARBAGE:				1,304.55	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	12.44	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	19.46	.00		021422	
Total 10.525.01.210 TELEPHONE:				31.90	.00			
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	223.63	.00		WF02142	
Total 10.525.01.250 EMPLOYEE BENEFITS:				223.63	.00			
10.525.01.261 INSURANCE CLAIM LOSSES								
TAPCO	I718626	0	BLINKERSIGN, R1-1, 30" STOP, DG3, SOLAR	6,098.70	.00		WF02142	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:				6,098.70	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
WASHU LLC	21-22	0	2 CAR WASHES JAN 2022	6.00	.00		021422	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				6.00	.00			
Total STREET:				6,360.23	.00			
Total CORPORATE FUND:				24,600.56	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.292 ENGINEERING SERVICES								
WILLIAMS ARCHITECTS	20757	0	PRE-DESIGN LIONS PARK, REC CENTER	2,742.57	.00		WF02142	
Total 27.502.01.292 ENGINEERING SERVICES:				2,742.57	.00			
Total GENERAL:				2,742.57	.00			
Total TIF 5 FUND - KENILWORTH:				2,742.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	244.90	.00		021422	
Total 35.502.01.210 TELEPHONE:				244.90	.00			
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	142.31	.00		WF02142	
Total 35.502.01.250 EMPLOYEE BENEFITS:				142.31	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
VERMONT SYSTEMS	VS002185	0	CY22 RECS SOFTWARE MAINT	1,500.00	.00		WF02142	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				1,500.00	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
VERMONT SYSTEMS	VS002185	0	CY22 RECS SOFTWARE MAINT	1,414.00	.00		WF02142	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				1,414.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
VERMONT SYSTEMS	VS002185	0	CY22 RECS SOFTWARE MAINT	5,225.06	.00		WF02142	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				5,225.06	.00			
Total GENERAL:				8,526.27	.00			
Total RECREATION FUND:				8,526.27	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	195.92	.00		021422	
Total 36.502.01.210 TELEPHONE:				195.92	.00			
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	203.30	.00		WF02142	
Total 36.502.01.250 EMPLOYEE BENEFITS:				203.30	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	62.20	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	5.56	.00		021422	
Total 36.502.02.210 TELEPHONE:				67.76	.00			
Total GENERAL:				466.98	.00			
Total PARKS FUND:				466.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.210 TELEPHONE								
BASTIEN, KARLA	Phone Reimburse - Janua	0	PERS DEVICE PHONE REIM; JANUARY 2022	24.99	.00		WF02142	
BASTIEN, KARLA	Phone Reimburse - Janua	0	PERS USAGE PHONE REIM; JANUARY 2022	24.99	.00		WF02142	
Total 60.502.02.210 TELEPHONE:				49.98	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	38.23	.00		021422	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				38.23	.00			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
UNITED ENTERPRISE LLC	PE 05 (Final)	0	MICHIGAN AVE. IMPROVEMENT PROJECT	44,868.85	.00		WF02142	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				44,868.85	.00			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
UNITED ENTERPRISE LLC	PE 05 (Final)	0	MICHIGAN AVE. IMPROVEMENT PROJECT	54,839.71	.00		WF02142	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				54,839.71	.00			
Total GENERAL:				99,796.77	.00			
Total STREET IMPROVEMENT FUND:				99,796.77	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.402 NON-CAPITAL OUTLAY								
O'HERRON CO INC, RAY	2170817	0	LED LIGHTS & SIREN FOR #143 DET VEHICL	488.00	.00		WF02142	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				488.00	.00			
Total GENERAL:				488.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				488.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
JESSEN, DENNIS	JAN 2022	0	PERS DEVICE PHONE REIMB; JANUARY 202	24.99 ✓	.00		021422	
JESSEN, DENNIS	JAN 2022	0	USAGE REIMBURSEMENT; JANAURY 2022	24.99 ✓	.00		021422	
VENCHUS, THOMAS	JAN 2022	0	PERS DEVICE PHONE REIMB; JANUARY 202	24.99 ✓	.00		021422	
VENCHUS, THOMAS	JAN 2022	0	USAGE REIMBURSEMENT; JANUARY 2022	24.99 ✓	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	5.56 ✓	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	97.96 ✓	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	114.69 ✓	.00		021422	
Total 82.502.01.210 TELEPHONE:				318.17	.00			
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	121.98	.00		WF02142	
Total 82.502.01.250 EMPLOYEE BENEFITS:				121.98	.00			
82.502.01.261 INSURANCE CLAIM LOSSES								
RUSSO'S POWER EQUIPMENT INC	SPI10961941	0	TRASH PUMP	1,519.99 ✓	.00		021422	
Total 82.502.01.261 INSURANCE CLAIM LOSSES:				1,519.99	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	22-VP01	0	PRODUCTION SVCS UTIL BILL RUN#1 2022	208.35 ✓	.00		021422	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				208.35	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	34931	0	EMERGENCY LEAK DETECTION; CENTRAL	703.50 ✓	.00		021422	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				703.50	.00			
82.502.02.352 WATERMAIN REPAIR PARTS								
CORE & MAIN	Q237958	0	WATERMAIN REPAIR SLEEVES	2,670.00 ✓	.00		021422	
Total 82.502.02.352 WATERMAIN REPAIR PARTS:				2,670.00	.00			
82.502.02.401 CAPITAL OUTLAY								
UNITED ENTERPRISE LLC	PE 05 (Final)	0	MICHIGAN AVE IMPROVEMENT PROJECT	27,876.51	.00		WF02142	
Total 82.502.02.401 CAPITAL OUTLAY:				27,876.51	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total GENERAL:				33,418.50	.00			
Total WATER SUPPLY FUND:				33,418.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	5.56 ✓	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	76.46 ✓	.00		021422	
VERIZON WIRELESS PW	9898278859	0	WIRELESS SERVICES; 12/27-1/26/22	97.99 ✓	.00		021422	
Total 83.502.01.210 TELEPHONE:				180.01	.00			
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	86961	0	WELLNESS VIRGIN PULSE Q1 PARTICIPATIO	121.98	.00		WF02142	
Total 83.502.01.250 EMPLOYEE BENEFITS:				121.98	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	22-VP01	0	PRODUCTION SVCS UTIL BILL RUN#1 2022	208.35 ✓	.00		021422	
CONNECT SEARCH LLC	S1044256	0	TEMPORARY STAFF SERVICES	990.00	.00 ✓		021422	
JULIE INC	2202-1833	0	ANNUAL PRINT/E-MAIL TRANSMISSIONS 202	3,429.24	.00		WF02142	
JULIE INC	2202-1833	0	ANNUAL FAX TRANSMISSIONS 2022	229.90	.00		WF02142	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				4,857.49	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
MIDWEST POWER INDUSTRY, INC	635	0	1/24/22 SERVICE CALL FOR BACKUP GENER	420.00 ✓	.00		021422	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				420.00	.00			
83.502.02.401 CAPITAL OUTLAY								
SCHIRO, SUSAN	134 W MONROE	0	REIMB FOR STAIRWELL DRAIN	900.00 ✓	.00		021422	
UNITED ENTERPRISE LLC	PE 05 (Final)	0	MICHIGAN AVE. IMPROVEMENT PROJECT	4,890.70	.00		WF02142	
Total 83.502.02.401 CAPITAL OUTLAY:				5,790.70	.00			
83.502.04.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	PE #02 - A Lamp #17100	0	MAPLE AREA IMPROVEMENT PROJECT	25,105.50	.00		WF02142	
Total 83.502.04.401 CAPITAL OUTLAY:				25,105.50	.00			
Total GENERAL:				36,475.68	.00			
Total WASTEWATER FUND:				36,475.68	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Grand Totals:				206,515.33	.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	24,600.56
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	2,742.57
RECREATION FUND	
Total RECREATION FUND:	8,526.27
PARKS FUND	
Total PARKS FUND:	466.98
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	99,796.77
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	488.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	33,418.50
WASTEWATER FUND	
Total WASTEWATER FUND:	36,475.68
Grand Totals:	206,515.33

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

DATE

2/11/2022

APPROVED BY






VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on February 28, 2022

Covering weekly check runs dated for:

