

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

Board of Trustees

NEW ORD No. 4335  
NEW RESO No. 23-09

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

**Village Board of Trustees**

**February 27, 2023**

**7:00 PM**

Village President Nick Cuzzone  
Village Clerk Hosanna Korynecky

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

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

**2. Pledge of Allegiance**

**3. Presentations**

- 3.a Elmhurst Hospital's Emergency Medical Services "Run of the Month" Presentation to Villa Park Fire Department Medic 82.

[Members of the team being recognized for Run of the Month.docx](#)  
[Elmhurst Hospital Run of the Month Recognition Letter.pdf](#)

- 3.b Total Parking Solutions Metra Virtual Payment Overview

**4. Public Comments on Agenda Items**

**5. Amendments to the Agenda**

**6. Consent Agenda**

- 6.a Minutes from February 13, 2023 Regular Meeting of the Village Board and Minutes from February 13, 2023 Committee of the Whole Meeting.  
[Minutes Feb 13, 2023 COW.docx](#)  
[Minutes\\_Feb\\_13\\_\\_2023.docx](#)
- 6.b Bill Listing for the Weeks of February 13 and 21, 2023 in a Total Amount of

\$1,758,427.33

[2023-0213 CY23 Weekly Chk Report.pdf](#)

[2023-0213 CY22 Weekly Chk Report.pdf](#)

[2023-0221 CY23 Weekly Chk Report.pdf](#)

[2023-0221 CY22 Weekly Chk Report.pdf](#)

## **7. First Reading on Ordinances to be Codified**

- 7.a An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 14 of the Village of Villa Park Municipal Code regarding Metra Commuter Station Parking Fees.

This ordinance would remove and replace sections 14-215 and 14-216 of the Villa Park Municipal Code to establish two rates for parking in the Village-owned lots north and south of the Union Pacific Railroad at the Villa Park Metra Station. Daily fees would be set at \$2.00/day and fees for 30-day consecutive periods (or monthly fees) would be \$35.00/"month". Customers would be responsible for paying any convenience fees. Staff recommends passage of the ordinance.

[BoT 27 Feb2023 \\_Fees\\_for\\_Metra\\_Parking\\_Lot-Memo .docx](#)

[BoT 27 Feb2023 VP ORD\\_Amending\\_Chpt14\\_Fees\\_for\\_Metra\\_Parking\\_Lot-FINAL.docx](#)

[BoT 27 Feb2023 VP ORD\\_Amending\\_Chpt14\\_Fees\\_for\\_Metra\\_Parking\\_Lot-redline.docx](#)

## **8. Resolutions**

- 8.a A Resolution Approving a Waste Collection Agreement with Lakeshore Recycling Systems, LLC. commencing July 1, 2023.

The current contract for garbage, brush, landscape waste and recyclable material collection service expires June 30, 2023. This resolution would approve an agreement between the Village of Villa Park and Lakeshore Recycling Sytems, LLC. for a five-year period beginning July 1, 2023, and ending June 30, 2028, and provides rates for services during that period. Staff recommends approval of the resolution.

[Resolution Approving Agreement with LRS for Waste Collection Services.docx](#)

[Final Waste Collection Agreement between Villa Park and LRS - 2.24.23.pdf](#)

[BOT\\_Memo\\_Resolution\\_LRS\\_Solid\\_Waste\\_contract\\_27Feb.docx](#)

- 8.b Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 1 to the Contract with Benchmark Construction, Inc., of Bartlett, Illinois, for Construction of the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park) for a Net Addition in the Amount of \$586,324.79

The Village has a contract with Benchmark Construction, Inc., of Bartlett, Illinois, in the amount of \$4,448,000.00 for the construction of the Washington Street Sewer Separation - Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park). Proposed Change Order Number 1 consists primarily of the addition of sanitary sewer main lining work, which was determined

necessary during construction due to the condition of the existing clay tile sanitary sewer. Staff has determined that lining the existing combination sewer would be the most cost-effective solution to allow the construction to continue. Change Order #1 also includes the balancing of some pay items and quantities as measured in the field to date along with additional sidewalk replacement due to favorable bid prices. The net amount of proposed Change Order Number 1 is an addition in the amount of \$586,324.79, for an adjusted contract amount of \$5,034,324.79. Staff recommends approval of this change order.

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."

[Change Order 01 \(PARTIAL\) - 2023-02-21 - Memo - Monterey-MGedits.docx](#)  
[Resolution Authorizing Change Order No. 1 - Monterey Avenue Improvement Project.docx](#)  
[Monterey Change Order #1](#)

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

## **10. Village Commission Reports**

### **10.a Environmental Concerns Commission**

Approval of Environmental Concerns Commission's sub-committee, Bike, Pedestrian & Transit Minutes from December 15, 2022, and Environmental Concerns Commission's Meeting Minutes from January 26, 2023.

[BPT\\_ECC\\_Minutes\\_12\\_15\\_22.docx](#)

[Environmental Concerns Commission Meeting Minutes - January 26, 2023.docx](#)

### **10.b Historical Preservation Commission**

Approval of Minutes from November 3, 2022 Historical Preservation Commission Meeting.

[Historical Preservation Commission.docx](#)

### **10.c Community Pride Commission (F.U.N.)**

Approval of Minutes from December 27, 2022.Meeting.

[F.U.N. Commision meeting minutes 12.27.22.pdf](#)

### **10.d Cable Commission**

Approval of Cable Commission Minutes from December 14, 2022. Redline of proposed name change, and ordinance modifications regarding Cable Commission.

[Cable Commission Meeting Minutes - December 14, 2022.docx](#)  
[Original-02-09-2023-ProposedDraft-01.pdf](#)

### **10.e Parks and Recreation Advisory Commission**

Approval of January 10, 2023 Parks and Recreation Commission Minutes  
[01.10.23 P&R Comm. Minutes.pdf](#)

10.f Economic Development Commission

Approval of January 18, 2023 Economic Development Minutes  
[January Minutes.pdf](#)

**11. Village Clerk's Report**

**12. Village Trustees' Report**

**13. Village President's Report**

**14. Village Manager's Report**

14.a Finance Director's Report  
[Finance Directors Report.pdf](#)

**15. Executive Session**

**16. Adjournment**

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 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Report/Presentation

**Agenda Section:** Presentations

---

**Subject:**

Elmhurst Hospital's Emergency Medical Services "Run of the Month" Presentation to Villa Park Fire Department Medic 82.

**Suggested Action:**

**Attachments:**

[Members of the team being recognized for Run of the Month.docx](#)

[Elmhurst Hospital Run of the Month Recognition Letter.pdf](#)

Members of the team being recognized for Run of the Month:

Lt. Frank Reposh      (17.5 years on the job)

FF/PM Dave Richardson      (16 years on the job)

FF/PM Alex Larsen      (1.5 years on the job)

January 12, 2023

To: Interim Fire Chief Steven Stapleton

Elmhurst Hospital and our community's emergency responders take pride in providing expert teamwork and skill when dealing with challenging emergency situations. Please know that we value and appreciate your partnership, excellent care and communication.

On September 11, 2022, Villa Park Fire Department Medic 82 responded to the scene of a 37-year-old female complaining of weakness to the left side of her body following a recent ear infection. The patient was assessed by paramedics Alexander Larsen, Frank Reposh and David Richardson, and was found to have left-sided hemiplegia. The patient assessment revealed a positive Cincinnati Stroke Scale. The crew alerted Elmhurst Hospital and activated a Stroke Alert from the field via E-Bridge. Medic 82's on-scene time was 11 minutes.

On arrival at Elmhurst Hospital, the patient presented with an NIHSS Stroke Scale of 20, indicating a "moderate to severe" stroke. Thirteen minutes after arrival, the patient was taken for a CT scan and was found to have a thrombus in the A1 segment of the right anterior cerebral artery as well as the distal M1 segment of the right middle cerebral artery.

The patient received Tenecteplase (tPA) 38 minutes after arrival to the emergency department and was transferred to another facility for continued stroke care approximately 65 minutes after arrival at Elmhurst Hospital. The patient was discharged two days later with no outstanding neurological defects.

We want to acknowledge the fantastic care for this patient provided by the crew of Medic 82. It is not common to see such a young patient present with such profound symptoms. The crew did an amazing job of thoroughly assessing the patient, identifying the signs of stroke, expediting their time in the field and quickly transporting the patient to Elmhurst Hospital, where she received the definitive stroke care that allowed for her quick recovery.

As a result, the crew of Villa Park Fire Department Medic 82 has been recognized as Elmhurst Hospital's Emergency Medical Services "Run of the Month" for September 2022.

We applaud you for your ability to handle this very challenging situation and deliver the best possible care to the citizens of the Elmhurst Hospital service area.

The event today is just a small way of showing our gratitude and appreciation for the care you provide, not just regarding this case, but on a daily basis for our patients.

Sincerely,



Pamela L. Dunley, RN MS MBA CENP  
President/CEO  
Elmhurst Hospital

Elmhurst Hospital  
Certificate of Excellence

**Healthy Driven**  
Edward-Elmhurst  
HEALTH

In recognition of exceptional service in the field.

*Alexander Larsen*  
RECIPIENT

Stroke Alert  
EVENT

September 11, 2022  
DATE

*Pamela D. Dunley*  
Pamela Dunley, RN MS MBA CENP  
President/CEO  
Elmhurst Hospital

*Natalyn Wong MD*  
Natalyn Wong, MD  
EMS Medical Director  
Elmhurst Hospital

Elmhurst Hospital  
Certificate of Excellence

**Healthy Driven**  
Edward-Elmhurst  
HEALTH

In recognition of exceptional service in the field.

Frank Repash  
RECIPIENT

Stroke Alert  
EVENT

September 11, 2022  
DATE

Pamela D. Dunley  
Pamela Dunley, RN MS MBA CENP  
President/CEO  
Elmhurst Hospital

Natalyn Wong MD  
Natalyn Wong, MD  
EMS Medical Director  
Elmhurst Hospital

Elmhurst Hospital  
Certificate of Excellence

**Healthy Driven**  
Edward-Elmhurst  
HEALTH

In recognition of exceptional service in the field.

David Richardson

RECIPIENT

Stroke Alert

EVENT

September 11, 2022

DATE

Pamela D. Dunley

Pamela Dunley, RN MS MBA CENP  
President/CEO  
Elmhurst Hospital

Natalyn Wong MD

Natalyn Wong, MD  
EMS Medical Director  
Elmhurst Hospital

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Suzanne McVey

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

**Item Type:** Report/Presentation

**Agenda Section:** Presentations

---

**Subject:**

Total Parking Solutions Metra Virtual Payment Overview

**Suggested Action:**

**Attachments:**

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Minutes

**Agenda Section:** Consent Agenda

---

**Subject:**

Minutes from February 13, 2023 Regular Meeting of the Village Board and Minutes from February 13, 2023 Committee of the Whole Meeting.

**Suggested Action:**

**Attachments:**

[Minutes Feb 13, 2023 COW.docx](#)

[Minutes\\_Feb\\_13\\_\\_2023.docx](#)

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

**Committee of the Whole**

**February 13, 2023**

**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

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING HELD IN VILLAGE HALL BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON  
FEBRUARY 13, 2023**

**1. Call to Order – Roll Call.**

President Cuzzone called the meeting to order and Clerk Korynecky called the roll.  
Also in attendance was Attorney Brian Baugh.

**2. Pledge of Allegiance.**

President Cuzzone led the Pledge of Allegiance.

**3. Discussion Items.**

**3.a.** Setting Compensation for Elected Officials to Begin Following April 2025 Consolidated Election. *Compensation for the Village Board of Trustees is fixed by ordinance. Once the compensation is fixed, it may not be increased or diminished to take effect during the current elected official's term of office. The level of compensation for elected officials must be fixed 180 days or more prior to the date when such officials take office. Compensation for the elected officials was last changed by Ordinance 3065 in November 2000. Any proposed change would not affect any official elected in the Consolidated Election on April 4, 2023. A summary of other DuPage County municipal elected official salaries is attached for review.*

President Cuzzone provided an overview of the current compensation. Discussion ensued. President Cuzzone, Trustee Patrick and Trustee Murphy suggested amounts for increasing the compensation. Attorney Baugh provided clarification and said compensation must be fixed and any increases must come before the board for discussion and approval. There was no consensus on the compensation. President Cuzzone said the subject will be brought up again at a future meeting.

**3.b.** Lakeshore Recycling Systems, LLC (LRS) Contract for Garbage, Brush, Landscape Waste and Recyclable Material Collection Service.

*The Village's current agreement with LRS is set to expire on June 30, 2023. In November 2022, LRS presented at a Committee of the Whole meeting and the consensus from the board was to begin discussions with LRS for an extension of the current contract agreement. The contract agreement with LRS is proposed for July 1, 2023 to June 30, 2028. Final contract is set for approval on the February 13, 2023 board meeting.*

Manager Harline provided an overview of the contract with Roy Strom and LRS. Katie Neary with LRS provided an overview of the contract agreement and the service to be provided by LRS. She also responded to questions from the board.

**4. Public Comments.**

Resident Ann Marie Tesla asked for clarification on whether this is a new contract with LRS or an extension of the current one. Manager Harline said this will be a new contract. Ann Marie Tesla also asked about specific trash items that can be put out for pick-up by LRS.

Resident Donna Noxon spoke in support of the current service provided by LRS

**5. Adjournment.**

Motion to adjourn was made by Trustee Kumar and seconded by Trustee Patrick. Voice vote passed with all ayes. The meeting adjourned at 7:04 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 13, 2023**

**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 13, 2023**

#### **1. Call to Order – Roll Call.**

President Cuzzone called the meeting to order and Clerk Korynecky called the roll.  
Also in attendance was Attorney Brian Baugh.

#### **2. Pledge of Allegiance.**

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

#### **3. Public Comments on Agenda Items.**

Resident Bob Wagner referred to Items 10.b. and 10.c. He commented on the good service provided by LRS and asked for more detail on complaints made about LRS service. Manager Harline said that any complaints go directly to LRS so the Village does not have the details. Bob Wagner asked if the Environmental Concerns Commission can receive copies of the LRS collection tonnage and said the commission could provide information on LRS and their services at certain Village events. In regards to Item 10.c. he said he was pleased to see recognition of the Village as a complete streets community and plans to build upon existing parks and trail networks.

Cheryl Tucker gave a written statement, read by President Cuzzone, in which she referred to Item 10.b. and questioned the cost of the plan and the need for additional involvement by commissions, the board and staff.

Resident Joseph DeTomaso referred to Item 10.b. and said the new comprehensive plan should be realistic and achievable.

Resident Monica Lepianka referred to Item 8.a. and asked for clarification of the proposed parking restrictions. Public Works Director Guerra provided additional information.

Resident Belinda Espinio referred to Item 10.c. and asked for clarification on services in her area.

#### **4. Amendments to the Agenda.**

#### **5. Presentations.**

**5.a.** Recognition of the Willowbrook High School Regional Champion Women's Flag Football Team.

Dr. Dan Krause, Willowbrook High School Principal, introduced the team coaches, Rachel Karos and Nick Hildreth, and presented a portion of a video of the team at play. Coaches Karos and Hildreth presented certificates to the Regional Champions and team member, Sarah Ball, thanked the board for the recognition.

#### **6. Consent Agenda.**

**6.a.** Approval of Minutes from the January 23, 2023 Regular Meeting of the Village Board.

**6.b.** Bill Listing for the Weeks of January 23, January 30 and February 6, 2023 in the Total Amount of \$2,330,606.53.

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

## **7. Appointment to Boards or Commissions.**

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

Appointment of Ethan Tutor Leon Term to Begin Immediately and Expires 4/30/2025

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

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

**8.a.** An ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code.

*The Village of Villa Park Traffic and Safety Commission voted at its meeting on November 1, 2022 to recommend adoption of an ordinance amending Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code. This ordinance proposes changes to parking restrictions on the North Avenue Frontage Road located on the south side of North Avenue (Illinois Route 64) between Joyce Avenue and Kramer Avenue. In addition to the Traffic and Safety Commission, the Village's Fire Department, Police Department and Public Works Department recommend adoption of this ordinance.*

Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Cilella. Trustee Kumar asked about the parking stalls. Director Guerra provided additional details. Trustee Kumar asked if the change will help with getting street sweepers into the area. Director Guerra said it will help with Village services. Trustee Kumar thanked Public Works for the work they've done in this area. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Murphy, Patrick, Cilella, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

## **9. Ordinances.**

**9.a.** An ordinance of the Village of Villa Park, DuPage County, Illinois to Annex Parcels 03-34-119-001 and 03-34-119-006.

*The property owner of 1033 N. Villa Avenue, APK Holding, LLC, is seeking annexation of two (2) small parcels into the Village (03-34-119-001 and 03-34-119-006), a subsequent Zoning Map Amendment from the Residential Single Family – 10,000 Sq. Ft. District (RS-10) to the Light Industrial District (M-1) and a Plat of Consolidation to create a single lot. The Planning and Zoning Commission held a public hearing on January 12, 2023 where they recommended approval of the request 7-0.*

Motion to approve the ordinance was made by Trustee Cilella and seconded by Trustee Corkery. There were no questions, comments or discussion. 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.

**9.b.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, to Approve Petition PZ-22-0015 for a Zoning Map Amendment of Newly Annexed Property.

*The property owner of 1033 N. Villa Avenue, APK Holding, LLC, is seeking annexation of two (2) small parcels into the Village (03-34-119-001 and 03-34-119-006), a subsequent Zoning Map Amendment from the Residential Single Family – 10,000 Sq. Ft. District (RS-10) to the Light Industrial District (M-1) and a Plat of Consolidation to create a single lot. The Planning and Zoning Commission held a public hearing on January 12, 2023 where they recommended approval of the request 7-0.*

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

**9.c.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, to Approve Petition PZ-22-0015 for Plat of Consolation for 1033 N. Villa Avenue.

*The property owner of 1033 N. Villa Avenue, APK Holding, LLC, is seeking annexation of two (2) small parcels into the Village (03-34-119-001 and 03-34-119-006), a subsequent Zoning Map Amendment from the Residential Single Family – 10,000 Sq. Ft. District (RS-10) to the Light Industrial District (M-1) and a*

*Plat of Consolidation to create a single lot. The Planning and Zoning Commission held a public hearing on January 12, 2023 where they recommended approval of the request 7-0. Staff also supports approval of the ordinance.*

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

**9.d.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving and Authorizing the Publication of a Revised Official Zoning Map for the Village of Villa Park.

*Each year the Village is required to publish its Zoning Map by March 31. There weren't any ordinance approvals in 2022 that resulted in a Zoning Map Amendment. The 2023 Zoning Map has updated colors for each zoning district, the legend has been reorganized and parcel lines and municipalities have been added for clarity. Staff recommends approve of the 2023 Zoning Map.*

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Kozar. Trustee Kozar asked for clarification. Community Development Director McLaughlin said there were no zoning map amendments in 2022. Trustee Kumar asked about looking up specific zoning ordinances. Director McLaughlin said that can be found in Appendix C. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kumar, Cilella, Patrick, Corkery, Kozar and President Cuzzone. There were no nays. Motion carried.

## **10. Resolutions.**

**10.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Strand Associates, Inc. of Joliet, Illinois, for Phase II Design Engineering of the Biermann and Myrtle Improvement Project in an Amount Not to Exceed \$257,000.00.

*The Biermann and Myrtle Improvement Project is proposed in the Village of Villa Park's Capital Improvement (CIP). The project's objective is to improve the condition of the roadway and water system capacity and reliability through selected street improvements and the replacement of the existing water main. The project's engineering design is budgeted for CY 2023 and staff would like to proceed with the design efforts. Staff recommends approval of an engineering services agreement with Strand Associates, Inc. of Joliet, Illinois, for Phase II design engineering of the Biermann and Myrtle Improvement Project in an amount not to exceed \$257,000.00. Funding for this agreement will be from the Street Improvement (Referendum), Water Supply and Wastewater (Capital) Funds.*

*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."*

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

**10.b.** Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of an Agreement Between the Village of Villa Park and Houseal Lavigne Associates, LLC, for Professional Consulting Services for the Villa Park Comprehensive Plan in an Amount Not to Exceed \$149,505.00. Funds in the amount of \$150,000 are budgeted in line item 10.514.00.292 for CT 2023 to complete this update. Staff recommends approval of this resolution.

Nick Davis with Houseal Lavigne gave a PowerPoint presentation on the proposed plan and responded to questions from the board.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kumar. Trustee Murphy said she supports the plan but questions the timing as some residents do as well. Trustee Patrick asked if state law requires updating the comprehensive plan. Nick Davis said updating the plan every 10 years is a state requirement. Trustee Corkery asked when the planning process would begin. Nick Davis said this is a 15 month process that may begin in May or June. Trustee Kumar said she supports the plan to help the Village with future decisions. Trustee Kozar commented on the cost and referred to parts of the contract. Attorney Baugh said everything Trustee Kozar referenced is a statutory requirement by the state. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Cilella, Kumar, Patrick, Kozar, Murphy and President Cuzzone. There were no nays. Motion carried.

**10.c.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Proposal and Authorizing a Waste Collection Agreement with Lakeshore Recycling Systems (LRS).

*The Village's current contract with Lakeshore Recycling Systems (LRS) is set to expire on June 30, 2023. At the Village Board's direction following the November Committee of the Whole meeting, Village staff*

*engaged LRS for a contract extension. The more significant change with this extension is for the implementation of the cart program for refuse and recycling. This contract provides that LRS is responsible for providing each serviced dwelling unit with one 95-gallon cart for refuse and one 65-gallon cart for recyclables. Staff recommends the Village Board approve the resolution authorizing extension of the Waste Collection Agreement with LRS for an additional 5-year period beginning July 1, 2023 and ending June 30, 2029. Staff recommends approve of the resolution.*

Motion to approve the resolution was made by Trustee Cilella and seconded by Trustee Kumar. Trustee Kumar asked about an accountability of the complaints about LRS to the Village. Manager Harline said that will be proposed in the contract. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Corkery, Murphy, Kozar, Kumar, Cilella and President Cuzzone. There were no nays. Motion carried.

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

Resident Mike Orlowski said he was glad the board approved the proposed comprehensive plan and asked about the current days of reserve for the Village. Manager Harline said he will provide that information to him.

#### **12. Village Clerk's Report.**

Clerk Korynecky had no report or recommendations.

#### **13. Village Trustees' Report.**

Trustee Patrick congratulated the Willowbrook Women's Flag Football Team's Regional Championship. He said the Cable Commission will have some changes and referred residents to [tvvillapark.com](http://tvvillapark.com) to get Villa Park news, new programs and archived programs. He also thanked staff and the first responders for their continuous work.

Trustee Kozar referred to the recent Joint Review Board and asked for additional details. Manager Harline said there will be a Joint Review Board Public Hearing on March 13. Economic Development Director Burke explained about the process for the Joint Review Board and that the property owners have been notified about the public hearing scheduled on March 13. Trustee Kozar asked that the board be given more notice about scheduled meetings such as the Joint Review Board.

Trustee Cilella had no report or recommendations but wished everyone a happy Valentine's Day.

Trustee Kumar wished everyone a happy Valentine's Day. She congratulated the Willowbrook Women's Flag Football Team. She also asked that the community stay involved with the new comprehensive plan. Trustee Corkery congratulated the Willowbrook Women's Flag Football Team. He also congratulated the cast and crew of the Willowbrook winter play, Rip Cord.

Trustee Murphy had no report or recommendations.

#### **14. Village President's Report.**

President Cuzzone said he and Manager Harline recently met with State Rep Blair-Sherlock. He said they attended the DuPage Managers and Mayors Conference meeting with County Chair Conroy. He said electronic recycling is on Saturday, February 18, from 9 a.m. to 12 noon on Home Avenue. He announced the Boy Scout Troop 199 spaghetti dinner on February 26 at St. Alexander's gym from 11:30 a.m. to 6 p.m. He also said the Knights of Columbus are hosting a pancake breakfast on February 19 from 7:30 a.m. to 12:30 p.m. at St. Alexander's gym.

#### **15. Village Manager's Report.**

Manager Harline thanked the board for moving forward with the LRS proposal. He commented on a recycle grant. He asked that Attorney Baugh provide some information on what the Joint Review Board does or does not do. Attorney Baugh provided information on the make-up of the board and the process involved in what they are required to do.

#### **16. Executive Session.**

Pursuant to 5 ILCS:

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

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 seven (7) ayes made by Trustees Murphy, Kumar, Patrick, Cilella, Kozar, Corkery and President Cuzzone. There were no nays. Motion carried.

**17. Adjournment.**

Motion to adjourn was made by Trustee Corkery and seconded by Trustee Patrick. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 9:27 p.m.