February 21, 2022/CY21.....\$90,250.50

1 of 2

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "022121", "WF0221"
Invoice.Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.45128 MISCELLANEOUS REVENUE								
BMO HARRIS MASTERCARD	0703736-2111	0	CONSUELO TO REIMBURSE	18.27	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	REIMBURSEMENT CK ATTACHED	30.40	.00		022121	
Total 10.45128 MISCELLANEOUS REVENUE:				48.67	.00			
Total :				48.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	70915	0	SENIOR CAB RIDES; DEC 2021	4.80	.00		022121	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				4.80	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	METRA INTERNET SERVICE; NOVEMBER 20	238.06	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	METRA INTERNET SERVICE; NOVEMBER 20	238.06	.00		022121	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				476.12	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	VIDEO CONFERENCING	140.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HOLIDAY CARDS	40.18	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	HOLIDAY CARDS	33.71	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	VIDEO CONFERENCING	140.00	.00		022121	
Total 10.511.00.399 OTHER SUPPLIES:				353.89	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
BMO HARRIS MASTERCARD	0703736-2111	0	COMMISSIONER TRAINING	180.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	COMMISSIONERS GET WELL	73.70	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	COMMISSIONERS CHRISTMAS	104.56	.00		022121	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				358.26	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
BMO HARRIS MASTERCARD	0703736-2112	0	CY21 (2) BOOKS FOR LT. EXAM	177.88	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CY21 (2) BOOKS FOR LT. EXAM	168.18	.00		022121	
C.O.P.S AND F.I.R.E PERSONNEL	107014	0	CUSTOMIZE SGT EXAM & ADMINISTRATION	2,175.00	.00		WF0221	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				2,521.06	.00			
Total PUBLIC AFFAIRS:				3,714.13	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	OFFICE SUPPLIES	215.40	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	OFFICE SUPPLIES	44.98	.00		022121	
Total 10.512.00.399 OTHER SUPPLIES:				260.38	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2111	0	HID FOB CARDS	124.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	REPAIR COST FOR PD MDT	424.14	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	IPAD CASE FOR FD	111.43	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	UPS BATTERY	82.84	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SHIPPING COST FOR MDT	41.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	UPS BATTERY	69.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	UPS BATTERY	134.87	.00		022121	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				988.25	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	REMOTE CONNECT SOFTWARE	1,380.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	STUDIO INTERNET	277.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	OFF-SITE BACKUPS	59.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HOSTED EMAIL ACCT	.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	OFF-SITE BACKUPS	59.71	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	UPS BATTERY REPLACEMENT	67.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ID BADGE HOLDER AND PUNCH	48.44	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	WIFI AP AND BLU RAY BURNER	279.89	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STUDIO INTERNET	277.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	EMAIL HOSTED ACCT	.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PARKS SOFTWARE	399.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	MDM SUBSCRIPTION SOFTWARE	891.00	.00		022121	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				3,743.84	.00			
Total MANAGER:				4,992.47	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	BOND RECORDING	7.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	METRA FOR PAPERWORK DELIVERY	10.00	.00		022121	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				17.00	.00			
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	POSTAGE FOR QUARTERLY 941 TAXES	8.15	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	LIQUOR LICENSES	181.84	.00		022121	
Total 10.513.00.317 OFFICE SUPPLIES:				189.99	.00			
Total FINANCE:				206.99	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2111	0	KIWANIS BKFT MTG - CA	11.53	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	KIWANIS BKFT MTG - CA	12.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	KIWANIS BKFT MTG - CA	11.53	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DEPT BKFT MTG - CA	12.41	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	KIWANIS BKFT MTG - CA	11.53	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	ILCMA SEMINAR - PB	15.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	KIWANIS BKFT MTG	12.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	KIWANIS BKFT MTG	12.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	KIWANIS BKFT MTG	11.53	.00		022121	
Total 10.514.00.202 TRAINING & CONFERENCES:				111.24	.00			
10.514.00.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	93.86	.00		022121	
Total 10.514.00.210 TELEPHONE:				93.86	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	117 W LESLIE GRASS	51.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	404 N ELLSWORTH GRASS	46.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	234 S MONTEREY GRASS	52.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	59 S MONTEREY GRASS	46.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	48 E KENILWORTH GRASS	46.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	29 S MONTEREY GRASS	46.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD LUNCH	71.14	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD Position Recruitment- Credit	1.38	.00		022121	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				356.76	.00			
10.514.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	CD CHRISTMAS GATHERING	155.93	.00		022121	
Total 10.514.00.399 OTHER SUPPLIES:				155.93	.00			
Total COMMUNITY DEVELOPMENT:				717.79	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	IN13627419	0	COPIER USAGE 10/31-1/31/22	108.52	.00		022121	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				108.52	.00			
Total CENTRAL SERVICES:				108.52	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2111	0	REFUND HEATING PARTS FOR OFS	475.48-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HEATING PARTS FOR OFS	487.63	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HEATING PARTS FOR OFS	324.87	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HEATING PARTS FOR OFS	324.89	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CAULK FOR PD ROOF	19.18	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW,PD AIR FILTERS	134.16	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW BOILER PARTS	4.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW BOILER PILOT ASSEMBLY	386.66	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	MUSEUM AIR HANDLER TRANSFORMER	136.68	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	AIR COMPRESSOR DISCONNECT	80.13	.00		022121	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				1,423.71	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	CORP PESTICIDE SERVICES	255.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD SPRINKLER INSPECTION	280.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW SPRINKLER INSPECTION	280.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CORP PESTICIDE MONTHLY SRVCS	255.00	.00		022121	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				1,070.00	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	CORP JANITORIAL SUPPLIES	563.66	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CORP JANITORIAL SUPPLIES	151.60	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD- STEM FAUCET	31.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CORP- JANITORIAL SUPPLIES	1,193.79	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	VH- KEYS FOR AUDIO	19.90	.00		022121	
Total 10.516.00.314 JANITORIAL SUPPLIES:				1,960.94	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	BATHROOM DOOR HANDLE	22.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FS81- BATTERIES	13.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FS82-ELECTICAL SUPPLIES	18.75	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FS81- EXIT SIGN	52.02	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CAULK FOR PD LIGHTS	19.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	RESTOCK OF GFI	99.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	VH- DRYWALL FOR VH	28.70	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	VH- DRYWALL FOR VH	8.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	RESTOCK OF TOOL	10.74	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2111	0	ANTI FREEZE	39.36	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD- EXIT SIGNS	191.86	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FS82-SUMP PUMP, VALVE	198.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CORTESI, CLIPS FOR FLAGS	19.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	VH AUDIO ROOM DOOR KNOB	27.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD- LIGHTS	70.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD- LIGHTS	154.14	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FD- LIGHTS	23.34	.00		022121	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				1,001.47	.00			
Total BUILDINGS & GROUNDS:				5,456.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	METRA PESTICIDE SERVICES	45.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	METRA PESTICIDE MONTHLY SRVCS	45.00	.00		022121	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				90.00	.00			
Total COMMUTER PARKING LOT:				90.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	FLT- UNIFORMS, TOWELS	141.90	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FLEET UNIFORMS	273.96	.00		022121	
Total 10.518.00.215 SHOP SERVICES:				415.86	.00			
10.518.00.250 EMPLOYEE BENEFITS								
BMO HARRIS MASTERCARD	0703736-2111	0	FMSCA CDL Annual Record Search Fees	12.50	.00		022121	
Total 10.518.00.250 EMPLOYEE BENEFITS:				12.50	.00			
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	FLT- CRANE INSPECTION	216.25	.00		022121	
STANDARD IND & AUTO EQUIP INC	WO-8376	0	ANNUAL LIFT INSPECTIONS	613.45	.00		WF0221	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:				829.70	.00			
10.518.00.302 CHEMICALS								
BMO HARRIS MASTERCARD	0703736-2111	0	WASHER FLUID 4 CASES	52.56	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STOCK WASHER FLUID	65.70	.00		022121	
Total 10.518.00.302 CHEMICALS:				118.26	.00			
10.518.00.308 ENGINE OIL								
AL WARREN OIL COMPANY INC	W1441127-A	0	CY21 SYN BLEND HYDRAULIC OIL	1,987.73	.00		WF0221	
BMO HARRIS MASTERCARD	0703736-2111	0	OIL FOR CHEVY PD CARS	216.96	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STOCK TRANS FLUID, GREASE TUBES	1,581.77	.00		022121	
Total 10.518.00.308 ENGINE OIL:				3,786.46	.00			
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	0703736-2111	0	DIESEL EXHAUST FLUID	101.10	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STOCK DIESEL EXHAUST FLUID	101.10	.00		022121	
Total 10.518.00.309 GAS & DIESEL FUEL:				202.20	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2111	0	PD 190 COOLING FAN	228.64	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	M81 AIR FILTER CREDIT	15.39-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	STOCK FILTERS	33.20	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 94 FILTERS	97.25	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2111	0	PW 94 CLAMPS, THERMOSTAT, GASKETS	108.61	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 94 WATER PUMP , BELT TENSIONER	749.34	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 62 HOSE ASSEMBLY	117.38	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 151 COOLANT HOSE	58.75	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	O82 STARTER CORE CREDIT	40.00-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 151 REAR BRAKE SHOES	14.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD REAR BRAKE PADS AND ROTORS	149.47	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 187 REAR AXLE ASSEMBLY	72.23	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	O82 STARTER CORE CREDIT	168.79	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 187 FRONT HUB BEARING	128.47	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 187 REAR HUB BEARING	128.47	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 94 ENGINE BELT	31.23	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	STOCK FILTERS	45.93	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 149 INTERIOR OVERHEAD LIGHT	88.73	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PARKS 246 SEAT REPAIR	625.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 1 DEBRIS HOSE CLAMPS, GASKET	600.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 94 ALTERNATOR CORE CREDIT	65.00-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 94 ALTERNATOR , COOLANT LINES	1,118.18	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DC 81 TOW	381.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SHOP WATERPROOF GLOVES	93.22	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 195 CLIPS, BOLTS LOWER AIR DAM	28.80	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 190 COIL PACK	41.68	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CD 38 TWO FRONT TIRES	189.64	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	M82 GLOVE HOLDER LOCK	18.53	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PARKS 247 ALIGNMENT	98.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 190 COIL PACK	37.18	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	STOCK SPARK PLUGS, BOOTS	113.40	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PARKS 246 LOWER HOSE ASSEMBLIES	181.39	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FIRE DC81 ENGINE REPLACEMENT	6,443.42	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 62 HOSE REEL SWIVEL	196.48	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 154 POWER STEERING PUMP	1,672.36	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	RECREATION 254 DOOR MODULE	169.02	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 187 COOLANT RECOVERY BOTTLE	105.86	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD 192 COMPUTER MOUNT	241.31	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD CHARGER OIL FILTERS,PKS 250 LIGHT	70.47	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	POLICE CAR WIPERS	67.50	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW 61 REAR BRAKES	213.77	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FIRE E81 4 REAR TIRES	1,613.12	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FIRE E81 FILTERS	344.06	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	STOCK OIL FILTER FOR POLICE CARS	37.68	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS264 TURN SIGNALS FLASHER	10.39	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2111	0	PD146 PADS AND ROTORS	163.77	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD144 PADS WARRANTY , CALIPER CORE	100.29-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD144 PADS, ROTORS, HOSE	235.45	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD144 SPARK PLUGS COIL	73.47	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD144 COIL BOOTS	20.75	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 HEATER HOSE,CALIPERS CORES	76.03-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 CALIPER CORE	50.00-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	WARRANTY RACK & PINION	328.60-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 BRAKE CALIPER RIGHT FRT	98.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 BRAKE CALIPER LEFT FRT	98.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 BRAKE PADS AND ROTORS	142.32	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 HUB BEARING	115.33	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD151 HEATER HOSE RADIATOR CAP	38.06	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD149 KEY FOB BATTERY	6.29	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD187 MOTOR MOUNT TRANS MOUNT	202.79	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 247 RACK & PINION	328.60	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD187 HUB, SPINDLE, SHIELD	478.63	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PD191 PADS AND ROTORS	224.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FLT10 TRAILER HITCH BALL	12.34	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PW61 PADS & ROTORS	268.25	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS 232 CALIPER CORES BRAKE CABLES	124.68-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SHOP SUPPLY BLACK RTV SILICONE	46.86	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FIRE E80 AIR ACTUATOR VALVE	58.50	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PARKS 264 FUEL FILTER	20.29	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 189 SPARK PLUG	4.49	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 17 GREASE LINE PARTS	47.38	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 94 COOLANT HOSES	78.03	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 94 COOLANT HOSES	69.40	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 97 BRAKE PADS & ROTORS	198.22	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 93 PURGE VALVE	43.59	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 93 FILTERS FOR MAINTENANCE	213.33	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PARKS 264 FUEL FILTER RETURN	6.29-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PARKS 264 FUEL & AIR FILTER	16.78	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 94 HOSE CLAMPS	7.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 190 ALTERNATOR	298.84	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 145 BATTERY	133.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 95 EXHAUST PIPE	180.34	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 95 HEAT BLEND DOOR MOTOR	121.78	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 94 WATER PUMP CORE CREDIT	167.55-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FIRE M82 REAR TIRES	1,136.72	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 188 RETURNED BRAKE PARTS	295.04-	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2112	0	PD 188 BRAKE PARTS FRONT & REAR	296.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FIRE M82 BATTERY TERMINALS	22.72	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FIRE M82 2AGM BATTERIES	703.80	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STOCK HOSE CLAMPS	143.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FIRE M82 TOW FROM HOSPITAL	270.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW 49 BATTERY	47.51	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PARKS 247 BATTERY	116.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 188 SWAY BAR LINKS	25.38	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	RETURNED PARTS CREDIT	127.12-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 COOLANT HOSES	52.24	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 MANIFOLD GASKETS	85.13	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 MANIFOLD GASKETS	78.24	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 TRANSMISSION COOLER LINES	25.88	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 RADIATOR, VALVE COVER GASKET	332.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 BRAKE PADS	42.89	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 OIL COOLER LINES	64.13	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 COOLANT RESIVOIR TANK	59.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 TRANS LINE CONNECTORS	3.12	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CD 39 TRANS LINE CONNECTORS	15.32	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 158, PARKS 258 WARNING LIGHTS	288.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SHOP TOOLS FENDER COVER SET	58.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 155 FRONT TIRE	152.10	.00		022121	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				23,610.61	.00			
10.518.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	OFFICE SUPPLIES	268.67	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	BATTERIES SHELF LIGHTS	47.73	.00		022121	
Total 10.518.00.317 OFFICE SUPPLIES:				316.40	.00			
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2111	0	SHOP TOOLS 3/8 UNIVERSAL SOCKETS	62.70	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS DROP LIGHTS	159.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS DTEPPER DRILL BITS	94.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS MILWAUKEE GUN , GREASE GUN	517.24	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS WIRES STRIPPERS THREEE SETS	170.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS ALLEN SET RETURN	31.08-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS ALLEN SET RETURN	28.78	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	ALLEN BIT SET HAD TAX	31.08	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FORD SCANNER UPDATE	800.00	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2112	0	SNAP ON SCANNER UPDATE	792.88	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SHOP TOOLS , WIRE BRUSHES ETC.	44.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SHOP TOOLS	104.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SHOP TOOLS SCREW GUN	96.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SHOP TOOLS	123.90	.00		022121	
Total 10.518.00.322 HAND TOOLS:				2,998.32	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES BATTERY TERMINAL, BRUSH	188.05	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	BLUE NITRALE GLOVES, WORK GLOVES	175.22	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SHOP SUPPLY PROPANE CYLINDERS	14.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SHOP SUPPLY VELCRO	58.35	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SHOP CART , SCREWS	291.79	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STOCK SHEET METAL SCREWS	20.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STOCK NUTS & BOLTS	554.18	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	DROP LIGHT FOR SHOP	79.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	18.77	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ELECTRICAL OUTLET AND BOX	4.78	.00		022121	
Total 10.518.00.399 OTHER SUPPLIES:				1,406.84	.00			
Total GARAGE:				33,697.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2112	0	PW CHRISTMAS GATHERING	155.92	.00		022121	
Total 10.519.00.202 TRAINING & CONFERENCES:				155.92	.00			
10.519.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2111	0	MANTELS PE LICENSE RENEWAL FEE	61.35	.00		022121	
Total 10.519.00.303 DUES & PUBLICATIONS:				61.35	.00			
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	DOORKNOB BAGS	57.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	UNIBALL ROLLERBALL PENS	5.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	INKJET PAPER, BOND PAPER ROLLS	258.40	.00		022121	
Total 10.519.00.317 OFFICE SUPPLIES:				322.37	.00			
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	22.25	.00		022121	
Total 10.519.00.399 OTHER SUPPLIES:				22.25	.00			
Total ENGINEERING:				561.89	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2112	0	LAW ENFORCEMENT RISK MANAGEMENT C	150.00	.00		022121	
Total 10.520.01.202 TRAINING & CONFERENCES:				150.00	.00			
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2111	0	CABLE SVC-12/19-1/18/2022	41.96	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CABLE SVC-11/19-12/18/21	41.96	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CABLE SVC 1/19-2/18/22	41.96	.00		022121	
Total 10.520.01.210 TELEPHONE:				125.88	.00			
10.520.01.261 INSURANCE CLAIM LOSSES								
BMO HARRIS MASTERCARD	0703736-2112	0	PD 194 BODYWORK LEFT SIDE	1,812.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD 149 LEFT FRONT DOOR DAMAGE REPAI	3,242.24	.00		022121	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:				5,055.23	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	2 VILLAGE MAPS FOR COMMAND CENTER	127.50	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	REPLACE BROKEN PHONE	273.08	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HALLOWEEN CANDY FOR OFFICERS TO PA	179.40	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	10007	SMITH MACHINE FOR PD-DONATION	1,995.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2ND FL DELIVERY CHARGE FOR SHREDDE	19.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PORTABLE DVD BURNER/PLAYER & DRIVE	161.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CERT PAPER FOR 2022 VIDEO GAMING LIC	20.02	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TRX BANDS, KETTLE GRIPS, RESISTANCE B	372.43	.00		022121	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				3,149.41	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	CALENDAR FOR RECORDS EMPL	14.68	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CHAIR MAT FOR RECORDS DESK	35.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DESK CALENDAR FOR RECORDS	15.02	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SHARPIES/ PENS FOR PD	30.82	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CORRECTION TAPE/ PENS FOR PD	41.12	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DOOR STOPPER FOR ADMIN OFFICE/ PAPE	34.54	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DOOR STOPPER FOR HALLWAY	20.46	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	12X15 CRAFT ENVELOPES FOR EVIDENCE	69.39	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TONER CART FOR EVID PRINTER	144.48	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	DESK CALENDARS FOR 3 RECORDS EMPL	31.31	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2112	0	POST IT NOTES FOR PD	16.23	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STAMPS AND SHIPPING TAPE	8.36	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STAMPS, MAILING OF 2022 VIDEO GAMING	27.19	.00		022121	
Total 10.520.01.317 OFFICE SUPPLIES:				489.54	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	CREDIT CHECK FOR INVESTIGATIONS NOV	30.39	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DETECTIVE-BKGRND CHECKS OCT 2021	85.60	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	4 LOW LIGHT VISION BINOCULARS- DET	145.47	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CREDIT CHECK FOR INVESTIGATIONS DEC	30.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	DET-BACKGROUND CHECK SVCS NOV 21	80.70	.00		022121	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				372.16	.00			
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	HARD DRIVE FOR EVIDENCE STORAGE	140.39	.00		022121	
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:				140.39	.00			
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	DRUG TESTING KITS- HEROIN	89.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2 FLASH DRIVES FOR DET	50.66	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	5 FLASH DRIVES FOR DET	86.40	.00		022121	
Total 10.520.08.399 OTHER SUPPLIES:				226.06	.00			
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2111	0	WATER FILTRATION	44.00	.00		022121	
Total 10.520.09.281 RENTAL OF EQUIPMENT:				44.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	SHREDDER FOR DET & ADMIN	561.59	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	EVIDENCE TAPE FOR DETS	361.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	EVIDENCE DRUG COLLECTION JARS	90.40	.00		022121	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				1,012.99	.00			
10.520.09.301 UNIFORMS								
BMO HARRIS MASTERCARD	0703736-2112	0	UNIFORM SWEATER FOR RECORDS EMP	47.90	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.09.301 UNIFORMS:				47.90	.00			
Total POLICE:				10,813.56	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	18.77	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	26.24	.00		022121	
Total 10.521.01.210 TELEPHONE:				45.01	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	I-PASS REPLENISH	40.00	.00		022121	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				40.00	.00			
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	2022 CALENDARS,OIL,OPENER	73.54	.00		022121	
Total 10.521.01.317 OFFICE SUPPLIES:				73.54	.00			
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	CAKE FOR FINN	26.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CORD FOR SS DESK PHONE	14.98	.00		022121	
Total 10.521.01.399 OTHER SUPPLIES:				41.93	.00			
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	CY21 JOYFUL TRADITIONS DÉCOR	56.36	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CY21 (56) ECARDS FOR CPR INSTR	520.00	.00		022121	
Total 10.521.21.311 PROGRAM SUPPLIES:				576.36	.00			
10.521.22.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2111	0	(9) GAL OF FOG JUICE FOR TRNG	208.17	.00		022121	
Total 10.521.22.202 TRAINING & CONFERENCES:				208.17	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	FD- GRANE INSPECTION	216.25	.00		022121	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				216.25	.00			
10.521.22.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	BOAT PORTABLE FUEL TANK	98.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FUEL FOR CHAINSAW	25.66	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.22.399 OTHER SUPPLIES:				124.64	.00			
Total FIRE:				1,325.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2112	0	SEXUAL HARRASSMENT TRAINING-PW	120.66	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PW CHRISTMAS BREAKFAST	623.19	.00		022121	
Total 10.525.01.202 TRAINING & CONFERENCES:				743.85	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	FMSCA CDL Annual Record Search Fees	25.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	IPASS REPLENISH - PW	40.00	.00		022121	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				65.00	.00			
10.525.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	COFFEE FILTERS	13.59	.00		022121	
Total 10.525.01.399 OTHER SUPPLIES:				13.59	.00			
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	0703736-2112	0	FUSEHOLDERS AND FUSES	385.02	.00		022121	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				385.02	.00			
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	MAILBOX ITEMS	54.72	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	BLAZER LED LIGHT BAR	197.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	BLAZER LED LIGHT BAR	204.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	MISC. HARDWARE	52.64	.00		022121	
Total 10.525.25.399 OTHER SUPPLIES:				510.34	.00			
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	SHOVEL, RAKE	44.98	.00		022121	
Total 10.525.28.399 OTHER SUPPLIES:				44.98	.00			
Total STREET:				1,762.78	.00			
Total CORPORATE FUND:				63,495.97	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2111	0	SPRA TICKETS BRY, RUIZ	48.54-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SPRA TICKETS BRY, RUIZ REFUND	5.48-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	IPRA MEMBERSHIP RENEWAL. GOLA	264.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2022 IAPD/IPRA CONFERENCE-EARL	240.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ONLINE FITNESS PLATFORM	14.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2022 IAPD/IPRA CONFERENCE-GOLA	280.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2022 IAPD/IPRA CONFERENCE-RACANELLI	255.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	IPRA CONFERENCE	240.00	.00		022121	
Total 35.502.01.202 TRAINING & CONFERENCES:				1,239.97	.00			
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2111	0	CABLE BOX RENTAL ICC/CRB	8.42	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CABLE BOX RENTAL ICC/CRB	8.42	.00		022121	
Total 35.502.01.210 TELEPHONE:				16.84	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	93.85	.00		022121	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				93.85	.00			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	3-HOLE PUNCH, DIVIDERS, BINDERS	82.46	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	B-BEARD PUSH PINS	4.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	B-BEARD, CORK STRIPS	27.48	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	3-PRONG EXT. CORD	15.49	.00		022121	
Total 35.502.01.317 OFFICE SUPPLIES:				130.42	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	REC PESTICIDE SERVICES	275.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	REC PESTICIDE MONTHLY SRVCS	275.00	.00		022121	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				550.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	ICC JANITORIAL SUPPLIES	250.33	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SOS PADS FOR ICC	13.77	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	BATTERIES FOR ICC	16.99	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2111	0	ICC- FLOOD LIGHT	20.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	ICC- EXCORD BULBS	22.58	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	ICC- CORD HOLDERS	4.58	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC- JANITORIAL SUPPLIES	708.45	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC- DUST MOP HEADS	35.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	WIRE SNIPS	17.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PEAL AND STICK	17.95	.00		022121	
Total 35.502.16.314 JANITORIAL SUPPLIES:				1,109.19	.00			
35.502.36.297 OFFICIATING SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	YTH BBALL SCHEDULING SRVS	70.00	.00		022121	
Total 35.502.36.297 OFFICIATING SERVICES:				70.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	ONLINE FITNESS DELIVERY PLATFORM	14.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PRIZES-BIRTHDAY & DONUT BINGO	67.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FALL CAMP FIELD TRIP	150.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-FUNTIME/FALL CAMP	67.71	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	LAMINATE ROLLS-PROGRAMS	90.36	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-PRESCHOOL	69.61	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-HOLIDAY TRAIN RIDE	48.26	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-FUNTIME/FALL CAMP	13.36	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-PRESCHOOL/SANTA PAWS	67.14	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CERTIFIED MAIL-TRAIN RIDE PAYMENT	7.53	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	LETS DO LUNCH CARRYOUT-11/18	250.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-SENIOR PROGRAM	21.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	MOBILITY STEP-SENIOR BUS TRIPS	28.02	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DONUTS-11/13 DONUT BINGO	20.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-PRESCHOOL/TRAIN RIDE	66.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-FUNTIME/FALL CAMP	109.03	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-NOVEMBER BIRTHDAY LUNCH	15.15	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-NOVEMBER BIRTHDAY LUNCH	62.44	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-FUNTIME/SENIORS	7.04	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-NOVEMBER BIRTHDAY LUNCH	18.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TOYS-FUNTIME	31.45	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-TRAIN RIDE GOODY BAGS	13.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-PRESCHOOL	30.11	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	HOLIDAY TRAIN RIDE	15.88	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SENIOR TRIP ADMISSION DEPOSIT	150.00	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2111	0	LETS DO LUNCH CARRYOUT 11/4	241.50	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-NOVEMBER BIRTHDAY LUNCH	29.80	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-FUNTIME	105.23	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PRIZES-SUPPLIES-SENIOR PROGRAMS	21.50	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TRAIN WHISTLES-HOLIDAY TRAIN RIDE	20.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CONDUCTOR JACKET-TRAIN RIDE	12.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DONUTS-11/3 DONUT BINGO	27.65	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-NOVEMBER BIRTHDAY LUNCH	97.34	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-FUNTIME	117.93	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GOODY BAG SUPPLIES-TRAIN RIDE	80.68	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TRAIN RIDE CRAFT/GOODY BAG SUPPLIES	29.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TRAIN WHISTLES-TRAIN RIDE	18.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	TRAIN WHISTLES-TRAIN RIDE	18.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-HOLIDAY TRAIN RIDE	66.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-HOLIDAY TRAIN RIDE	18.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SUPPLIES-HOLIDAY TRAIN RIDE	18.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	LETS DO LUNCH CARRYOUT 10/28	260.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	RETURN-BRAIN GAMES TRIVIA BOOK	9.99-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GROCERIES-FUNTIME	25.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DONUTS-10/27 DONUT BINGO	20.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	REC PROG. PAPERGOODS SUPPLIES	192.40	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC- KEY COPIES	1.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC- XMAS LIGHTS	64.95	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC- KEY COPIES	16.12	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC- KEY COPIES	11.37	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	BALLOONS PRESCHOOL XMAS PTY	21.25	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STAMPS-SANTA LETTERS	23.20	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	GIFTS-VISIT FROM SANTA	7.50	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SUPPLIES-FUNTIME JUNCTION	19.75	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ICC OFFICE XMAS DECORATIONS	48.75	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PRIZES-DONUT/BIRTHDAY BINGO	168.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PRIZES-DONUT/BIRTHDAY BINGO	84.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PRIZES-DONUT/BIRTHDAY BINGO	57.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	RETURN-BIRTHDAY LUNCH GROCERIES	21.97-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	GROCERIES-DECEMBER BDAY BINGO	47.42	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	GROCERIES-FUNTIME JUNCTION	112.16	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	GROCERIES-FUNTIME JUNCTION	131.38	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	GIFT CARD-SANTA FOR PROG	50.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SENIOR TRIP SUPPLIES	14.25	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SUPPLIES-SENIORS/FTJ	54.94	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	GROCERIES-FUNTIME JUNCTION	64.61	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2112	0	GROCERIES-FUNTIME JUNCTION	141.42	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	DONUTS-12/1 DONUT BINGO	20.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	STAMPS-SANTA LETTERS	23.20	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	RETURN OF TAX CHARGED	5.16-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	ADMISSION-SENIOR TRIP	84.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TOYS-FUNTIME JUNCTION	33.03	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	WINTER CAMP FIELD TRIP	81.25	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	LETS DO LUNCH CARRYOUT 12/2	220.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	LETS DO LUNCH CARRYOUT 12/16	180.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	RETURN-PRESCHOOL SUPPLIES	15.00-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	FRAMES-SANTA PAWS	8.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SIGN STAKES-SANTA PAWS	7.16	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PET PHOTOS-SANTA PAWS	9.12	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	POP-BIRTHDAY LUNCHES	25.98	.00		022121	
Total 35.502.36.311 PROGRAM SUPPLIES:				4,641.00	.00			
35.502.36.334 RESALE ITEMS								
BMO HARRIS MASTERCARD	0703736-2112	0	COSTUMES FOR DANCE RECITAL	2,524.40	.00		022121	
Total 35.502.36.334 RESALE ITEMS:				2,524.40	.00			
Total GENERAL:				10,375.67	.00			
Total RECREATION FUND:				10,375.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2111	0	PKS-ONLINE MEETING APP	14.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	IPRA MEMBERSHIP RENEWAL, ROCHE	264.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	IPRA MEMBERSHIP RENEWAL, RUIZ	264.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2022 IAPD/IPRA CONFERENCE-ROCHE	240.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	2022 IAPD/IPRA CONFERENCE-RUIZ	240.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SPRA REFUND	5.98-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PKS- ZOOM MEETING APP	14.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	END OF YEAR TRAINING AND REVIEW	266.91	.00		022121	
Total 36.502.01.202 TRAINING & CONFERENCES:				1,298.91	.00			
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	PKS-OFFICE WATERS	38.61	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS OFFICE WATER	94.58	.00		022121	
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:				133.19	.00			
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	PKS- OFFICE POSTAGE	46.40	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	OFFICE MAIL CONSOLE	91.76	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TRAINING,REVIEW STAFF MEETING	61.44	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PKS- OFFICE WATER	38.61	.00		022121	
Total 36.502.01.317 OFFICE SUPPLIES:				238.21	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	PKS, FLEET MEMBER ORDER FEES	119.00	.00		022121	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				119.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	PP CAULK FOR CLOCK TOWER WALL	72.87	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CHRISTMAS LIGHTS	274.73	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	LIGHTS, ZIP TIES, TAPE	261.86	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	CHRISTMAS LIGHT POSTS	328.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	METAL POST CAPS	74.74	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	UTILITY/ LOCATE MARKING FLAGS	467.46	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	FENCING REPLACEMENT/ ICC	1,462.09	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	HIGHRIDGE TRENCHER	190.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	HIGHRIDGE IRRIGATION	8.91	.00		022121	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2112	0	HIGHRIDGE IRRIGATION	176.06	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	HIGHRIDGE IRRIGATION	2.81	.00		022121	
Total 36.502.02.304 GROUNDS SUPPLIES:				3,319.53	.00			
36.502.02.305 TURF SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	DEPOSIT FOR AERATOR	150.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	REFUND FOR AERATOR	76.40-	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	GRASS SEED	459.99	.00		022121	
Total 36.502.02.305 TURF SUPPLIES:				533.59	.00			
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2111	0	PKS- CLAW GRIPPERS	132.69	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PKS- CHAINSAW BLADES	32.38	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PKS- CHAINSAW CHAIN	21.99	.00		022121	
Total 36.502.02.322 HAND TOOLS:				187.06	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2112	0	SPRAY PAINT MARKERS	7.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CHAINS FOR CHAIN SAW	43.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PKS223 HOT ROLL PLATE	248.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	BATTERY BOOSTER PACK	299.95	.00		022121	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				599.92	.00			
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	SHOP SUPPLIES	55.57	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PAD LOCKS FOR SOCCER	29.48	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS-DOG MITTN STATION	86.02	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PKS- DOG MITTNS REFILLS	599.90	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	37.56	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	18.77	.00		022121	
PRO SAFETY INC	883750	0	CY21 INSULATED GLOVES	14.15	.00		WF0221	
PRO SAFETY INC	883870	0	CY21 ORANGE DIPPED GLOVES	59.40	.00		WF0221	
Total 36.502.02.399 OTHER SUPPLIES:				900.85	.00			
Total GENERAL:				7,330.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total PARKS FUND:				7,330.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.03.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	HEATER FOR POOL	358.70	.00		022121	
Total 41.502.03.315 BUILDING MAINT SUPPLIES:				358.70	.00			
Total GENERAL:				358.70	.00			
Total SWIMMING POOL FUND:				358.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2111	0	VBOFFICE CATEGORY MANAGER SOFTWARE	74.80	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SMARTSHEET MONTHLY SUBSCRIPTION (N	19.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SMARTSHEET MONTHLY SUBSCRIPTION-DE	19.00	.00		022121	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				112.80	.00			
60.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	POWER SUPPLIES FOR MICROSOFT TABLE	139.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	WIRELESS PHONE CHARGER/STAND	59.99	.00		022121	
Total 60.502.02.399 OTHER SUPPLIES:				199.97	.00			
Total GENERAL:				312.77	.00			
Total STREET IMPROVEMENT FUND:				312.77	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2111	0	LIGHT FLASHER MODULES FOR #187, #190	563.33	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	DASH LIGHT FOR PD	235.53	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PD DURANGOS WIRING SUPPLIES	1,144.58	.00		022121	
Total 65.502.02.401 CAPITAL OUTLAY:				1,943.44	.00			
65.502.02.402 NON-CAPITAL OUTLAY								
O'HERRON CO INC, RAY	2157746	0	LED DASH LIGHTS FOR 3143 NEW SQUAD	219.04	.00		WF0221	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				219.04	.00			
Total GENERAL:				2,162.48	.00			
Total EQUIPMENT REPLACEMENT FUND:				2,162.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	IN13627419	0	COPIER USAGE 10/31-1/31/22	3.62	.00		022121	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				3.62	.00			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	37.55	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	CABLE HOLDERS	7.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PHONE CASE/SCREEN PROTECTOR	27.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TV MOUNT AND CABLES	165.33	.00		022121	
Total 82.502.01.399 OTHER SUPPLIES:				238.83	.00			
82.502.01.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2112	0	SAMSUNG 65 TV - PW	499.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	SAMSUNG 65 TV - PW	499.99	.00		022121	
Total 82.502.01.402 NON-CAPITAL OUTLAY:				999.98	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1035026	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	.00		WF0221	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				530.00	.00			
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2111	0	TOOLS FOR PW TRUCK 23	54.37	.00		022121	
Total 82.502.02.322 HAND TOOLS:				54.37	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	SCREWS	27.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	PROPANE TANKS	9.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	KEYS	70.20	.00		022121	
BMO HARRIS MASTERCARD	0703736-2111	0	SQUEEGEE, FOGGER	57.96	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TOOLS	47.97	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	EMORY CLOTH	7.18	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	PLYWOOD	200.00	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	MISC. HARDWARE	21.07	.00		022121	
Total 82.502.02.399 OTHER SUPPLIES:				442.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total GENERAL:				2,269.13	.00			
Total WATER SUPPLY FUND:				2,269.13	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.271 MAINT OF RADIO EQUIPMENT								
GORDON FLESCH CO., INC	IN13627419	0	COPIER USAGE 10/31-1/31/22	3.62	.00		022121	
Total 83.502.01.271 MAINT OF RADIO EQUIPMENT:				3.62	.00			
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2111	0	WEBCAMS - 2	138.98	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	TV MOUNT AND CABLES	165.34	.00		022121	
Total 83.502.01.399 OTHER SUPPLIES:				304.32	.00			
83.502.01.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2112	0	COMPUTER DISPLAY	499.99	.00		022121	
BMO HARRIS MASTERCARD	0703736-2112	0	COMPUTER DISPLAY	499.99	.00		022121	
Total 83.502.01.402 NON-CAPITAL OUTLAY:				999.98	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2112	0	PW- TREATMENT PLAT CRANE INSPECT.	432.50	.00		022121	
GASVODA & ASSOCIATES INC	INV2200102	0	ANNUAL BAR SCREEN MAINTENANCE	906.10	.00		022121	
PRECISE MRM, LLC	200-1035026	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	.00		WF0221	
STANDARD EQUIPMENT CO	P32826	0	REPAIR TV TRUCK CAMERA	554.15	.00		022121	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				2,422.75	.00			
83.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2111	0	PW RATCHET, EXTENSION SET	214.85	.00		022121	
Total 83.502.02.322 HAND TOOLS:				214.85	.00			
Total GENERAL:				3,945.52	.00			
Total WASTEWATER FUND:				3,945.52	.00			
Grand Totals:				90,250.50	.00			

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>63,495.97</u>
RECREATION FUND	
Total RECREATION FUND:	<u>10,375.67</u>
PARKS FUND	
Total PARKS FUND:	<u>7,330.26</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>358.70</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>312.77</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>2,162.48</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>2,269.13</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>3,945.52</u>
Grand Totals:	<u><u>90,250.50</u></u>

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

DATE

2/21/22

APPROVED BY


Charles Howard



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on February 28, 2022

Covering weekly check runs dated for:

February 21, 2022/CY22..... \$665,967.24

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Batch = "0211INT","0215INT","WF0222","022122"

Invoice Detail Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-01410-00R	0	FIN CREDIT BAL; 705 W SUNSET DR	41.43 ✓	.00		022122	
UTILITY BILLING REFUNDS	10-19330-01R	0	FIN CREDIT BAL; 841 N HARVARD AVE	101.83 ✓	.00		022122	
UTILITY BILLING REFUNDS	11-00030-02R1	0	FIN CREDIT BAL; 324 E BEACH ST	33.05 ✓	.00		022122	
UTILITY BILLING REFUNDS	11-03640-01R	0	FIN CREDIT BAL; 150 E SAINT CHARLES RD	211.30 ✓	.00		022122	
UTILITY BILLING REFUNDS	11-05220-04R	0	FIN CREDIT BAL; 32 N CORNELL AVE	95.81 ✓	.00		022122	
UTILITY BILLING REFUNDS	11-06780-02R	0	FIN CREDIT BAL; 113 N YALE AVE	100.00 ✓	.00		022122	
UTILITY BILLING REFUNDS	11-15570-01R	0	FIN CREDIT BAL; 340 W KENILWORTH AVE	23.39 ✓	.00		022122	
UTILITY BILLING REFUNDS	12-03500-03R-1	0	FIN CREDIT BAL; 605 S PRINCETON AVE	95.81 ✓	.00		022122	
UTILITY BILLING REFUNDS	12-09460-01R	0	FIN CREDIT BAL; 741 S EUCLID AVE	128.80 ✓	.00		022122	
UTILITY BILLING REFUNDS	13-00140-02R1	0	FIN CREDIT BAL; 501 S WISCONSIN AVE	88.15 ✓	.00		022122	
UTILITY BILLING REFUNDS	13-00770-04R1	0	FIN CREDIT BAL; 508 S WISCONSIN AVE	95.81 ✓	.00		022122	
UTILITY BILLING REFUNDS	13-04620-00R1	0	FIN CREDIT BAL; 37 W LESLIE LN	28.93 ✓	.00		022122	
UTILITY BILLING REFUNDS	13-08960-01A	0	FIN CREDIT BAL; 846 S GRANT AVE	124.27 ✓	.00		022122	
Total 01.110050 UTILITY CASH CLEARING:				1,168.58	.00			
Total :				1,168.58	.00			
Total CASH ALLOCATIONS FUND:				1,168.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
VERITEXT LLC	5521291	0	TRANSCRIPT HEARING JAN 2022	40.00	^ .00		WF0222	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				40.00	.00			
10.42071 ADMINISTRATIVE ADJUDICATION								
HANSON, TONI	PS11854	0	REFUND; OVER PAYMENT OF TICKET	40.00	✓ .00		022122	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:				40.00	.00			
10.43100 BUILDING PERMITS								
GOPERMITS LLC	PRWN22-098	0	REFUND; PERMIT PAID TWICE	50.00	✓ .00		022122	
Total 10.43100 BUILDING PERMITS:				50.00	.00			
Total :				130.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
COUNTY COURT REPORTERS INC	009007	0	12.16.2021 ADJUDICATION	200.00	^	.00	WF0222	
ORR & ASSOC, KATHLEEN FIELD	16781	0	LEGAL SERVICES	3,553.00	^	.00	WF0222	
ROBBINS SCHWARTZ	913562	0	LEGAL SERVICES	1,620.00	^	.00	WF0222	
ROBBINS SCHWARTZ	913563	0	LEGAL SERVICES	270.00	^	.00	WF0222	
Total 10.511.00.211 LEGAL SERVICES:				5,643.00		.00		
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	JAN 2022	0	COURT REPORTING 1/20/2022	200.00	^	.00	WF0222	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				200.00		.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	763401282	0	BOARD PACKET MAILING TO ATTY	15.83	^	.00	WF0222	
SUNCOM.TV	3708	0	BOARD MEETING PRODUCTION	3,300.00	^	.00	WF0222	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				3,315.83		.00		
Total PUBLIC AFFAIRS:				9,158.83		.00		