Respectfully submitted

Hosanna Korynecky  
Village Clerk

**Next Meeting Schedule on February 27, 2023.**

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Suzanne McVey

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

**Item Type:** Bill Listing

**Agenda Section:** Consent Agenda

---

**Subject:**

Bill Listing for the Weeks of February 13 and 21, 2023 in a Total Amount of \$1,758,427.33

**Suggested Action:**

**Attachments:**

[2023-0213 CY23 Weekly Chk Report.pdf](#)

[2023-0213 CY22 Weekly Chk Report.pdf](#)

[2023-0221 CY23 Weekly Chk Report.pdf](#)

[2023-0221 CY22 Weekly Chk Report.pdf](#)



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 27, 2023**

Covering weekly check runs dated for:

February 13, 2023/CY23..... \$886,608.36

*1 of 2*

Report Criteria:  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Batch = "WF0213 CY2023"  
Invoice Detail.Type = {<>} "Adjustment"

| Vendor Name                                 | Invoice Number | Activity | Description        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------------|----------------|----------|--------------------|-------------|-------------|-----------|----------|--------|
| 10.231145 P&Z DEPOSIT: MISCELLANEOUS        |                |          |                    |             |             |           |          |        |
| DOERING, LINDA                              | 2341           | 0        | MINUTES PZ-22-0014 | 232.50 ✓    | .00         |           | WF0213 C |        |
| DOERING, LINDA                              | 2341           | 0        | MINUTES PZ-22-0015 | 223.50 ✓    | .00         |           | WF0213 C |        |
| Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS: |                |          |                    | 456.00      | .00         |           |          |        |
| Total :                                     |                |          |                    | 456.00      | .00         |           |          |        |

| Vendor Name                                           | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.511.00.212 LEGAL SERVICES-POLICE</b>            |                |          |                                    |             |             |           |          |        |
| DOERING, LINDA                                        | 2343           | 0        | COURT REPORTER HEARING COURT JAN 2 | 700.00 ✓    | .00         |           | WF0213 C |        |
| Total 10.511.00.212 LEGAL SERVICES-POLICE:            |                |          |                                    | 700.00      | .00         |           |          |        |
| <b>10.511.00.650 ENVIRONMENTAL CONCERNS COMM</b>      |                |          |                                    |             |             |           |          |        |
| GOOD START PACKAGING                                  | 378481         | 0        | 8 OZ COMPOSTABLE HOT CUPS          | 149.99 ✓    | .00         |           | WF0213 C |        |
| GOOD START PACKAGING                                  | 378481         | 0        | 8 OZ CORN PLASTIC LIDS             | 95.99 ✓     | .00         |           | WF0213 C |        |
| GOOD START PACKAGING                                  | 378481         | 0        | SHIPPING                           | 29.18 ✓     | .00         |           | WF0213 C |        |
| Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:      |                |          |                                    | 275.16      | .00         |           |          |        |
| <b>10.511.00.655 PLANNING &amp; ZONING COMMISSION</b> |                |          |                                    |             |             |           |          |        |
| DOERING, LINDA                                        | 2341           | 0        | GENERAL MINUTES                    | 185.50 ✓    | .00         |           | WF0213 C |        |
| DOERING, LINDA                                        | 2341           | 0        | DISCUSSION MINUTES                 | 213.50 ✓    | .00         |           | WF0213 C |        |
| Total 10.511.00.655 PLANNING & ZONING COMMISSION:     |                |          |                                    | 399.00      | .00         |           |          |        |
| Total PUBLIC AFFAIRS:                                 |                |          |                                    | 1,374.16    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.512.01.210 TELEPHONE</b>                  |                |          |                                   |             |             |           |          |        |
| SAWYER, BRIAN                                   | 0123           | 0        | PERS DEVICE PHONE REIMB; AUG 2022 | 24.99 ✓     | .00         |           | WF0213 C |        |
| SAWYER, BRIAN                                   | 0123           | 0        | USAGE REIMB; JAN 2023             | 24.99 ✓     | .00         |           | WF0213 C |        |
| Total 10.512.01.210 TELEPHONE:                  |                |          |                                   | 49.98       | .00         |           |          |        |
| <b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                   |             |             |           |          |        |
| CURRENT TECHNOLOGIES CORP                       | 730971         | 0        | IT CONSULTANT                     | 288.75 ✓    | .00         |           | WF0213 C |        |
| FIRST ARRIVING IO INC                           | 1438           | 0        | LICENSES AND SETUP DISPLAY BOARDS | 5,748.00 ✓  | .00         |           | WF0213 C |        |
| KNO2 LLC                                        | 11599          | 0        | MONTHLY LINE AND DOMESTIC PAGES   | 30.31 ✓     | .00         |           | WF0213 C |        |
| SAWYER, BRIAN                                   | 0123           | 0        | MILEAGE REIMB; JAN 2023           | 51.87 ✓     | .00         |           | WF0213 C |        |
| Total 10.512.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                   | 6,118.93    | .00         |           |          |        |
| Total MANAGER:                                  |                |          |                                   | 6,168.91    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.513.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |          |        |
| AMERICAN PRINTING TECHNOLOGIE                   | 23-VP01        | 0        | PRODUCTION SVCS UTIL BILL RUN#1 2023  | 625.05 ✓    | .00         |           | WF0213 C |        |
| GOVTEMPSUSA LLC                                 | 4119169        | 0        | CONTRACTED FINANCE DIRECTOR; 1/15 & 1 | 7,840.00 ✓  | .00         |           | WF0213 C |        |
| SIKICH LLP                                      | 6678           | 0        | AUDIT SERVICES FOR FYE 12-31-2022     | 10,000.00 ✓ | .00         |           | WF0213 C |        |
| Total 10.513.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 18,465.05   | .00         |           |          |        |
| Total FINANCE:                                  |                |          |                                       | 18,465.05   | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description             | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.514.00.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                         |             |             |           |          |        |
| KONICA MINOLTA BUSINESS                         | 9009105051     | 0        | COPY CHARGES            | 89.51 ✓     | .00         |           | WF0213 C |        |
| Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                         | 89.51       | .00         |           |          |        |
| <b>10.514.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                         |             |             |           |          |        |
| DACRA TECH LLC                                  | DT2023-01-40   | 0        | CD TICKET PROGRAM       | 150.00 ✓    | .00         |           | WF0213 C |        |
| DUPAGE COUNTY RECORDER                          | 40477631       | 0        | CD - LIENS AND RELEASES | 114.00 ✓    | .00         |           | WF0213 C |        |
| DUPAGE COUNTY RECORDER                          | 40477632       | 0        | CD - LIENS AND RELEASES | 741.00 ✓    | .00         |           | WF0213 C |        |
| DUPAGE COUNTY RECORDER                          | 40477634       | 0        | CD - LIENS AND RELEASES | 513.00 ✓    | .00         |           | WF0213 C |        |
| Total 10.514.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                         | 1,518.00    | .00         |           |          |        |
| Total COMMUNITY DEVELOPMENT:                    |                |          |                         | 1,607.51    | .00         |           |          |        |

| Vendor Name                          | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|--------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.515.00.205 POSTAGE</b>         |                |          |                                       |             |             |           |          |        |
| AMERICAN PRINTING TECHNOLOGIE        | 23-VP01-P      | 0        | POSTAGE                               | 5,000.00 ✓  | .00         |           | WF0213 C |        |
| Total 10.515.00.205 POSTAGE:         |                |          |                                       | 5,000.00    | .00         |           |          |        |
| <b>10.515.00.317 OFFICE SUPPLIES</b> |                |          |                                       |             |             |           |          |        |
| RUNCO OFFICE SUPPLY                  | 891807-0       | 0        | 6 OZ FOAM CUPS                        | 46.79 ✓     | .00         |           | WF0213 C |        |
| RUNCO OFFICE SUPPLY                  | 891904-0       | 0        | 2023 CALENDARS FOR THE BOARD          | 71.88 ✓     | .00         |           | WF0213 C |        |
| RUNCO OFFICE SUPPLY                  | 893396-0       | 0        | BINDERS, LETTER FILE JACKETS, POSTITS | 151.76 ✓    | .00         |           | WF0213 C |        |
| RUNCO OFFICE SUPPLY                  | 893425-0       | 0        | SHIPPING ADDRESS LABELS               | 36.99 ✓     | .00         |           | WF0213 C |        |
| RUNCO OFFICE SUPPLY                  | 893425-1       | 0        | LEGAL POCKET FILES                    | 37.99 ✓     | .00         |           | WF0213 C |        |
| RUNCO OFFICE SUPPLY                  | 894177-0       | 0        | LEGAL BANKER BOXES                    | 99.02 ✓     | .00         |           | WF0213 C |        |
| RUNCO OFFICE SUPPLY                  | 894481-0       | 0        | INDEX TABS                            | 3.48 ✓      | .00         |           | WF0213 C |        |
| Total 10.515.00.317 OFFICE SUPPLIES: |                |          |                                       | 447.91      | .00         |           |          |        |
| Total CENTRAL SERVICES:              |                |          |                                       | 5,447.91    | .00         |           |          |        |

| Vendor Name                                           | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                |          |                                     |             |             |           |          |        |
| BRAD MANNING FORD INC                                 | 203261         | 0        | PD185 DRIVER UPPER SEAT FOAM PAD AN | 354.08 ✓    | .00         |           | WF0213 C |        |
| BRAD MANNING FORD INC                                 | 203461         | 0        | PD192 DRIVER SEAT UPPER FRAME; LOWE | 827.54 ✓    | .00         |           | WF0213 C |        |
| BRAD MANNING FORD INC                                 | 204348         | 0        | COOLANT HOSE FOR OIL COOLER         | 62.50 ✓     | .00         |           | WF0213 C |        |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                |          |                                     | 1,244.12    | .00         |           |          |        |
| <b>10.518.00.315 INSPECTIONS AND SAFETY TESTS</b>     |                |          |                                     |             |             |           |          |        |
| SUBURBAN DRIVELINE INC                                | 67050          | 0        | CY23 UNIT 250 SAFETY INSPECTION     | 40.00 ✓     | .00         |           | WF0213 C |        |
| SUBURBAN DRIVELINE INC                                | 67054          | 0        | CY23 UNIT 252 SAFETY INSPECTION     | 40.00 ✓     | .00         |           | WF0213 C |        |
| SUBURBAN DRIVELINE INC                                | 67209          | 0        | DUMP TRUCK 95 SAFETY INSPECTION     | 40.00 ✓     | .00         |           | WF0213 C |        |
| Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:     |                |          |                                     | 120.00      | .00         |           |          |        |
| Total GARAGE:                                         |                |          |                                     | 1,364.12    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.520.01.202 TRAINING &amp; CONFERENCES</b> |                |          |                                       |             |             |           |          |        |
| CRUZ, CARLOS                                    | 01122301       | 0        | TRNG MEAL REIMBURSE-OFC CRUZ          | 10.30 ✓     | .00         |           | WF0213 C |        |
| DUPAGE CHIEFS OF POLICE                         | 01072023       | 0        | DUPAGE CHIEFS DUES FOR DC KUBISH      | 275.00 ✓    | .00         |           | WF0213 C |        |
| ILLINOIS ASSN OF CHIEFS OF                      | 11315          | 0        | MEMBERSHIP RENEWAL FOR CHIEF RIVAS    | 130.00 ✓    | .00         |           | WF0213 C |        |
| JARZEMBOWSKI, JOSEPH                            | 01202301       | 0        | DEFENSIVE TACTICS TRNG-MEALS REIMBU   | 41.41 ✓     | .00         |           | WF0213 C |        |
| KRUPICZOWICZ, JAMES                             | 01132301       | 0        | LEAD HOMICIDE INVESTIGATOR-TRNG-MEA   | 70.67 ✓     | .00         |           | WF0213 C |        |
| LAY, STEVEN                                     | 01132023       | 0        | LEAD HOMICID E TRNG-MEALS REIMBURSE   | 78.52 ✓     | .00         |           | WF0213 C |        |
| LAY, STEVEN                                     | 0120202301     | 0        | CIT TRNG-MEALS REIMBURSE              | 57.43 ✓     | .00         |           | WF0213 C |        |
| LAY, STEVEN                                     | 01252301       | 0        | EVIDENCE BASED INTERVW-TRNG-MEALS     | 21.85 ✓     | .00         |           | WF0213 C |        |
| NORTH EAST MULTI-REGIONAL                       | 317026         | 0        | BLDG ENTRY/CONTROL TACTICS TRING-OF   | 350.00 ✓    | .00         |           | WF0213 C |        |
| NORTH EAST MULTI-REGIONAL                       | 317665         | 0        | FTO TRING-OFC GAROFALO                | 100.00 ✓    | .00         |           | WF0213 C |        |
| PEREZ, ERNESTO                                  | 01102301       | 0        | 2DAY DE ESCALATION TRNG MEALS REIMB   | 49.30 ✓     | .00         |           | WF0213 C |        |
| PERKINS, ANTHONY                                | 02022301       | 0        | TRNG-MEAL REIMBURSE-OFC PERKINS-CHI   | 12.86 ✓     | .00         |           | WF0213 C |        |
| Total 10.520.01.202 TRAINING & CONFERENCES:     |                |          |                                       | 1,197.34    | .00         |           |          |        |
| <b>10.520.01.210 TELEPHONE</b>                  |                |          |                                       |             |             |           |          |        |
| VERIZON WIRELESS                                | 9925728322     | 0        | EMPL CELLS, SQUAD DATA PACKS, & SVC 1 | 756.21 ✓    | .00         |           | WF0213 C |        |
| Total 10.520.01.210 TELEPHONE:                  |                |          |                                       | 756.21      | .00         |           |          |        |
| <b>10.520.01.261 INSURANCE CLAIM LOSSES</b>     |                |          |                                       |             |             |           |          |        |
| CAR REFLECTIONS                                 | 23-6           | 0        | INSTALL NEW RIGHT REAR DOOR POLICE L  | 375.00 ✓    | .00         |           | WF0213 C |        |
| Total 10.520.01.261 INSURANCE CLAIM LOSSES:     |                |          |                                       | 375.00      | .00         |           |          |        |
| <b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |          |        |
| BREGMAN, SONIA                                  | 02062301       | 0        | REIMBURSE OFC BREGMAN FOR S.A.L.T. M  | 40.00       | .00         |           | WF0213 C |        |
| DACRA TECH LLC                                  | DT2023-01-40   | 0        | PD TICKET PROGRAM                     | 400.00 ✓    | .00         |           | WF0213 C |        |
| DACRA TECH LLC                                  | DT2023-01-40   | 0        | COLLECTION PROGRAM                    | 200.00 ✓    | .00         |           | WF0213 C |        |
| VISUAL COMPUTER SOLUTIONS, INC.                 | 18916          | 0        | SAAS RENEWAL SVCS MAR 23 TO AUG 24    | 2,840.70 ✓  | .00         |           | WF0213 C |        |
| Total 10.520.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 3,480.70    | .00         |           |          |        |
| <b>10.520.07.230 PRINTING SERVICES</b>          |                |          |                                       |             |             |           |          |        |
| DEPENDABLE PRINTING SERVICES                    | 1476           | 0        | BUS CARDS FOR SGT LANDA & DET SGT KR  | 148.18 ✓    | .00         |           | WF0213 C |        |
| Total 10.520.07.230 PRINTING SERVICES:          |                |          |                                       | 148.18      | .00         |           |          |        |
| <b>10.520.07.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                       |             |             |           |          |        |
| DOERING, LINDA                                  | 2321           | 0        | TRANSCRIPTION SVCS FOR ADJUDICATION   | 95.00 ✓     | .00         |           | WF0213 C |        |

| Vendor Name                                     | Invoice Number          | Activity | Description                           | Invoice Amt  | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|-------------------------|----------|---------------------------------------|--------------|-------------|-----------|----------|--------|
| Total 10.520.07.270 MAINT OF OFFICE EQUIPMENT:  |                         |          |                                       | 95.00        | .00         |           |          |        |
| <b>10.520.07.280 DUCOMM</b>                     |                         |          |                                       |              |             |           |          |        |
| DU-COMM                                         | 18379                   | 0        | FACILITY LEASE=OPERATING COSTS 2.1.23 | 5,263.98 ✓   | .00         |           | WF0213 C |        |
| DU-COMM                                         | 18423                   | 0        | QTRLY SHARES 2.1.23-4.20.23           | 114,776.00 ✓ | .00         |           | WF0213 C |        |
| Total 10.520.07.280 DUCOMM:                     |                         |          |                                       | 120,039.98   | .00         |           |          |        |
| <b>10.520.08.299 OTHER CONTRACTUAL SERVICES</b> |                         |          |                                       |              |             |           |          |        |
| COVERTRACK GROUP INC                            | 53151                   | 0        | ANNUAL RENEWAL GPS MAPPING            | 720.00 ✓     | .00         |           | WF0213 C |        |
| FLOCK SAFETY                                    | INV-8460                | 0        | INSTALL-2 FLOCK CAMERAS               | 6,500.00 ✓   | .00         |           | WF0213 C |        |
| ILLINOIS PHLEBOTOMY SERVICES                    | 1708                    | 0        | PHLEBOTOMY SVC FOR VPPC2202674        | 425.00 ✓     | .00         |           | WF0213 C |        |
| ILLINOIS PHLEBOTOMY SERVICES                    | 1720                    | 0        | PHLEBOTOMY SVCS FOR VPPC2300036       | 425.00 ✓     | .00         |           | WF0213 C |        |
| Total 10.520.08.299 OTHER CONTRACTUAL SERVICES: |                         |          |                                       | 8,070.00     | .00         |           |          |        |
| <b>10.520.09.299 OTHER CONTRACTUAL SERVICES</b> |                         |          |                                       |              |             |           |          |        |
| FRONTLINE PUBLIC SAFETY SOLUTI                  | FL99786                 | 0        | FRONTLINE POLICY TRACKER-ANNUAL REN   | 1,500.00 ✓   | .00         |           | WF0213 C |        |
| HALL, BRITTANY                                  | 02062301                | 0        | REPLACEMENT WIPER BLADES FOR CSO T    | 69.10 ✓      | .00         |           | WF0213 C |        |
| LANDA, JESUS                                    | 02062301                | 0        | REIMBURSE PARKING FOR MEETING AT DIR  | 49.00 ✓      | .00         |           | WF0213 C |        |
| MOTOROLA SOLUTIONS INC                          | 8230397011 transaction# | 0        | WATCHGUARD SYSTEM REDACTION SOFT      | 5,395.00 ✓   | .00         |           | WF0213 C |        |
| Total 10.520.09.299 OTHER CONTRACTUAL SERVICES: |                         |          |                                       | 7,013.10     | .00         |           |          |        |
| <b>10.520.09.301 UNIFORMS</b>                   |                         |          |                                       |              |             |           |          |        |
| ARTISTIC ENGRAVING                              | 20254                   | 0        | OFC PIN AND WALLET BADGE              | 205.50 ✓     | .00         |           | WF0213 C |        |
| O'HERRON CO INC, RAY                            | 2246056                 | 0        | SEWING OF DC STAR, CHEVRONS TO JACK   | 73.98 ✓      | .00         |           | WF0213 C |        |
| Total 10.520.09.301 UNIFORMS:                   |                         |          |                                       | 279.48       | .00         |           |          |        |
| Total POLICE:                                   |                         |          |                                       | 141,454.99   | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                    | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.521.22.202 TRAINING &amp; CONFERENCES</b> |                |          |                                |             |             |           |          |        |
| UNIVERSITY OF ILLINOIS                          | UFIW8658       | 0        | LARSEN- PUMPS,HYDRAULICS CLASS | 75.00 ✓     | .00         |           | WF0213 C |        |
| Total 10.521.22.202 TRAINING & CONFERENCES:     |                |          |                                | 75.00       | .00         |           |          |        |
| <b>10.521.22.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                |             |             |           |          |        |
| AIR ONE EQUIPMENT INC                           | 189673         | 0        | SEMI-ANN ST82 AIR QUALITY TEST | 970.14 ✓    | .00         |           | WF0213 C |        |
| Total 10.521.22.299 OTHER CONTRACTUAL SERVICES: |                |          |                                | 970.14      | .00         |           |          |        |
| Total FIRE:                                     |                |          |                                | 1,045.14    | .00         |           |          |        |

| Vendor Name                                | Invoice Number | Activity | Description                  | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|--------------------------------------------|----------------|----------|------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.525.27.341 SALT/CALCIUM CHLORIDE</b> |                |          |                              |             |             |           |          |        |
| MORTON SALT INC                            | 5402744503     | 0        | 208.19 TONS BULK SAFETY SALT | 15,797.45   | .00         |           | WF0213 C |        |
| Total 10.525.27.341 SALT/CALCIUM CHLORIDE: |                |          |                              | 15,797.45   | .00         |           |          |        |
| Total STREET:                              |                |          |                              | 15,797.45   | .00         |           |          |        |
| Total CORPORATE FUND:                      |                |          |                              | 193,181.24  | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                    | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------|-------------|-------------|-----------|----------|--------|
| <b>35.502.01.202 TRAINING &amp; CONFERENCES</b> |                |          |                                |             |             |           |          |        |
| EARL, SUZANNE                                   | 01.27.23       | 0        | IPRA CONFERENCE EXPENSES REIMB | 85.88 ✓     | .00         |           | WF0213 C |        |
| Total 35.502.01.202 TRAINING & CONFERENCES:     |                |          |                                | 85.88       | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                                | 85.88       | .00         |           |          |        |
| Total RECREATION FUND:                          |                |          |                                | 85.88       | .00         |           |          |        |

| Vendor Name                                          | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|------------------------------------------------------|----------------|----------|-------------|-------------|-------------|-----------|----------|--------|
| <b>36.502.02.306 WALKS, ROADS &amp; PARKING LOTS</b> |                |          |             |             |             |           |          |        |
| RUSSO'S POWER EQUIPMENT INC                          | SPI20065689    | 0        | ICE MELT    | 808.50      | .00         |           | WF0213 C |        |
| Total 36.502.02.306 WALKS, ROADS & PARKING LOTS:     |                |          |             | 808.50      | .00         |           |          |        |
| Total GENERAL:                                       |                |          |             | 808.50      | .00         |           |          |        |
| Total PARKS FUND:                                    |                |          |             | 808.50      | .00         |           |          |        |

## PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 6/1/2022-2/28/2023

Feb 08, 2023 04:53PM

| Vendor Name                         | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>65.502.02.401 CAPITAL OUTLAY</b> |                |          |                                      |             |             |           |          |        |
| LUND INDUSTRIES INC                 | 102769         | 0        | BRACKETS FOR RADIOS FOR #185/#191 NE | 72.00 ✓     | .00         |           | WF0213 C |        |
| O'HERRON CO INC, RAY                | 2246656        | 0        | PUSH BUMPER FOR NEW SQUAD            | 737.99 ✓    | .00         |           | WF0213 C |        |
| Total 65.502.02.401 CAPITAL OUTLAY: |                |          |                                      | 809.99      | .00         |           |          |        |
| Total GENERAL:                      |                |          |                                      | 809.99      | .00         |           |          |        |
| Total EQUIPMENT REPLACEMENT FUND:   |                |          |                                      | 809.99      | .00         |           |          |        |

| Vendor Name                         | Invoice Number | Activity | Description                         | Invoice Amt  | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------|----------------|----------|-------------------------------------|--------------|-------------|-----------|----------|--------|
| <b>83.502.02.401 CAPITAL OUTLAY</b> |                |          |                                     |              |             |           |          |        |
| SUSAN M ST ONGE                     | PRII202300085  | 0        | REIMB STAIRWELL DRAIN 130 N ADDISON | 750.00 ✓     | .00         |           | WF0213 C |        |
| Total 83.502.02.401 CAPITAL OUTLAY: |                |          |                                     | 750.00       | .00         |           |          |        |
| <b>83.502.04.401 CAPITAL OUTLAY</b> |                |          |                                     |              |             |           |          |        |
| BENCHMARK CONSTRUCTION CO           | Monterey PE 03 | 0        | MONTEREY IMPROVEMENT PROJECT CON    | 690,972.75 ✓ | .00         |           | WF0213 C |        |
| Total 83.502.04.401 CAPITAL OUTLAY: |                |          |                                     | 690,972.75   | .00         |           |          |        |
| Total GENERAL:                      |                |          |                                     | 691,722.75   | .00         |           |          |        |
| Total WASTEWATER FUND:              |                |          |                                     | 691,722.75   | .00         |           |          |        |
| Grand Totals:                       |                |          |                                     | 886,608.36   | .00         |           |          |        |

|                                   | <u>Amount Paid</u>       |
|-----------------------------------|--------------------------|
| <b>CORPORATE FUND</b>             |                          |
| Total CORPORATE FUND:             | <u>193,181.24</u>        |
| <b>RECREATION FUND</b>            |                          |
| Total RECREATION FUND:            | <u>85.88</u>             |
| <b>PARKS FUND</b>                 |                          |
| Total PARKS FUND:                 | <u>808.50</u>            |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                          |
| Total EQUIPMENT REPLACEMENT FUND: | <u>809.99</u>            |
| <b>WASTEWATER FUND</b>            |                          |
| Total WASTEWATER FUND:            | <u>691,722.75</u>        |
| Grand Totals:                     | <u><u>886,608.36</u></u> |

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

DATE

2/9/23

APPROVED BY





## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 27, 2023**

Covering weekly check runs dated for:

February 13, 2023/CY22..... \$431,560.47

2 of 2

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0213 CY2022"