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	140644452 2/22	0	Phone Service; 2/15-3/14/21	2,491.03	.00		022122	
KEEHNER JR, RICH	JAN 2022	0	PERS PHONE REIMB; JANUARY 2022	35.89	35.89	02/11/2022	0211INT	
KEEHNER JR, RICH	JAN 2022	0	PHONE USAGE REIMB; JANUARY 2022	40.00	40.00	02/11/2022	0211INT	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				2,566.92	75.89			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
DELL MARKETING LP	10558103138	0	PRECISION 3450 COMPUTERS	8,929.98	.00		WF0222	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				8,929.98	.00			
Total MANAGER:				11,496.90	75.89			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CIVIC SYSTEMS LLC	CVC21753	0	YEAR-END PAYROLL ASSISTANCE	525.00	.00		022122	
CONNECT SEARCH LLC	S1045104	0	TEMPORARY STAFF SERVICES	1,056.00	.00		022122	
GOVTEMPSUSA LLC	3903559	0	CONTRACTED FINANCE DIRECTOR; 1/30 & 2	7,271.25	.00		022122	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				8,852.25	.00			
Total FINANCE:				8,852.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3903559	0	CONTRACTED CD DIRECTOR; 2/6/22	2,989.00	.00		022122	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				2,989.00	.00			
Total COMMUNITY DEVELOPMENT:				2,989.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
PEERLESS NETWORK	499487 1/22	0	Phone Service; 2/15-3/14/22	1,425.41	.00		022122	
Total 10.515.00.210 TELEPHONE:				1,425.41	.00			
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	2,296.24	.00		022122	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				2,296.24	.00			
Total CENTRAL SERVICES:				3,721.65	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 01/2022	0	21 W PLYMOUTH; 1/7-2/8/22	278.83 ✓	.00		022122	
COMMONWEALTH EDISON CO	1043074121 01/2022	0	JACKSON POND; 12/17-1/21/22	23.51 ✓	.00		022122	
COMMONWEALTH EDISON CO	9006703009 01/2022	0	SIREN; 1/6-2/7/22	33.65 ✓	.00		022122	
COMMONWEALTH EDISON CO	9006734022 01/2022	0	106 S. VILLA; 1/6-2/7/22	204.16 ✓	.00		022122	
Total 10.516.00.219 UTILITY - ELECTRIC:				540.15	.00			
10.516.00.220 UTILITY - GAS								
NICOR GAS	00-93-47-2022 8 1/21	0	100 S VILLA ;12/22-2/2/22	410.73 ✓	.00		022122	
NICOR GAS	39-44-49-5900 9 1/21	0	MUSEUM;12/22-2/2/22	945.63 ✓	.00		022122	
NICOR GAS	70-22-77-0234 0 1/21	0	POLICE STN;12/22-2/2/22	947.16 ✓	.00		022122	
Total 10.516.00.220 UTILITY - GAS:				2,303.52	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
QUALITY LIFT TRUCK SERVICE INC	R12548	0	AERIAL RENTAL UNIT SC19E-12	500.00 ✓	.00		WF0222	
SMG SECURITY SYSTEMS INC	118543	0	VH RE PROG OF PANIC BUTTON	649.00 ✓	.00		WF0222	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				1,149.00	.00			
Total BUILDINGS & GROUNDS:				3,992.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 01/2022	0	METRA STN PARK LOT; 1/7-2/8/22	126.32	.00		022122	
Total 10.517.00.219 UTILITY - ELECTRIC:				126.32	.00			
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 6 1/21	0	METRA STATION;1/5-2/2/22	598.96	.00		022122	
Total 10.517.00.220 UTILITY - GAS:				598.96	.00			
Total COMMUTER PARKING LOT:				725.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.202 TRAINING & CONFERENCES								
MUNICIPAL FLEET MANAGERS	22-098	0	FLEET MGR DUES FOR MATT F	30.00	^ .00		WF0222	
Total 10.518.00.202 TRAINING & CONFERENCES:				30.00	.00			
10.518.00.308 ENGINE OIL								
HERITAGE CRYSTAL CLEAN LLC	17230897	0	FLEET-USED OIL PICKUP	59.40	^ .00		WF0222	
Total 10.518.00.308 ENGINE OIL:				59.40	.00			
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1450023	0	FLT UNLEADED FUEL 5126 GALS	13,806.88	^ .00		WF0222	
AL WARREN OIL COMPANY INC	W1450024	0	FLT BIO DIESEL 2539 GALS	7,855.66	^ .00		WF0222	
Total 10.518.00.309 GAS & DIESEL FUEL:				21,662.54	.00			
10.518.00.399 OTHER SUPPLIES								
CONSERV FS	66047294	0	METRA ICE MELT	1,293.03	.00		WF0222	
Total 10.518.00.399 OTHER SUPPLIES:				1,293.03	.00			
Total GARAGE:				23,044.97	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
COLLEGE OF DU PAGE	BILL#13582	0	COMN POLICING CLASS FOR DC MC CANN	450.00	^	.00	WF0222	
FRONTLINE PUBLIC SAFETY SOLUTI	FL94880	0	TRAINING SOFTWARE ANNUAL RENEWAL	1,500.00	^	.00	WF0222	
ILLINOIS LEAP	2022	0	2022 MEMBERSHIP RENEWAL;D. PACENTI	50.00	✓	.00	022122	
POLICE LAW INSTITUTE	22032	0	ANNUAL OSHA TRAINING	697.50	^	.00	WF0222	
RELENTLESS LLC-DBA DESERT SNO	1552	0	CRIMINAL INTERDICTION TRNG-K POLLACK	350.00	^	.00	WF0222	
Total 10.520.01.202 TRAINING & CONFERENCES:				3,047.50		.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9898571963	0	POLE CAMERAS AND CELL PHONES 1.2.22	887.55	^	.00	WF0222	
Total 10.520.01.210 TELEPHONE:				887.55		.00		
10.520.01.263 POST RETIREMENT BENEFITS								
BREGMAN, MARC	FEB 2022	0	POST RETIREMENT BENEFIT; FEB 2022	125.00	✓	.00	022122	
MCMAMARA, JAMES J	FEB 2022	0	POST RETIREMENT BENEFIT; FEB 2022	125.00	✓	.00	022122	
ZORICH, EDWARD	FEB 2022	0	POST RETIREMENT BENEFIT; FEB 2022	125.00	✓	.00	022122	
Total 10.520.01.263 POST RETIREMENT BENEFITS:				375.00		.00		
10.520.07.299 OTHER CONTRACTUAL SERVICES								
LEXIPOL LLC	INVPR9014	0	ANNUAL POLICE ONE ACADEMAY-RATE PER	3,223.71	^	.00	WF0222	
Total 10.520.07.299 OTHER CONTRACTUAL SERVICES:				3,223.71		.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
COVERTRACK GROUP INC	48447	0	ANNUAL RENEWAL GPS MAPPING	360.00	^	.00	WF0222	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				360.00		.00		
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
PORTER LEE CORPORATION	26574	0	LARGE EVIDENCE LABELS FOR EVIDENCE	280.86	^	.00	WF0222	
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:				280.86		.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	4522	0	21 CAR WASHES-JAN 2022	63.00	^	.00	WF0222	
JLT PHOTOGRAPHY	20220214-04	0	PD DEPT PHOTO	250.00	^	.00	WF0222	
NORTHERN ILLINOIS POLICE ALARM	14325	0	MEMBERSHIP ASSESSMENT 5.1.22-4.30.23	400.00	^	.00	WF0222	
NORTHERN ILLINOIS POLICE ALARM	14327	0	MOBILE FIELD FORCE ASSESSMENT 5.1.22-	1,005.00	^	.00	WF0222	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
WASHU LLC	1-22	0	JAN CAR WASHES X 36	108.00	^ .00		WF0222	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				1,826.00	.00			
10.520.09.301 UNIFORMS								
JG UNIFORMS INC	94480	0	BULLETPROOF VEST COVER	203.49	^ .00		WF0222	
P.F. PETTIBONE & CO.	181699	0	REPLENISH STAR UNIFORM PATCHES FOR	473.80	^ .00		WF0222	
P.F. PETTIBONE & CO.	181705	0	BADGE FOR DET SGT KUBISH	124.50	^ .00		WF0222	
P.F. PETTIBONE & CO.	181707	0	3 SETS PIN/WALLET BADGES FOR NEW OF	715.90	^ .00		WF0222	
Total 10.520.09.301 UNIFORMS:				1,517.69	.00			
10.520.09.333 RANGE SUPPLIES								
O'HERRON CO INC, RAY	2172822	0	RANGE AMMO-PEPPERBALL	2,453.83	.00		WF0222	
Total 10.520.09.333 RANGE SUPPLIES:				2,453.83	.00			
Total POLICE:				13,972.14	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.263 POST RETIREMENT BENEFITS								
VICELLI, LOUIS	FEB 2022	0	POST RETIREMENT BENEFIT; FEB 2022	125.00	.00		022122	
Total 10.521.01.263 POST RETIREMENT BENEFITS:				125.00	.00			
Total FIRE:				125.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
LAKESHORE RECYCLING SYSTEMS	0002220105	0	TRASH & BRUSH REMOVAL JAN 2022	135,161.28	^ .00		WF0222	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				135,161.28	.00			
Total GARBAGE:				135,161.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	JAN 2022	0	PERS DEVICE PHONE REIMB; JANUARY 202	24.99 ✓	.00		022122	
SALERNO, RICHARD	JAN 2022	0	USAGE REIMBURSEMENT; JANUARY 2022	24.99 ✓	.00		022122	
Total 10.525.01.210 TELEPHONE:				49.98	.00			
10.525.01.261 INSURANCE CLAIM LOSSES								
TAPCO	I719433	0	BLINKERSIGN, R1-1, 30" STOP, DG3, SOLAR	954.75 ^	.00		WF0222	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:				954.75	.00			
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	157.28 ✓	.00		022122	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 01/2022	0	889 W NO STREETLGHTS; 1/7-2/8/22	70.65 ✓	.00		022122	
COMMONWEALTH EDISON CO	0969040060 01/2022	0	TRAFFIC SIGNALS; 1/10-2/19/22	924.63 ✓	.00		022122	
COMMONWEALTH EDISON CO	3779053023 01/2022	0	STREETLIGHTS 2; 1/6-2/7/22	51.95 ✓	.00		022122	
COMMONWEALTH EDISON CO	5763147089 01/2022	0	STREETLIGHTS 1; 1/3-2/2/22	248.02 ✓	.00		022122	
Total 10.525.25.219 UTILITY - ELECTRIC:				1,295.25	.00			
10.525.27.341 SALT/CALCIUM CHLORIDE								
COMPASS MINERALS AMERICA	952621	0	201.58 TONS BULK HIGHWAY COARSE SALT	12,010.14 ^	.00		WF0222	
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:				12,010.14	.00			
10.525.27.342 ASPHALT MIX								
HEALY ASPHALT CO LLC	30485	0	2.35 TNS UPM COLD MIX	329.00 ✓	.00		022122	
Total 10.525.27.342 ASPHALT MIX:				329.00	.00			
Total STREET:				14,796.40	.00			
Total CORPORATE FUND:				228,166.37	75.89			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16781	0	LEGAL SERVICES - TIF 6 N. ARDMORE	825.00	 .00		WF0222	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				825.00	.00			
Total GENERAL:				825.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				825.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16781	0	LEGAL SERVICES - KENILWORTH TIF	165.00	 .00		WF0222	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				165.00	.00			
Total GENERAL:				165.00	.00			
Total TIF 5 FUND - KENILWORTH:				165.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16781	0	LEGAL SERVICES - ST CHARLES TIF	330.00	^	.00	WF0222	
V3 COMPANIES OF ILLINOIS	0122266	0	REBUILD DOWNTOWNS AND MAIN STREET	5,039.26	^	.00	WF0222	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				5,369.26		.00		
Total GENERAL:				5,369.26		.00		
Total TIF 4 FUND - ST. CHARLES RD:				5,369.26		.00		

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
30.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16781	0	LEGAL SERVICES - OVALTINE TIF	220.00	^ .00		WF0222	
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:				220.00	.00			
Total GENERAL:				220.00	.00			
Total TIF 2 FUND - OVALTINE:				220.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.202 TRAINING & CONFERENCES								
EARL, SUZANNE	TRANSPORT & MEALS	0	01/22 IPRA CONFERENCE EXPENSES REIM	88.99	.00		022122	
Total 35.502.01.202 TRAINING & CONFERENCES:				88.99	.00			
35.502.01.210 TELEPHONE								
PEERLESS NETWORK	499487 1/22	0	Phone Service; 2/15-3/14/22	335.27	.00		022122	
Total 35.502.01.210 TELEPHONE:				335.27	.00			
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	251.64	.00		022122	
GFC LEASING	I00715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	307.16	.00		022122	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:				558.80	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PIMV2213845	0	ICC OFFICE SUPPLIES	51.84	.00		WF0222	
Total 35.502.01.317 OFFICE SUPPLIES:				51.84	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 01/2022	0	TENNIS CRTS; 1/7-2/7/22	23.51	.00		022122	
COMMONWEALTH EDISON CO	9006778006 01/2022	0	LIONS FIELD; 12/3-2/8/22	216.34	.00		022122	
Total 35.502.16.219 UTILITY - ELECTRIC:				239.85	.00			
35.502.16.220 UTILITY - GAS								
NICOR GAS	47-30-07-8760 4 1/21	0	ICC;12/22-2/2/22	5,553.42	.00		022122	
Total 35.502.16.220 UTILITY - GAS:				5,553.42	.00			
35.502.36.282 RENTAL/LEASE								
COLLEGE OF DU PAGE	02.07.22	0	DEPO FOR POOL RENTAL,LG CERT.	720.00	.00		WF0222	
Total 35.502.36.282 RENTAL/LEASE:				720.00	.00			
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	01.2022	0	CONTRACTUAL YTH BBALL LEAGUE PROG.	830.00	.00		WF0222	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.36.297 OFFICIATING SERVICES:				830.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION INC	221024	0	CONTRACTUAL YTH SPORT PROG.	473.00	^ .00		WF0222	
ROCK 'N' KIDS INC	VPWI21	0	CONTRACTUAL EC MUSIC PROG	42.50	^ .00		WF0222	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				515.50	.00			
35.502.36.311 PROGRAM SUPPLIES								
MICHAEL ANTHONY'S PIZZA	212252	0	SENIOR BDAY BUNCH AND LUNCH	246.00	^ .00		WF0222	
Total 35.502.36.311 PROGRAM SUPPLIES:				246.00	.00			
Total GENERAL:				9,139.67	.00			
Total RECREATION FUND:				9,139.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
RUIZ, PATTY	TRANSPORT & MEALS	0	01/22 IPRA CONFERENCE EXPENSES REIM	55.36	.00		022122	
Total 36.502.01.202 TRAINING & CONFERENCES:				55.36	.00			
36.502.01.210 TELEPHONE								
PEERLESS NETWORK	499487 1/22	0	Phone Service; 2/15-3/14/22	60.78	.00		022122	
Total 36.502.01.210 TELEPHONE:				60.78	.00			
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 01/2022	0	TWIN LAKES; 12/27-1/27/22	122.61	.00		022122	
COMMONWEALTH EDISON CO	9006795007 01/2022	0	ROTARY PARK; 1/6-2/7/22	35.23	.00		022122	
Total 36.502.01.219 UTILITY - ELECTRIC:				157.84	.00			
36.502.01.220 UTILITY - GAS								
NICOR GAS	45-95-90-7159 3 1/21	0	MAINT BLDG; 12/27-2/2/22	224.09	.00		022122	
NICOR GAS	86-94-36-5332 8 1/21	0	N TERR PARK; 1/6-2/3/22	244.14	.00		022122	
Total 36.502.01.220 UTILITY - GAS:				468.23	.00			
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	125.82	.00		022122	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:				125.82	.00			
Total GENERAL:				868.03	.00			
Total PARKS FUND:				868.03	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
PEERLESS NETWORK	499487 1/22	0	Phone Service; 2/15-3/14/22	56.86 ✓	.00		022122	
Total 41.502.01.210 TELEPHONE:				56.86	.00			
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	7748424005 01/2022	0	JEFF POOL; 1/7-2/8/22	586.35 ✓	.00		022122	
Total 41.502.01.219 UTILITY - ELECTRIC:				586.35	.00			
41.502.01.220 UTILITY - GAS								
NICOR GAS	00-31-93-8763 5 1/21	0	JEFF POOL ;12/22-2/2/22	223.80 ✓	.00		022122	
NICOR GAS	32-27-30-1000 2 1/21	0	JEFF POOL FLTR;1/5-2/2/22	52.51 ✓	.00		022122	
Total 41.502.01.220 UTILITY - GAS:				276.31	.00			
Total GENERAL:				919.52	.00			
Total SWIMMING POOL FUND:				919.52	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3903559	0	CONTRACTED ENGINEER; 1/30 & 2/6/22	2,240.00	.00		022122	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,240.00	.00			
60.502.03.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	73286	0	PHASE III ENGINEERING ON HARVARD IMP	183.03	183.03	02/15/2022	0215INT	
ENGINEERING ENTERPRISES, INC	73481	0	PHASE III ENGINEERING ON HARVARD IMP	681.11	681.11	02/15/2022	0215INT	
Total 60.502.03.292 ENGINEERING SERVICES:				864.14	864.14			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
BUILDERS PAVING LLC	4-FINAL REISSUE	0	HARVARD IMPROVEMENT PROJECT; JEFFE	7,233.91	7,233.91	02/15/2022	0215INT	
BUILDERS PAVING LLC	4-FINAL REISSUE	0	HARVARD IMPROVEMENT PROJECT; JEFFE	143,758.68	143,758.68	02/15/2022	0215INT	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				150,992.59	150,992.59			
Total GENERAL:				154,096.73	151,856.73			
Total STREET IMPROVEMENT FUND:				154,096.73	151,856.73			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.402 NON-CAPITAL OUTLAY								
O'HERRON CO INC, RAY	2175177	0	LED LIGHTS FOR # 187 SQUAD	218.89	^	.00	WF0222	
STALKER RADAR APPLIED CONCEPT	S68922	0	RADAR MOUNTS FOR #187 & #190 NEW SQ	937.00	^	.00	WF0222	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				1,155.89		.00		
Total GENERAL:				1,155.89		.00		
Total EQUIPMENT REPLACEMENT FUND:				1,155.89		.00		