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

| Vendor Name                                       | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.511.00.211 LEGAL SERVICES</b>               |                |          |                                       |             |             |           |          |        |
| ROBBINS SCHWARTZ                                  | 938970         | 0        | LEGAL SERVICES (GENERAL MATTER)       | 90.00 ✓     | .00         |           | WF0213 C |        |
| ROBBINS SCHWARTZ                                  | 938971         | 0        | LEGAL SERVICES - 243 S OAKLAND        | 90.00 ✓     | .00         |           | WF0213 C |        |
| ROBBINS SCHWARTZ                                  | 938972         | 0        | LEGAL SERVICES- ADJUDICATIONS DECEM   | 425.00 ✓    | .00         |           | WF0213 C |        |
| STORINO RAMELLO & DURKIN                          | 87421          | 0        | LEGAL SERVICES ST CHARLES TIF         | 2,156.10 ✓  | .00         |           | WF0213 C |        |
| STORINO RAMELLO & DURKIN                          | 87478          | 0        | LEGAL SERVICES DECEMBER 2022          | 6,954.70 ✓  | .00         |           | WF0213 C |        |
| STORINO RAMELLO & DURKIN                          | 87479          | 0        | LEGAL SERVICE DECEMBER 2022           | 292.50 ✓    | .00         |           | WF0213 C |        |
| STORINO RAMELLO & DURKIN                          | 87480          | 0        | LEGAL SERVICE - NORTH ARDMORE (TIF 6) | 2,633.50 ✓  | .00         |           | WF0213 C |        |
| STORINO RAMELLO & DURKIN                          | 87481          | 0        | LEGAL SERVICE ELECTIONAL OBJECTIONS   | 2,632.50 ✓  | .00         |           | WF0213 C |        |
| Total 10.511.00.211 LEGAL SERVICES:               |                |          |                                       | 15,274.30   | .00         |           |          |        |
| <b>10.511.00.212 LEGAL SERVICES-POLICE</b>        |                |          |                                       |             |             |           |          |        |
| DOERING, LINDA                                    | 2342           | 0        | COURT REPORTER HEARING COURT DEC      | 600.00 ✓    | .00         |           | WF0213 C |        |
| Total 10.511.00.212 LEGAL SERVICES-POLICE:        |                |          |                                       | 600.00      | .00         |           |          |        |
| <b>10.511.00.656 FIRE &amp; POLICE COMMISSION</b> |                |          |                                       |             |             |           |          |        |
| C.O.P.S AND F.I.R.E PERSONNEL                     | 106281         | 0        | SCHULTZ-POLYGRAPH EVALUATION          | 160.00 ✓    | .00         |           | WF0213 C |        |
| C.O.P.S AND F.I.R.E PERSONNEL                     | 107814         | 0        | KAMENIR-POLYGRAPH EVALUATION          | 175.00 ✓    | .00         |           | WF0213 C |        |
| Total 10.511.00.656 FIRE & POLICE COMMISSION:     |                |          |                                       | 335.00      | .00         |           |          |        |
| Total PUBLIC AFFAIRS:                             |                |          |                                       | 16,209.30   | .00         |           |          |        |

| Vendor Name                                       | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.518.00.315 INSPECTIONS AND SAFETY TESTS</b> |                |          |                                   |             |             |           |          |        |
| SUBURBAN DRIVELINE INC                            | 66802          | 0        | CY22 PKS 254 SAFETY TEST          | 40.00 ✓     | .00         |           | WF0213 C |        |
| SUBURBAN DRIVELINE INC                            | 66898          | 0        | UNIT 246 SAFETY TEST              | 40.00 ✓     | .00         |           | WF0213 C |        |
| SUBURBAN DRIVELINE INC                            | 66932          | 0        | CY22 UNIT 82 SAFETY TEST          | 40.00 ✓     | .00         |           | WF0213 C |        |
| SUBURBAN DRIVELINE INC                            | 66935          | 0        | UNIT M-81 AND UNIT 80 SAFETY TEST | 80.00 ✓     | .00         |           | WF0213 C |        |
| Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS: |                |          |                                   | 200.00      | .00         |           |          |        |
| Total GARAGE:                                     |                |          |                                   | 200.00      | .00         |           |          |        |

| Vendor Name                                      | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|--------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>19.520.01.212 LEGAL SERVICES - POLICE DUI</b> |                |          |                                    |             |             |           |          |        |
| SMITH & FULLER                                   | 5694           | 0        | LEGAL SVCS DEC 22 DUI PROSECUTIONS | 2,540.93    | .00         |           | WF0213 C |        |
| Total 19.520.01.212 LEGAL SERVICES - POLICE DUI: |                |          |                                    | 2,540.93    | .00         |           |          |        |
| Total POLICE:                                    |                |          |                                    | 2,540.93    | .00         |           |          |        |
| Total DUI TECHNOLOGY FUND:                       |                |          |                                    | 2,540.93    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number           | Activity | Description                         | Invoice Amt  | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|--------------------------|----------|-------------------------------------|--------------|-------------|-----------|----------|--------|
| <b>60.502.02.210 TELEPHONE</b>                  |                          |          |                                     |              |             |           |          |        |
| MANTELS, KEVIN                                  | MANTELSPHONE2022091      | 0        | REIMBURSEMENT FOR PERSONAL PHONE;   | 24.99 ✓      | .00         |           | WF0213 C |        |
| MANTELS, KEVIN                                  | MANTELSPHONE2022091      | 0        | REIMBURSEMENT FOR PHONE USAGE; 202  | 24.99 ✓      | .00         |           | WF0213 C |        |
| MANTELS, KEVIN                                  | MANTELSPHONE2022091      | 0        | REIMBURSEMENT FOR PERSONAL PHONE;   | 24.99 ✓      | .00         |           | WF0213 C |        |
| MANTELS, KEVIN                                  | MANTELSPHONE2022091      | 0        | REIMBURSEMENT FOR PHONE USAGE; 202  | 24.99 ✓      | .00         |           | WF0213 C |        |
| Total 60.502.02.210 TELEPHONE:                  |                          |          |                                     | 99.96        | .00         |           |          |        |
| <b>60.502.03.299 OTHER CONTRACTUAL SERVICES</b> |                          |          |                                     |              |             |           |          |        |
| A LAMP CONCRETE CONTRACTORS I                   | Maple PE #10 - A Lamp #1 | 0        | MAPLE AREA IMPROVEMENT PROJECT      | 226,990.71 ✓ | .00         |           | WF0213 C |        |
| Total 60.502.03.299 OTHER CONTRACTUAL SERVICES: |                          |          |                                     | 226,990.71   | .00         |           |          |        |
| <b>60.502.10.292 ENGINEERING SERVICES</b>       |                          |          |                                     |              |             |           |          |        |
| CIVILTECH ENGINEERING INC                       | 52136                    | 0        | VILLA AVENUE IMPROVEMENT PROJECT PH | 11,705.81 ✓  | .00         |           | WF0213 C |        |
| TRANSYSTEMS CORPORATION                         | INV-0004001677           | 0        | REBUILD IL PROJECT DESIGN           | 15,666.16 ✓  | .00         |           | WF0213 C |        |
| Total 60.502.10.292 ENGINEERING SERVICES:       |                          |          |                                     | 27,371.97    | .00         |           |          |        |
| Total GENERAL:                                  |                          |          |                                     | 254,462.64   | .00         |           |          |        |
| Total STREET IMPROVEMENT FUND:                  |                          |          |                                     | 254,462.64   | .00         |           |          |        |

| Vendor Name                                     | Invoice Number      | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|---------------------|----------|-------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>68.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                     |          |                                     |             |             |           |          |        |
| V3 COMPANIES OF ILLINOIS                        | PO220043 - 12.31.22 | 0        | TWIN LAKES AND MONTEREY NATIVE AREA | 15,760.00 ✓ | .00         |           | WF0213 C |        |
| Total 68.502.02.299 OTHER CONTRACTUAL SERVICES: |                     |          |                                     | 15,760.00   | .00         |           |          |        |
| <b>68.502.10.292 ENGINEERING SERVICES</b>       |                     |          |                                     |             |             |           |          |        |
| EDWIN HANCOCK ENGINEERING CO                    | 22-0966             | 0        | MAPLE AREA IMPROVEMENT PROJECT      | 4,538.00 ✓  | .00         |           | WF0213 C |        |
| V3 COMPANIES OF ILLINOIS                        | 1222096             | 0        | JACKSON POND EXPANSION PROJECT PHA  | 12,707.49 ✓ | .00         |           | WF0213 C |        |
| Total 68.502.10.292 ENGINEERING SERVICES:       |                     |          |                                     | 17,245.49   | .00         |           |          |        |
| Total GENERAL:                                  |                     |          |                                     | 33,005.49   | .00         |           |          |        |
| Total STORMWATER BUYOUT FUND:                   |                     |          |                                     | 33,005.49   | .00         |           |          |        |

| Vendor Name                               | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>83.502.02.292 ENGINEERING SERVICES</b> |                |          |                                     |             |             |           |          |        |
| EDWIN HANCOCK ENGINEERING CO              | 22-0966        | 0        | MAPLE AREA IMPROVEMENT PROJECT      | 5,672.50 ✓  | .00         |           | WF0213 C |        |
| RJN GROUP INC                             | 382708         | 0        | 2022 SANITARY SEWER MASTER PLAN UPD | 23,300.00 ✓ | .00         |           | WF0213 C |        |
| Total 83.502.02.292 ENGINEERING SERVICES: |                |          |                                     | 28,972.50   | .00         |           |          |        |
| <b>83.502.04.292 ENGINEERING SERVICES</b> |                |          |                                     |             |             |           |          |        |
| EDWIN HANCOCK ENGINEERING CO              | 22-0966        | 0        | MAPLE AREA IMPROVEMENT PROJECT      | 2,269.00 ✓  | .00         |           | WF0213 C |        |
| Total 83.502.04.292 ENGINEERING SERVICES: |                |          |                                     | 2,269.00    | .00         |           |          |        |
| Total GENERAL:                            |                |          |                                     | 31,241.50   | .00         |           |          |        |
| Total WASTEWATER FUND:                    |                |          |                                     | 31,241.50   | .00         |           |          |        |
| Grand Totals:                             |                |          |                                     | 431,560.47  | .00         |           |          |        |

|                                    | Amount Paid |
|------------------------------------|-------------|
| <b>CORPORATE FUND</b>              |             |
| Total CORPORATE FUND:              | 18,716.58   |
| <b>DUI TECHNOLOGY FUND</b>         |             |
| Total DUI TECHNOLOGY FUND:         | 2,540.93    |
| <b>TIF 4 FUND - ST. CHARLES RD</b> |             |
| Total TIF 4 FUND - ST. CHARLES RD: | 2,015.00    |
| <b>STREET IMPROVEMENT FUND</b>     |             |
| Total STREET IMPROVEMENT FUND:     | 254,462.64  |
| <b>LAND &amp; BUILDINGS FUND</b>   |             |
| Total LAND & BUILDINGS FUND:       | 9,982.17    |
| <b>STORMWATER BUYOUT FUND</b>      |             |
| Total STORMWATER BUYOUT FUND:      | 33,005.49   |
| <b>WATER SUPPLY FUND</b>           |             |
| Total WATER SUPPLY FUND:           | 79,596.16   |
| <b>WASTEWATER FUND</b>             |             |
| Total WASTEWATER FUND:             | 31,241.50   |
| Grand Totals:                      | 431,560.47  |

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

DATE 2/9/23 APPROVED BY Charles H. [Signature]

Amount Paid

---

Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Adjustmentid = {IS NULL}  
Invoice.Batch = "WF0213 CY2022"

---



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 27, 2023**

Covering weekly check runs dated for:

February 21, 2023/CY23..... \$385,730.20

*1 of 2*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0221 CY2023"

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

| Vendor Name                             | Invoice Number | Activity | Description                     | Invoice Amt | Amount Paid | Date Paid | Batch    |
|-----------------------------------------|----------------|----------|---------------------------------|-------------|-------------|-----------|----------|
| <b>10.210508 ESCROW: P. W. PROJECTS</b> |                |          |                                 |             |             |           |          |
| KENILWORTH TOWNHOMES                    | PRSW201901002  | 0        | BOND REFUND 250 E KENILWORTH    | 35,100.00   | .00         |           | WF0221 ( |
| Total 10.210508 ESCROW: P. W. PROJECTS: |                |          |                                 | 35,100.00   | .00         |           |          |
| <b>10.42075 AMBULANCE FEES</b>          |                |          |                                 |             |             |           |          |
| IL DEPT OF HEALTHCARE                   | 2022120331185  | 0        | GEMT 1ST & 2ND QUARTER 2022     | 271,706.48  | .00         |           | WF0221 ( |
| Total 10.42075 AMBULANCE FEES:          |                |          |                                 | 271,706.48  | .00         |           |          |
| <b>10.43100 BUILDING PERMITS</b>        |                |          |                                 |             |             |           |          |
| OLYMPIK SIGNS INC                       | PRSG202001770  | 0        | REFUND PAYMENT ON VOIDED PERMIT | 90.00       | .00         |           | WF0221 ( |
| Total 10.43100 BUILDING PERMITS:        |                |          |                                 | 90.00       | .00         |           |          |
| Total :                                 |                |          |                                 | 306,896.48  | .00         |           |          |

| Vendor Name                                    | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.512.01.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                   |             |             |           |          |        |
| REACH MEDIA NETWORK                            | 85173          | 0        | DISPLAY SOFTWARE AND HARDWARE FOR | 1,251.44    | ✓ .00       |           | WF0221 C |        |
| Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                   | 1,251.44    | .00         |           |          |        |
| Total MANAGER:                                 |                |          |                                   | 1,251.44    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.513.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |          |        |
| GOVTEMPSUSA LLC                                 | 4126893        | 0        | CONTRACTED FINANCE DIRECTOR; 1/29 & 2 | 7,840.00 ✓  | .00         |           | WF0221 C |        |
| Total 10.513.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 7,840.00    | .00         |           |          |        |
| Total FINANCE:                                  |                |          |                                       | 7,840.00    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number     | Activity | Description               | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|--------------------|----------|---------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.514.00.202 TRAINING &amp; CONFERENCES</b> |                    |          |                           |             |             |           |          |        |
| SUBURBAN BUILDING OFFICIALS                     | SEMINAR- L GUIMOND | 0        | SEMINAR -L GUIMOND        | 150.00 ✓    | .00         |           | WF0221 C |        |
| Total 10.514.00.202 TRAINING & CONFERENCES:     |                    |          |                           | 150.00      | .00         |           |          |        |
| <b>10.514.00.317 OFFICE SUPPLIES</b>            |                    |          |                           |             |             |           |          |        |
| MCLAUGHLIN, MARC                                | Apple 2-3-23       | 0        | APPLE PEN FOR I-PAD       | 99.00 ✓     | .00         |           | WF0221 C |        |
| MINUTEMAN PRESS                                 | 42174              | 0        | DEPARTMENT BUSINESS CARDS | 644.00 ✓    | .00         |           | WF0221 C |        |
| Total 10.514.00.317 OFFICE SUPPLIES:            |                    |          |                           | 743.00      | .00         |           |          |        |
| Total COMMUNITY DEVELOPMENT:                    |                    |          |                           | 893.00      | .00         |           |          |        |

| Vendor Name                                    | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.515.00.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                    |             |             |           |          |        |
| GFC LEASING                                    | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23 | 2,389.73 ✓  | .00         |           | WF0221 C |        |
| GORDON FLESCH CO. INC                          | IN14077785     | 0        | COPIER USAGE 11/4-2/1/23           | 314.34 ✓    | .00         |           | WF0221 C |        |
| Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                    | 2,704.07    | .00         |           |          |        |
| Total CENTRAL SERVICES:                        |                |          |                                    | 2,704.07    | .00         |           |          |        |

| Vendor Name                                           | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.518.00.215 SHOP SERVICES</b>                    |                |          |                                       |             |             |           |          |        |
| CINTAS CORPORATION #344                               | 4145456288     | 0        | CY23 MATS,TOWELS,UNIFORMS             | 58.46 ✓     | .00         |           | WF0221 C |        |
| Total 10.518.00.215 SHOP SERVICES:                    |                |          |                                       | 58.46       | .00         |           |          |        |
| <b>10.518.00.302 CHEMICALS</b>                        |                |          |                                       |             |             |           |          |        |
| HERITAGE CRYSTAL CLEAN LLC                            | 17832148       | 0        | 50/50 PREMIX COOLANT                  | 425.29 ✓    | .00         |           | WF0221 C |        |
| Total 10.518.00.302 CHEMICALS:                        |                |          |                                       | 425.29      | .00         |           |          |        |
| <b>10.518.00.309 GAS &amp; DIESEL FUEL</b>            |                |          |                                       |             |             |           |          |        |
| AL WARREN OIL COMPANY INC                             | W1537226       | 0        | FLT UNLEADED FUEL 6123 GALS.          | 18,065.91 ✓ | .00         |           | WF0221 C |        |
| AL WARREN OIL COMPANY INC                             | W1537227       | 0        | FLT BIO DIESEL 2007 GALS              | 7,975.83 ✓  | .00         |           | WF0221 C |        |
| Total 10.518.00.309 GAS & DIESEL FUEL:                |                |          |                                       | 26,041.74   | .00         |           |          |        |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                |          |                                       |             |             |           |          |        |
| TRI-STATE HYDRAULICS INC                              | 503282         | 0        | PW 40 REBUILD CYLINDER LEFT SIDE OF U | 300.00 ✓    | .00         |           | WF0221 C |        |
| WINTER EQUIPMENT COMPANY INC                          | IV54982        | 0        | SNOW PLOW GUARD                       | 439.58 ✓    | .00         |           | WF0221 C |        |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                |          |                                       | 739.58      | .00         |           |          |        |
| Total GARAGE:                                         |                |          |                                       | 27,265.07   | .00         |           |          |        |

| Vendor Name                                 | Invoice Number | Activity | Description    | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------------|----------------|----------|----------------|-------------|-------------|-----------|----------|--------|
| <b>10.520.01.261 INSURANCE CLAIM LOSSES</b> |                |          |                |             |             |           |          |        |
| WRECK ROOM INC, THE                         | 28328          | 0        | PD 198 REPAIRS | 7,681.04 ✓  | .00         |           | WF0221 C |        |
| Total 10.520.01.261 INSURANCE CLAIM LOSSES: |                |          |                | 7,681.04    | .00         |           |          |        |
| Total POLICE:                               |                |          |                | 7,681.04    | .00         |           |          |        |

| Vendor Name                                    | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.525.01.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                    |             |             |           |          |        |
| GFC LEASING                                    | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23 | 163.68      | .00         |           | WF0221 C |        |
| Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                    | 163.68      | .00         |           |          |        |
| <b>10.525.27.341 SALT/CALCIUM CHLORIDE</b>     |                |          |                                    |             |             |           |          |        |
| CARGILL INC                                    | 2907957460     | 0        | 202.63 TNS DEICER SALT ICE CONTROL | 15,902.40   | .00         |           | WF0221 C |        |
| Total 10.525.27.341 SALT/CALCIUM CHLORIDE:     |                |          |                                    | 15,902.40   | .00         |           |          |        |
| Total STREET:                                  |                |          |                                    | 16,066.08   | .00         |           |          |        |
| Total CORPORATE FUND:                          |                |          |                                    | 370,597.18  | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                 | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-----------------------------|-------------|-------------|-----------|----------|--------|
| <b>29.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                             |             |             |           |          |        |
| GARDINER KOCH WEISBERG                          | 12930          | 0        | LEGAL SVCS - NORTH AVE TIFQ | 6,684.16    | .00         |           | WF0221 C |        |
| Total 29.502.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                             | 6,684.16    | .00         |           |          |        |
| Total GENERAL ADMINISTRATION:                   |                |          |                             | 6,684.16    | .00         |           |          |        |
| Total TIF 3 FUND - NORTH AVENUE:                |                |          |                             | 6,684.16    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>35.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                    |             |             |           |          |        |
| GFC LEASING                                     | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23 | 261.89      | .00         |           | WF0221 C |        |
| GFC LEASING                                     | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23 | 307.16      | .00         |           | WF0221 C |        |
| Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                    | 569.05      | .00         |           |          |        |
| <b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                    |             |             |           |          |        |
| ROCK 'N' KIDS INC                               | VPW123         | 0        | CY23 CONTRACTUAL PROGRAM PAYMENT   | 170.00      | .00         |           | WF0221 C |        |
| Total 35.502.36.299 OTHER CONTRACTUAL SERVICES: |                |          |                                    | 170.00      | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                                    | 739.05      | .00         |           |          |        |
| Total RECREATION FUND:                          |                |          |                                    | 739.05      | .00         |           |          |        |

| Vendor Name                           | Invoice Number | Activity | Description          | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------|----------------|----------|----------------------|-------------|-------------|-----------|----------|--------|
| <b>36.45128 MISCELLANEOUS REVENUE</b> |                |          |                      |             |             |           |          |        |
| NUTOYS LEISURE PRODUCTS               | 53837          | 0        | MEMORIAL BENCH PROG. | 2,168.00 ✓  | .00         |           | WF0221 C |        |
| Total 36.45128 MISCELLANEOUS REVENUE: |                |          |                      | 2,168.00    | .00         |           |          |        |
| Total :                               |                |          |                      | 2,168.00    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>36.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                    |             |             |           |          |        |
| GFC LEASING                                     | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23 | 130.94      | .00         |           | WF0221 C |        |
| Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                    | 130.94      | .00         |           |          |        |
| <b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                    |             |             |           |          |        |
| TERRACE SUPPLY COMPANY                          | 1045851        | 0        | PARKS TOOL RENTAL                  | 19.53       | .00         |           | WF0221 C |        |
| TERRACE SUPPLY COMPANY                          | 1045852        | 0        | PKS TOOL RENTAL                    | 13.02       | .00         |           | WF0221 C |        |
| Total 36.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                    | 32.55       | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                                    | 163.49      | .00         |           |          |        |
| Total PARKS FUND:                               |                |          |                                    | 2,331.49    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-----------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>50.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                         |             |             |           |          |        |
| US BANK                                         | 6775544        | 0        | SERIES 2014 ADMIN FEES 12/1/22-11/30/23 | 550.00 ✓    | .00         |           | WF0221 C |        |
| Total 50.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                         | 550.00      | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                                         | 550.00      | .00         |           |          |        |
| Total DEBT SERVICE FUND:                        |                |          |                                         | 550.00      | .00         |           |          |        |

| Vendor Name                    | Invoice Number       | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|--------------------------------|----------------------|----------|--------------------------------------|-------------|-------------|-----------|----------|--------|
| 60.502.02.210 TELEPHONE        |                      |          |                                      |             |             |           |          |        |
| BASTIEN, KARLA                 | Phone - January 2023 | 0        | PERS DEVICE PHONE REIM; JANUARY 2023 | 24.99       | .00         |           | WF0221 C |        |
| BASTIEN, KARLA                 | Phone - January 2023 | 0        | PERS USAGE PHONE REIM; JANUARY 2023  | 24.99       | .00         |           | WF0221 C |        |
| 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 |
|-------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>67.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                    |             |             |           |          |        |
| W.B. OLSON INC                                  | 713-06         | 35011    | PRE-CONSTRUCTION SERVICES JAN 2023 | 1,689.00    | .00         |           | WF0221 C |        |
| Total 67.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                    | 1,689.00    | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                                    | 1,689.00    | .00         |           |          |        |
| Total BUILDING IMPROVEMENTS FUND:               |                |          |                                    | 1,689.00    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>82.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                    |             |             |           |          |        |
| GFC LEASING                                     | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23 | 163.68      | .00         |           | WF0221 C |        |
| GORDON FLESCH CO. INC                           | IN14077785     | 0        | COPIER USAGE 11/4-2/1/23           | 10.49       | .00         |           | WF0221 C |        |
| Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                    | 174.17      | .00         |           |          |        |
| <b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                    |             |             |           |          |        |
| DUPAGE COUNTY RECORDER                          | 40477628       | 0        | W,S,G LIENS & RELEASES             | 171.00      | .00         |           | WF0221 C |        |
| DUPAGE COUNTY RECORDER                          | 40477630       | 0        | W,S,G LIENS & RELEASES             | 570.00      | .00         |           | WF0221 C |        |
| Total 82.502.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                    | 741.00      | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                                    | 915.17      | .00         |           |          |        |
| Total WATER SUPPLY FUND:                        |                |          |                                    | 915.17      | .00         |           |          |        |

| Vendor Name                                    | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>83.502.01.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                     |             |             |           |          |        |
| GFC LEASING                                    | I00799261      | 0        | COPIERS/PRINTERS LEASE; 3/5-4/4/23  | 163.68      | .00         |           | WF0221 C |        |
| GORDON FLESCH CO. INC                          | IN14077785     | 0        | COPIER USAGE 11/4-2/1/23            | 10.49       | .00         |           | WF0221 C |        |
| Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                     | 174.17      | .00         |           |          |        |
| <b>83.502.02.401 CAPITAL OUTLAY</b>            |                |          |                                     |             |             |           |          |        |
| MCDONALD, WILLIAM                              | PRUU202300037  | 0        | REIMBURSEMENT 441 S ILLINOIS        | 1,000.00    | .00         |           | WF0221 C |        |
| PHILLIPS, LEWIS & ELLEN                        | PRII202300109  | 0        | REIMBURSEMENT STAIRWELL DRAIN 327 W | 1,000.00    | .00         |           | WF0221 C |        |
| Total 83.502.02.401 CAPITAL OUTLAY:            |                |          |                                     | 2,000.00    | .00         |           |          |        |
| Total GENERAL:                                 |                |          |                                     | 2,174.17    | .00         |           |          |        |
| Total WASTEWATER FUND:                         |                |          |                                     | 2,174.17    | .00         |           |          |        |
| Grand Totals:                                  |                |          |                                     | 385,730.20  | .00         |           |          |        |

|                                   | <u>Amount Paid</u>       |
|-----------------------------------|--------------------------|
| <b>CORPORATE FUND</b>             |                          |
| Total CORPORATE FUND:             | <u>370,597.18</u>        |
| <b>TIF 3 FUND - NORTH AVENUE</b>  |                          |
| Total TIF 3 FUND - NORTH AVENUE:  | <u>6,684.16</u>          |
| <b>RECREATION FUND</b>            |                          |
| Total RECREATION FUND:            | <u>739.05</u>            |
| <b>PARKS FUND</b>                 |                          |
| Total PARKS FUND:                 | <u>2,331.49</u>          |
| <b>DEBT SERVICE FUND</b>          |                          |
| Total DEBT SERVICE FUND:          | <u>550.00</u>            |
| <b>STREET IMPROVEMENT FUND</b>    |                          |
| Total STREET IMPROVEMENT FUND:    | <u>49.98</u>             |
| <b>BUILDING IMPROVEMENTS FUND</b> |                          |
| Total BUILDING IMPROVEMENTS FUND: | <u>1,689.00</u>          |
| <b>WATER SUPPLY FUND</b>          |                          |
| Total WATER SUPPLY FUND:          | <u>915.17</u>            |
| <b>WASTEWATER FUND</b>            |                          |
| Total WASTEWATER FUND:            | <u>2,174.17</u>          |
| Grand Totals:                     | <u><u>385,730.20</u></u> |

Amount Paid

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

DATE 2/17/23 APPROVED BY 

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0221 CY2023"



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 27, 2023**

Covering weekly check runs dated for:

February 21, 2023/CY22.....\$54,528.30

*2 of 2*

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0221 CY2022"