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	0122282	0	PERMITTING; GARDEN STATION (HAWTHOR	1,998.73	^ .00		WF0222	
Total 68.502.02.292 ENGINEERING SERVICES:				1,998.73	.00			
68.502.02.299 OTHER CONTRACTUAL SERVICES								
ADDISON ENGRAVING INC	96591	0	MEMORIAL PLAQUE - JOHN MASHBURN	265.00	^ .00		WF0222	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:				265.00	.00			
68.502.10.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	73286	0	PHASE III ENGINEERING ON HARVARD IMP	19.40	✓ 19.40	02/15/2022	0215INT	
ENGINEERING ENTERPRISES, INC	73481	0	PHASE III ENGINEERING ON HARVARD IMP	72.22	✓ 72.22	02/15/2022	0215INT	
V3 COMPANIES OF ILLINOIS	0122265	0	JACKSON POND DESIGN ENGINEERING	6,400.63	.00		WF0222	
Total 68.502.10.292 ENGINEERING SERVICES:				6,492.25	91.62			
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BUILDERS PAVING LLC	4-FINAL REISSUE	0	HARVARD IMPROVEMENT PROJECT; JEFFE	14,786.61	14,786.61	02/15/2022	0215INT	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				14,786.61	14,786.61			
Total GENERAL:				23,542.59	14,878.23			
Total STORMWATER BUYOUT FUND:				23,542.59	14,878.23			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
PEERLESS NETWORK	499487 1/22	0	Phone Service; 2/15-3/14/22	41.17 ✓	.00		022122	
Total 82.502.01.210 TELEPHONE:				41.17	.00			
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	157.28 ✓	.00		022122	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	140644452 2/22	0	Phone Service; 2/15-3/14/21	65.55 ✓	.00		022122	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				65.55	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	JAN 2022	0	WATER COSTS; JANUARY 2022	225,334.83 ✓	.00		022122	
Total 82.502.01.321 PURCHASE OF WATER:				225,334.83	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 01/2022	0	520 N PRINCETON; 1/10-2/9/22	567.45 ✓	.00		022122	
COMMONWEALTH EDISON CO	0233060038 01/2022	0	CENTRAL PUMPING STN; 1/10-2/9/22	418.71 ✓	.00		022122	
COMMONWEALTH EDISON CO	6152211004 01/2022	0	WTR/SWR; 1/6-2/7/22	299.03 ✓	.00		022122	
COMMONWEALTH EDISON CO	6667072019 01/2022	0	WELL #2; 1/6-2/7/22	432.86 ✓	.00		022122	
Total 82.502.02.219 UTILITY - ELECTRIC:				1,718.05	.00			
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 2 1/21	0	WTR/SWR; 1/5-2/2/22	956.30 ✓	.00		022122	
NICOR GAS	28-55-16-5989-0 1/21	0	CENTRAL STN; 12/22-2/2/22	260.21 ✓	.00		022122	
NICOR GAS	35-02-64-0936 3 1/21	0	1260 S CORNELL; 12/22-2/7/22	257.21 ✓	.00		022122	
Total 82.502.02.220 UTILITY - GAS:				1,473.72	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	172581	0	CDBG 2022-2024 GRANT APPLICATION PRE	255.00 ✓	.00		WF0222	
ENGINEERING ENTERPRISES, INC	73286	0	PHASE III ENGINEERING ON HARVARD IMP	155.25 ✓	155.25	02/15/2022	0215INT	
ENGINEERING ENTERPRISES, INC	73481	0	PHASE III ENGINEERING ON HARVARD IMP	577.72 ✓	577.72	02/15/2022	0215INT	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.292 ENGINEERING SERVICES:				987.97	732.97			
82.502.02.293 LABORATORY TESTING								
PACE ANALYTICAL SERVICES LLC	I94499072	0	DBP QUARTERLY SAMPLES	405.25	.00		022122	
Total 82.502.02.293 LABORATORY TESTING:				405.25	.00			
Total GENERAL:				230,183.82	732.97			
Total WATER SUPPLY FUND:				230,183.82	732.97			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
PEERLESS NETWORK	499487 1/22	0	Phone Service; 2/15-3/14/22	41.17	.00		022122	
Total 83.502.01.210 TELEPHONE:				41.17	.00			
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100715551	0	COPIERS/PRINTERS LEASE; 3/5-4/4/22	157.28	.00		022122	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	140644452 2/22	0	Phone Service; 2/15-3/14/21	65.55	.00		022122	
CONNECT SEARCH LLC	S1045255	0	TEMPORARY STAFF SERVICES	1,023.00	.00		022122	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,088.55	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 01/2022	0	WESTLANDS LIFT STN; 1/10-2/9/22	34.25	.00		022122	
COMMONWEALTH EDISON CO	0045126092 01/2022	0	NORTH & YALE; 12/27-1/27/22	394.47	.00		022122	
COMMONWEALTH EDISON CO	0051086116 01/2022	0	900 N VILLA; 12/27-1/27/22	268.83	.00		022122	
COMMONWEALTH EDISON CO	0063015145 01/2022	0	S VILLA LIFT STN; 1/10-2/9/22	765.81	.00		022122	
COMMONWEALTH EDISON CO	0375103058 01/2022	0	RT 83 LIFT STN; 1/10-2/19/22	51.21	.00		022122	
COMMONWEALTH EDISON CO	0474090018 01/2022	0	YALE/RIDGE LIFT STN; 1/10-2/9/22	127.24	.00		022122	
Total 83.502.02.219 UTILITY - ELECTRIC:				1,641.81	.00			
83.502.02.220 UTILITY - GAS								
NICOR GAS	03-36-92-1882 5 1/21	0	GENERATOR STN;12/22-2/3/22	168.06	.00		022122	
NICOR GAS	27-37-06-3955 4 1/21	0	NORTH & YALE LFT;12/22-2/2/22	77.29	.00		022122	
NICOR GAS	29-10-59-0000 4 1/21	0	WET WEATHER;1/5-2/2/22	2,490.93	.00		022122	
NICOR GAS	52-91-90-1082 8 1/21	0	NATH LIFT STN;1/7-2/3/22	61.20	.00		022122	
Total 83.502.02.220 UTILITY - GAS:				2,797.48	.00			
83.502.02.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	73286	0	PHASE III ENGINEERING ON HARVARD IMP	8.32	8.32	02/15/2022	0215INT	
ENGINEERING ENTERPRISES, INC	73481	0	PHASE III ENGINEERING ON HARVARD IMP	30.95	30.95	02/15/2022	0215INT	
Total 83.502.02.292 ENGINEERING SERVICES:				39.27	39.27			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.401 CAPITAL OUTLAY								
BUILDERS PAVING LLC	4-FINAL REISSUE	0	HARVARD IMPROVEMENT PROJECT; JEFFE	4,381.22	4,381.22	02/15/2022	0215INT	
Total 83.502.02.401 CAPITAL OUTLAY:				4,381.22	4,381.22			
Total GENERAL:				10,146.78	4,420.49			
Total WASTEWATER FUND:				10,146.78	4,420.49			
Grand Totals:				665,967.24	171,964.31			

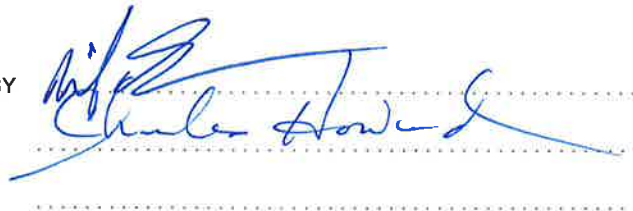
	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,168.58
CORPORATE FUND	
Total CORPORATE FUND:	228,166.37
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	825.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	165.00
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	5,369.26
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	220.00
RECREATION FUND	
Total RECREATION FUND:	9,139.67
PARKS FUND	
Total PARKS FUND:	868.03
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	919.52
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	154,096.73
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	1,155.89

	Amount Paid
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	23,542.59
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	230,183.82
WASTEWATER FUND	
Total WASTEWATER FUND:	10,146.78
Grand Totals:	665,967.24

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

DATE 2/24/22

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "0211INT","0215INT","WF0222","022122"

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Kevin Mantels

Submitting Department: Public Works

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 14-207, No Parking Zones, of the Village of Villa Park Municipal Code

Suggested Action:

The Village has received several complaints and concerns regarding parked vehicles on the 700 Block of North Michigan Avenue, between Ridge Road and Stone Road. Many of these vehicles are illegally parked overnight, unlicensed, damaged or left abandoned. The business owners further advised that trucks making local deliveries are having a very difficult time turning and entering into their business complex due to the parked vehicles on Michigan between Ridge and Stone. The Traffic and Safety Committee has reviewed and discussed this location for several months to provide a recommendation to the Board. On February 1, 2022 the Traffic and Safety Committee recommended an ordinance be considered by the village board to restrict parking on Michigan Avenue, east side from Ridge Road to Stone Road

Attachments:

[Michigan No Parking Memo - DRAFT.docx](#)

[ORD - Parking Change to N. Michigan from Ridge to Stone - with MMW revisions.DOCX](#)

VILLA PARK POLICE DEPARTMENT

DEPARTMENTAL MEMORANDUM



DATE: February 21, 2022

TO: Michael Guerra, Interim Village Manager

FROM: Mike Rivas, Chief of Police

Re: Seeking additional ordinance to section 14-207 to restrict parking on Michigan Avenue from Ridge Road to Stone Road.

ISSUE STATEMENT

The Village Board is requested to review and approve an ordinance under section 14-207 to add "No Parking on Michigan Street, east side, from Ridge Road to Stone Road".

BACKGROUND/HISTORY

The police department has received several complaints and concerns regarding parked vehicles on the 700 Block of North Michigan Avenue, between Ridge Road and Stone Road. The business and property owners located in the business complex east of Michigan Avenue have complained to the police department that several auto mechanic businesses located on Stone Road are parking vehicles on Michigan Avenue. Many of these vehicles are illegally parked overnight, unlicensed, damaged or left abandoned. The business owners further advised that trucks making local deliveries are having a very difficult time turning and entering into their business complex due to the parked vehicles on Michigan between Ridge and Stone.

The police department has issued approximately 34 parking citations at this location in the past 12 months.

The police department forwarded this information to the Traffic and Safety committee to consider no parking signs in front of 701 N Michigan. The initial request was to consider no parking on the east side of Michigan from Stone to the driveway of 701 N Michigan to clear the way for trucks turning into the parking lot of 701 N Michigan. The Traffic and Safety was further advised by a business owner that trucks are also having trouble turning onto northbound Michigan from Ridge due to parked vehicles.

On February 1, 2022 the Traffic and Safety Committee recommended an ordinance be considered by the village board to restrict parking on Michigan Avenue, east side from Ridge Road to Stone Road.

STAFF RECOMMENDATION

Staff recommends that the village board approve the attached ordinance amending section 14-207 to include "No Parking on Michigan Avenue, east side, from Ridge Road to Stone Road" and to install the appropriate signage as required.

Ordinance No. _____

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE
COUNTY, ILLINOIS, AMENDING SECTION 14-207, NO PARKING
ZONES, OF THE VILLAGE OF VILLA PARK MUNICIPAL CODE**

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

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

WHEREAS, the Village staff has recommended an amendment to Section 14-207, No Parking Zones, of Chapter 14 of the Village of Villa Park Municipal Code to modify parking restrictions on Michigan Avenue; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to amend Section 14-207 of the Village of Villa Park Municipal Code as more particularly set forth hereinafter.

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

Section 1: That paragraph (c) of Section 14-207, entitled “No parking zones”, of Article II, entitled “Stopping, Standing, and Parking”, of Chapter 14, entitled “Motor Vehicles and Traffic,” of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, is hereby further amended to add the following in proper alphabetical order:

“Michigan Avenue, east side, from Ridge Road to Stone Road.”

Section 2: That the Village Manager is hereby directed to instruct the Public

Ordinance No. _____

Works Department to install the appropriate signage as required by the provisions of this ordinance.

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

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

PASSED this _____ day of _____, 2022.

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2022.

Village President
Village of Villa Park
DuPage County, Illinois

PUBLISHED in pamphlet form this ____ day of _____, 2022.

ATTEST:

Village Clerk
Village of Villa Park
DuPage County, Illinois

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois, Increasing the Number of Class "D" Liquor Licenses to Sell Alcohol Liquor in Original Packages Not to be Consumed on the Premises

Suggested Action:

The current business Uncle Tobacco Convenient Store located at 140 W. North Ave. is being sold to Niravkumar & Rinkalkumair Patel. Mr. and Mrs. Patel are requesting a Class B liquor license to sell alcohol liquor in original packages for consumption off the premises. This will replace the current Class D license for Uncle Tobacco Convenient Store and not increase the net amount of liquor licenses for the Village.

Attachments:

[Memo_-_US_Liquor_Wine - revised by MMW.DOCX](#)

[ORD - Add Class B and Reduce Class D Liquor License - U.S. Liquors - revised by MMW.DOCX](#)

Memo

Date: February 17, 2022

To: President Cuzzone and Board of Trustees

Cc: Interim Village Manager Michael Guerra

From: Julie Settles

RE: An Ordinance Amending Section 3-313(A) Of The Municipal Code Of The Village Of Villa Park In Order To Decrease By One The Maximum Number Of Licenses Permitted Under the Class D Liquor License Classification and Increase by One the Maximum Number of Liquor Licenses Under the Class B Liquor License Classification

The current business Uncle Tobacco Convenient Store located at 140 W. North Avenue is being sold to Niravkumar & Rinkalkumari Patel. The Patels are requesting to open a new liquor store called U.S. Liquor Wine. Niravkumar Patel also owns U.S. Liquors located at 609 W. North Avenue. Mr. and Mrs. Patel are requesting a Class B liquor license to allow for the retail sale of alcohol in original packages for consumption off the premises.

Uncle Tobacco Convenient Store currently operates under a Class D liquor license. Upon the sale of the business, the Class D liquor license shall be surrendered by Uncle Tobacco Convenient Store, which will automatically and immediately reduce the maximum number of Class D liquor licenses by one (1). In Accordingly, the Village Board is required to reduce by one (1) the number of Class D liquor licenses and increase by one (1) the number of Class B liquor licenses set forth the Village Code, in order to allow for transfer and operation of the Patels' establishment as U.S. Liquor Wine.

All appropriate background checks have been completed and the Liquor Commissioner has approved the issuance of this license.

Ordinance No: _____

Ordinance No. _____

An Ordinance Amending Section 3-313(A) Of The Municipal Code Of The Village Of Villa Park In Order To Decrease By One The Maximum Number Of Licenses Permitted Under the Class D Liquor License Classification and Increase by One the Maximum Number of Liquor Licenses Under the Class B Liquor License Classification

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 of the Village have the power to determine the number, kind and classification of liquor licenses; and

WHEREAS, Niravkumar and Rinkalkumari Patel (“Applicants”) are prospective purchasers of the of the establishment located at 140 North Avenue, Villa Park, which currently operates as Uncle Tobacco Convenient Store under a Class D liquor license; and

WHEREAS, the Class D liquor license maintained by Uncle Tobacco Convenient Store will be surrendered upon the sale of the business and will automatically and immediately reduce the maximum number of Class D liquor licenses by one (1); and

WHEREAS, upon Applicants’ purchase and acquisition of the establishment, Applicants seek to operate a new establishment called US Liquor Wine, and have applied for a Class B liquor license, in order to allow for the retail sale of alcoholic liquor in original packages only, but not for consumption on the premises where sold; and

WHEREAS, the Village President, as the Local Liquor Control Commissioner, has approved the Applicants’ application for a Class B liquor license in order to operate the establishment of U.S. Liquor Wine at 140 W. North Avenue, Villa Park; and

WHEREAS, the corporate authorities of the Village of Villa Park deem it to be in the best interests of the Village and its residents to decrease the maximum number of Class D liquor licenses by one (1) and to increase the maximum number of Class B liquor licenses by one (1) in order to accommodate the operation of Applicants’ new establishment and license application.

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

Ordinance No: _____

Section 2: That Section 3-313(a) of the Municipal Code of the Village of Villa Park, as amended, be and is hereby amended, with respect to the Class B and Class D license, to read as follows:

Class	Maximum Number
B	8
D	7

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

Passed this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2022.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2022

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Kevin Mantels

Submitting Department: Public Works

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code

Suggested Action:

The Village of Villa Park's Traffic and Safety Commission received numerous concerns from residents in the vicinity of Wildwood Avenue and Monterey Avenue regarding the increased volume of truck traffic on the residential streets in that neighborhood. After reviewing the situation for several months, the Traffic and Safety Commission concluded that the best option would be to establish designated local truck routes to control which residential streets in the area may be used for truck deliveries and which may not. The Traffic and Safety Commission has voted to recommend an ordinance amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code which, if adopted, would designate four village streets as local truck routes.

Attachments:

[MEMO - Local Truck Routes](#)

[ORD - Local Truck Routes](#)

[Local Truck Routes Map](#)

Recommendation to Village Engineering Department

Date: October 4, 2021

Traffic & Safety Item No. 876 - **Truck Traffic on Wildwood Avenue & Monterey Avenue**

Some of the residents that live in the neighborhood of Wildwood Avenue and Monterey Avenue brought to the attention of the Traffic & Safety Commission that large amounts of daily truck traffic has developed on the various residential streets around A. K. Mulch & Firewood since they opened at 631 E. Wildwood Avenue for business. The residents were complaining about trucks using Oakland Ave between Wildwood Avenue & St. Charles Road, Monterey Avenue between Wildwood Avenue & St. Charles Road, and Wildwood Ave between Villa Avenue & Monterey Avenue.

The Traffic & Safety Commission reviewed the situation for several months and concluded that the best option is to establish designated local truck routes, trucks that utilizes the neighborhood street of Wildwood Avenue and Monterey Avenue are restricted to a specific weigh limit, and trucks that are over that specific weight limit be restricted to local deliveries.

The Traffic & Safety Commission recommends the following streets as designated local truck routes:

1. Wildwood Avenue, from Villa Avenue to the Dead End East of Monterey Avenue.
2. Monterey Avenue, from Fairfield Avenue to Wildwood Avenue.
3. Villa Avenue, from Central Boulevard to St. Charles Rd.
4. St. Charles Road, from Westmore Avenue to Salt Creek.

The Traffic & Safety Commission also recommends that all vehicles shall follow the existing Village of Villa Park Ordinance that designates the vehicle weight limit allowed for the residential streets with the exception of vehicles that exceed this weight limit that utilize the proposed desingated truck routes or for local deliveries.

The Traffic & Safety Commission has review the final Ordinance to amend Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal code and is recommending the Village Engineering Department proceed to present this amendment to the Village Board of Villa Park .

If any additional information or questions arises, please feel free to contact the undersigned.

Thank you.



J. Pienkos
Chairman of Traffic & Safety Commission

ORDINANCE NO. _____

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

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

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

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

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

“Section 14-121. – Local truck routes.