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

| Vendor Name                         | Invoice Number | Activity | Description                 | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------|----------------|----------|-----------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.511.00.211 LEGAL SERVICES</b> |                |          |                             |             |             |           |          |        |
| STORINO RAMELLO & DURKIN            | 87031          | 0        | LEGAL SERVICE OCTOBER 2022  | 8,180.55 ✓  | .00         |           | WF0221 C |        |
| STORINO RAMELLO & DURKIN            | 87277          | 0        | LEGAL SERVICE NOVEMBER 2022 | 7,602.30 ✓  | .00         |           | WF0221 C |        |
| STORINO RAMELLO & DURKIN            | 87278          | 0        | LEGAL SERVICE NOVEMBER 2022 | 1,218.75 ✓  | .00         |           | WF0221 C |        |
| Total 10.511.00.211 LEGAL SERVICES: |                |          |                             | 17,001.60   | .00         |           |          |        |
| Total PUBLIC AFFAIRS:               |                |          |                             | 17,001.60   | .00         |           |          |        |

| Vendor Name                          | Invoice Number | Activity | Description            | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|--------------------------------------|----------------|----------|------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.514.00.317 OFFICE SUPPLIES</b> |                |          |                        |             |             |           |          |        |
| RUNCO OFFICE SUPPLY                  | 889370-0       | 0        | LABELS FOR TIF MAILING | 97.47       | .00         |           | WF0221 C |        |
| Total 10.514.00.317 OFFICE SUPPLIES: |                |          |                        | 97.47       | .00         |           |          |        |
| Total COMMUNITY DEVELOPMENT:         |                |          |                        | 97.47       | .00         |           |          |        |

| Vendor Name                                 | Invoice Number | Activity | Description           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------------|----------------|----------|-----------------------|-------------|-------------|-----------|----------|--------|
| 10.520.01.261 INSURANCE CLAIM LOSSES        |                |          |                       |             |             |           |          |        |
| IRMA                                        | 123122         | 0        | DEC 2022 CLOSED CLAIM | 10,744.03 ✓ | .00         |           | WF0221 C |        |
| Total 10.520.01.261 INSURANCE CLAIM LOSSES: |                |          |                       | 10,744.03   | .00         |           |          |        |
| Total POLICE:                               |                |          |                       | 10,744.03   | .00         |           |          |        |

| Vendor Name                                 | Invoice Number | Activity | Description           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|---------------------------------------------|----------------|----------|-----------------------|-------------|-------------|-----------|----------|--------|
| 10.523.02.261 INSURANCE CLAIM LOSSES        |                |          |                       |             |             |           |          |        |
| IRMA                                        | 123122         | 0        | DEC 2022 CLOSED CLAIM | 9,361.30    | .00         |           | WF0221 C |        |
| Total 10.523.02.261 INSURANCE CLAIM LOSSES: |                |          |                       | 9,361.30    | .00         |           |          |        |
| Total AMBULANCE/PARAMEDIC:                  |                |          |                       | 9,361.30    | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>10.525.01.261 INSURANCE CLAIM LOSSES</b>     |                |          |                                      |             |             |           |          |        |
| IRMA                                            | 123122         | 0        | DEC 2022 CLOSED CLAIM                | 14,255.72 ✓ | .00         |           | WF0221 C |        |
| Total 10.525.01.261 INSURANCE CLAIM LOSSES:     |                |          |                                      | 14,255.72   | .00         |           |          |        |
| <b>10.525.25.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                      |             |             |           |          |        |
| MEADE INC                                       | 702881         | 0        | REPAIR OPTICOM(EVP); ROOSEVELT & ARD | 1,116.38 ✓  | .00         |           | WF0221 C |        |
| Total 10.525.25.299 OTHER CONTRACTUAL SERVICES: |                |          |                                      | 1,116.38    | .00         |           |          |        |
| Total STREET:                                   |                |          |                                      | 15,372.10   | .00         |           |          |        |
| Total CORPORATE FUND:                           |                |          |                                      | 52,576.50   | .00         |           |          |        |

| Vendor Name                                     | Invoice Number | Activity | Description                   | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-------------------------------|-------------|-------------|-----------|----------|--------|
| <b>28.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                               |             |             |           |          |        |
| STORINO RAMELLO & DURKIN                        | 87032          | 0        | LEGAL SERVICES ST CHARLES TIF | 50.55 ✓     | .00         |           | WF0221 C |        |
| STORINO RAMELLO & DURKIN                        | 87310          | 0        | LEGAL SERVICES ST CHARLES TIF | 1,629.25 ✓  | .00         |           | WF0221 C |        |
| Total 28.502.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                               | 1,679.80    | .00         |           |          |        |
| Total GENERAL:                                  |                |          |                               | 1,679.80    | .00         |           |          |        |
| Total TIF 4 FUND - ST. CHARLES RD:              |                |          |                               | 1,679.80    | .00         |           |          |        |

| Vendor Name                       | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch    | Voided |
|-----------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|----------|--------|
| <b>35.502.36.282 RENTAL/LEASE</b> |                |          |                                       |             |             |           |          |        |
| DUPAGE HIGH SCHOOL DISTRICT 88    | 07.14.22       | 0        | CY22 RENTAL FOR DANCE RECITAL AT WILL | 272.00      | .00         |           | WF0221 C |        |
| Total 35.502.36.282 RENTAL/LEASE: |                |          |                                       | 272.00      | .00         |           |          |        |
| Total GENERAL:                    |                |          |                                       | 272.00      | .00         |           |          |        |
| Total RECREATION FUND:            |                |          |                                       | 272.00      | .00         |           |          |        |
| Grand Totals:                     |                |          |                                       | 54,528.30   | .00         |           |          |        |

|                                    | Amount Paid |
|------------------------------------|-------------|
| <b>CORPORATE FUND</b>              |             |
| Total CORPORATE FUND:              | 52,576.50   |
| <b>TIF 4 FUND - ST. CHARLES RD</b> |             |
| Total TIF 4 FUND - ST. CHARLES RD: | 1,679.80    |
| <b>RECREATION FUND</b>             |             |
| Total RECREATION FUND:             | 272.00      |
| Grand Totals:                      | 54,528.30   |

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

DATE 2/17/23

APPROVED BY 

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**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, Amending Chapter 14 of the Village of Villa Park Municipal Code regarding Metra Commuter Station Parking Fees.

**Suggested Action:**

This ordinance would remove and replace sections 14-215 and 14-216 of the Villa Park Municipal Code to establish two rates for parking in the Village-owned lots north and south of the Union Pacific Railroad at the Villa Park Metra Station. Daily fees would be set at \$2.00/day and fees for 30-day consecutive periods (or monthly fees) would be \$35.00/"month". Customers would be responsible for paying any convenience fees. Staff recommends passage of the ordinance.

**Attachments:**

[BoT 27 Feb2023 \\_Fees\\_for\\_Metra\\_Parking\\_Lot-Memo .docx](#)

[BoT 27 Feb2023 VP ORD\\_Amending\\_Chpt14\\_Fees\\_for\\_Metra\\_Parking\\_Lot-FINAL.docx](#)

[BoT 27 Feb2023 VP ORD\\_Amending\\_Chpt14\\_Fees\\_for\\_Metra\\_Parking\\_Lot-redline.docx](#)

# Memo



**To:** Village Board of Trustees and City Clerk

**From:** Matt Harline, Village Manager

**Date:** February 23, 2023

**Re:** An Ordinance Amending the Fees for Parking by the Metra Commuter Rail Station

**Summary:** The current Villa Park Municipal Code sets the rates and method of payment for the Metra parking lot. The ordinance has become outdated in several ways and so staff has drafted a new ordinance that simplifies the parking fees to daily and “monthly” rates; makes the method of payment congruent with current technology; eliminates detailed descriptions of how fees are paid to make future adjustments in payment methods easier; adds an enforcement section for handicap parking; and eliminates special spaces for specific types of permits.

**Background:** Currently there are three rates for parking, reserved and unreserved spaces, and two systems for enforcement. Moreover, there are payment options by app, by kiosk, and by making arrangements in Village Hall or the Police Department depending on which type of permit you want. The system staff is proposing would allow for all payments to be made either at the station or by remote, electronic means and would reduce the fees to \$2/day and \$35/30-day (monthly) period.

| Proposed ordinance |                          |                      |                                                              |
|--------------------|--------------------------|----------------------|--------------------------------------------------------------|
| Type of fee        | Cost per unit            | Unit                 | Payment method                                               |
| Daily              | \$2.00                   | Per day (1 day only) | At kiosk – cash or card                                      |
| Daily              | \$2.00 + convenience fee | Per day (1 – 5 days) | By Passport app. (Can be done after boarding the train.      |
| Monthly            | \$35 + convenience fee   | Per 20-day period    | Online through browser. May change license plate by browser. |

The kiosk would stay exactly the same. Only \$2.00 payments for one day are allowed. If you pay cash, there are no additional fees. By only allowing one-day permits it keeps it simple and allows quick

transactions for passengers at the train station. You will also be able to buy one to five days of consecutive passes for \$2.00 each by the Passport app on your personal phone. I believe there is a \$0.37 charge per transaction. Credit and debit card fees may also be charged for the Passport app or using your credit card in the kiosk. We would eliminate parking fees for the Jefferson Pool parking lot.

| Current ordinance |                         |                              |                                                                                                          |                                                                                            |
|-------------------|-------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| Type of fee       | Cost per unit           | Unit                         | Payment method                                                                                           | Eligible parking area                                                                      |
| Daily             | \$2.00                  | Per day (1 day only)         | At kiosk – cash or card                                                                                  | General parking or at Jefferson Pool.                                                      |
| Daily             | \$2.00+ convenience fee | Per day (1 day only)         | By Passport app. (Can be done after boarding the train.)                                                 | General parking or at Jefferson Pool.                                                      |
| <i>Daily</i>      | <i>\$4.00</i>           | <i>Per day (1 to 5 days)</i> | <i>At Police Department.</i>                                                                             | <i>Quarterly parking area with tag displayed, or general parking or at Jefferson Pool.</i> |
| <i>Quarterly</i>  | <i>\$100</i>            | <i>Three months</i>          | <i>At Village Hall (Finance) after completing permit. Tag assigned, up to 2 cars may be registered).</i> | <i>Quarterly parking area with tag displayed, or general parking or at Jefferson Pool.</i> |

*Quarterly and \$4.00/day permits have not been available since enforcement of parking regulations has restarted. Enforcement stopped during the peak of the COVID-19 pandemic.*

In addition, the Village issued permits allowed parking on the streets adjoining the parking lot during the restricted hours of 7am – 9am. Currently Metra traffic, while increasing, is not to the point where allowing permitted parking on the adjoining streets is any issue. If it becomes necessary, we can identify additional parking spaces on these streets and simply expand the area where a Passport remote permit is needed. Finally, the PD has a very well established appeal process to handle errors by the technology or Metra customers in case someone forgets to enter the right license plate number, or if the transaction fails to work. We will likely need to address parking in the area again if the additional retail businesses in EcoTerra begin to draw customers that need on-street parking.

Recommendation Action: Staff recommends passage of the ordinance. With the passage of the ordinance staff will work with TPS to implement the rest of the program.

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

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS,  
AMENDING THE FEES FOR PARKING BY THE METRA COMMUTER TRAIN  
STATION**

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

**WHEREAS**, the Village provides parking in the lots adjacent to the platforms for passenger rail service operated at the time of the passage of this ordinance by Northeast Illinois Regional Commuter Railroad Corporation doing business as and hereafter referred to as Metra;

**WHEREAS**, Section 14-215 and Section 14-216, of Article II, of the Villa Park Municipal Code, as amended, established the fees charged for permits for parking on Village parking lots adjacent to the platforms for Metra passenger rail service on both the North and South side of the train railway currently owned and operated by the Union Pacific Railroad Company (“Union Pacific”); and,

**WHEREAS**, the Village parking lots adjacent to the platforms for Metra passenger rail service on both the North and South side of the train railway currently owned and operated by the Union Pacific exist entirely on property owner by the Village and may change the size and shape periodically; and,

**WHEREAS**, the corporate authorities of the Village of Villa Park deem it to be necessary and in the best interest of the Village to further amend the fees charged for parking in the lots adjacent to Metra platforms on the North and South side.

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

*Section 1.* That Subsection (a) of Section 9-313, entitled “Fees for emergency medical transportation and related services”, of Division 1, Article III of the Villa Park Municipal Code, is hereby amended as follows:

Sec. 14-215. - Permit parking.

(a) Except as provided in section 14-216, no person shall park a motor vehicle on the following described village-owned parking facilities from 12:01 a.m. Monday through 12:01 a.m. Saturday without a valid village permit issued and displayed in accordance with either subsections (b) or (c) below:

(1) A parcel of land owned by the Village of Villa Park in Townley's Villa Park Highlands and the abutting street right-of-way located between Ardmore and Douglas Avenues adjacent to the north side of the Union Pacific Railroad (or its successors).

.

Ordinance No.: \_\_\_\_\_

(2)A parcel of land bounded on the west by North Ardmore Avenue, on the north by the Union Pacific Railroad (or its successors), on the east by North Illinois Avenue, and on the south by 334 and 336 North Illinois, 329 and 328 North Cornell Avenue and 331 North Ardmore Avenue (part of Lots 53 and 54 of Robertson's Villa Park Subdivision).

(b) Monthly permits. Monthly permits for vehicles using the aforescribed commuter parking facilities may be obtained for periods of thirty (30) days for thirty-five dollars (\$35.00) by a method to be determined by the Village Manager. The Village will permit approved vendors to add reasonable convenience fees.

(c) Daily fee permits. Permits will be sold on a daily basis at two dollars (\$2.00) per day. Daily fee permits may be purchased for more than one (1) day but shall be limited to a maximum of five (5) consecutive days. The Village will permit approved vendors to add reasonable convenience fees for purchases made via a third-party vendor remote system. There shall be no additional cost for cash purchases at the kiosk on site.

(d) Permit parking may be enforced by a license plate reader system where no physical permit will need to be displayed in the vehicle. The village manager, or his designee, may require applicants to complete such form or forms as may be necessary to assure compliance with the provisions of this section. The village manager, or his designee, is authorized to adopt and post such instructions and regulations as may be necessary for the orderly collection of such fees.

(e) Designated parking stalls. Permit parking shall be allowed only in properly designated parking stalls. It shall be a violation of this section to park a motor vehicle in any area of the parking lot not properly striped for parking, including areas such as aisles, lanes, and entryways. Parking pursuant to either monthly or daily fee permits shall be limited to those areas posted for permit parking and it shall be unlawful to park a vehicle in any spaces designated pursuant to section 14-216.

(f) Any vehicle required to have a permit as described in this section that fails to comply with sections (a) through (e) of this section shall be deemed a violation of this section and subject to the penalties set forth in section 14-220.

(Ord. No. 1430, § 1, 10-1-73; Ord. No. 2351, § 1, 6-12-88; Ord. No. 2392, § 1, 1-2-90; Ord. No. 2440, §§ 1—4, 9-10-90; Ord. No. 2555, § 1, 3-2-92; Ord. No. 2729, § 1, 9-19-94; Ord. No. 2779, § 2, 7-24-95; Ord. No. 3429, §§ 1, 2, 7-9-07; Ord. No. 3939 , § 1, 10-24-16)

Sec. 14-216. - Daily parking, nonpermitted.

Permits are not required for vehicles parked in the spaces designated for handicap parking. Any vehicle parked in a handicap designated space without proper insignia shall be a violation of this section and subject to the penalties set forth in section 14-220.

(Ord. No. 1981, § 3, 6-15-81; Ord. No. 2351, § 2, 6-12-89; Ord. No. 2440, § 5, 9-10-90; Ord. No. 2779, § 3, 7-24-95; Ord. No. 3429, § 3, 7-9-07; Ord. No. 3939 , § 2, 10-24-16)

Ordinance No.: \_\_\_\_\_

*Section 2.* That this Ordinance shall be in full force and effect on May 1, 2023, following its passage and approval according to law.

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

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

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

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

ABSTAIN: \_\_\_\_\_

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

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

Attest:

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

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

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS,  
AMENDING THE FEES FOR PARKING BY THE METRA COMMUTER TRAIN  
STATION**

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

**WHEREAS**, the Village provides parking in the lots adjacent to the platforms for passenger rail service operated at the time of the passage of this ordinance by Northeast Illinois Regional Commuter Railroad Corporation doing business as and hereafter referred to as Metra;

**WHEREAS**, Section 14-215 and Section 14-216, of Article II, of the Villa Park Municipal Code, as amended, established the fees charged for permits for parking on Village parking lots adjacent to the platforms for Metra passenger rail service on both the North and South side of the train railway currently owned and operated by the Union Pacific Railroad Company (“Union Pacific”); and,

**WHEREAS**, the Village parking lots adjacent to the platforms for Metra passenger rail service on both the North and South side of the train railway currently owned and operated by the Union Pacific exist entirely on property owner by the Village and may change the size and shape periodically; and,

**WHEREAS**, the corporate authorities of the Village of Villa Park deem it to be necessary and in the best interest of the Village to further amend the fees charged for parking in the lots adjacent to Metra platforms on the North and South side.

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

*Section 1.* That Subsection (a) of Section 9-313, entitled “Fees for emergency medical transportation and related services”, of Division 1, Article III of the Villa Park Municipal Code, is hereby amended as follows:

Sec. 14-215. - Permit parking.

(a) Except as provided in section 14-216, no person shall park a motor vehicle on the following described village-owned parking facilities from 12:01 a.m. Monday through 12:01 a.m. Saturday without a valid village permit issued and displayed in accordance with either subsections (b) or (c) below:

(1) A parcel of land owned by the Village of Villa Park in Townley's Villa Park Highlands and the abutting street right-of-way located between Ardmore and Douglas Avenues adjacent to the north side of the Union Pacific Railroad (or its successors).

.

(2) A parcel of land bounded on the west by North Ardmore Avenue, on the north by the Union Pacific Railroad (or its successors), on the east by North Illinois Avenue, and on the south by 334 and 336 North Illinois, 329 and 328 North Cornell Avenue and 331 North Ardmore Avenue (part of Lots 53 and 54 of Robertson's Villa Park Subdivision).

(b) Monthly permits. Monthly permits for vehicles using the aforescribed commuter parking facilities may be obtained for periods of thirty (30) days for thirty-five dollars (\$35.00) by a method to be determined by the Village Manager. The Village will permit approved vendors to add reasonable convenience fees.

(c) Daily fee permits. Permits will be sold on a daily basis at two dollars (\$2.00) per day. Daily fee permits may be purchased for more than one (1) day but shall be limited to a maximum of five (5) consecutive days. The Village will permit approved vendors to add reasonable convenience fees for purchases made via a third-party vendor remote system. There shall be no additional cost for cash purchases at the kiosk on site.

(d) Permit parking may be enforced by a license plate reader system where no physical permit will need to be displayed in the vehicle. The village manager, or his designee, may require applicants to complete such form or forms as may be necessary to assure compliance with the provisions of this section. The village manager, or his designee, is authorized to adopt and post such instructions and regulations as may be necessary for the orderly collection of such fees.

(e) Designated parking stalls. Permit parking shall be allowed only in properly designated parking stalls. It shall be a violation of this section to park a motor vehicle in any area of the parking lot not properly striped for parking, including areas such as aisles, lanes, and entryways. Parking pursuant to either monthly or daily fee permits shall be limited to those areas posted for permit parking and it shall be unlawful to park a vehicle in any spaces designated pursuant to section 14-216.

(f) Any vehicle required to have a permit as described in this section that fails to comply with sections (a) through (e) of this section shall be deemed a violation of this section and subject to the penalties set forth in section 14-220.

(Ord. No. 1430, § 1, 10-1-73; Ord. No. 2351, § 1, 6-12-88; Ord. No. 2392, § 1, 1-2-90; Ord. No. 2440, §§ 1—4, 9-10-90; Ord. No. 2555, § 1, 3-2-92; Ord. No. 2729, § 1, 9-19-94; Ord. No. 2779, § 2, 7-24-95; Ord. No. 3429, §§ 1, 2, 7-9-07; Ord. No. 3939, § 1, 10-24-16)

Sec. 14-216. - Daily parking, nonpermitted.

Ordinance No.: \_\_\_\_\_

Permits are not required for vehicles parked in the spaces designated for handicap parking. Any vehicle parked in a handicap designated space without proper insignia shall be a violation of this section and subject to the penalties set forth in section 14-220.

(Ord. No. 1981, § 3, 6-15-81; Ord. No. 2351, § 2, 6-12-89; Ord. No. 2440, § 5, 9-10-90; Ord. No. 2779, § 3, 7-24-95; Ord. No. 3429, § 3, 7-9-07; Ord. No. 3939, § 2, 10-24-16)

*Section 2.* That this Ordinance shall be in full force and effect on May 1, 2023, following its passage and approval according to law.

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

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

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

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

ABSTAIN: \_\_\_\_\_

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

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

Attest:

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

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Resolutions

**Agenda Section:** Resolutions

---

**Subject:**

A Resolution Approving a Waste Collection Agreement with Lakeshore Recycling Systems, LLC. commencing July 1, 2023.

**Suggested Action:**

The current contract for garbage, brush, landscape waste and recyclable material collection service expires June 30, 2023. This resolution would approve an agreement between the Village of Villa Park and Lakeshore Recycling Systems, LLC. for a five-year period beginning July 1, 2023, and ending June 30, 2028, and provides rates for services during that period. Staff recommends approval of the resolution.

**Attachments:**

[Resolution Approving Agreement with LRS for Waste Collection Services.docx](#)

[Final Waste Collection Agreement between Villa Park and LRS - 2.24.23.pdf](#)

[BOT\\_Memo\\_Resolution\\_LRS\\_Solid\\_Waste\\_contract\\_27Feb.docx](#)

RESOLUTION NO. \_\_\_\_

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,  
APPROVING AND AUTHORIZING THE EXECUTION OF A WASTE COLLECTION  
AGREEMENT BETWEEN THE VILLAGE OF VILLA PARK AND LAKESHORE RECYCLING  
SYSTEMS, LLC., FOR THE PERIOD OF JULY 1, 2023 AND JUNE 30, 2028**

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 and Lakeshore Recycling Systems, LLC, (“LRS”) desire to enter into a *Waste Collection Agreement Between the Village of Villa Park and Lakeshore Recycling Systems, LLC., for the Period of July 1, 2023 and June 30, 2028*; and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Villa Park, it is advisable, necessary and in the best interest of the Village to enter into a *Waste Collection Agreement Between the Village of Villa Park and Lakeshore Recycling Systems, LLC., for the Period of July 1, 2023 and June 30, 2028*.

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 *Waste Collection Agreement Between the Village of Villa Park and Lakeshore Recycling Systems, LLC., for the Period of July 1, 2023 and June 30, 2028*, attached hereto as Exhibit A, be and the same is hereby approved, and the Village President is hereby authorized and directed to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

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

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

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

VILLAGE OF VILLA PARK

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

ATTEST:

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

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

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

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

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

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

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

EXHIBIT A

*Waste Collection Agreement Between the Village of Villa Park and Lakeshore Recycling Systems, LLC., for the Period of July 1, 2023 and June 30, 2028*

WASTE COLLECTION AGREEMENT  
BETWEEN THE VILLAGE OF VILLA PARK  
AND  
LAKESHORE RECYCLING SYSTEMS, LLC.  
FOR THE PERIOD OF July 1, 2023 and June 30, 2028

THIS AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, but effective as of July 1, 2023, by and between the VILLAGE OF VILLA PARK, a municipal corporation of the State of Illinois (“VILLAGE”), and LAKESHORE RECYCLING SYSTEMS, LLC. an Illinois corporation, with offices at 5500 Pearl Street, Rosemont, Illinois (“CONTRACTOR”):

**WITNESSETH:**

WHEREAS, the VILLAGE desires to have Solid Waste, Landscape Waste and Recyclable Materials (as all three are hereinafter defined) removed and disposed of once each week from dwellings within the VILLAGE, and

WHEREAS, Article 11, Division 19, Section 1 (11-19-1) of the Illinois Municipal Code (65 ILCS 5/11-19-1) specifically authorizes contracts for such services for periods of time not exceeding thirty (30) years;

WHEREAS, the CONTRACTOR desires to provide such services for the fees hereinafter stated.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained, and other valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follow:

1. Term and Frequency of Waste Collection.

1.1 Term. The CONTRACTOR agrees to collect and dispose of, once each week from and after July 1, 2023, to and including June 30, 2028, being the term hereof, all Solid Waste, Landscape Waste and Recyclable Materials from 6,456 single family and non-commercial multi-family Dwelling Units of three units or less within the VILLAGE.

1.2 Termination and Renewal Option.

1.2.1 Termination of Agreement. The VILLAGE may terminate this Agreement upon ninety (90) days written notice to CONTRACTOR, sent certified mail via the United States Postal Service, for breach of any of the terms of this Agreement by

CONTRACTOR, as determined by the VILLAGE. The CONTRACTOR has the right to provide and implement a remedy prior to termination upon approval of the Village. If CONTRACTOR abandons its primary obligations of collecting and properly handling materials it is collecting hereunder for one (1) week, the VILLAGE may immediately terminate this Agreement by notice to CONTRACTOR.

1.2.2 Unless the VILLAGE provides written notice to CONTRACTOR at least ninety (90) days prior to its expiration, this Agreement will be automatically extended for a 12-month term upon the same terms and conditions herein, with an annual rate increase of no more than 5% per dwelling unit for each 12-month period, not to exceed a total of 24 months until a new agreement is reached between the VILLAGE and the CONTRACTOR or between the VILLAGE and some other provider of the services contemplated under this Agreement.

1.2.3 If the VILLAGE provides the CONTRACTOR with written notice at least ninety (90) days prior to its expiration, the VILLAGE can extend the Agreement for an additional five (5) years, which extension may include new and revised terms and conditions, and corresponding rates, which shall be mutually agreed upon by the Parties ( "Renewal Option").

1.2.4 The maximum term of this Agreement, if extended, shall not exceed thirty (30) years.

2. Collection Fees. The VILLAGE agrees to pay the CONTRACTOR, for the period commencing July 1, 2023, and ending June 30, 2028, for and in consideration of its Solid Waste, Landscape Waste and Recyclable Materials collection services, the scheduled rates included in Attachment A to this Agreement.

2.1 Terms of Payment. The Village shall pay the CONTRACTOR at the rates set forth in Attachment A for the term of this Agreement.

- a. The CONTRACTOR is to submit one invoice per month to the VILLAGE on or before the fourth Friday of each month for services rendered. Said invoice will be paid in accordance with the Illinois Governmental Prompt Payment Act (50 ILCS 505/1 *et seq.*).
- b. In addition to the base rate beginning July 1, 2023, the CONTRACTOR may be entitled to a fuel surcharge as set forth in Attachment B.