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

Monterey Avenue, from Fairfield Avenue to Wildwood Avenue

St. Charles Road, from Westmore Avenue to Salt Creek

Villa Avenue, from Wildwood Avenue to St. Charles Road

Wildwood Avenue, from Villa Avenue to Monterey Avenue

(b) It shall be unlawful to operate any vehicle in excess of eight thousand (8,000) pounds on any street within and under the jurisdiction of the Village not designated by Section 14-121(a) as a local truck route.

(c) This section shall not apply to those vehicles which are operated for the purpose of making a delivery or pick up or providing services to a location where direct access by a local truck route is not available, in which case such

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

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

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

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

PASSED this ____ day of _____, 2022.

AYES:
NAYS:
ABSENT:

APPROVED this ____ day of _____, 2022.

Village President
Village of Villa Park
DuPage County, Illinois

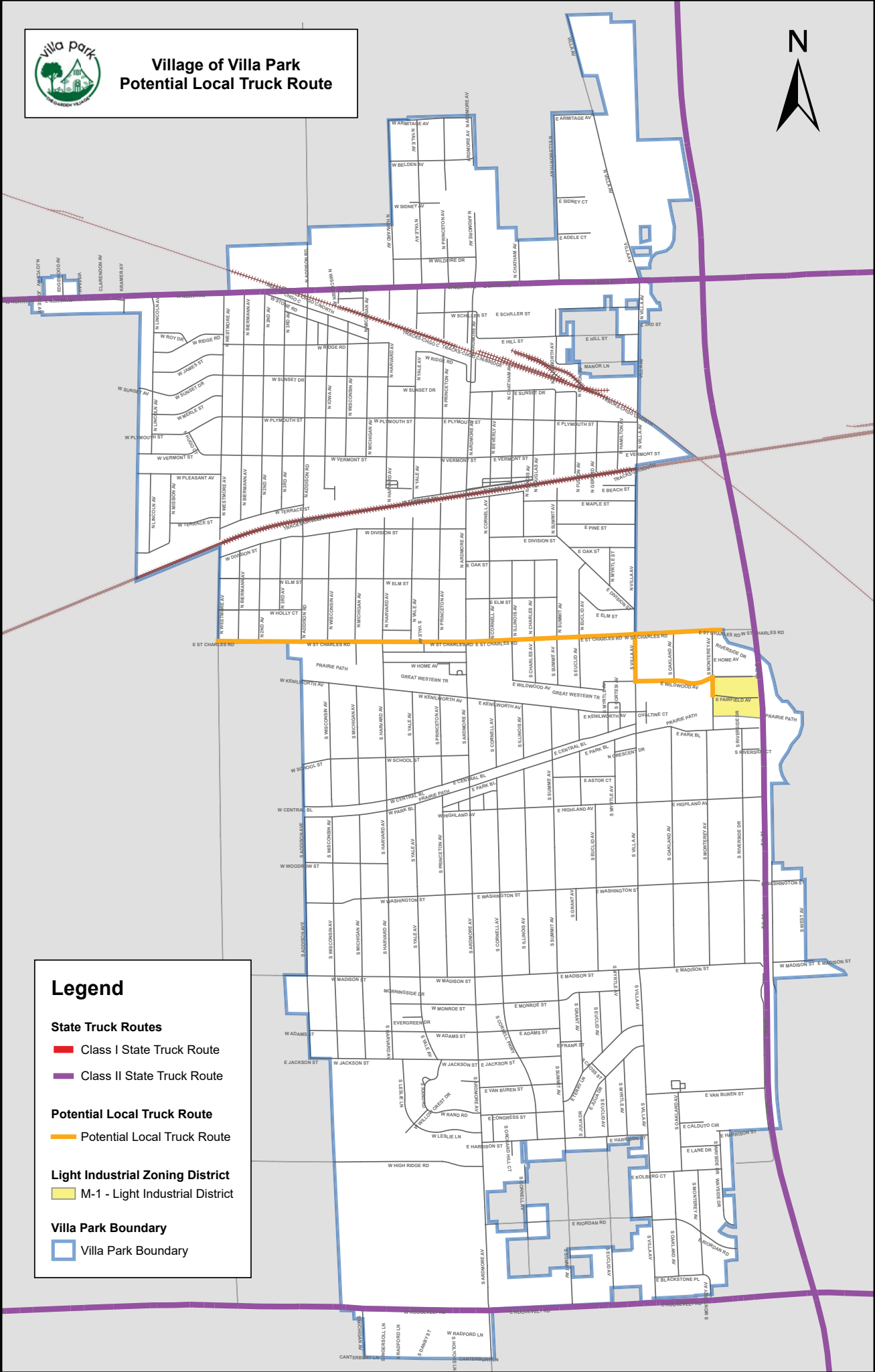
PUBLISHED in pamphlet form this ____ day of _____, 2022.

ATTEST:

Village Clerk
Village of Villa Park
DuPage County, Illinois



Village of Villa Park
Potential Local Truck Route



Legend

State Truck Routes

- Class I State Truck Route
- Class II State Truck Route

Potential Local Truck Route

- Potential Local Truck Route

Light Industrial Zoning District

- M-1 - Light Industrial District

Villa Park Boundary

- Villa Park Boundary

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Michael Guerra

Submitting Department: Community Development

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

An Ordinance Amending Various Provisions of the Zoning the Ordinance of the Village of Villa Park Regarding Outdoor Seating and Outdoor Storage Regulations

Suggested Action:

The Village of Villa Park petitioned the Planning and Zoning Commission of the Village of Villa Park ("PZC") to consider text amendments to the Village's Zoning Ordinance, contained in Appendix C of the Village Code, in order to further define and regulate outdoor seating and outdoor storage. The petition included 12 proposed text amendments, and after holding a proper public hearing, the PZC presented its recommendation to the Village Board. They recommended that the Village Board approve certain proposed text amendments and disapprove other proposed text amendments. On February 14, 2022, the Village Board evaluated the details of the PZC recommendation and established a consensus on each of the 12 proposed text amendments. Ultimately, the Village Board, via a majority consensus, agreed to move forward with the proposed itemized text amendments 2, 3, 5, 6, 9 and 12, and directed that an ordinance be drafted in accordance with the Board consensus.

Attachments:

[Memo-Board Action Summary - Ordinance Amending Various Provisions of Zoning Ordinance - Outdoor Seating and Outdoor Storage.DOCX](#)

[Final Ordinance - Text Amendments to Regulations Regarding Outdoor Dining and Outdoor Storage Containers.DOCX](#)

[PZ-21-0013_VB_Meeting__Code_Updates__Article_6_Sections_6.11.2.G.__6.12.....pdf](#)

Memo / Board Action Summary

Village Board Meeting Date: February 28, 2022

Re: Ordinance Amending Various Provisions of the Zoning Ordinance of the Village of Villa Park Regarding Outdoor Seating and Outdoor Storage Regulations

Attachments:

- Ordinance
- Community Development Department Memo to Michael Guerra, dated January 24, 2022 re: Amendments to Certain Provisions of Appendix C – Basic Zoning Ordinance / February 14, 2022 Village Board Meeting

Background:

The Village of Villa Park petitioned the Planning and Zoning Commission of the Village of Villa Park (“PZC”) to consider text amendments to the Village’s Zoning Ordinance, contained in Appendix C of the Village Code, in order to further define and regulate outdoor seating and outdoor storage. The petition included 12 proposed text amendments, the specifics of which are identified in the *Community Development Department Memo to Michael Guerra, dated January 24, 2022 re: Amendments to Certain Provisions of Appendix C – Basic Zoning Ordinance / February 14, 2022*, attached hereto, which document serves as the PZC recommendation. After holding a proper public hearing, the PZC presented its recommendation to the Village Board, recommending that the Village Board approve certain proposed text amendments and disapprove other proposed text amendments advanced within the petition. Specifically, the PZC recommended approval of itemized text amendments 3, 5, and 6, and recommended denial of the remaining proposed amendments.

On February 14, 2022, the Village Board evaluated the details of the PZC recommendation and established a consensus on each of the 12 proposed text amendments. Ultimately, the Village Board, via a majority consensus, agreed to move forward with the proposed itemized text amendments 2, 3, 5, 6, 9 and 12, and directed that an ordinance be drafted in accordance with the Board consensus. The Village Board majority agreed with PZC recommendation to deny the proposed text amendments for items 1, 4, 7, 8, 10 and 11. The proposed Ordinance revises the text of the Zoning Code regarding itemized text amendments 2, 3, 5, 6, 9 and 12 as set forth within the PZC recommendation, in accordance with the consensus on the Board as discussed on February 14, 2022.

Ordinance No. _____

**AN ORDINANCE AMENDING VARIOUS PROVISIONS OF THE
ZONING ORDINANCE OF THE VILLAGE OF VILLA PARK REGARDING
OUTDOOR SEATING AND OUTDOOR STORAGE REGULATIONS**

WHEREAS, the Village of Villa Park (“Petitioner”) petitioned the Planning and Zoning Commission of the Village of Villa Park (“PZC”) to consider text amendments to the Village’s Zoning Ordinance, contained in Appendix C of the Village Code, in order to further define and regulate outdoor seating and outdoor storage in the Village of Villa Park (“Petition”); and

WHEREAS, the PZC, subject to due notice as published in the Daily Herald on December 29, 2021, conducted a public hearing on January 13, 2022, to consider the proposed text amendments; and

WHEREAS, after taking and considering all public testimony, the PZC recommended that the Village Board approve certain proposed text amendments and disapprove other proposed text amendments advanced within the Petition; and

WHEREAS, the corporate authorities find it advisable, necessary and in the best interest of the Village to amend its Zoning Code to further define and regulate outdoor seating and outdoor storage in the Village of Villa Park.

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

Section 2: That Subsection 6.11.2, entitled “Permitted Uses”, of Section 6.11, entitled “Temporary Uses”, of Article 6, entitled “Uses” of the Villa Park Zoning Ordinance, as contained in Appendix C to the Villa Park Municipal Code, is hereby amended by striking paragraph G.7, from said Subsection 6.11.2, and renumbering the remaining paragraphs in proper numerical order.

Section 3: That Subsection 6.11.2, entitled “Permitted Uses”, of Section 6.11, entitled “Temporary Uses”, of Article 6, entitled “Uses” of the Villa Park Zoning Ordinance, as contained in Appendix C to the Villa Park Municipal Code, is hereby amended by deleting paragraph G.12, from said Subsection 6.11.2, and replacing it with the following:

12. An occupancy permit is required prior to the opening of an outdoor seating area.
 - a. In public areas, the occupancy permit is valid from March 1 through November 30 and must be renewed annually. All outdoor furniture must be removed within twenty-four (24) hours of permit expiration.

- b. On privately owned property, an occupancy permit is required prior to the opening of the outdoor seating area and does not need to be renewed annually provided compliance with the approved plan. .

Section 4: That Section 6.12, entitled “Outdoor Storage Containers in Nonresidential Property”, of Article 6, entitled “Uses” of the Villa Park Zoning Ordinance, as contained in Appendix C to the Villa Park Municipal Code, is hereby amended by deleting paragraph A.5, from said Subsection 6.12, and replacing it with the following:

5. No temporary outdoor storage container may remain on the subject property for more than ninety (90) consecutive days per year.

Section 5: That Section 6.12, entitled “Outdoor Storage Containers in Nonresidential Property”, of Article 6, entitled “Uses” of the Villa Park Zoning Ordinance, as contained in Appendix C to the Villa Park Municipal Code, is hereby amended by deleting paragraph A.6, from said Subsection 6.12, and replacing it with the following:

6. Temporary outdoor storage containers may not exceed eight and one half feet (8.5’) in height, eight feet (8’) wide, by twenty feet (20’) in length, or cover an area of more than one hundred sixty (160) square feet in area.

Section 6: That Section 6.12, entitled “Outdoor Storage Containers in Nonresidential Property”, of Article 6, entitled “Uses” of the Villa Park Zoning Ordinance, as contained in Appendix C to the Villa Park Municipal Code, is hereby amended by deleting paragraph B.4, from said Subsection 6.12, and replacing it with the following:

4. Placed on a paved surface. (Such regulation is only applicable to permanent outdoor storage containers installed after February 28, 2022. Containers installed prior to this date shall be considered nonconforming uses subject to Article 13. - Nonconformities).

Section 7: That Subsection 14.2.22, entitled “Words and Terms Beginning with ‘S’”, of Section 14.2, entitled “Definitions”, of Article 14, entitled “Measurements and Definitions” of the Villa Park Zoning Ordinance, as contained in Appendix C to the Villa Park Municipal Code, is hereby amended by deleting paragraph F, from said Subsection 14.2.22, and replacing it with the following:

- F. **Shipping container:** A standard reusable vessel, which may include an outdoor storage container, designed without an axle or wheels, which was:
 1. Originally, specifically, or formerly designed for or used in the packing, cargo, movement or transportation of freight, articles, goods or commodities, and/or
 2. Designed for/or capable of being mounted or moved on a rail car, truck trailer or loaded on a ship.

Section 8: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Ordinance No: _____

Section 9: If any provision or part of this Ordinance is declared invalid and of no further force and effect, the other provisions hereof shall remain in full force and effect. All ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

Passed this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2022.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2022

Village of Villa Park

Community Development Department, 11 W. Home Avenue, Villa Park, IL 60181



TO: Michael Guerra, Administrative Officer / Director of Public Works
FROM: Consuelo Arguilles, Director of Community Development Department
DATE: January 24, 2022
RE: Amendments to certain provisions of Appendix C - Basic Zoning Ordinance / February 14, 2022 Village Board Meeting

The petitioner, Village of Villa Park, is requesting approval of text amendments to Sections 6.11.2.G.12., 6.12.A.5., and 6.12.A.6. in Article 6 of Appendix C - Basic Zoning Ordinance. At the January 13, 2022 public hearing to consider 12 amendments recommended by Trustee Kozar (in an email dated October 5, 2021). The Planning & Zoning Commission recommended approval of the following text amendments:

- Via a 5-3 vote recommended to replace 6.11.2 G.12. with the following:
 - 12. *An occupancy permit is required prior to the opening of an outdoor seating area.*
 - a. *In public areas, the occupancy permit is valid from March 1 through November 30 and must be renewed annually. All outdoor furniture must be removed within twenty-four (24) hours of permit expiration.*
 - b. *On privately owned property, an occupancy permit is required prior to the opening of the outdoor seating area and does not need to be renewed annually provided compliance with the approved plan.*
- Via a 8-0 vote recommended to replace 6.12 A.5. with the following:
 - 5. *No temporary outdoor storage container may remain on the subject property for more than ninety (90) consecutive days per year.*
- Via a 8-0 vote in favor recommended replace 6.12 A.6. with the following:
 - 6. *Temporary outdoor storage containers may not exceed eight and one half feet (8.5') in height, eight feet (8') wide, by twenty feet (20') in length or cover an area of more than one hundred sixty (160) square feet in area.*

BACKGROUND

The Planning and Zoning Commission held public meetings on December 14, 2021 and on January 13, 2022. The Commission recommended approval to modify sections 6.11.2.G.12., 6.12.A.5., and 6.12.A.6. as listed above. The consensus was not to strike/modify the remainder. Summary is below.

	Request and Section of Zoning Ordinance/Description	P&Z Recommendation
1	Strike 6.11.2 E. In all C districts, the display for a period not to exceed ninety (90) days of seasonal items such as garden and patio equipment and supplies	Not to strike. Keep as is.
2	Strike 6.11.2 G.7. No entertainment, whether live, recorded or otherwise, is permitted in the outdoor seating area.	Not to strike. Keep as is.
3	Strike 6.11.2 G.12. An occupancy permit is required prior to the opening of the outdoor seating area. The occupancy permit is valid from March 1	In favor of modifying request.

	through November 30 and must be renewed annually. All outdoor furniture must be removed within twenty-four (24) hours of permit expiration.	
4	Strike 6.12 A.2 There may be no more than one temporary outdoor storage container per property.	Not to strike. Keep as is.
5	Strike 6.12 A.5 No temporary outdoor storage container may remain on the subject property for more than sixty (60) consecutive days per year. REPLACE WITH: No temporary outdoor storage container may remain on the subject property for more than ninety (90) consecutive days per year.	In favor.
6	Strike 6.12 A.6 Temporary outdoor storage containers may not exceed eight (8) feet in height or cover an area of more than one hundred thirty (130) square feet. Replace with: Temporary outdoor storage containers may not exceed ten (10) feet in height or cover an area of more than two hundred (200) square feet.	In favor.
7	Strike 6.12 A.7 Temporary outdoor storage containers must be placed only on a driveway or other hard surface.	Not to strike. Keep as is.
8	Strike 6.12 A.13 Temporary outdoor storage containers may not be used for the purpose of conducting business or selling merchandise. Replace with: Temporary outdoor storage containers may not be granted occupancy for purposes of habitation or conducting business.	Not to strike. Keep as is.
9	Strike 6.12 B.4 Placed on a paved surface;	Not to strike. Keep as is.
10	Strike 6.12 B.7 Screened from public view with a privacy screen (e.g. fence), landscaping or similar methods; Replace with: Screened from public view with a privacy screen (e.g. fence), landscaping or similar methods or painted;	Not to strike. Keep as is.
11	Strike 6.12 B.13 May not be used for the purpose of conducting business or selling merchandise. Replace with: May not be granted occupancy for purposes of habitation or conducting business.	Not to strike. Keep as is.
12	Strike 14.2.22 F Shipping container is a standard reusable vessel, designed without an axle or wheels which was: Replace with: Shipping container: A type of outdoor storage container, is a standard reusable vessel, designed without an axle or wheels which was:	No need to modify. Keep as is. Refer to codified code.