3. Solid Waste Collection.

3.1 Definition of Solid Waste. For the purposes of this Agreement, the term “Solid Waste” shall mean:

3.1.1 All municipal waste as defined by Section 3.290 of the Illinois Environmental Protection Act, 415 ILCS 5/3.290, or any successor to that provision, and other discarded or abandoned material including, without limitation, garbage, rubbish or other similar waste; provided, however, that Solid Waste shall not include Hazardous Waste, Recyclable Materials, Landscape Waste, and covered electronic devices banned from landfill disposal by the Illinois Electronic Products Recycling and Reuse Act, 415 ILCS 150/95, as amended; and

3.1.2 “Bulk Items” such as discarded furniture, furnishings, fixtures, rugs, carpeting, and one (1) cubic yard per week of properly prepared; bundled or containerized building debris such as wood from “do-it-yourself” construction projects (provided that the CONTRACTOR shall not be required to pick-up any building debris generated by a construction, improvement, or renovation project of a hired building tradesman). Construction debris materials that may cause damage to the CONTRACTOR’S equipment may be rejected as a bulk item and require the resident to schedule a special collection or pick up by the CONTRACTOR or other source.

3.1.3 White Goods/Appliances, which shall mean any domestic and/or commercial large appliance which contains CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both gas and electric), dehumidifiers, water heaters, furnaces, ovens, humidifiers, water softeners, trash compactors, and other similar large appliances as defined by Illinois and/or Federal Law.

3.2 Refuse and Recycle Carts for Serviced Dwelling Units

3.2.1 CONTRACTOR shall provide each Dwelling Unit covered under the provisions of this Agreement with one (1) 95-gallon cart for solid waste collection and one 65-gallon cart for recycling.

3.2.2 Carts provided by the CONTRACTOR will be on wheels with a handlebar and flip-top (hinged) lid.

3.2.3 Additional carts will be provided upon request for a rental fee of \$3/month for each residence receiving an additional cart, paid by the VILLAGE to the CONTRACTOR. Additional carts will be delivered within 7 business days from the date

of the request. Rental fee will take effect on the date the cart was delivered.

3.2.4 CONTRACTOR shall be responsible for maintaining all Carts and Dumpsters during the term of this Agreement, and for replacing any damaged or stolen Carts. All Carts and Dumpsters for Solid Waste collection shall remain the property of the CONTRACTOR.

3.2.5 Carts that are lost or damaged by the resident may be replaced by the CONTRACTOR for a \$65 charge paid directly to the CONTRACTOR. Carts reported stolen by the resident must be reported to the CONTRACTOR, along with a copy of the corresponding police report submitted to the local police department.

3.2.6 CONTRACTOR will provide a 65-gallon cart for solid waste in place of the 95-gallon cart for solid waste upon resident request.

3.2.7 Recycle Carts provided by the CONTRACTOR will contain a weatherproof sticker or stamp indicating what is and is not accepted with the Recycle collection.

### 3.3 Resident-Owned Containers for All Materials and Landscape Waste Bags

3.3.1 Containers (aka garbage cans, totes, bins) owned by residents may be used for excess materials; however, resident-owned containers may not exceed 35 gallons or 50 pounds when full. CONTRACTOR will leave a sticker on containers that do not meet specifications and are likely to be damaged. The CONTRACTOR will use an automated lift to service the CONTRACTOR carts which are owned and maintained by the CONTRACTOR. The CONTRACTOR will make every attempt to service approved resident-owned containers with care; however, neither the CONTRACTOR nor the VILLAGE will accept responsibility for resident-owned containers and carts damaged in the collection process or by collection crews. Residents have the option to lease additional carts from the CONTRACTOR, if needed. Resident-owned containers and carts are not recommended as they are not designed to be used with the automated cart lifting mechanism. . Resident-owned containers will be considered to contain refuse unless they are clearly marked for recycle or yard waste with labels provided by Village Hall on two to three sides of the container. CONTRACTOR will not inspect resident-owned carts and containers, or make assumptions of materials placed in resident owned containers.

3.3.2 Small bins and tubs without lids, possibly used for recyclable items in the past, may not be used for placing any item out for collection. This will help prevent flying debris and unwanted rodents in the VILLAGE. All waste and recyclables must be

contained inside of the cart provided by the CONTRACTOR or approved resident-owned container. Loose bags of waste material are not acceptable in an effort to reduce flying debris, rodents and an esthetic, neat appearance. The CONTRACTOR will not service such bins, tubs or loose bags of waste but will leave a sticker on the item explaining why the item was not serviced. Approved landscape bags will be accepted.

3.3.3 When possible, CONTRACTOR will recycle resident-owned tubs and bins provided the resident contact the CONTRACTOR'S customer service department to notify the CONTRACTOR of the intention. In addition, the resident will be asked to place a note on the plastic bin or tub to indicate the entire bin or tub is to be recycled. The CONTRACTOR'S customer service department will provide proper instructions to both the resident and the service crew for this purpose.

3.3.4 Residents will be required to utilize the carts provided by the CONTRACTOR for refuse and recyclables. Resident-owned containers for refuse or recyclables will only be utilized for refuse, recyclables and yard waste in excess of CONTRACTOR cart capacity. Resident-owned containers used for yard waste and recycling will require a weatherproof sticker affixed to the container made available by the Village and provided to the Village by the CONTRACTOR. Container labels will need to be affixed so that they are clearly visible to CONTRACTOR'S service crews. Containers should contain two to three stickers to ensure visibility. Unlabeled containers will be considered to contain garbage and disposed of as such. Contractor will not be responsible to determine container contents.

3.3.5 Landscape waste and organics may be placed out for collection in resident- owned containers not to exceed 35 gallons or 50 pounds when full. Resident owned containers used for yard waste must be marked clearly on all sides to indicate yard waste in permanent marker or large sticker indicating yard waste or organics that may be seen by the driver. Residents may also continue using landscape waste bags.

3.4 Solid Waste Collection. The method of Solid Waste collection shall be as follows:

3.4.1 All Solid Waste described in Section 3.1.1 shall be collected once per week from all Dwelling Units provided it is in a Cart or container compliant with Sections 3.2 and 3.3. Bulk Items may be placed in the LRS Cart or resident-owned container not to exceed 35-gallons, or they may be placed directly alongside the resident's other Solid Waste; provided, however, that the amount of rugs, carpeting or "do-it-yourself" construction debris shall not exceed 50 pounds per Dwelling Unit per week, and any rugs, carpeting or "do-it-yourself" construction debris placed directly

alongside the LRScart or resident-owned container and must be firmly bundled, be of manageable size, and may not exceed four feet (4') in length and width. For purposes of this Agreement, an individual Bulk Item shall mean each separate piece of furniture, furnishing or fixture; and, each separate bundle of rugs, carpeting or "do-it-yourself" construction debris that is bundled according to the requirements of this Section. All such acceptable material for collection and disposal hereunder must be placed in, or in the case of Bulk Items placed directly alongside, the CONTRACTOR Cart from the street in front of the premises from which they are to be removed. White Goods/Appliances require a special collection from CONTRACTOR. Residents need to call 24 hours in advance for a special pick-up.

3.4.2 CONTRACTOR shall conduct its collection operations within the VILLAGE on a four-day schedule, Monday through Thursday, with Friday a make-up day for holiday weeks. The following shall be holidays for purposes of this Agreement: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

3.5 Municipal Buildings. CONTRACTOR shall provide Solid Waste and Recyclable Materials collection to the VILLAGE buildings at no extra charge and on the schedule set forth in Attachment C.

3.6 Christmas Tree Collection. Following December 25 each calendar and through the first two weeks in January, CONTRACTOR shall, on the same day as is regularly designated for Solid Waste collection at each Dwelling Unit, collect and dispose of residents' Christmas trees. The Christmas tree must be placed directly alongside the resident's Cart, with all ornaments removed. Landscape stickers shall not be required for the collection of Christmas trees.

#### 4. Landscape Waste Collection.

4.1 CONTRACTOR shall collect and dispose of Landscape Waste separately from Solid Waste, as provided herein. The Landscape Waste collection season shall run from April 1 through the second week of December each year during the term of this Agreement, except that in the first year services will commence on July 1, 2023. CONTRACTOR shall collect Landscape Waste once each week, on the same day as is regularly designated for Solid Waste collection at each Dwelling Unit. CONTRACTOR shall collect Landscape Waste once each week, on the same day as is regularly designated for Solid Waste collection at each Dwelling Unit. CONTRACTOR shall collect any and all Landscape Waste which is properly placed in 30-gallon Kraft biodegradable paper bags (the "Paper Bags") or properly bundled and deposited at the curbside by householders residing in the VILLAGE. Paper Bags can be purchased by

residents from local stores, and will not be provided by the CONTRACTOR. For the purpose of this Agreement, Landscape Waste shall be deemed to be properly placed in a Paper Bag if the following conditions are met: (a) the Paper Bag contains only Landscape Waste, and no other materials; (b) the Paper Bag is open or has been closed either by folding it over at the top, or by tying the bag with string, rope or twine which is made of natural fibers (although no string, rope or twine shall be supplied by the CONTRACTOR); (c) no other materials, such as wire, plastic or staples, have been used to close the Paper Bag; (d) the Landscape Waste fits completely within the Paper Bag, except for tree trimmings which may protrude no more than twelve inches (12") from the top of the bag; and, (e) the Paper Bag can be lifted by one man. Landscape Waste such as tree branches, bushes, and twigs may be bundled rather than placed in Paper Bags. Each such bundle must be firmly tied with string, rope or twine which is made of natural fibers (although no string, rope or twine shall be supplied by the CONTRACTOR). Each bundle must be of manageable size, not to exceed 35 pounds in weight, nor 4 feet (4') in length. The CONTRACTOR will not pick-up any Landscape Waste: (a) which is not properly placed in a Paper Bag or properly bundled; (b) which is placed in any bag or container other than the required Paper Bag, even if such other bag or container is compostable; or, (c) which is loose, stacked or improperly bundled. The CONTRACTOR will not pick-up any Paper Bags containing materials other than Landscape Waste.

CONTRACTOR shall also collect any and all Landscape Waste which is properly contained in waste containers, either plastic or metal, of not more than thirty-five (35) gallons in size; provided, however, that a landscape waste collection sticker (hereinafter "Sticker") is affixed to each such container and/or bag.

The CONTRACTOR shall supply local retailers with stickers so that said stickers may be sold to the public. The retail locations at which said stickers are to be made available shall be reasonably dispersed throughout the VILLAGE, so as to provide easy accessibility for all VILLAGE residents, and shall not be concentrated together in one general area of the Village. The cost of said stickers is set forth in Attachment A.

4.2 CONTRACTOR shall provide special collections for severe storm damage and/or natural disasters such as tornadoes, floods, etc. The CONTRACTOR shall collect any refuse or yard waste that may have accumulated from the severe weather. If the severe weather requires that these items be collected more frequently than once per week, it shall be the CONTRACTOR'S responsibility to accommodate this need. The CONTRACTOR shall provide this service after being notified by the VILLAGE and shall bill the VILLAGE at the contracted hourly rate.

4.3 Definition of "Landscape Waste". For the purposes of this Agreement, the term Landscape Waste shall be defined in accordance with Section 3.270 of the Illinois Environmental Protection Act, 415 ILCS 5/3.270, or any successor to that provision. "Landscape Waste" means all accumulations of grass or shrubbery cuttings, leaves, tree limbs and other materials accumulated as the result of the care of lawns, shrubbery, vines and trees. Notwithstanding the foregoing, the term Landscape Waste, as it is used herein, shall not include any shrubbery cuttings, tree limbs or similar materials that are larger than three inches (3") in diameter or more than four feet (4') in length.

5. Recyclable Materials Collection. CONTRACTOR, once each week, shall collect for recycling all tin, steel and aluminum cans, glass, newsprint, chipboard, corrugated cardboard, junk mail, glossy magazines, plastic (PETE #1, HDPE #2, PVC #3, LDPE #4 and PP #5 Plastics only), and such other recyclable materials as by mutual agreement with the VILLAGE have from time to time been included in the VILLAGE'S recycling program (the "Recyclable Materials"), according to the terms herein. The CONTRACTOR will pick up such Recyclable Materials as are deposited in recycling Carts from all Dwelling Units on the same day as Solid Waste is scheduled to be collected from such dwellings. The CONTRACTOR agrees to use its best efforts to sell all Recyclable Materials collected under this recycling program. No Recyclable Materials may be disposed at a landfill without the prior consent of the VILLAGE. The CONTRACTOR will retain all revenue derived from the sale of Recyclable Materials.

6. Hazardous Waste. All waste material to be collected and disposed of by CONTRACTOR, pursuant to this Agreement, is solid waste generated by residents, excluding radioactive, volatile, highly flammable, explosive, and toxic or Hazardous Waste. The term "Hazardous Waste" shall include; but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended or applicable state law. CONTRACTOR shall acquire title to the Solid Waste, Landscape Waste and Recyclable Materials when it is loaded into CONTRACTOR'S trucks.

7. Definition of "Dwelling Unit". For the purposes of this Agreement, a "Dwelling Unit" shall mean a single-family unit, including townhomes or rowhomes, within the VILLAGE or a multi-unit dwelling of 3 units or less and shall not include a commercial or industrial building.

8. Fall Leaf Collection. CONTRACTOR shall provide fall leaf collection at no cost to either the residents or the Village, which shall include unlimited collection of bagged yardwaste or leaves over a seven-week period, the dates of which shall be agreed upon between the VILLAGE Manager and the CONTRACTOR. During the free leaf collection period, residents may use approved

resident owned containers (not to exceed 35 gallons and 50 pounds when full) without pre-paid tags. In addition, CONTRACTOR shall provide transfer trailers for the disposal of leaves and debris collected by the Village sweeper in fall at no additional cost to the VILLAGE.

9. Tire Collection. The Contractor agrees to collect waste tires at the cost provided in Attachment A. Residents will be required to call the Contractor to arrange for this special collection.

10. Reporting. Each year during the term of this Agreement, CONTRACTOR shall submit an annual report with its April invoice which shows monthly quantities of Solid Waste, Landscape Waste and Recyclable Materials collected over the preceding twelve (12) months. CONTRACTOR agrees to provide other waste quantity data, within its purview, as requested by the VILLAGE, including quantities of materials collected pursuant to Sections 8-10 of this Agreement.

11. Resident Brochure. The CONTRACTOR, at its sole cost and expense, shall print and mail to all customers in the VILLAGE a brochure describing its services, rate and such other related information as may be determined by the VILLAGE and mutually agreed upon with the CONTRACTOR. The Contractor shall provide a copy of the proposed brochure to the Village for its review and comment prior to the scheduled printing run of the brochure. Said brochure shall be issued to the residents by July 30, 2023, for the first year of the agreement.

The CONTRACTOR will periodically provide information to the VILLAGE to be inserted into the VILLAGE newsletters as requested by the Village.

12. Scavenger License Fee. CONTRACTOR agrees to pay the VILLAGE a license fee in the amount of \$2,000 per year beginning on July 1, 2023 and due and payable on July 1<sup>st</sup> thereafter for the remainder of the Agreement.

13. Waste from Commercial or Industrial Businesses. The CONTRACTOR shall not be obligated, under the terms of this contract, to collect and dispose of garbage from any commercial or industrial firm or business; but, the CONTRACTOR may and is hereby granted the right to contract with any commercial or industrial firm or business, within the VILLAGE, for the collection and disposal of its garbage and refuse.

14. Execution of Services. It is expressly understood and agreed that the CONTRACTOR'S work hereunder shall be done in a thorough and workmanlike manner, without detailed supervision by the VILLAGE. Any questions or disputes relating to the number of units, quality of work performed, character of material to be removed, sufficiency of containers, and similar questions shall be determined by the mutual agreement of the CONTRACTOR and VILLAGE. All loss or damage arising out of the nature of the work done, or from any detention or unforeseen obstruction which may be encountered in the prosecution of the work, or from the action of the elements, shall be sustained by the CONTRACTOR.

15. Disposal Guarantee. During the term of this Agreement, CONTRACTOR will guarantee the legal disposal of all the VILLAGE'S waste material collected. This guarantee will be in the form of landfill space owned, operated, licensed, or contracted to CONTRACTOR or one of its subsidiaries. CONTRACTOR will have access to this space to the extent necessary, but not limited to, the volumes which are expected out of the VILLAGE during the term of the Agreement.

16. Indemnification of VILLAGE; Insurance; Performance Bond. The CONTRACTOR will be responsible for all substantiated damage to public or private property, including that of the VILLAGE, and for all corroborated accidents which occur or are claimed to occur because of the willfulness or negligence of the CONTRACTOR, its officials, agents, servants and employees, or either of them; and, the CONTRACTOR hereby agrees to indemnify and protect the VILLAGE from any and all suits, claims and actions brought against it, including the cost of defending same, and all cost or damage which the VILLAGE may be put to by reason of injury or damage, or alleged injury or damage, to persons or property in the acceptance of CONTRACTOR'S proposal, execution of this Agreement, or in any way connected with all actions of CONTRACTOR'S performance of said work or otherwise.

17. During the term of the Agreement the CONTRACTOR will, at its own expense, have in effect the insurance coverages listed below.

17.1 Commercial General Liability.

17.1.1 Coverage shall include premises operations, products and completed operations, broad form property damage, contractual liability, independent contractors, and personal and advertising injury with minimum limits of \$1,000,000 limit per occurrence for bodily injury and property damage; \$2,000,000 aggregate with defense outside the limits. Any aggregate limit must apply per project/per location and must be unimpaired.

17.1.2 The policy shall include VILLAGE and its officers, directors and employees as additional insureds under ISO form #CG2010 (11/85) or its equivalent.

17.1.3 The coverage provided by the additional insured endorsement shall be primary without right of contribution by any coverage carried by the VILLAGE and its officers, directors and employees.

17.1.4 The policy shall include a waiver of subrogation endorsement in favor of VILLAGE under ISO form #CG2404 or its equivalent.

17.1.5 The policy shall contain a severability of interest clause for all additional insureds with no cross suits liability exclusion.

17.1.6 Coverage shall not contain an exclusion for bodily injury or property damage after work is completed or is put to its intended use.

17.1.7 Products and completed operations coverage must be maintained for a period of 2 years after final completion of the work.

17.2 Worker's Compensation Liability.

17.2.1 Workers compensation coverage shall be provided in accordance with the provisions of the laws of the State of Illinois, including occupational diseases provisions.

17.2.2 Employers liability coverage shall include:

\$500,000 Bodily injury by accident - each accident

\$500,000 Bodily injury by disease – each employee

\$500,000 Bodily injury by disease – policy limit

17.2.3 The Employers Liability Limits may be combined with either an Excess or Umbrella Liability policy.

17.2.4 The policy shall include a waiver of subrogation endorsement in favor of VILLAGE under form #WC000313 or its equivalent.

17.3 Automobile Liability:

17.3.1 Coverage for owned, leased, hired and non-owned vehicles with a combined single limit of \$1,000,000 for bodily injury and property damage.

17.3.2 The policy shall include VILLAGE and its officers, directors and employees as additional insureds under ISO form #CG2026 or its equivalent.

17.3.3 The coverage provided by the additional insured endorsement shall be primary without right of contribution by any coverage carried by VILLAGE and its officers, directors and employees.

17.3.4 The policy shall include a waiver of subrogation endorsement in favor of VILLAGE.

17.4 Umbrella Liability:

17.4.1 Coverage excess of general liability, auto liability and employer's liability in an amount of at least \$9,000,000 per occurrence with defense outside the limit.

17.5 Conditions Applying to All Coverages.

17.5.1 Any changes to the coverages required must be authorized in advance by VILLAGE and be documented in writing.

17.5.2 The certificate shall provide that 60 days prior written notice of cancellation be given to VILLAGE. The wording "endeavor to...but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or

representatives” should be stricken from the Acord certificate form.

17.5.3 All coverages must be in a company approved to do business in the State of Illinois and carrying a rating of at least A X by A.M. Best’s. Coverages for subcontractors must have a carrier rating of at least A- VIII by A.M. Best’s.

17.5.4 Prior to commencing services, CONTRACTOR shall furnish to the Clerk of the VILLAGE certificates of insurance showing VILLAGE as an additional insured thereunder, and if the CONTRACTOR fails to supply said certificates of insurance, or in the event said policies lapse and are not renewed, or are cancelled, then in that event, this Agreement shall thereupon cease and be of no force or effect whatsoever at the election of the VILLAGE. CONTRACTOR shall deliver certificates of renewal no less than ten (10) days prior to the effective date of each renewal or replacement policy or coverage.

17.5.5 The CONTRACTOR understands and agrees that any insurance protection required by this Agreement or otherwise provided by the CONTRACTOR shall in no way limit the responsibility to indemnify, keep and save harmless, and defend the VILLAGE, its officers, directors and employees as herein provided.

17.6 Performance Bond. CONTRACTOR shall furnish a performance bond for the faithful performance of this Agreement, said performance bond to be executed by a responsible surety company rated AAA or better by A.M. Best’s. The bond shall be in the penal sum of Three Hundred and Fifty Thousand Dollars (\$350,000.00) for the period of this Agreement, including any renewal thereof. The performance bond shall be conditioned upon the faithful performance by the CONTRACTOR of its obligations under this Agreement and upon its full compliance with all applicable laws, ordinances and regulations. Said performance bond shall indemnify the VILLAGE against any loss resulting from any breach or failure of performance by the CONTRACTOR.

17.7 Superfund Indemnification. The CONTRACTOR agrees to indemnify, defend and hold harmless the VILLAGE, its officers, agents and employees from all liability, including attorneys’ fees, for removal or remedial actions under the comprehensive Environmental Response, Compensation and Liability Act of 1980, also known as Superfund, or comparable state law incurred as the result of the disposal of any refuse, yard waste and/or recyclables under this Agreement..

18. Removal of CONTRACTOR'S Employees. Any person employed on the work by the CONTRACTOR who shall be deemed by the VILLAGE to be incompetent in performing his or her duties or who shall be guilty of disorderly conduct, or who shall trespass on any public or private property,

within the VILLAGE, shall be removed forthwith from the work by the CONTRACTOR when so requested by the VILLAGE in writing.

19. Equipment Used by CONTRACTOR. The CONTRACTOR agrees that, during the term of this Agreement, it will use equipment comparable with the present equipment used by the CONTRACTOR in performance of similar work; and, it is agreed by the CONTRACTOR, that all equipment used by it in the performance of its work shall be fully covered or enclosed.

20. Missed Scheduled Collection; Receipt of Complaints. In case of missed scheduled collection, CONTRACTOR shall arrange for pick-up of said garbage and refuse within twenty-four (24) hours, Monday through Friday, after a valid complaint is received. In the event a scheduled collection is missed due to a holiday, inclement weather or other Act of God, no complaint shall be necessary to implement CONTRACTOR'S obligation to reschedule collection within twenty-four (24) hours after the missed collection. CONTRACTOR shall maintain a telephone for receipt of service calls or complaints, and shall be available for such calls on all working days from 8:00 a.m. to 4:30 p.m.

21. Exclusive Right to Provide Waste Collection Services. The VILLAGE hereby agrees that during the term of this Agreement, and so long as CONTRACTOR is faithfully performing its duties, covenants and obligations hereunder without breach or default, the VILLAGE will not enter into any other Agreement for the removal of any or all of the Solid Waste, Landscape Waste or Recyclable Materials from Dwelling Units within the VILLAGE.

22. Compliance with All Laws. The CONTRACTOR agrees with the VILLAGE that the CONTRACTOR will, at all times during the terms of this Agreement or any renewal or extensions thereof, comply with all applicable Federal and State laws and regulations concerning the operation of its business, fair employment practices and non-discrimination based on race, color or creed.

23. Change in Law. The parties agree to negotiate an adjustment to the Solid Waste, Recyclable Material and Landscape Waste collection and disposal fee for CONTRACTOR'S performance of future services under this Agreement in the event that there is any change in CONTRACTOR'S operating costs due to newly enacted taxes, fees, or surcharges imposed by local, state or federal governments. Upon the happening of such an event, CONTRACTOR or VILLAGE shall notify the other party in writing of its request to negotiate an adjustment to the Solid Waste, Recyclable Material and Landscape Waste collection fees, and shall submit documentation of the change in cost it anticipates as a result of such event. The parties shall have sixty (60) days from the date that notice is so delivered in which to agree mutually on an adjustment to the fee for CONTRACTOR'S performance of future services under this Agreement. If the parties do not agree on an adjustment within said 60-day period, then at the end of said period, the adjustment hereunder shall be submitted to arbitration before the American Arbitration Association in Chicago, Illinois.

24. Force Majeure. The obligations of the CONTRACTOR hereunder shall be suspended in the event the collection, transportation or disposal of waste is prevented by a cause or causes beyond the reasonable control of the CONTRACTOR. Such cause shall include, but not limited to, acts of nature, acts of war, labor strike or work stoppage, riot, fire, flood or acts of sabotage or terrorism. In the event any of the foregoing occurs the CONTRACTOR asserts a right to suspend performance. Under this Section, the CONTRACTOR shall: (a) within a reasonable time after it has knowledge of the effective cause, notify the VILLAGE of the cause for suspension, the performance suspended and the anticipated duration of suspension; and, (b) advise the VILLAGE when the suspending event has ended and when performance will be resumed, which in no event shall be longer than ten (10) days. Once the suspending event ends, the CONTRACTOR will promptly resume performance. Subject to the foregoing, the VILLAGE shall only pay CONTRACTOR for services actually provided, and if there is a suspension in the CONTRACTOR'S performance of work, the monthly collection fees in Section 2 of this Agreement shall be reduced in proportion to the time that services are not provided.

25. Assignment. The CONTRACTOR shall not assign, delegate or otherwise transfer (whether voluntarily, by operation of law or otherwise) the Agreement, or any of its rights or obligations under the Agreement, without the prior written consent of the VILLAGE. A "Change of Control" shall be deemed an assignment by operation of law for the purposes of this Agreement, and shall mean the sale of all or substantially all the assets of the CONTRACTOR; any merger, consolidation or acquisition of the CONTRACTOR with, by or into another corporation, entity or person; or any change in the ownership of more than fifty percent (50%) of the voting capital stock of the CONTRACTOR in one or more related transactions. Any attempted or purported assignment, delegation or other transfer not in conformance with this Section 25 shall be void and have no effect.