Minutes from the January 13, 2022 Planning and Zoning Commission public hearing are attached for your reference. Public comments received from one person and included discussion regarding outdoor seating and storage containers.

REQUESTED ACTION:

If the Village Board finds in support of this text amendment, they should approve the attached ordinance.

		AYES	NAYS
Planning and Zoning Recommendation Required: Majority of quorum	Replace 6.11.2 G.12.	5	3
	Replace 6.12 A.5.	8	0
	Replace 6.12 A.	8	0
Village Board Final Decision Required: Two-thirds of all member of the Village Board			

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Karla Blanco

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Michigan and Vermont Improvement Project in an Amount Not to Exceed \$54,975

Suggested Action:

The Michigan and Vermont Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project's objective is to improve the condition of the roadway and water system capacity and reliability through selected street improvements and replacement of the existing water main. The project's engineering design is budgeted for CY 2022, and staff would like to proceed with the design efforts. Staff recommends approval of an engineering services agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II design engineering of the Michigan and Vermont Improvement Project in an amount not to exceed \$54,975.00. Funding for this agreement will be from the Street (Referendum) Improvement Fund 60.502.03.299 and Water Supply Fund 82.502.02.401.

This item satisfies the Village's Short-Term Complex Goal #1 Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc.

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

Attachments:

[MEMO - Michigan and Vermont Engineering Agreement](#)

[Resolution - Michigan___Vermont_-_Phase_II_-_Resolution_-_CBBEL \(1\) - Revised by MMW.DOCX](#)

[EXHIBIT A - Michigan and Vermont Engineering Agreement](#)

[MAP - Michigan and Vermont Engineering Agreement](#)

Memo



To: Michael Guerra, Director of Public Works/Administrative Officer

From: Karla Bastien, Civil Engineer

Karla Bastien

Date: February 16, 2022

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Michigan and Vermont Improvement Project in an Amount Not to Exceed \$54,975

The Michigan and Vermont Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project's objective is to improve the condition of the roadway and water system capacity and reliability through selected street improvements and replacement of the existing water main. The project's engineering design is budgeted for CY 2022, and staff would like to proceed with the design efforts.

The scope of the Michigan and Vermont Improvement Project includes replacement of the existing water main on North Michigan Avenue from Vermont Street to Plymouth Street and on West Vermont Street from Wisconsin Avenue to Michigan Avenue with new ductile iron water main. The scope also includes roadway improvements on North Michigan Avenue from Vermont Street to Plymouth Street, as well as, all necessary restoration work for these improvements.

Public Works staff proposes an engineering services agreement with Christopher B. Burke Engineering, Ltd., to design these improvements in an amount not to exceed \$54,975. Staff completed a consultant Qualifications Based Selection (QBS) process to evaluate consultants to perform design engineering of projects over the next three years. Christopher B. Burke Engineering, Ltd. 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 the design of the roadway and water main improvements, preparation of plans, specifications, and estimates, submittal of permits, and assistance with bidding. Funding for these engineering services would be taken from the Street Improvement and Water Supply Funds. The Village was awarded a Community Development Block Grant (CDBG) that will be covering a maximum of \$600,000, which is approximately 97% of the construction costs.

RECOMMENDATION

Staff recommends approval of an engineering services agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II design engineering of the Michigan and Vermont Improvement Project in an amount not to exceed \$54,975.

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Michigan and Vermont Improvement Project in an Amount Not to Exceed \$54,975

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

WHEREAS, the Village staff has completed a consultant Qualifications Based Selection (QBS) process and has recommended a proposed design engineering services agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, to perform Phase II design engineering services for the Michigan and Vermont Improvement Project in an amount not to exceed Fifty-Four Thousand Nine Hundred Seventy-Five and 00/100 (\$54,975.00) Dollars; 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 Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, as is more particularly set forth in Burke's Proposal for Professional Design Engineering Services related to the Michigan and Vermont Improvement Project, dated February 14, 2022 ("Proposal"), a copy of which is attached hereto as Exhibit A and incorporated herein.

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

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

Section 2: That the Proposal 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 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2022

Village President

Attest: _____
Village Clerk



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

February 14, 2022

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

Attention: Mr. Kevin Mantels – Assistant Village Engineer

Subject: Proposal for Professional Design Engineering Services
Michigan and Vermont Improvement Project
CDBG Funded Project
Villa Park, DuPage County, Illinois

Dear Mr. Mantels:

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

PROPOSED PROJECT STAFF

PROJECT MANAGER

Jeana Gowin, PE, CFM
(Rosemont Office)
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018
O: (847) 823-0500/ C: (224) 422-8190
jgowin@cbbel.com

QA/QC

Bryan Welch, PE
(Lockport Office)
16221 W. 159th Street, Suite 201
Lockport, IL 60441
O: (815) 770-2850 ext 101/ C: (847) 343-4790
bwelch@cbbel.com

CIVIL DESIGN/ COST ESTIMATES

Alex Schaefer, PE
(Lockport Office)
16221 W. 159th Street, Suite 201
Lockport, IL 60441
O: (815) 770-2850 ext 102/ C: (847) 257-3538
aschaefer@cbbel.com

UNDERSTANDING OF THE ASSIGNMENT

It is our understanding that the Village would like CBBEL to design a water main replacement and road reconstruction project on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue. In October 2021, CBBEL assisted the Village in preparing a Community Development Block Grant (CDBG) application for replacing the water main and reconstructing North Michigan Avenue and replacing the water main on West Vermont Street, and it is our understanding that the Village received a grant from DuPage County for this portion of the project. The total length of the water main replacement work is approximately 950 linear feet, and the roadway reconstruction work is approximately 650 linear feet.

SCOPE OF SERVICES

Based on our experience with similar projects, our anticipated scope of services is detailed below:

Task 1 – Data Collection and Review: CBBEL will meet with the Village to review the scope and collect, examine, review and evaluate data to be utilized for the development of the proposed improvements. This data will include the following:

- Topographic Survey (performed under separate contract)
- Geotechnical Investigation and Environmental Testing (under separate contract)
- Utility Atlases
- Record Drawings
- Existing Right-of-way Information and Subdivision Plats
- Village Standards and Specifications
- Village Standard Construction Contract and Special Provisions
- Determination of Pipe/Structure Condition and Associated Documentation. Remediation measures will be included in Task 3.

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

Task 2 – Utility Coordination: Based on the information received from the utility companies, and the topographic survey (performed under a separate contract), CBBEL will include locations of all facilities on the existing conditions plan, identify potential conflicts with the proposed project, and design the proposed improvements to minimize utility conflicts to the extent possible.

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

Task 3 – Pre-Final Engineering Plan Preparation (90%): Based on survey data obtained and conceptual drawings, CBBEL will prepare pre-final engineering plans, estimates and specifications for the project. It is assumed that any necessary Village utility relocations (water, storm, and sanitary sewer) will be isolated and minor.

Sheet	No. of Sheets	Avg. Hours Per Sheet	Hours
Title Sheet	1	2	2
General Notes	1	2	2
Summary of Quantities	1	2	2
Typical Sections	1	4	4
Alignment, Ties & Benchmarks (scale 1"=50')	1	4	4
Existing Conditions & Removals (scale 1"=20')	2	12	24
Proposed Utility & Roadway Plan & Profile (scale 1"= 20')	3	24	72
Construction Details	2	4	8
Proposed Roadway Cross Sections (Michigan Only)	7	4	28
Cost Estimates/Quantity Calculations	-	-	24
Specifications	-	-	24
Pipe/Structure Condition Assessment	-	-	8
QA/QC Reviews	-	-	8
Total	19	-	210

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

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

Task 4 – Final Engineering Plan Preparation (100%): The pre-final engineering plans, specifications and estimate will be finalized based on review comments from the Village and submitted to the Village for final review. Any final comments will be addressed, and the bid documents will be prepared for bidding. Final plans, specifications and estimates will be provided to the Village in PDF, Excel and Microstation formats. Coordination with DuPage County as needed to present the project to satisfy CDBG requirements will also be completed.

Task 5 – CDBG Grant Administration and Reporting: CBBEL will work with Village Staff and DuPage County to facilitate the necessary CDBG paperwork, reporting, agreements, and submittals. We will coordinate with Village and County staff throughout the project duration. This task assumes that CDBG coordination will not be required for the Village Project.

Task 6 – IEPA Water Main Construction Permitting: CBBEL will prepare an IEPA water main construction permit application for the project. Permit application fees are not included in this task.

Task 7 – Preparation of Storm Water Pollution Prevention Plan (SWPPP): CBBEL will prepare and submit an NOI to the Illinois Environmental Protection Agency (IEPA). Also, consultations for clearances will be performed with the Illinois Department of Natural Resources and the Illinois Historic Preservation Agency. In addition, CBBEL will prepare a SWPPP in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the project engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. This task also covers the submittal of an electronic copy of the SWPPP to the IEPA. As required by the NPDES Phase II Storm Water Construction General Permit (ILR10), an up-to-date copy of the SWPPP must be maintained on the project site during construction activities.

Task 8 – Bidding Assistance: CBBEL will create and manage an electronic bid advertisement on QuestCDN, attend the pre-bid meeting (as described in Task 9), attend the bid opening, tabulate the bids, and make recommendations to the Village, prepare contracts for the successful bidder and attend the preconstruction meeting.

Task 9 – Project Meetings and Coordination: It is anticipated that two (2) meetings with Village staff will be needed during design development of the project. We also anticipate that two (2) coordination meetings with DuPage County will be needed to satisfy CDBG funding requirements. We will attend one mandatory pre-bid meeting for the CDBG Project, as outlined in the specifications, and distribute minutes and addendums as necessary. If additional meetings are necessary, they can be provided as Additional Work on a Time and Materials basis.

ESTIMATED FEE

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

Task	Description	Cost
1	Data Collection and Review	\$ 4,140
2	Utility Coordination	\$ 5,395
3	Pre-Final Engineering Plan Preparation (90%)	\$ 19,540
4	Final Engineering Plan Preparation (100%)	\$ 10,370
5	CDBG Grant Administration and Reporting	\$ 3,550
6	IEPA Water Main Construction Permitting	\$ 1,200
7	Preparation of Storm Water Pollution Prevention Plan	\$ 4,080
8	Bidding Assistance	\$ 4,600
9	Project Meetings and Coordination	\$ 2,100
	Total:	\$ 54,975

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

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

Sincerely,



Thomas T. Burke, Jr., PhD, PE
Executive Vice President
Head, Water Resources Department

Encl. Project Schedule
2022 Schedule of Charges
Previously Agreed to General Terms and Conditions

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

BY: _____
TITLE: _____
DATE: _____

N:\PROPOSALS\ADMIN\2022\Villa Park Michigan & Vermont\Villa Park_Michigan&Vermont_20322.doc

Michigan Avenue and Vermont Avenue Water Main Replacement and Roadway Improvements
Village of Villa Park, DuPage County, IL

Task	February 2022					March 2022					April 2022					May 2022					June 2022					July 2022					August 2022					September 2022					October 2022					November 2022				
Topographic Survey (not included in this Contract)																																																		
Geotechnical Investigation (not included in this Contract)																																																		
Data Collection and Review																																																		
Utility Coordination																																																		
Pre-Final Engineering Plan Preparation (90%)																																																		
Village 90% Review																																																		
Final Engineering Plan Preparation (100%)																																																		
IEPA Water Main Construction Permitting & SWPPP Preparation																																																		
CDBG Grant Administration and Reporting																																																		
Bidding Assistance																																																		
Project Award (July 25, 2022 Board Meeting)																																																		
Construction (Weather Dependent)																																																		

Note: Landscape restoration may need to be carried over to the following spring.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY 2022

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	275
Engineer VI	260
Engineer V	210
Engineer IV	175
Engineer III	155
Engineer I/II	125
Survey V	230
Survey IV	210
Survey III	185
Survey II	150
Survey I	115
Engineering Technician V	205
Engineering Technician IV	165
Engineering Technician III	120
Engineering Technician I/II	75
CAD Manager	195
CAD II	140
GIS Specialist III	160
GIS Specialist I/II	100
Landscape Architect	180
Landscape Designer I/II	105
Environmental Resource Specialist V	220
Environmental Resource Specialist IV	170
Environmental Resource Specialist III	130
Environmental Resource Specialist I/II	95
Environmental Resource Technician	125
Administrative	110
Engineering Intern	65
Information Technician III	140
Information Technician I/II	120

Direct Costs

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

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2022.

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

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

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

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not

be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

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

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

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against

all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

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

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

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

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

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

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as

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

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

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

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

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

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

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

23.

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

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

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

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

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

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

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

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

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

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in

connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

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

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

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

29.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery,

presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

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

June 13, 2005

Revised December 12, 2013

Revised December 20, 2013

Revised July 20, 2016

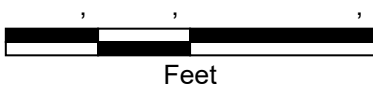
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 Michigan and Vermont
Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2022 THROUGH 2026		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund CDBG Grant
Project Name: Michigan and Vermont Improvement Project		
Objective: To improve the condition of the roadway by means of selected street improvement methods. To improve water system capacity and reliability by replacing the existing water main.		
Description: This project consists of water main replacement and street improvements on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue.		
Justification: The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The existing water main has a high incidence of water main breaks. The Village has submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program. The grant, if awarded, could provide funding for up to 100% of eligible construction costs, up to a maximum of \$600,000.		

NEW

Funding Source	Total Cost	Previous Years	2022 through 2026	Future Years
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Engineering / Professional Services				
Street Improvement Fund	50,000	-	50,000	-
Water Supply Fund	80,000	-	80,000	-
CDBG Grant	-	-	-	-
Engineering Subtotals	130,000	-	130,000	-

Construction / Building				
Street Improvement Fund	30,000	-	30,000	-
Water Supply Fund	-	-	-	-
CDBG Grant	600,000	-	600,000	-
Construction Subtotals	630,000	-	630,000	-

Funding Sources Subtotals				
Street Improvement Fund	80,000	-	80,000	-
Water Supply Fund	80,000	-	80,000	-
CDBG Grant	600,000	-	600,000	-
PROJECT TOTALS	760,000	-	760,000	-

Village Board of Trustees Agenda Item Report

Meeting Date: February 28, 2022

Submitted by: Suzanne McVey

Submitting Department: Village Manager's Office

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Approving A Separation Agreement and General Release

Suggested Action:

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Attachments:

[Memo-Board Action Summary - Resolution Approving a Separation Agreement and General Release.DOCX](#)

[Resolution Approving Settlement Agreement and General Release - R. Keehner.DOCX](#)
[Sepearation Agreement and General Release.pdf](#)

Memo / Board Action Summary

Village Board Meeting Date: February 28, 2022

Re: Resolution Approving a Separation Agreement and General Release
(Richard D. Keehner, Jr.)

Attachments:

- Resolution
- Separation Agreement and General Release

Background:

The Board previously voted to terminate, without cause, the employment of Richard Keehner as Village Manager for the Village of Villa Park, which termination was effective subsequent to his completion of a 60-day paid administrative leave that ended on February 19, 2022. Mr. Keehner was employed by the Village on an at-will basis and his employment was subject to an Employment Agreement dated April 29, 2021. The terms of the Employment Agreement afforded Mr. Keehner certain employment and separation benefits. However, such terms are inconsistent and/or ambiguous with respect to the amount of vacation, benefits and other paid time off that Mr. Keehner earned during his employment and is entitled to receive as of his Separation Date.

The Separation Agreement and General Release currently being considered by the Board is intended to resolve any and all disputes and controversy related to the proper construction and application of the terms of the Employment Agreement. The Separation Agreement authorizes a one lump sum payment to Mr. Keehner in the amount of \$122,866, less applicable withholdings and deductions ("Separation Payment"), in exchange for his release of all claims against the Village as contained in the Agreement. The Separation Payment includes, but does not exceed, twenty (20) work weeks of his compensation in compliance with the Illinois Government Severance Pay Act (5 ILCS 415). The remaining portion of the Separation Payment constitutes a compromise and resolution of disputes related to benefit payments owed to Mr. Keehner's as required by law, and consideration for Mr. Keehner's release of claims and other promises in this Agreement.

Resolution No. _____

**A RESOLUTION APPROVING A
SEPARATION AGREEMENT AND GENERAL RELEASE**

WHEREAS, the corporate authorities of the Village of Villa Park deem it advisable, necessary and in the public interest to enter into a Separation Agreement and General Release (“Agreement”) with Richard D. Keehner, Jr., the terms of which have been agreed upon by the parties to the Agreement.

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 Board hereby approves that certain “Separation Agreement and General Agreement” between Richard D. Keehner, Jr., and the Village of Village Park, attached hereto as Exhibit A, and further directs the Mayor to execute said Agreement upon the expiration of the revocation period, as set forth therein.

Section 2: This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this 28th day of February, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 28th day of February, 2022.