26. Miscellaneous. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, administrators, executors, successors and assigns. The VILLAGE reserves the right to approve the use of subcontractors to complete any portion of the services under this Agreement. Except as otherwise provided herein, this Agreement sets forth the entire agreement and understanding of the parties with respect to the transactions contemplated hereby and supersedes all prior agreements, arrangements and understandings between the parties. This Agreement may be amended or terminated only by a written instrument executed by the parties hereto. This Agreement shall remain in effect until all the obligations, duties and provisions set forth herein shall be fully performed and satisfied. Any waiver by either party of a breach of any provision of this Agreement shall not operate or be construed a waiver of any subsequent breach thereof. Whenever the context requires or permits, the gender and the plural and singular forms of words shall be interchangeable.

27. Notices. Written notices between the VILLAGE and the CONTRACTOR shall be

deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

If to the VILLAGE:

VILLAGE OF VILLA PARK  
20 S. Ardmore Avenue  
Villa Park, Illinois 60181  
Attn: Village Manager

If to the CONTRACTOR:

LRS Central Region  
5500 Pearl Street, Suite 300  
Rosemont, Illinois 60018  
Katie Neary, Municipal Manager

Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this Agreement requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

28. Statutory Requirements.

28.1 Equal Employment Opportunity. In the event of the CONTRACTOR'S non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights, the CONTRACTOR may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations; and this Agreement may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the CONTRACTOR agrees as follows:

28.1.1 The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

28.1.2 If the CONTRACTOR hires additional employees in order to perform this contract or any portion of this contract, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and

Regulations) of minorities and women in the areas from which the CONTRACTOR may reasonably recruit; and the CONTRACTOR will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

- 28.1.3 In all solicitations or advertisements for employees placed by the CONTRACTOR or on the CONTRACTOR'S behalf, the CONTRACTOR will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service.
- 28.1.4 The CONTRACTOR will send to each labor organization or representative of workers with which the CONTRACTOR has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the CONTRACTOR'S obligations under the Act and the Illinois Department of Human Rights Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the CONTRACTOR in the CONTRACTOR'S efforts to comply with the Illinois Human Rights Act and Illinois Department of Human Rights Rules and Regulations, the CONTRACTOR will promptly notify the Illinois Department of Human Rights; and VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations under the contract.
- 28.1.5 The CONTRACTOR will submit reports as required by the Illinois Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations.
- 28.1.6 The CONTRACTOR will permit access to all relevant books, records, accounts and work sites by personnel of VILLAGE and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations.
- 28.1.7 The CONTRACTOR will include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract

obligations are undertaken or assumed so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, the CONTRACTOR will be liable for compliance with applicable provisions of this clause by subcontractors; and further, it will promptly notify the VILLAGE and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply with the provisions. In addition, the CONTRACTOR will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations.

28.2 Prohibition of Segregated Facilities. The CONTRACTOR will not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where “segregated facilities” means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise. The CONTRACTOR shall (except where it has obtained identical certifications from proposed subcontractors and material suppliers for specific time periods) obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause, and that the CONTRACTOR will retain such certifications in its files.

28.3 Sexual Harassment Policy. The CONTRACTOR has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

28.4 Certifications. The AGREEMENT shall be accompanied by a Certification in the form attached hereto as Attachment D, signed by the CONTRACTOR’S President. The CONTRACTOR shall certify the following:

28.4.1 Illinois Taxes. That, if it is a partnership, it is not and its general partners are not, and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

28.4.2 Bid Rigging. That, if it is a partnership, it has not and its general partners have not and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors have not been barred from contracting with a unit of state or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961

28.4.3 Drug-free Workplace. That it will provide a drug-free workplace by:

- a. Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the CONTRACTOR'S workplace;
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition;
  - (3) Notifying the employee that, as a condition of employment on such Contract, the employee will:
    - (a) Abide by the terms of the statement; and
    - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- b. Establishing a drug-free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The CONTRACTOR'S policy of maintaining a drug-free workplace;
  - (3) Any available drug counseling, rehabilitation, and employee assistance program; and
  - (4) The penalties that may be imposed upon employees for drug violations;
- c. Making it a requirement to give a copy of the statement required by subparagraph 1.03 to each employee engaged in the performance of the Contract and to post the statement in a prominent place in the workplace;
- d. Notifying the VILLAGE within ten (10) days after receiving notice under subparagraph 28.4.3.a.(3)(b) from an employee or otherwise receiving actual notice of such conviction;

- e. Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- f. Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

28.4.4 Educational Loan. That if it is an individual, that it is not, if it is a partnership, its general partners are not, and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

28.4.5 Human Rights Number. That at the time the Contractor submitted a proposal on this AGREEMENT, the CONTRACTOR had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for same on file with the Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210.

28.4.6 Prohibited Interest in Contract. That:

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

28.4.7 Gift Ban. That:

- a. No officer or employee of the VILLAGE has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the CONTRACTOR in violation of Section 30.33 of Chapter 30 the Code of VILLAGE, Illinois; and
- b. The CONTRACTOR has not given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 30.33 of Chapter 30 the Code of VILLAGE, Illinois.

28.4.8 Substance Abuse. That it is in compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), the Contractor is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

28.4.9 Patriot Act. That neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

28.4.10 Record Retention. The CONTRACTOR shall maintain its records relating to the performance of the Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the

Local Records Commission. All books and records required to be maintained by the CONTRACTOR shall be available for review and audit by the VILLAGE. The CONTRACTOR shall cooperate with the VILLAGE (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*), (b) with any request for public records made pursuant to any audit, and (c) by providing full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). Failure by the CONTRACTOR to maintain the books, records and supporting documents required by this section or the failure by the CONTRACTOR to provide full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*) shall establish a presumption in favor of the VILLAGE for the recovery of any funds paid by the VILLAGE under this Agreement or for the recovery for any penalties or attorney's fees imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). The obligations imposed by this section shall survive the termination of the other obligations imposed by this Agreement.

28.4.11 Public Works Employment Discrimination Act. The CONTRACTOR shall not refuse or deny any person employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor subject any person to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of the VILLAGE. The CONTRACTOR, subcontractor, nor any person on his or her behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the VILLAGE on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the contractor by the VILLAGE, under this contract, a penalty of five dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this section.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in duplicate by their respective Officers thereunto duly authorized, and their corporate seals hereto affixed, all as of the day and year first above written.

VILLAGE OF VILLA PARK

LAKESHORE RECYCLING SYSTEMS, LLC.

---

Village President

---

President

ATTEST:

---

Village Clerk

---

(Title)

## ATTACHMENT A

### VILLA PARK RATE STRUCTURE

- The initial rate provided below for 2023 may go into effect earlier than the July 1, 2023 date as mutually agreed upon by the Contractor and Village; however, annual rate increases will take effect on July 1, each contract year thereafter.

#### ***RATES EFFECTIVE YEARS 2023 through 2028***

| Effective Date         | Dwelling Unit Base Rate | Pre-paid Tag Rate |
|------------------------|-------------------------|-------------------|
| 07/01/2023 -06/30/2024 | \$22.72                 | \$3.00            |
| 07/01/2024-06/30/2025  | \$23.63                 | \$3.00            |
| 07/01/2025-06/30/2026  | \$24.57                 | \$3.05            |
| 07/01/2026-06/30/2027  | \$25.56                 | \$3.10            |
| 07/01/2027-06/30/2028  | \$26.58                 | \$3.15            |

| Effective Date        | Residential Brush Removal Unit Cost Per Month | Waste Tires | White Good (Appliances) |
|-----------------------|-----------------------------------------------|-------------|-------------------------|
| 07/01/2023-06/30/2024 | \$1,300.00                                    | \$5.70      | \$37.00                 |
| 07/01/2024-06/30/2025 | \$1,365.00                                    | \$5.70      | \$37.00                 |
| 07/01/2025-06/30/2026 | \$1,430.00                                    | \$5.70      | \$37.00                 |
| 07/01/2026-06/30/2027 | \$1,500.00                                    | \$5.70      | \$37.00                 |
| 07/01/2027-06/30/2028 | \$1,575.00                                    | \$5.70      | \$37.00                 |

| Effective Date        | One Employee and Truck per hour | Additional LRS Employee per hour | Disposal Per Ton |
|-----------------------|---------------------------------|----------------------------------|------------------|
| 07/01/2023-06/30/2024 | \$160.00                        | \$75.00                          | \$55.00          |
| 07/01/2024-06/30/2025 | \$160.00                        | \$75.00                          | \$55.00          |
| 07/01/2025-06/30/2026 | \$160.00                        | \$75.00                          | \$55.00          |
| 07/01/2026-06/30/2027 | \$160.00                        | \$75.00                          | \$55.00          |
| 07/01/2027-06/30/2028 | \$160.00                        | \$75.00                          | \$55.00          |

## ATTACHMENT B

### Fuel Surcharge "Look Back Method"

The Contractor will use a "Look Back Method" in determining the monthly fuel surcharge amount (rate is charged per home). The average price per gallon of fuel the Contractor pays each month during the 6-month look back period will be used in calculating the fuel surcharge monthly amount (per home) that will be charged on the effective date (table below). The Contractor will provide the Village with the average price (unit price per gallon) that was paid for diesel fuel during each month no later than the first business day of the subsequent month. Supporting documentation will be provided upon request. The fuel surcharge will be adjusted if necessary, on each six-month anniversary date from the Effective Term Start Date, July 1, 2023. (See "Look Bac" Table below ). Fuel rates will be determined using AAA Gas Prices IL, Chicago Metro rate for the contract duration. The website link for this information is as follows: <https://gasprices.aaa.com/?state=IL#state-metro> . If a different fuel surcharge resource is mutually agreed upon, the Village and Contractor agree to do so with an amendment to this contract agreement.

The "Look Back" Table for the contract is shown below:

Look Back Period Effective 07/01/2023-06/30/2028

| <u>6 month period</u> |            | Effective  |
|-----------------------|------------|------------|
| From                  | To         | Date       |
| 6/1/2023              | 11/30/2023 | 1/1/2024   |
| 12/1/2023             | 5/31/2024  | 7/1/2024   |
| 6/1/2024              | 11/30/2024 | 1/1/2025   |
| 12/1/2024             | 5/31/2025  | 7/1/2025   |
| 6/1/2025              | 11/30/2025 | 1/1/2026   |
| 12/1/2025             | 5/31/2025  | 7/1/2026   |
| 6/1/2026              | 11/30/2026 | 1/1/2027   |
| 12/1/2026             | 5/31/2027  | 7/1/2027   |
| 6/1/2027              | 11/30/2027 | 01/01/2028 |
| 12/1/2027             | 5/31/2028  | 7/1/2028   |

MONTHLY FUEL CHARGE TABLE

| Fuel                  |                       | Fuel                  |                       | Fuel                  |                       | Fuel                  |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fuel Price<br>per gal | Surcharge<br>per home | Fuel Price<br>per gal | Surcharge<br>per home | Fuel Price<br>per gal | Surcharge<br>per home | Fuel Price<br>per gal | Surcharge<br>per home |
| \$ 5.00               | \$ 0.85               | \$ 6.00               | \$ 1.02               | \$ 7.00               | \$ 1.19               | \$ 8.00               | \$ 1.36               |
| \$ 5.05               | \$ 0.86               | \$ 6.05               | \$ 1.03               | \$ 7.05               | \$ 1.20               | \$ 8.05               | \$ 1.37               |
| \$ 5.10               | \$ 0.87               | \$ 6.10               | \$ 1.04               | \$ 7.10               | \$ 1.21               | \$ 8.10               | \$ 1.38               |
| \$ 5.15               | \$ 0.88               | \$ 6.15               | \$ 1.05               | \$ 7.15               | \$ 1.22               | \$ 8.15               | \$ 1.39               |
| \$ 5.20               | \$ 0.88               | \$ 6.20               | \$ 1.05               | \$ 7.20               | \$ 1.22               | \$ 8.20               | \$ 1.39               |
| \$ 5.25               | \$ 0.89               | \$ 6.25               | \$ 1.06               | \$ 7.25               | \$ 1.23               | \$ 8.25               | \$ 1.40               |
| \$ 5.30               | \$ 0.90               | \$ 6.30               | \$ 1.07               | \$ 7.30               | \$ 1.24               | \$ 8.30               | \$ 1.41               |
| \$ 5.35               | \$ 0.91               | \$ 6.35               | \$ 1.08               | \$ 7.35               | \$ 1.25               | \$ 8.35               | \$ 1.42               |
| \$ 5.40               | \$ 0.92               | \$ 6.40               | \$ 1.09               | \$ 7.40               | \$ 1.26               | \$ 8.40               | \$ 1.43               |
| \$ 5.45               | \$ 0.93               | \$ 6.45               | \$ 1.10               | \$ 7.45               | \$ 1.27               | \$ 8.45               | \$ 1.44               |
| \$ 5.50               | \$ 0.94               | \$ 6.50               | \$ 1.11               | \$ 7.50               | \$ 1.28               | \$ 8.50               | \$ 1.45               |
| \$ 5.55               | \$ 0.94               | \$ 6.55               | \$ 1.11               | \$ 7.55               | \$ 1.28               | \$ 8.55               | \$ 1.45               |
| \$ 5.60               | \$ 0.95               | \$ 6.60               | \$ 1.12               | \$ 7.60               | \$ 1.29               | \$ 8.60               | \$ 1.46               |
| \$ 5.65               | \$ 0.96               | \$ 6.65               | \$ 1.13               | \$ 7.65               | \$ 1.30               | \$ 8.65               | \$ 1.47               |
| \$ 5.70               | \$ 0.97               | \$ 6.70               | \$ 1.14               | \$ 7.70               | \$ 1.31               | \$ 8.70               | \$ 1.48               |
| \$ 5.75               | \$ 0.98               | \$ 6.75               | \$ 1.15               | \$ 7.75               | \$ 1.32               | \$ 8.75               | \$ 1.49               |
| \$ 5.80               | \$ 0.99               | \$ 6.80               | \$ 1.16               | \$ 7.80               | \$ 1.33               | \$ 8.80               | \$ 1.50               |
| \$ 5.85               | \$ 0.99               | \$ 6.85               | \$ 1.16               | \$ 7.85               | \$ 1.33               | \$ 8.85               | \$ 1.50               |
| \$ 5.90               | \$ 1.00               | \$ 6.90               | \$ 1.17               | \$ 7.90               | \$ 1.34               | \$ 8.90               | \$ 1.51               |
| \$ 5.95               | \$ 1.01               | \$ 6.95               | \$ 1.18               | \$ 7.95               | \$ 1.35               | \$ 8.95               | \$ 1.52               |

## ATTACHMENT C

### Village of Villa Park

#### Trash Pickup Locations

1. Police Department, 40 S Ardmore
2. Public Works Sign Shop, 20 W Home
3. Water/Sewer Garage, 35 W Home
4. Fleet Garage, 100 W Home
5. Iowa Community Center, 338 N Iowa
6. Metra, 349 N Ardmore
7. Jefferson Park and Pool, 341 N Harvard
8. Fire Station #2, 102 W Plymouth
9. Fire Station #3, 1440 S Ardmore
10. Wet Weather Flow Treatment Plant, 149 S Monterey
11. Salt Storage Facility, 729 N Ardmore

| LOCATION                                         | SIZE                                        | FREQUENCY                                              |
|--------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| Village Hall 20 S. Ardmore (20 W Home)           | 2 cu. yd. (add recycling?)                  | 2x/wk.                                                 |
| Police Department, 40 S Ardmore                  | 2.0 cu. yd. x 2 containers (add recycling?) | 3x/wk.                                                 |
| Water/Sewer Garage, 35 W Home                    | 2 cu. yd                                    | 1x/wk.                                                 |
| Fleet Garage, 100 W Home                         | 2 cu. Yd (add recycling?)                   | 1x/wk.                                                 |
| Iowa Community Center, 338 N Iowa                | 2 cu. yd.                                   | 1x/wk.                                                 |
| Metra Station, 349 N Ardmore                     | 2 cu. yd. (Republic Services container)     | Unknown                                                |
| Jefferson Park and Pool, 341 N Harvard           | 2 cu. yd. Strom container, add recycling?)  | April-Sept. 2x/wk.<br>Oct.-March as needed (will call) |
| Fire Station #82, 102 W Plymouth                 | 2.0 cu. yd.                                 | 1x/wk.                                                 |
| Fire Station #81, 1440 S Ardmore                 | 2.0 cu. yd. (Strom container)               | 1x/wk.                                                 |
| Wet Weather Flow Treatment Plant, 149 S Monterey | 2 cu. yd. x 2 containers (inside building)  | As needed (will call)                                  |
| Salt Storage Facility, 729 N Ardmore             | 20-yard container (add 10-yard recycling?)  | May-Oct. 1x/wk.<br>Nov-April 1x/2wk.                   |
| *Lions Recreation Center 320 E Wildwood          | 2.0 cu. yd.                                 | 2x/wk.                                                 |

\* Set to open in Fall of 2024. Actual trash volume is an estimate.

## ATTACHMENT D

### CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into the agreement with the Contractor. The Village of Villa Park may terminate the agreement if it is later determined that the Contractor rendered a false or erroneous assurance.

I, \_\_\_\_\_, hereby certify that I am the President of \_\_\_\_\_, ("CONTRACTOR") and as such hereby represent and warrant to the Village of Villa Park, a unit of local government, as follows:

1. The CONTRACTOR certifies that the CONTRACTOR, its shareholders holding more than five percent (5%) of the outstanding shares of the CONTRACTOR, its officers and directors are:
  - a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
  - b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
  - c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;
  - d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);
  - e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the CONTRACTOR shall:
    - (1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
    - (2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for

each job classification for which employees are hired in such a way that minorities and women are not underutilized.

- (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the CONTRACTOR's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the CONTRACTOR in its efforts to comply with such Act and Rules and Regulations, the CONTRACTOR will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.

- (8) CONTRACTOR (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that CONTRACTOR will retain such certifications in its files.
  - (9) In the event of the CONTRACTOR's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the CONTRACTOR may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
  - g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the CONTRACTOR may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
  - h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:
    - (1) Publishing a statement:
      - (a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the CONTRACTOR's workplace.
      - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
      - (c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

- (i) abide by the terms of the statement; and
    - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - (2) Establishing a drug-free awareness program to inform employees about:
    - (a) the dangers of drug abuse in the workplace;
    - (b) the CONTRACTOR's policy of maintaining a drug-free workplace;
    - (c) any available drug counseling, rehabilitation, and employee assistance program; and
    - (d) the penalties that may be imposed upon employees for drug violations.
  - (3) Making it a requirement to give a copy of the statement required by subparagraph 1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.
  - (4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph 1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.
  - (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
  - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
  - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i** in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing

a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

- j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.
- k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the CONTRACTOR.
- l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.
- m. the CONTRACTOR acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the CONTRACTOR shall review its records and promptly produce to the VILLAGE any records in the CONTRACTOR'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the CONTRACTOR shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

2. If any certification made by the CONTRACTOR changes, the CONTRACTOR shall notify the VILLAGE in writing within seven (7) days.

Dated: \_\_\_\_\_

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

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

Title: President

# Memo



**To:** Village Board of Trustees and Village Clerk

**From:** Matt Harline, Village Manager

**Date:** February 24, 2023

**Re:** A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Waste Collection Agreement with Lakeshore Recycling Systems, LLC. commencing July 1, 2023.

---

**Summary:** The current contract for garbage, brush, landscaping waste and recyclable material collection service expires June 30, 2023. The Village of Villa Park signed a contract in 2013 with Roy Strom Refuse Removal Service, Inc. (Roy Strom) and awarded a five-year extension in 2018. LRS assumed the contract when they purchased Roy Strom in January of 2021. The Village Board directed staff to develop an extension to the contract in November of 2022 after a discussion by the Committee of the Whole. At the most recent meeting the rates for a cart-based system and other key features we approved by resolution. This Resolution approves the final contract.

**Background:** The proposed agreement would convert our solid waste program to a cart-based system, but preserve most of the key features of the current program. Every household would receive a 95-gallon cart for trash and a 65-gallon cart for recyclables which would be their primary container to be set at the curb each week. These carts would be provided by LRS, who would own and maintain the carts. There are provisions for using a personal cart in addition to the LRS cart for overage, at no additional cost, or an additional LRS-provided cart at a cost of \$3.00/month. The charge applies to trash or recycling carts. If you use personal carts they must have a sticker that specifies the contents are yard waste or recyclables. This program does *not* eliminate the unlimited personal household trash policy, but merely modifies it.

The yard waste program will continue to work essentially the same way with a free leaf and yard waste collection in the fall (that extends until the second week in December). Paper bags designed for yard waste, 30-gallon containers with less than fifty pounds of landscape waste, or bundles of sticks and limbs cut in 4' lengths have to have an adhesive tag to be collected. Each tag costs \$3.00 in year 1 and increases incrementally to \$3.15 in year five. Tags are sold at various locations.

LRS will also work with the Village to apply for a grant to The Recycling Partnership to purchase the carts. The grant will pay \$15/cart, if approved, which will help keep the rate increases to a minimum (see chart below). The carts will be made in part of municipal waste stream recycled plastic.

These proposed comprehensive solid waste rates (below) are very competitive, especially for an unlimited amount of trash system. LRS has also pledged to meet quarterly with Village staff in the first year to improve implementation, and they stand ready to work with the Village staff and

our Cable TV Commission in developing a comprehensive educational campaign about the program. This is an excellent proposal and staff is in full support.

| Effective Date         | LRS Rate to VP | Rate to customer | Pre-paid Tag Rate |
|------------------------|----------------|------------------|-------------------|
| 07/01/2022 -06/30/2023 | \$21.64        | \$23.64          | \$3.00            |
| 07/01/2023 -06/30/2024 | \$22.72        | \$24.72          | \$3.00            |
| 07/01/2024-06/30/2025  | \$23.63        | \$25.63          | \$3.00            |
| 07/01/2025-06/30/2026  | \$24.57        | \$26.57          | \$3.05            |
| 07/01/2026-06/30/2027  | \$25.56        | \$27.56          | \$3.10            |
| 07/01/2027-06/30/2028  | \$26.58        | \$28.68          | \$3.15            |

Recommendation Action:

Approval of the resolution for waste collection services with LRS.

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Michael Guerra

**Submitting Department:** Public Works

**Item Type:** Resolutions

**Agenda Section:** Resolutions

---

### **Subject:**

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 1 to the Contract with Benchmark Construction, Inc., of Bartlett, Illinois, for Construction of the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park) for a Net Addition in the Amount of \$586,324.79

### **Suggested Action:**

The Village has a contract with Benchmark Construction, Inc., of Bartlett, Illinois, in the amount of \$4,448,000.00 for the construction of the Washington Street Sewer Separation - Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park). Proposed Change Order Number 1 consists primarily of the addition of sanitary sewer main lining work, which was determined necessary during construction due to the condition of the existing clay tile sanitary sewer. Staff has determined that lining the existing combination sewer would be the most cost-effective solution to allow the construction to continue. Change Order #1 also includes the balancing of some pay items and quantities as measured in the field to date along with additional sidewalk replacement due to favorable bid prices. The net amount of proposed Change Order Number 1 is an addition in the amount of \$586,324.79, for an adjusted contract amount of \$5,034,324.79. Staff recommends approval of this change order.

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:**

[Change Order 01 \(PARTIAL\) - 2023-02-21 - Memo - Monterey-MGedits.docx](#)

[Resolution Authorizing Change Order No. 1 - Monterey Avenue Improvement Project.docx](#)

[Monterey Change Order #1](#)

# Memo



**To:** Matt Harline, Village Manager

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

**Date:** February 24, 2023

**Re:** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 1 to the Contract with Benchmark Construction, Inc., of Bartlett, Illinois, for Construction of the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park) for a Net Addition in the Amount of \$586,324.79

---

The Village has a contract with Benchmark Construction, Inc., of Bartlett, Illinois, in the amount of \$4,448,000.00 for the construction of the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park). Proposed Change Order Number 1 consists primarily of the addition of sanitary sewer main lining work, which was determined necessary during construction due to the condition of the existing clay tile sanitary sewer, as well as the balancing of some pay items and quantities as measured in the field to date.

South Monterey Avenue from Washington Street to Highland Avenue is served by an existing large diameter clay tile sanitary sewer. This sanitary sewer was planned for future lining work after the current sewer separation project was completed. During construction of the current project, however, the clay tile sewer has experienced several structural failures, and staff has determined that further rehabilitation of the sewer cannot be delayed until after the project.

Benchmark Construction, the prime contractor for this project, performs the type of large diameter lining work that is needed, and so they would not need to subcontract for these efforts. Accordingly, staff requested a proposal from Benchmark for them to complete the work. As part of the due diligence process for evaluating the proposal, staff solicited approximate costs for these efforts from other lining contractors. The proposed prices for the work proposed by Benchmark are in line with those received from other contractors, and staff believes it would be advantageous to proceed with the work as soon as possible, and without the coordination of mobilizing a new, separate contractor into an existing construction area.

In addition to the sanitary sewer main lining work, the change order also includes the balancing of some pay items and quantities as measured in the field to date along with additional sidewalk replacement due to favorable bid prices. Cost-saving measures are continuously being evaluated to try to reduce additional extras, while still maintaining the Village's standard quality of work.

The net amount of proposed Change Order Number 1 is an addition in the amount of

\$586,324.79, for an adjusted contract amount of \$5,034,324.79. Project costs are being paid out of the Street Improvement Fund (Referendum and Non-Referendum), the Stormwater Fund, the Water Supply Fund, and the Wastewater Fund (Capital and Sewer Separation).

A summary of the adjusted contract would be as follows:

|                          |                |
|--------------------------|----------------|
| Awarded Contract Amount  | \$4,448,000.00 |
| Change Order #1          | \$586,324.79   |
| <hr/>                    |                |
| Adjusted Contract Amount | \$5,034,324.79 |

### **RECOMMENDATION**

Staff recommends approval of Change Order Number 1 to the contract with Benchmark Construction, Inc., of Bartlett, Illinois, for the construction of the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park).