Nick Cuzzone, Village President

ATTEST:

Hosanna Korynecky, Village Clerk

EXHIBIT A

Separation Agreement and General Release

SEPARATION AGREEMENT AND GENERAL RELEASE

RICHARD D. KEEHNER, JR. ("Employee" or "Keehner") and the VILLAGE OF VILLA PARK, ILLINOIS, a municipal corporation (the "Village"), collectively referred to as the "Parties", voluntarily agree to enter into the Separation Agreement and General Release ("Agreement") to settle and resolve, finally and completely, any and all possible claims Keehner may have against Village as of the time Keehner executes this Agreement, in accordance with this Agreement, including but not limited to all issues related to or arising out of Keehner's employment with Village and the cessation of Keehner's employment relationship with the Village and all claims that Keehner has or could claim arise out of Employee's Employment Agreement (as defined below), as follows:

1. **Background Information and Stipulated Facts:**

- a. At all times relevant, Employee was employed by the Village on an at will basis in the position of Village Manager.
- b. On or about April 29, 2021, the Village and Employee entered into an Employment Agreement (the "Employment Agreement").
- c. Effective February 19, 2022, the Parties mutually agree to end their employment relationship and all terms of the Employment Agreement. This date is referred to as Employee's "Separation Date." The Parties agree that their employment relationship and the Employment Agreement ended "Without Cause" attributable to the Employee. The Parties agree that any and all notice requirements are met by both Parties.
- d. The Parties agree and acknowledge that the terms of the Employment Agreement are inconsistent and/or ambiguous with respect to the amount of vacation, benefits and other paid time off that Employee earned during his employment and/or is entitled to receive as of his Separation Date. These inconsistencies were exacerbated by alleged conflicting policies, rules and practices that may have been administered by the Village during Employee's employment.
- e. The Parties mutually agree and acknowledge that the terms of this Agreement are intended to resolve any and all disputes and controversy related to the proper construction and application of certain inconsistent or ambiguous portions of the Employment Agreement as permitted by Section #28(C) of that document.

2. **Consideration and Agreed upon Terms:** In order to resolve all issues that were or could have been raised by the Employee arising out of his Employment Agreement and all other matters that were or could have been raised by Employee related to his employment or the separation of his employment prior to the time of execution of this Agreement by Employee, the Parties agree that:

- a. Employee was on an approved leave of absence from December 21, 2021 through the Separation Date. That period is referred to as the "Leave Period". During the entire Leave Period, Employee received his full base salary and benefits from the Village. Employee is permitted to retain those payments/benefits/privileges as consideration for his remaining promises in this Agreement as a material term of this Agreement.
- b. Employee will receive from the Village a payment of One Hundred Twenty-Two Thousand, Eight Hundred and Sixty-Six Dollars and No Cents (\$122,866), minus legally required payroll and other authorized deductions. This amount is referred to as the "Separation Payment".
- c. The Separation Payment will be provided to Employee within seven (7) calendar days of the "effective" date of this Agreement as defined in Section #18 below.
- d. The Employee acknowledges and agrees that the Separation Payment satisfies any amounts that Employee claimed or could have claimed are owed to him in terms of wages or final compensation (including vacation pay or other paid time off) that Employee did or could claim to have earned prior to Employee's Separation Date arising out of the Employment Agreement or otherwise.
- e. As further consideration for Employee's promises in this Agreement, the Village agrees that it will not exercise its rights to claw back or recover any portion of the Separation Payment from the Employee by virtue of Employee's employment with another entity during the twenty (20) week period following Employee's Separation Date. Provided, however, the Village's promises in this Section #2(e) are conditioned upon Employee's full compliance with his obligations in this Agreement.
- f. Upon Employee's receipt of the Separation Payment, the Parties agree and acknowledge that Employee will have receive the maximum amount of compensation, severance and/or benefits that Employee is entitled to receive from the Village pursuant to the terms of the Employment Agreement.
- g. It is understood and agreed that the maximum amount of compensation that Employee will receive from the Village following his Separation Date does not exceed twenty (20) workweeks of his compensation as required to comply with the Illinois Government Severance Pay Act, 5 ILCS 415.

The remaining portion of the Separation Payment constitutes a compromise and resolution of disputes related to Employee's final compensation and consideration for Employee's remaining promises in this Agreement.

3. **Additional Terms Clarified.** In addition to the Separation Payment and other privileges referenced in Section #2 above, the Village agrees to provide the Employee the following additional privileges in exchange for Employee's promises in this Agreement:

- a. **COBRA:** The Village will send a letter to Employee's last known address that describes the rights of Employee (and his eligible dependents) to continue to participate in the Village's group health insurance program after Employee's Separation Date pursuant to the laws known as "COBRA".
- b. **Unemployment Benefits.** The Parties recognize that the Village cannot control whether the Illinois Department of Employment Security ("IDES") will grant any claim for benefits that Keehner may file as those issues are determined solely by the IDES. However, if Keehner files such a claim, the parties agree that:
 - (i) The portion of the Separation Payment that constitutes severance pay will not be construed as "wages" in that no services will be performed by Employee after his Separation Date;
 - (ii) If Employer is asked by the IDES about the reasons for the end of the Employee's employment relationship, the Village will truthfully inform the IDES that the Employee did not engage in misconduct as defined in Section 602A of the Illinois Unemployment Insurance Act (the "Unemployment Act"); and,
 - (iii) There is nothing in this Section #3(b) that creates any obligation on the part of the Employee beyond those required by the Unemployment Act.
- c. **Neutral Reference:** In the event that a prospective employer contacts the Interim Village Manager (or authorized designee) to inquire about Employee's employment history, the Interim Village Manager (or authorized designee) will notify the person(s) that the Village is authorized to release only the dates of employment and position held by Employee. The only exception is as required by law.

4. **Release and Covenant Not To Sue.**

- a. To the greatest extent permitted by law, Keehner agrees to release and covenants not to sue Village and/or any of the Released Parties (as defined

below) regarding all claims Keehner has or might have as of the time of execution of the Agreement by Keehner, whether known or unknown. By way of explanation, but not limiting its completeness, Keehner hereby fully, finally and unconditionally releases and forever discharges Village from and for any and all claims, liabilities, suits, unfair labor practices, discrimination or other charges, personal injuries, demands, debts, liens, damages, costs, grievances, injuries, actions or rights of action of any nature whatsoever, known or unknown, liquidated or unliquidated, absolute or contingent, in law or in equity, which could have been filed with any federal, state, local or private court, agency, arbitrator or any other entity, based directly or indirectly upon Keehner's employment with the Village, the cessation of Keehner's employment, and any alleged act or omission to act by the Released Parties (as defined below), whether related or unrelated to Keehner's employment, occurring and/or accruing prior to Keehner's execution of the Agreement. Keehner further waives any right to any form of recovery, compensation or other remedy in any action brought by Keehner or on Keehner's behalf based on claims that are released pursuant to this Agreement.

- b. Without limiting the foregoing terms, this Release and Covenant Not To Sue specifically includes any claims of Keehner for any and all claims of tort, personal injury, wrongful discharge, breach of contract, retaliation, harassment, age, gender or national origin discrimination or any other type of employment discrimination, unfair labor practice, and any and all claims arising under any federal, state or local constitution, statute, regulation, rule, ordinance, order, public policy, contract or common law, including but not limited to claims for defamation and/or claims under Title VII of the Civil Rights Act of 1964; the Civil Rights Act of 1866; the Illinois and federal Equal Pay Acts; the Civil Rights Act of 1991; any provision of the Illinois Constitution or the Constitution of the United States; the Americans with Disabilities Act as amended; the Family Medical Leave Act; the Age Discrimination in Employment Act as amended by the Older Workers' Benefit Protection Act; the Illinois Whistleblower Act; the Illinois Wage Payment and Collection Act; the Employee Retirement Income Security Act as amended; the Illinois Workplace Transparency Act, and the Illinois Human Rights Act.
- c. The Release and Covenant Not To Sue includes and extinguishes all of Keehner's claims for equitable and legal relief, attorneys' fees, and costs. More particularly, Keehner acknowledges that the Agreement is intended to be a resolution of any disputed claims and that Keehner is not a "prevailing party". Further, Keehner specifically intends and agrees that the Agreement fully contemplates claims for attorneys' fees and costs, and hereby waives, compromises, releases, and discharges any such claims and/or liens.

- d. Keehner agrees that the release includes all claims and potential claims against the Village and any affiliates, including each of their parents, subsidiaries, divisions, partners, joint venturers, and any other entity under common control or ownership with the Village, and as intended third-party beneficiaries, each of its/their predecessors, successors, heirs and assigns, and each of their past, present and future shareholders, directors, officers, elected or appointed officials (including the Village President), members, partners, agents, attorneys, employees, representatives, trustees (including the Board of Trustees of the Village), administrators, fiduciaries and insurers, jointly and severally, in their individual, official, elected and personal capacities, and any and all employee benefit plan(s) sponsored or maintained by the Village, including each of their directors, agents, attorneys, employees, representatives, trustees, administrators, fiduciaries and insurers, jointly and severally, in their individual, elected and personal capacities (collectively referred to as the "Released Parties"), to the fullest extent of the law.
- e. Except as expressly provided in Section #2 of this Agreement, the Village is not and shall not be obligated to pay any additional wages, money, final compensation, severance, or other benefits to Keehner. Keehner further acknowledges that, by virtue of the Separation Payment he will receive pursuant to Section #2 of this Agreement, he is receiving the full amount of money, compensation, notice pay, privileges, and benefits from the Village based on any law or agreement including any claim that Keehner raised or could have raised pursuant to the terms of the Employment Agreement or otherwise.
- f. The Parties also agrees that the Separation Payment satisfies any amount(s) that Employee has or could claim to be entitled to receive from the Village in terms of wages, benefits, expenses, or final compensation as defined by the Illinois Wage Payment & Collection Act based on the Employment Agreement, any promise or agreement between the Parties. This paragraph #4(f) will be construed to the fullest extent of the law.
- g. Nothing in the release restricts Keehner's right to enforce the Agreement and the promises set forth herein.
- h. Nothing in the Agreement shall be construed as prohibiting Keehner from bringing any claim under the Age Discrimination in Employment Act, as amended, if Keehner seeks to challenge whether he knowingly and voluntarily entered into the Agreement or to file a charge with any government agency responsible for enforcing discrimination laws. Keehner agrees that he waives any claims for monetary relief regarding or relating to any such charges or claims.

5. **Protected Rights.** Nothing contained in this Agreement prohibits any of the Parties from communicating with any government agency or filing a complaint or otherwise

participating in any investigation or proceeding that may be conducted by any government agency. This Agreement also does not limit Keehner's right to receive a reward from a government-administered reward program for providing information directly to a government agency; however, as provided in Section #4, Keehner further waives any right to any form of damages (including, but not limited to lost wages, compensatory damages, liquidated damages, or punitive damages), reinstatement, attorneys' fees and costs, or other remedy in any action brought by him or on his behalf.

6. **Non-Assignment.** Keehner expressly promises Village that he has not assigned or transferred, or purported to assign or transfer, and will not assign or otherwise transfer: (a) any claims, or portions of claims, against the Released Parties; (b) any rights that Keehner may have had to assert claims on his behalf or others against the Released Parties; and (c) any right Keehner has or may have to the Separation Payment. Keehner promises that any and all monies, benefits, or other consideration he receives from Village are not subject to any liens, garnishments, mortgages, or other charges, and no one else has any claim to any portion of the Separation Payment or other privileges referenced in this Agreement.

7. **Non-Admission.** The Agreement is being entered into solely for the purpose of settling potential claims or disputes, and nothing contained herein shall be construed as: (a) an admission by the Released Parties or Keehner of any (i) liability or wrongdoing by Keehner or any of the Released Parties, (ii) breach of any agreement by Keehner or the Released Parties, or (iii) violation of a statute, law, or regulation or Keehner or any of the Released Parties; or (b) a waiver of any defenses as to those matters within the scope of the Agreement by Keehner or the Village. The Village and Keehner specifically deny any liability, violation, or wrongdoing.

8. **Return of Property.** Employee acknowledges that during the course of his employment he had access to information that the Village considers to be confidential, and which is not generally known to or available to the public (hereinafter, "Confidential Information"). Employee recognizes that all Confidential Information, however stored or memorialized, and all identification cards, keys, access codes, video or audio recordings, notes, tools, documents, records, passwords, passcodes, apparatus and other equipment or property that the Village provided to or made available to Employee during his employment are the sole property of the Village. Employee agrees that: (a) he did not take any such property from the Employer's premises (except to the extent it was already returned by Employee); (b) if he did not already do so, Employee will return all such property and documents in his possession or control (including any and all copies thereof); and (c) by executing this Agreement Employee certifies that he has complied with this paragraph. Employee's obligations in this Section #8 are a material term and condition of this Agreement.

9. **Applicable Law.** The Agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois.

10. **Amendment.** The Agreement may be amended only by a written document signed by Keehner and as approved and signed by an authorized representative of the Village Board.

11. **Successors and Assigns.** The Agreement shall be for the benefit of and shall be binding upon the successors and assigns of the Village. The Agreement may not be assigned by Keehner, but shall be binding upon Keehner's executors, administrators, heirs, and legal representatives.

12. **Consultation with Counsel.** Keehner acknowledges that he has been provided an opportunity to discuss with competent legal counsel of his own choosing in connection with the review and execution of the Agreement and that he has had an opportunity to and did negotiate over the terms of the Agreement.

13. **Neutral Construction.** The language of all parts of the Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, regardless of who drafted the Agreement.

14. **Medicare and Social Security.** Keehner hereby warrants and represents that, while employed at Village, he was never enrolled in Medicare Part A or Part B or applied for such benefits, and that Keehner had no claim for Social Security Disability benefits nor is he appealing or re-filing for Social Security Disability benefits for any time period while he was employed by Village. Keehner further warrants and represents that he did not incur any physical injuries or receive medical care arising from or related to any of the claims released by the Agreement. Keehner also warrants and represents that Medicare has not made any payments to or on behalf of Keehner, nor has he made any claims to Medicare for payments of any medical bills, invoices, fees, or costs, arising from or related to any of the claims released by the Agreement. Keehner agrees to indemnify and hold Village and the Released Parties harmless from (a) any claims of, or rights of recovery by Medicare and/or persons or entities acting on behalf of Medicare as a result of any undisclosed prior payment or any future payment by Medicare for or on behalf of Keehner, and (b) all claims and demands for penalties based upon any failure to report the settlement payment, late reporting, or other alleged violation of Section 111 of the Medicare, Medicaid and SCHIP Extension Act that is based in whole or in part upon late, inaccurate, or inadequate information provided to Village by Keehner. Keehner agrees to hold harmless Village and the Released Parties from and/or for any loss of Medicare benefits or Social Security benefits (including Social Security Disability) he may sustain as a result of the Agreement.

15. **Severability.** The parties believe the provisions hereof to be reasonable and enforceable. However, in the event that a court of competent jurisdiction deems any provision hereof to be unreasonable, void or unenforceable, such provision(s) of the Agreement declared void, unreasonable or unenforceable shall be deemed revised to the minimum amount necessary in order to be valid and enforceable, and if such provision(s) cannot be so revised, such provision(s) shall be deemed severed from the remainder of the Agreement, which, at Village's option, shall continue in all other respects to be valid and enforceable.

16. **Headings.** The headings of the Agreement are inserted for convenience only and are not to be considered in construing the provisions hereof.

17. **Complete Agreement.** The Agreement sets forth all of the terms and conditions of the agreement between the parties regarding these issues, and no representations have been

made to Keehner which are not contained in the Agreement. The Parties agree and acknowledge that the terms of this Agreement are expressly intended to supersede any and all prior agreements, contracts and understandings between the Parties including the provisions referenced in Keehner's Employment Agreement dated April 29, 2021.

18. **Time to Consider Agreement.** Keehner understands that he has been given twenty-one (21) days to consider and sign this Separation Agreement and General Release (the "Consideration Period"), and Keehner acknowledges and agrees that the consideration period has been reasonable and adequate. Keehner will have seven (7) days from the date he signs this Agreement Release to revoke it if he so desires (the "Revocation Period"). If Keehner has not communicated his acceptance of the offer to the Village's Assistant Village Manager before the expiration of the Consideration Period, the offer automatically expires at that time, and Village is not required to take any further action to rescind or otherwise withdraw the terms of the Agreement. Employee is free to waive any portion of the "Consideration Period" so that he can get the Separation Pay and other privileges sooner. However, the Parties acknowledge and understand that this Agreement is not binding or "Effective" as to either Party until and unless the seven (7) day Revocation Period has expired and provided Employee did not revoke his acceptance of these terms during the Revocation Period.

19. **Employee Acknowledgement.** Keehner declares that he has completely read the Agreement and acknowledges that it is written in a manner calculated to be understood by Keehner. Keehner fully understands its terms and contents, including the rights and obligations hereunder, and freely, voluntarily and without coercion enters into the Agreement. Keehner agrees and acknowledges that the waiver and release of all rights or claims he may have under any local, state, or federal law is knowing and voluntary.

20. **Village Board Approval:** The Parties agree and acknowledge that this Agreement is not binding or "effective" as to either Party until and unless both of these terms are satisfied: (a) the 7 day revocation period referenced in Paragraph #18 has expired and Employee did not revoke his prior acceptance of these terms, and (b) the terms of this Agreement are approved in full by authorized representatives of the Village Board.

IN WITNESS WHEREOF, each of the parties hereto, either individually or by a duly authorized representative, has signed the Agreement on the date set forth below.

**PLEASE READ CAREFULLY. THE DOCUMENT INCLUDES
A RELEASE OF ALL KNOWN AND UNKNOWN CLAIMS, TO THE FULLEST
EXTENT ALLOWED BY LAW.**

FOR THE EMPLOYEE

By: 

Date: 2-24-2022

FOR THE VILLAGE

By: _____

Nickolas Cuzzone, Village President

Date: _____