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

**Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 1 to the Contract with Benchmark Construction, Inc., of Bartlett, Illinois, for Construction of the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park) for a Net Addition in the Amount of \$586,324.79**

**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 had approved a contract in the amount of \$4,448,000.00 with Benchmark Construction, Inc., of Bartlett, Illinois, for a project commonly known as the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park) which contract amount requires an increase due primarily to the addition of sanitary sewer main lining work, resulting in a change order in the amount of \$586,324.79; and

**WHEREAS**, change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

**WHEREAS**, it has been recommended to the Village Board that a change order is necessary and consists primarily of the addition of sanitary sewer main lining work, as set forth in Change Order Number 1 attached hereto and made a part hereof.

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

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

**Section 2:** **Compliance with Section 33E-9 of the Illinois Criminal Code.** The Village hereby finds and declares that Change Order Number 1 to the Washington Street Sewer Separation – Phase I Project aka the Monterey Avenue Improvement Project (Washington to Park) contract with Benchmark Construction, Inc., with total additions of \$622,324.79 and total deductions of \$36,000.00, for a net addition of \$586,324.79, attached hereto and made a part hereof, is required by circumstances not

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

reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

**Section 3: Compliance with the Public Works Contract Change Order Act.**

The corporate authorities find that Change Order Number 1 does not authorize or necessitate an increase in the contract price that is fifty percent (50%) or more of the original contract price and that it does not authorize or necessitate an increase in the price of a subcontract under the contract that is fifty percent (50%) or more of the original subcontract price.

**Section 4:** The corporate authorities hereby approve Change Order Number 1, attached hereto as Exhibit A and made a part hereof, and the Village Manager is authorized to execute the change order on behalf of the Village, in substantially the form attached hereto.

**Section 5:** That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Monterey Avenue Improvement Project which shall be open to the public.

**Section 6:** That this resolution shall be in full force and effect from and after its passage and approval in pamphlet form.

PASSED this 27<sup>th</sup> day of February, 2023, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED this 27<sup>th</sup> day of February, 2023.

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

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

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

EXHIBIT A  
Change Order Number 1

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

| Village of Villa Park        |                                                     |                                     |                   |                   |             |               |
|------------------------------|-----------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------|---------------|
| Change Order Number          |                                                     |                                     |                   | 01                |             |               |
| Project:                     |                                                     | Monterey Avenue Improvement Project |                   |                   |             |               |
| Contractor:                  |                                                     | Benchmark Construction Co., Inc.    |                   |                   |             |               |
| Date of Contract Time Start: |                                                     | 10/03/2022                          |                   |                   |             |               |
| Awarded Contract Amount:     |                                                     | \$4,448,000.00                      |                   |                   |             |               |
| Changes Ordered Herewith:    |                                                     |                                     |                   |                   |             |               |
| ITEM NO.                     | PAY ITEM                                            | UNITS                               | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE  | AMOUNT CHANGE |
| 01                           | TREE REMOVAL (6 TO 15 UNITS)                        | UNIT                                | 153.00            | 153.00            | \$ 30.00    | \$ -          |
| 02                           | TREE REMOVAL (OVER 15 UNITS)                        | UNIT                                | 522.00            | 850.50            | \$ 40.00    | \$ 13,140.00  |
| 03                           | TREE TRUNK PROTECTION                               | EACH                                | 66.00             | 66.00             | \$ 140.00   | \$ -          |
| 04                           | TREE ROOT PRUNING                                   | EACH                                | 33.00             | 33.00             | \$ 55.00    | \$ -          |
| 05                           | EARTH EXCAVATION                                    | CU YD                               | 1070.00           | 1,070.00          | \$ 48.68    | \$ -          |
| 06                           | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL         | CU YD                               | 598.00            | 598.00            | \$ 45.69    | \$ -          |
| 07                           | POROUS GRANULAR EMBANKMENT                          | CU YD                               | 426.00            | 426.00            | \$ 45.05    | \$ -          |
| 08                           | TRENCH BACKFILL                                     | CU YD                               | 5531.00           | 5,531.00          | \$ 10.00    | \$ -          |
| 09                           | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION        | SQ YD                               | 6378.00           | 6,378.00          | \$ 1.00     | \$ -          |
| 10                           | EROSION CONTROL BLANKET                             | SQ YD                               | 1550.00           | 1,550.00          | \$ 2.15     | \$ -          |
| 11                           | SUPPLEMENTAL WATERING                               | UNIT                                | 445.00            | 445.00            | \$ 50.00    | \$ -          |
| 12                           | PERIMETER EROSION BARRIER                           | FOOT                                | 630.00            | 630.00            | \$ 2.95     | \$ -          |
| 13                           | INLET AND PIPE PROTECTION                           | EACH                                | 1.00              | 1.00              | \$ 200.00   | \$ -          |
| 14                           | INLET FILTERS                                       | EACH                                | 26.00             | 26.00             | \$ 150.00   | \$ -          |
| 15                           | AGGREGATE BASE COURSE, TYPE B 6"                    | SQ YD                               | 6378.00           | 6,378.00          | \$ 15.00    | \$ -          |
| 16                           | BITUMINOUS MATERIALS (TACK COAT)                    | POUND                               | 2313.00           | 2,313.00          | \$ 0.01     | \$ -          |
| 17                           | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50         | TON                                 | 1572.00           | 1,572.00          | \$ 90.00    | \$ -          |
| 18                           | HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50        | TON                                 | 996.00            | 996.00            | \$ 100.00   | \$ -          |
| 19                           | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH  | SQ YD                               | 740.00            | 740.00            | \$ 77.00    | \$ -          |
| 20                           | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH  | SQ YD                               | 35.00             | 35.00             | \$ 93.00    | \$ -          |
| 21                           | PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH           | SQ FT                               | 15410.00          | 28500.00          | \$ 3.00     | \$ 39,270.00  |
| 22                           | DETECTABLE WARNINGS                                 | SQ FT                               | 250.00            | 250.00            | \$ 32.00    | \$ -          |
| 23                           | PAVEMENT REMOVAL                                    | SQ YD                               | 6884.00           | 6884.00           | \$ 9.00     | \$ -          |
| 24                           | HOT-MIX ASPHALT SURFACE REMOVAL, 2"                 | SQ YD                               | 1705.00           | 1705.00           | \$ 5.00     | \$ -          |
| 25                           | DRIVEWAY PAVEMENT REMOVAL                           | SQ YD                               | 1504.00           | 1504.00           | \$ 12.00    | \$ -          |
| 26                           | COMBINATION CURB AND GUTTER REMOVAL                 | FOOT                                | 6219.00           | 6219.00           | \$ 2.00     | \$ -          |
| 27                           | SIDEWALK REMOVAL                                    | SQ FT                               | 15890.00          | 28600.00          | \$ 0.50     | \$ 6,355.00   |
| 28                           | PIPE CULVERT REMOVAL                                | FOOT                                | 6.00              | 6.00              | \$ 97.00    | \$ -          |
| 29                           | PRECAST REINFORCED CONCRETE FLARED END SECTIONS 21" | EACH                                | 1.00              | 1.00              | \$ 3,272.00 | \$ -          |
| 30                           | CONCRETE COLLAR                                     | CU YD                               | 18.00             | 18.00             | \$ 100.00   | \$ -          |
| 31                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"    | FOOT                                | 144.00            | 144.00            | \$ 235.00   | \$ -          |
| 32                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 21"    | FOOT                                | 26.00             | 26.00             | \$ 255.00   | \$ -          |
| 33                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 24"    | FOOT                                | 21.00             | 21.00             | \$ 275.00   | \$ -          |
| 34                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 54"    | FOOT                                | 1460.00           | 1460.00           | \$ 435.00   | \$ -          |
| 35                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"    | FOOT                                | 75.00             | 75.00             | \$ 235.00   | \$ -          |
| 36                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 24"    | FOOT                                | 521.00            | 521.00            | \$ 295.00   | \$ -          |
| 37                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 42"    | FOOT                                | 10.00             | 10.00             | \$ 562.00   | \$ -          |
| 38                           | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 54"    | FOOT                                | 337.00            | 337.00            | \$ 635.00   | \$ -          |
| 39                           | DUCTILE IRON WATER MAIN 6"                          | FOOT                                | 286.00            | 286.00            | \$ 335.00   | \$ -          |
| 40                           | DUCTILE IRON WATER MAIN 8"                          | FOOT                                | 625.00            | 665.10            | \$ 360.00   | \$ 14,436.00  |
| 41                           | WATER VALVES 6"                                     | EACH                                | 7.00              | 7.00              | \$ 3,880.00 | \$ -          |

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

| Village of Villa Park        |                                                            |                                     |                   |                   |               |               |
|------------------------------|------------------------------------------------------------|-------------------------------------|-------------------|-------------------|---------------|---------------|
| Change Order Number          |                                                            |                                     | 01                |                   |               |               |
| Project:                     |                                                            | Monterey Avenue Improvement Project |                   |                   |               |               |
| Contractor:                  |                                                            | Benchmark Construction Co., Inc.    |                   |                   |               |               |
| Date of Contract Time Start: |                                                            | 10/03/2022                          |                   |                   |               |               |
| Awarded Contract Amount:     |                                                            | \$4,448,000.00                      |                   |                   |               |               |
| Changes Ordered Herewith:    |                                                            |                                     |                   |                   |               |               |
| ITEM NO.                     | PAY ITEM                                                   | UNITS                               | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE    | AMOUNT CHANGE |
| 42                           | WATER VALVES 8"                                            | EACH                                | 3.00              | 4.00              | \$ 4,860.00   | \$ 4,860.00   |
| 43                           | FIRE HYDRANTS TO BE REMOVED                                | EACH                                | 2.00              | 2.00              | \$ 1,200.00   | \$ -          |
| 44                           | FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX           | EACH                                | 11.00             | 11.00             | \$ 5,000.00   | \$ -          |
| 45                           | CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE | EACH                                | 10.00             | 10.00             | \$ 3,100.00   | \$ -          |
| 46                           | CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE              | EACH                                | 1.00              | 1.00              | \$ 2,200.00   | \$ -          |
| 47                           | MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID    | EACH                                | 3.00              | 3.00              | \$ 3,500.00   | \$ -          |
| 48                           | MANHOLES, TYPE A, 9'-DIAMETER, TYPE 1 FRAME, CLOSED LID    | EACH                                | 1.00              | 1.00              | \$ 25,000.00  | \$ -          |
| 49                           | INLETS, TYPE A, TYPE 11 FRAME AND GRATE                    | EACH                                | 5.00              | 5.00              | \$ 2,480.00   | \$ -          |
| 50                           | VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED    | EACH                                | 9.00              | 9.00              | \$ 3,522.00   | \$ -          |
| 51                           | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12          | FOOT                                | 6219.00           | 6219.00           | \$ 12.00      | \$ -          |
| 52                           | THERMOPLASTIC PAVEMENT MARKING - LINE 6"                   | FOOT                                | 228.00            | 228.00            | \$ 14.00      | \$ -          |
| 53                           | THERMOPLASTIC PAVEMENT MARKING - LINE 24"                  | FOOT                                | 124.00            | 124.00            | \$ 60.00      | \$ -          |
| 54                           | TEMPORARY PATCHING                                         | SQ YD                               | 2750.00           | 2750.00           | \$ 16.00      | \$ -          |
| 55                           | EXPLORATION TRENCH, SPECIAL                                | FOOT                                | 200.00            | 200.00            | \$ 100.00     | \$ -          |
| 56                           | TEMPORARY ACCESS (PRIVATE ENTRANCE)                        | EACH                                | 72.00             | 72.00             | \$ 100.00     | \$ -          |
| 57                           | TEMPORARY ACCESS (ROAD)                                    | EACH                                | 8.00              | 8.00              | \$ 550.00     | \$ -          |
| 58                           | VALVE BOX                                                  | EACH                                | 1.00              | 1.00              | \$ 300.00     | \$ -          |
| 59                           | HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"                      | SQ YD                               | 807.00            | 807.00            | \$ 35.00      | \$ -          |
| 60                           | CONSTRUCTION LAYOUT                                        | L SUM                               | 1.00              | 1.00              | \$ 13,000.00  | \$ -          |
| 61                           | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED               | EACH                                | 16.00             | 16.00             | \$ 500.00     | \$ -          |
| 62                           | DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED          | EACH                                | 1.00              | 1.00              | \$ 2,500.00   | \$ -          |
| 63                           | STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH              | FOOT                                | 80.00             | 80.00             | \$ 265.00     | \$ -          |
| 64                           | STRUCTURES TO BE REMOVED                                   | EACH                                | 5.00              | 5.00              | \$ 245.00     | \$ -          |
| 65                           | BRICK DRIVEWAY REMOVAL AND REPLACEMENT                     | SQ YD                               | 18.00             | 18.00             | \$ 200.00     | \$ -          |
| 66                           | CLASS D PATCHES, 6"                                        | SQ YD                               | 422.00            | 422.00            | \$ 45.00      | \$ -          |
| 67                           | COMBINED MANHOLE LINING                                    | V FOOT                              | 64.00             | 64.00             | \$ 255.00     | \$ -          |
| 68                           | CONFLICT STRUCTURE (CS #1)                                 | LSUM                                | 1.00              | 1.00              | \$ 25,000.00  | \$ -          |
| 69                           | CONFLICT STRUCTURE (CS #2)                                 | LSUM                                | 1.00              | 1.00              | \$ 25,000.00  | \$ -          |
| 70                           | CONTINGENCY ALLOWANCE                                      | DOLLARS                             | 50000.00          | 50000.00          | \$ 1.00       | \$ -          |
| 71                           | DROP SANITARY MANHOLES, 5' DIAMETER, TYPE 1 FRAME, CLOSED  | EACH                                | 1.00              | 1.00              | \$ 16,000.00  | \$ -          |
| 72                           | DUCTILE IRON WATER MAIN IN STEEL CASING 6"                 | FOOT                                | 110.00            | 110.00            | \$ 150.00     | \$ -          |
| 73                           | HDPE CASING PIPE FOR WATER SERVICE, 5"                     | FOOT                                | 525.00            | 525.00            | \$ 100.00     | \$ -          |
| 74                           | IRRIGATION REPAIR                                          | UNIT                                | 25000.00          | 25000.00          | \$ 1.00       | \$ -          |
| 75                           | JUNCTION CHAMBER (STR #33)                                 | LSUM                                | 1.00              | 1.00              | \$ 154,806.85 | \$ -          |
| 76                           | LANDSCAPE RESTORATION - SEEDING                            | SQ YD                               | 1550.00           | 1550.00           | \$ 4.25       | \$ -          |
| 77                           | MODIFY EXISTING COMBINED SEWER MANHOLE                     | EACH                                | 1.00              | 1.00              | \$ 1,500.00   | \$ -          |
| 78                           | PARKWAY RESTORATION - SODDING, SALT TOLERANT               | SQ YD                               | 8324.00           | 8324.00           | \$ 8.00       | \$ -          |
| 79                           | POST-CONSTRUCTION SEWER TELEVISION                         | LSUM                                | 1.00              | 1.00              | \$ 2,300.00   | \$ -          |

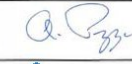
Resolution No. \_\_\_\_\_

| Village of Villa Park        |                                                                |                                     |                   |                   |              |                |
|------------------------------|----------------------------------------------------------------|-------------------------------------|-------------------|-------------------|--------------|----------------|
| Change Order Number          |                                                                |                                     | 01                |                   |              |                |
| Project:                     |                                                                | Monterey Avenue Improvement Project |                   |                   |              |                |
| Contractor:                  |                                                                | Benchmark Construction Co., Inc.    |                   |                   |              |                |
| Date of Contract Time Start: |                                                                | 10/03/2022                          |                   |                   |              |                |
| Awarded Contract Amount:     |                                                                | \$4,448,000.00                      |                   |                   |              |                |
| Changes Ordered Herewith:    |                                                                |                                     |                   |                   |              |                |
| ITEM NO.                     | PAY ITEM                                                       | UNITS                               | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE   | AMOUNT CHANGE  |
| 80                           | PRE-CONSTRUCTION VIDEO RECORDING                               | LSUM                                | 1.00              | 1.00              | \$ 4,500.00  | \$ -           |
| 81                           | RCP PIPE FITTING (NO RISER), 54"                               | EACH                                | 2.00              | 2.00              | \$ 4,600.00  | \$ -           |
| 82                           | RCP PIPE FITTING (WITH RISER), 43" X 68" ELLIPTICAL            | EACH                                | 2.00              | 2.00              | \$ 5,900.00  | \$ -           |
| 83                           | RCP PIPE FITTING (WITH RISER), 54"                             | EACH                                | 12.00             | 12.00             | \$ 3,800.00  | \$ -           |
| 84                           | SANITARY MANHOLE, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSURE   | EACH                                | 12.00             | 12.00             | \$ 7,200.00  | \$ -           |
| 85                           | SANITARY SERVICE COMBINATION CLEANOUT CHECK VALVE              | EACH                                | 80.00             | 80.00             | \$ 1,200.00  | \$ -           |
| 86                           | SANITARY SERVICE CONNECTION                                    | EACH                                | 66.00             | 66.00             | \$ 2,000.00  | \$ -           |
| 87                           | SANITARY SERVICE REPLACEMENT                                   | FOOT                                | 1869.00           | 1869.00           | \$ 40.00     | \$ -           |
| 88                           | SANITARY SERVICE REPLACEMENT (C900)                            | FOOT                                | 528.00            | 528.00            | \$ 180.00    | \$ -           |
| 89                           | SANITARY SEWER, PCV (C900), 10"                                | FOOT                                | 57.00             | 57.00             | \$ 115.00    | \$ -           |
| 90                           | SANITARY SEWER, PCV (C900), 12"                                | FOOT                                | 20.00             | 20.00             | \$ 126.00    | \$ -           |
| 91                           | SANITARY SEWER, PCV (C900), 8"                                 | FOOT                                | 20.00             | 20.00             | \$ 300.00    | \$ -           |
| 92                           | SANITARY SEWER, PVC, 8"                                        | FOOT                                | 1236.00           | 1236.00           | \$ 250.00    | \$ -           |
| 93                           | SANITARY SEWER, RCP, 42"                                       | FOOT                                | 10.00             | 10.00             | \$ 200.00    | \$ -           |
| 94                           | SANITARY SEWER, RCP, 48"                                       | FOOT                                | 30.00             | 30.00             | \$ 205.00    | \$ -           |
| 95                           | SHUTDOWN WATER MAIN CONNECTION                                 | EACH                                | 20.00             | 20.00             | \$ 1,200.00  | \$ -           |
| 96                           | SITE DEWATERING                                                | LSUM                                | 1.00              | 1.00              | \$ 1.00      | \$ -           |
| 97                           | STEEL CASING PIPE 16"                                          | FOOT                                | 110.00            | 110.00            | \$ 200.00    | \$ -           |
| 98                           | STORM SEWERS, CLASS B (PVC), 6"                                | FOOT                                | 200.00            | 200.00            | \$ 35.00     | \$ -           |
| 99                           | STORM SEWERS, RUBBER GASKET, CLASS A, 43" X 68" ELLIPTICAL     | FOOT                                | 46.00             | 46.00             | \$ 405.00    | \$ -           |
| 100                          | TRAFFIC CONTROL AND PROTECTION, SPECIAL                        | LSUM                                | 1.00              | 1.00              | \$ 50,000.00 | \$ -           |
| 101                          | TREE PRUNNING                                                  | EACH                                | 33.00             | 33.00             | \$ 150.00    | \$ -           |
| 102                          | TREES                                                          | EACH                                | 21.00             | 32.00             | \$ 650.00    | \$ 7,150.00    |
| 103                          | WATER SERVICE (LEAD) - ASBESTOS ABATEMENT                      | EACH                                | 1.00              | 1.00              | \$ 1,000.00  | \$ -           |
| 104                          | WATER SERVICE (LEAD) - INTERIOR RESTORATION                    | EACH                                | 12.00             | 12.00             | \$ 1,000.00  | \$ -           |
| 105                          | WATER SERVICE CURB BOX                                         | EACH                                | 73.00             | 73.00             | \$ 350.00    | \$ -           |
| 106                          | WATER SERVICE LINE (PRIVATE) - LEAD SERVICE REPLACEMENT        | EACH                                | 12.00             | 12.00             | \$ 5,000.00  | \$ -           |
| 107                          | WATER SERVICE LINE, LONG SIDE, 1" (PUBLIC) - LEAD SERVICE      | EACH                                | 6.00              | 16.00             | \$ 3,600.00  | \$ 36,000.00   |
| 108                          | WATER SERVICE LINE, LONG SIDE, 1" (PUBLIC) - NON-LEAD SERVICE  | EACH                                | 35.00             | 25.00             | \$ 3,600.00  | \$ (36,000.00) |
| 109                          | WATER SERVICE LINE, SHORT SIDE, 1" (PUBLIC) - LEAD SERVICE     | EACH                                | 6.00              | 6.00              | \$ 1,300.00  | \$ -           |
| 110                          | WATER SERVICE LINE, SHORT SIDE, 1" (PUBLIC) - NON-LEAD SERVICE | EACH                                | 38.00             | 38.00             | \$ 1,300.00  | \$ -           |
| 111                          | WATER USAGE CREDIT                                             | TGAL                                | 100.00            | 100.00            | \$ 8.85      | \$ -           |
| 112                          | WATER USAGE DEDUCTION                                          | TGAL                                | 100.00            | 100.00            | \$ (8.85)    | \$ -           |
| 113                          | STONE RIPRAP, CLASS A4                                         | SQ YD                               | 8.00              | 8.00              | \$ 200.00    | \$ -           |
| 114                          | FILTER FABRIC                                                  | SQ YD                               | 8.00              | 8.00              | \$ 10.00     | \$ -           |
|                              |                                                                |                                     |                   |                   |              |                |
| X115                         | T&M FOR 319 MONTEREY                                           | LSUM                                | -                 | 10.00             | \$ 525.00    | \$ 5,250.00    |
| X116                         | T&M FOR ADJUST DUCTILE IRON PIPE AT STR #30                    | LSUM                                | -                 | 1.00              | \$ 1,424.62  | \$ 1,424.62    |
| X117                         | T&M FOR RE-INSTALL PIPE FROM STR #30 TO CS #2                  | LSUM                                | -                 | 1.00              | \$ 3,144.25  | \$ 3,144.25    |
| X118                         | T&M FOR 509 MONTEREY                                           | LSUM                                | -                 | 1.00              | \$ 1,294.92  | \$ 1,294.92    |
| X119                         | CIPP LINING OF 54" SEWER                                       | FOOT                                | -                 | 1,400.00          | \$ 350.00    | \$ 490,000.00  |

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

| Village of Villa Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                     |                   |                                      |                        |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------|-------------------|--------------------------------------|------------------------|------------------|
| Change Order Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                     |                   |                                      |                        | 01               |
| <b>Project:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | Monterey Avenue Improvement Project |                   |                                      |                        |                  |
| <b>Contractor:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | Benchmark Construction Co., Inc.    |                   |                                      |                        |                  |
| <b>Date of Contract Time Start:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 10/03/2022                          |                   |                                      |                        |                  |
| <b>Awarded Contract Amount:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | \$4,448,000.00                      |                   |                                      |                        |                  |
| <b>Changes Ordered Herewith:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                     |                   |                                      |                        |                  |
| ITEM NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PAY ITEM | UNITS                               | PREVIOUS QUANTITY | ADJUSTED QUANTITY                    | UNIT PRICE             | AMOUNT CHANGE    |
| <b>TOTAL ADDITIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                     |                   |                                      | \$                     | 622,324.79       |
| <b>TOTAL DEDUCTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                     |                   |                                      | \$                     | (36,000.00)      |
| <b>TOTAL CHANGE ORDER AMOUNT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                     |                   |                                      | \$                     | 586,324.79       |
| <b>REASON FOR CHANGE ORDER:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                     |                   |                                      |                        |                  |
| This partial Change Order #1 consists primarily of the addition of sanitary sewer main lining work, which was determined necessary during construction due to the condition of the existing clay tile sanitary sewer, as well as the balancing of some pay items and quantities as measured in the field to date.                                                                                                                                                                                        |          |                                     |                   |                                      |                        |                  |
| <b>CONTRACT AMOUNT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                     |                   | <b>CONTRACT TIME (CALENDAR DAYS)</b> |                        |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                     |                   |                                      | SUBSTANTIAL COMPLETION | FINAL COMPLETION |
| AWARDED CONTRACT AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | \$ 4,448,000.00                     |                   | ORIGINAL                             | 210                    | 224              |
| PREVIOUS CHANGE ORDERS (+/-)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | \$ -                                |                   | PREVIOUS C.O.'S (+/-)                | 0                      | 0                |
| THIS CHANGE ORDER (+/-)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | \$ 586,324.79                       |                   | THIS C.O. (+/-)                      | 0                      | 0                |
| TOTAL CHANGE ORDERS (+/-)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | \$ 586,324.79                       |                   | REVISED                              | 210                    | 224              |
| ADJUSTED CONTRACT AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | \$ 5,034,324.79                     |                   | ORIG. COMPLETION DATE                | 05/01/2023             | 05/15/2023       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                     |                   | REV. COMPLETION DATE                 | 05/01/2023             | 05/15/2023       |
| It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto. |          |                                     |                   |                                      |                        |                  |

**Benchmark Construction Co., Inc.**  
 \_\_\_\_\_  
 CONTRACTOR  
  
**Civiltech Engineering, Inc.**  
 \_\_\_\_\_  
 ENGINEER  
  
**Village of Villa Park**  
 \_\_\_\_\_  
 OWNER

BY:  2/24/2023  
 \_\_\_\_\_  
 DATE  
  
 BY:  2/24/2023  
 \_\_\_\_\_  
 DATE  
  
 BY: \_\_\_\_\_  
 \_\_\_\_\_  
 DATE

## Village of Villa Park

Change Order Number

01

Project: Monterey Avenue Improvement Project

Contractor: Benchmark Construction Co., Inc.

Date of Contract Time Start: 10/03/2022

Awarded Contract Amount: \$4,448,000.00

Changes Ordered Herewith:

| ITEM NO. | PAY ITEM                                            | UNITS | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE  | AMOUNT CHANGE |
|----------|-----------------------------------------------------|-------|-------------------|-------------------|-------------|---------------|
| 01       | TREE REMOVAL (6 TO 15 UNITS)                        | UNIT  | 153.00            | 153.00            | \$ 30.00    | \$ -          |
| 02       | TREE REMOVAL (OVER 15 UNITS)                        | UNIT  | 522.00            | 850.50            | \$ 40.00    | \$ 13,140.00  |
| 03       | TREE TRUNK PROTECTION                               | EACH  | 66.00             | 66.00             | \$ 140.00   | \$ -          |
| 04       | TREE ROOT PRUNING                                   | EACH  | 33.00             | 33.00             | \$ 55.00    | \$ -          |
| 05       | EARTH EXCAVATION                                    | CU YD | 1070.00           | 1,070.00          | \$ 48.68    | \$ -          |
| 06       | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL         | CU YD | 598.00            | 598.00            | \$ 45.69    | \$ -          |
| 07       | POROUS GRANULAR EMBANKMENT                          | CU YD | 426.00            | 426.00            | \$ 45.05    | \$ -          |
| 08       | TRENCH BACKFILL                                     | CU YD | 5531.00           | 5,531.00          | \$ 10.00    | \$ -          |
| 09       | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION        | SQ YD | 6378.00           | 6,378.00          | \$ 1.00     | \$ -          |
| 10       | EROSION CONTROL BLANKET                             | SQ YD | 1550.00           | 1,550.00          | \$ 2.15     | \$ -          |
| 11       | SUPPLEMENTAL WATERING                               | UNIT  | 445.00            | 445.00            | \$ 50.00    | \$ -          |
| 12       | PERIMETER EROSION BARRIER                           | FOOT  | 630.00            | 630.00            | \$ 2.95     | \$ -          |
| 13       | INLET AND PIPE PROTECTION                           | EACH  | 1.00              | 1.00              | \$ 200.00   | \$ -          |
| 14       | INLET FILTERS                                       | EACH  | 26.00             | 26.00             | \$ 150.00   | \$ -          |
| 15       | AGGREGATE BASE COURSE, TYPE B 6"                    | SQ YD | 6378.00           | 6,378.00          | \$ 15.00    | \$ -          |
| 16       | BITUMINOUS MATERIALS (TACK COAT)                    | POUND | 2313.00           | 2,313.00          | \$ 0.01     | \$ -          |
| 17       | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50         | TON   | 1572.00           | 1,572.00          | \$ 90.00    | \$ -          |
| 18       | HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50        | TON   | 996.00            | 996.00            | \$ 100.00   | \$ -          |
| 19       | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH  | SQ YD | 740.00            | 740.00            | \$ 77.00    | \$ -          |
| 20       | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH  | SQ YD | 35.00             | 35.00             | \$ 93.00    | \$ -          |
| 21       | PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH           | SQ FT | 15410.00          | 28500.00          | \$ 3.00     | \$ 39,270.00  |
| 22       | DETECTABLE WARNINGS                                 | SQ FT | 250.00            | 250.00            | \$ 32.00    | \$ -          |
| 23       | PAVEMENT REMOVAL                                    | SQ YD | 6884.00           | 6884.00           | \$ 9.00     | \$ -          |
| 24       | HOT-MIX ASPHALT SURFACE REMOVAL, 2"                 | SQ YD | 1705.00           | 1705.00           | \$ 5.00     | \$ -          |
| 25       | DRIVEWAY PAVEMENT REMOVAL                           | SQ YD | 1504.00           | 1504.00           | \$ 12.00    | \$ -          |
| 26       | COMBINATION CURB AND GUTTER REMOVAL                 | FOOT  | 6219.00           | 6219.00           | \$ 2.00     | \$ -          |
| 27       | SIDEWALK REMOVAL                                    | SQ FT | 15890.00          | 28600.00          | \$ 0.50     | \$ 6,355.00   |
| 28       | PIPE CULVERT REMOVAL                                | FOOT  | 6.00              | 6.00              | \$ 97.00    | \$ -          |
| 29       | PRECAST REINFORCED CONCRETE FLARED END SECTIONS 21" | EACH  | 1.00              | 1.00              | \$ 3,272.00 | \$ -          |
| 30       | CONCRETE COLLAR                                     | CU YD | 18.00             | 18.00             | \$ 100.00   | \$ -          |
| 31       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"    | FOOT  | 144.00            | 144.00            | \$ 235.00   | \$ -          |
| 32       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 21"    | FOOT  | 26.00             | 26.00             | \$ 255.00   | \$ -          |
| 33       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 24"    | FOOT  | 21.00             | 21.00             | \$ 275.00   | \$ -          |
| 34       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 54"    | FOOT  | 1460.00           | 1460.00           | \$ 435.00   | \$ -          |
| 35       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"    | FOOT  | 75.00             | 75.00             | \$ 235.00   | \$ -          |
| 36       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 24"    | FOOT  | 521.00            | 521.00            | \$ 295.00   | \$ -          |
| 37       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 42"    | FOOT  | 10.00             | 10.00             | \$ 562.00   | \$ -          |
| 38       | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 54"    | FOOT  | 337.00            | 337.00            | \$ 635.00   | \$ -          |
| 39       | DUCTILE IRON WATER MAIN 6"                          | FOOT  | 286.00            | 286.00            | \$ 335.00   | \$ -          |
| 40       | DUCTILE IRON WATER MAIN 8"                          | FOOT  | 625.00            | 665.10            | \$ 360.00   | \$ 14,436.00  |
| 41       | WATER VALVES 6"                                     | EACH  | 7.00              | 7.00              | \$ 3,880.00 | \$ -          |

## Village of Villa Park

Change Order Number

01

Project: Monterey Avenue Improvement Project

Contractor: Benchmark Construction Co., Inc.

Date of Contract Time Start: 10/03/2022

Awarded Contract Amount: \$4,448,000.00

Changes Ordered Herewith:

| ITEM NO. | PAY ITEM                                                   | UNITS   | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE    | AMOUNT CHANGE |
|----------|------------------------------------------------------------|---------|-------------------|-------------------|---------------|---------------|
| 42       | WATER VALVES 8"                                            | EACH    | 3.00              | 4.00              | \$ 4,860.00   | \$ 4,860.00   |
| 43       | FIRE HYDRANTS TO BE REMOVED                                | EACH    | 2.00              | 2.00              | \$ 1,200.00   | \$ -          |
| 44       | FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX           | EACH    | 11.00             | 11.00             | \$ 5,000.00   | \$ -          |
| 45       | CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE | EACH    | 10.00             | 10.00             | \$ 3,100.00   | \$ -          |
| 46       | CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE              | EACH    | 1.00              | 1.00              | \$ 2,200.00   | \$ -          |
| 47       | MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID    | EACH    | 3.00              | 3.00              | \$ 3,500.00   | \$ -          |
| 48       | MANHOLES, TYPE A, 9'-DIAMETER, TYPE 1 FRAME, CLOSED LID    | EACH    | 1.00              | 1.00              | \$ 25,000.00  | \$ -          |
| 49       | INLETS, TYPE A, TYPE 11 FRAME AND GRATE                    | EACH    | 5.00              | 5.00              | \$ 2,480.00   | \$ -          |
| 50       | VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED    | EACH    | 9.00              | 9.00              | \$ 3,522.00   | \$ -          |
| 51       | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12          | FOOT    | 6219.00           | 6219.00           | \$ 12.00      | \$ -          |
| 52       | THERMOPLASTIC PAVEMENT MARKING - LINE 6"                   | FOOT    | 228.00            | 228.00            | \$ 14.00      | \$ -          |
| 53       | THERMOPLASTIC PAVEMENT MARKING - LINE 24"                  | FOOT    | 124.00            | 124.00            | \$ 60.00      | \$ -          |
| 54       | TEMPORARY PATCHING                                         | SQ YD   | 2750.00           | 2750.00           | \$ 16.00      | \$ -          |
| 55       | EXPLORATION TRENCH, SPECIAL                                | FOOT    | 200.00            | 200.00            | \$ 100.00     | \$ -          |
| 56       | TEMPORARY ACCESS (PRIVATE ENTRANCE)                        | EACH    | 72.00             | 72.00             | \$ 100.00     | \$ -          |
| 57       | TEMPORARY ACCESS (ROAD)                                    | EACH    | 8.00              | 8.00              | \$ 550.00     | \$ -          |
| 58       | VALVE BOX                                                  | EACH    | 1.00              | 1.00              | \$ 300.00     | \$ -          |
| 59       | HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"                      | SQ YD   | 807.00            | 807.00            | \$ 35.00      | \$ -          |
| 60       | CONSTRUCTION LAYOUT                                        | L SUM   | 1.00              | 1.00              | \$ 13,000.00  | \$ -          |
| 61       | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED               | EACH    | 16.00             | 16.00             | \$ 500.00     | \$ -          |
| 62       | DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED          | EACH    | 1.00              | 1.00              | \$ 2,500.00   | \$ -          |
| 63       | STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH              | FOOT    | 80.00             | 80.00             | \$ 265.00     | \$ -          |
| 64       | STRUCTURES TO BE REMOVED                                   | EACH    | 5.00              | 5.00              | \$ 245.00     | \$ -          |
| 65       | BRICK DRIVEWAY REMOVAL AND REPLACEMENT                     | SQ YD   | 18.00             | 18.00             | \$ 200.00     | \$ -          |
| 66       | CLASS D PATCHES, 6"                                        | SQ YD   | 422.00            | 422.00            | \$ 45.00      | \$ -          |
| 67       | COMBINED MANHOLE LINING                                    | V FOOT  | 64.00             | 64.00             | \$ 255.00     | \$ -          |
| 68       | CONFLICT STRUCTURE (CS #1)                                 | LSUM    | 1.00              | 1.00              | \$ 25,000.00  | \$ -          |
| 69       | CONFLICT STRUCTURE (CS #2)                                 | LSUM    | 1.00              | 1.00              | \$ 25,000.00  | \$ -          |
| 70       | CONTINGENCY ALLOWANCE                                      | DOLLARS | 50000.00          | 50000.00          | \$ 1.00       | \$ -          |
| 71       | DROP SANITARY MANHOLES, 5' DIAMETER, TYPE 1 FRAME, CLOSED  | EACH    | 1.00              | 1.00              | \$ 16,000.00  | \$ -          |
| 72       | DUCTILE IRON WATER MAIN IN STEEL CASING 6"                 | FOOT    | 110.00            | 110.00            | \$ 150.00     | \$ -          |
| 73       | HDPE CASING PIPE FOR WATER SERVICE, 5"                     | FOOT    | 525.00            | 525.00            | \$ 100.00     | \$ -          |
| 74       | IRRIGATION REPAIR                                          | UNIT    | 25000.00          | 25000.00          | \$ 1.00       | \$ -          |
| 75       | JUNCTION CHAMBER (STR #33)                                 | LSUM    | 1.00              | 1.00              | \$ 154,806.85 | \$ -          |
| 76       | LANDSCAPE RESTORATION - SEEDING                            | SQ YD   | 1550.00           | 1550.00           | \$ 4.25       | \$ -          |
| 77       | MODIFY EXISTING COMBINED SEWER MANHOLE                     | EACH    | 1.00              | 1.00              | \$ 1,500.00   | \$ -          |
| 78       | PARKWAY RESTORATION - SODDING, SALT TOLERANT               | SQ YD   | 8324.00           | 8324.00           | \$ 8.00       | \$ -          |
| 79       | POST-CONSTRUCTION SEWER TELEVISIONING                      | LSUM    | 1.00              | 1.00              | \$ 2,300.00   | \$ -          |

## Village of Villa Park

Change Order Number

01

**Project:** Monterey Avenue Improvement Project  
**Contractor:** Benchmark Construction Co., Inc.  
**Date of Contract Time Start:** 10/03/2022  
**Awarded Contract Amount:** \$4,448,000.00  
**Changes Ordered Herewith:**

| ITEM NO. | PAY ITEM                                                       | UNITS | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE   | AMOUNT CHANGE  |
|----------|----------------------------------------------------------------|-------|-------------------|-------------------|--------------|----------------|
| 80       | PRE-CONSTRUCTION VIDEO RECORDING                               | LSUM  | 1.00              | 1.00              | \$ 4,500.00  | \$ -           |
| 81       | RCP PIPE FITTING (NO RISER), 54"                               | EACH  | 2.00              | 2.00              | \$ 4,600.00  | \$ -           |
| 82       | RCP PIPE FITTING (WITH RISER), 43" X 68" ELLIPTICAL            | EACH  | 2.00              | 2.00              | \$ 5,900.00  | \$ -           |
| 83       | RCP PIPE FITTING (WITH RISER), 54"                             | EACH  | 12.00             | 12.00             | \$ 3,800.00  | \$ -           |
| 84       | SANITARY MANHOLE, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLO       | EACH  | 12.00             | 12.00             | \$ 7,200.00  | \$ -           |
| 85       | SANITARY SERVICE COMBINATION CLEANOUT CHECK VALVE              | EACH  | 80.00             | 80.00             | \$ 1,200.00  | \$ -           |
| 86       | SANITARY SERVICE CONNECTION                                    | EACH  | 66.00             | 66.00             | \$ 2,000.00  | \$ -           |
| 87       | SANITARY SERVICE REPLACEMENT                                   | FOOT  | 1869.00           | 1869.00           | \$ 40.00     | \$ -           |
| 88       | SANITARY SERVICE REPLACEMENT (C900)                            | FOOT  | 528.00            | 528.00            | \$ 180.00    | \$ -           |
| 89       | SANITARY SEWER, PCV (C900), 10"                                | FOOT  | 57.00             | 57.00             | \$ 115.00    | \$ -           |
| 90       | SANITARY SEWER, PCV (C900), 12"                                | FOOT  | 20.00             | 20.00             | \$ 126.00    | \$ -           |
| 91       | SANITARY SEWER, PCV (C900), 8"                                 | FOOT  | 20.00             | 20.00             | \$ 300.00    | \$ -           |
| 92       | SANITARY SEWER, PVC, 8"                                        | FOOT  | 1236.00           | 1236.00           | \$ 250.00    | \$ -           |
| 93       | SANITARY SEWER, RCP, 42"                                       | FOOT  | 10.00             | 10.00             | \$ 200.00    | \$ -           |
| 94       | SANITARY SEWER, RCP, 48"                                       | FOOT  | 30.00             | 30.00             | \$ 205.00    | \$ -           |
| 95       | SHUTDOWN WATER MAIN CONNECTION                                 | EACH  | 20.00             | 20.00             | \$ 1,200.00  | \$ -           |
| 96       | SITE DEWATERING                                                | LSUM  | 1.00              | 1.00              | \$ 1.00      | \$ -           |
| 97       | STEEL CASING PIPE 16"                                          | FOOT  | 110.00            | 110.00            | \$ 200.00    | \$ -           |
| 98       | STORM SEWERS, CLASS B (PVC), 6"                                | FOOT  | 200.00            | 200.00            | \$ 35.00     | \$ -           |
| 99       | STORM SEWERS, RUBBER GASKET, CLASS A, 43" X 68" ELLIPTICAL     | FOOT  | 46.00             | 46.00             | \$ 405.00    | \$ -           |
| 100      | TRAFFIC CONTROL AND PROTECTION, SPECIAL                        | LSUM  | 1.00              | 1.00              | \$ 50,000.00 | \$ -           |
| 101      | TREE PRUNING                                                   | EACH  | 33.00             | 33.00             | \$ 150.00    | \$ -           |
| 102      | TREES                                                          | EACH  | 21.00             | 32.00             | \$ 650.00    | \$ 7,150.00    |
| 103      | WATER SERVICE (LEAD) - ASBESTOS ABATEMENT                      | EACH  | 1.00              | 1.00              | \$ 1,000.00  | \$ -           |
| 104      | WATER SERVICE (LEAD) - INTERIOR RESTORATION                    | EACH  | 12.00             | 12.00             | \$ 1,000.00  | \$ -           |
| 105      | WATER SERVICE CURB BOX                                         | EACH  | 73.00             | 73.00             | \$ 350.00    | \$ -           |
| 106      | WATER SERVICE LINE (PRIVATE) - LEAD SERVICE REPLACEMENT        | EACH  | 12.00             | 12.00             | \$ 5,000.00  | \$ -           |
| 107      | WATER SERVICE LINE, LONG SIDE, 1" (PUBLIC) - LEAD SERVICE      | EACH  | 6.00              | 16.00             | \$ 3,600.00  | \$ 36,000.00   |
| 108      | WATER SERVICE LINE, LONG SIDE, 1" (PUBLIC) - NON-LEAD SERVICE  | EACH  | 35.00             | 25.00             | \$ 3,600.00  | \$ (36,000.00) |
| 109      | WATER SERVICE LINE, SHORT SIDE, 1" (PUBLIC) - LEAD SERVICE     | EACH  | 6.00              | 6.00              | \$ 1,300.00  | \$ -           |
| 110      | WATER SERVICE LINE, SHORT SIDE, 1" (PUBLIC) - NON-LEAD SERVICE | EACH  | 38.00             | 38.00             | \$ 1,300.00  | \$ -           |
| 111      | WATER USAGE CREDIT                                             | TGAL  | 100.00            | 100.00            | \$ 8.85      | \$ -           |
| 112      | WATER USAGE DEDUCTION                                          | TGAL  | 100.00            | 100.00            | \$ (8.85)    | \$ -           |
| 113      | STONE RIPRAP, CLASS A4                                         | SQ YD | 8.00              | 8.00              | \$ 200.00    | \$ -           |
| 114      | FILTER FABRIC                                                  | SQ YD | 8.00              | 8.00              | \$ 10.00     | \$ -           |
| X115     | T&M FOR 319 MONTEREY                                           | LSUM  | -                 | 10.00             | \$ 525.00    | \$ 5,250.00    |
| X116     | T&M FOR ADJUST DUCTILE IRON PIPE AT STR #30                    | LSUM  | -                 | 1.00              | \$ 1,424.62  | \$ 1,424.62    |
| X117     | T&M FOR RE-INSTALL PIPE FROM STR #30 TO CS #2                  | LSUM  | -                 | 1.00              | \$ 3,144.25  | \$ 3,144.25    |
| X118     | T&M FOR 509 MONTEREY                                           | LSUM  | -                 | 1.00              | \$ 1,294.92  | \$ 1,294.92    |
| X119     | CIPP LINING OF 54" SEWER                                       | FOOT  | -                 | 1,400.00          | \$ 350.00    | \$ 490,000.00  |

# Village of Villa Park

Change Order Number

01

Project: Monterey Avenue Improvement Project  
 Contractor: Benchmark Construction Co., Inc.  
 Date of Contract Time Start: 10/03/2022  
 Awarded Contract Amount: \$4,448,000.00  
 Changes Ordered Herewith:

| ITEM NO. | PAY ITEM                  | UNITS | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE | AMOUNT CHANGE |
|----------|---------------------------|-------|-------------------|-------------------|------------|---------------|
|          | TOTAL ADDITIONS           |       |                   |                   | \$         | 622,324.79    |
|          | TOTAL DEDUCTIONS          |       |                   |                   | \$         | (36,000.00)   |
|          | TOTAL CHANGE ORDER AMOUNT |       |                   |                   | \$         | 586,324.79    |

## REASON FOR CHANGE ORDER:

This partial Change Order #1 consists primarily of the addition of sanitary sewer main lining work, which was determined necessary during construction due to the condition of the existing clay tile sanitary sewer, as well as the balancing of some pay items and quantities as measured in the field to date.

| CONTRACT AMOUNT              |                 | CONTRACT TIME (CALENDAR DAYS) |                        |                  |
|------------------------------|-----------------|-------------------------------|------------------------|------------------|
|                              |                 |                               | SUBSTANTIAL COMPLETION | FINAL COMPLETION |
| AWARDED CONTRACT AMOUNT      | \$ 4,448,000.00 | ORIGINAL                      | 210                    | 224              |
| PREVIOUS CHANGE ORDERS (+/-) | \$ -            | PREVIOUS C.O.'S (+/-)         | 0                      | 0                |
| THIS CHANGE ORDER (+/-)      | \$ 586,324.79   | THIS C.O. (+/-)               | 0                      | 0                |
| TOTAL CHANGE ORDERS (+/-)    | \$ 586,324.79   | REVISED                       | 210                    | 224              |
| ADJUSTED CONTRACT AMOUNT     | \$ 5,034,324.79 | ORIG. COMPLETION DATE         | 05/01/2023             | 05/15/2023       |
|                              |                 | REV. COMPLETION DATE          | 05/01/2023             | 05/15/2023       |

It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

Benchmark Construction Co., Inc.

CONTRACTOR

Civiltech Engineering, Inc.

ENGINEER

Village of Villa Park

OWNER

BY:

2/24/2023

DATE

BY:

2/24/2023

DATE

BY:

DATE

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Minutes

**Agenda Section:** Village Commission Reports

---

**Subject:**

Environmental Concerns Commission

**Suggested Action:**

Approval of Environmental Concerns Commission's sub-committee, Bike, Pedestrian & Transit Minutes from December 15, 2022, and Environmental Concerns Commission's Meeting Minutes from January 26, 2023.

**Attachments:**

[BPT\\_ECC\\_Minutes\\_12\\_15\\_22.docx](#)

[Environmental Concerns Commission Meeting Minutes - January 26, 2023.docx](#)

Village of Villa Park  
Minutes  
**Bike, Pedestrian & Transit Advisory Sub-Committee**  
of the Environmental Concerns Commission  
December 15, 2022: 6:00 PM

*Approved 1/26/23*

**1. Call To Order:** Meeting called to order at 5:30 PM at the Villa Park Library

Attending: Joe Amore, Robert Wagner, Marianne Greco

Absent: None                      Visitors: None

**2. Approval of Minutes:** RW made the motion to approve the minutes, which was seconded by JA. The October 27, 2022 minutes were approved by voice vote.

**3. Amendments to the Agenda:** None

**4. Public Comments:** None

**5. Business:**

- a) **Tri Trail Connector:** MG reviewed and summarized the public comments the committee received via its FOIA request. The summary will be sent to Kevin Mantels, Sydney Kenyon, Manager Harline and cc: Cheryl Wagner.
- b) **Villa Avenue Improvement Project (St. Charles to North Avenue):** RW reported that it is mostly a road resurfacing project, and that very little of the budget is allocated to the SCGT, but getting part of the trail off of Villa Avenue is included. The project is on the Village website: <https://www.invillapark.com/1027/Villa-Avenue-St-Charles-to-North-Ave>. As with most projects there will be two public meetings. MG wondered why the serious safety issues along SCGT were only a small portion of the project.

Regarding Underpasses, they are not part of this project, but a feasibility study is about to be requested. Committee was reminded that under/overpass projects take years to complete and are very expensive.

JA's email to Village Staff about this committee obtaining earlier involvement in this and future projects has not yet been answered. We discussed that we did not (as the letter stated) take a vote to request inclusion in all project planning meetings. JA motioned that we take that vote at this meeting, but the motion was not seconded.

RW reported that we can expect a staff liaison at our future meetings. RW suggested that we ask the staff liaison tell us how we can best impact these projects.

The committee had a brief discussion about why we are part of the Environmental Concerns commission rather than Traffic and Safety – the answer is that the Traffic and Safety Commission did not have subcommittees in their rules. There was a brief discussion about creating a new commission for Bicycle, Pedestrian and Transit (similar to the one Wheaton has.)

**c) Community Outreach:** Money for trifold brochures is in the budget request for Environmental Concerns Commission. Up to \$3000 for the year is feasible. Also, there will be information about this commission in the Winter/Spring Village Matters.

**d) Snow Removal Enforcement:** JA shared a video with Village staff and this commission showing other towns using deicer on the sidewalk. He suggested that this is something the Village should look into, especially along St. Charles road. MG would rather see businesses held responsible, as is the Village Code. RW reiterated that the subcommittee be advocates for and campaign to promote snow removal. Perhaps even partner with the F.U.N Commission.

**e) Bike Friendly Application (due 2/15/23):** Tabled due to time constraints

**f) Para Transit:** RW had a conversation with Diane Hewitt of Lisle Township and found that they are leasing two PACE busses to help with Senior and Para Transit. He feels that this committee should be more aware of the ways to serve seniors and those needing para transit options.

**g) Senior Transit:** See previous item.

**h) Proper Protocols when Interacting with Village Staff Outside of the Meeting Setting:** JA was told by Manager Harline that residents of the Village can converse with any Village Employee, but cannot represent themselves as representing the village.

#### **Reports On:**

**i) Walk Friendly Community Application (deadline 12/15):** RW has found that the deadline has been pushed back to sometime in 2023.

**j) Bicycle Friendly Businesses:** Tabled

**k) Bike Rack Locations:** No new information

**l) Pedestrian Underpasses for UPRR, SCGT and Metra Stations:** Briefly discussed as part of item 5b

**m) Metra Station Access:** Village insisted that the warming area only be open until 7:00 PM, However a sign on the door says 11:15 AM and JA found the door open at 8:00 PM. JA also asked that the Village open the station on the weekends.

**6. Commissioner, Liaison and Staff Comments:** None

**7. Adjournment:** RW motioned to adjourn the meeting. MG seconded. Voted and meeting was adjourned at 6:30 PM and was immediately followed by the presentation by Suzanna Strangmeier on home energy efficiency programs available through ComEd

Village of Villa Park  
Village Hall, Committee of the Whole Room  
20 S. Ardmore Avenue  
Villa Park, IL 60181

Environmental Concerns Commission  
January 26, 2023 – 7 PM

1. Call to Order – Roll Call: The meeting was called to order at 7:06 p.m. with a quorum consisting of Commissioners Justin Shlensky, Marianne Greco, Joe Amore, Sandy Hill and Chairman Robert Wagner. Commissioner Ellen Jurkonis had an excused absence and was unable to attend.  
Liaison Present: Trustee Jack Corkery was present.  
Visitors Present: Resident Allan Leishman living at 439 N. Princeton was present.
2. Public Comment on Agenda Items: none
3. Amendments to the Agenda: Chairman Wagner entertained a motion to add item 5j – Report on Spring Sweep. Commissioner Hill made the motion to add item 5j and amend the agenda. Commissioner Amore seconded the motion. Motion passed by voice vote
4. Approval of Minutes: Commissioner Hill motioned and Commissioner Shlensky seconded a motion to approve the November 17, 2022 minutes. Motion passed by voice vote.
5. Business:
  - a. Report of the Bike, Pedestrian and Transit Subcommittee (BPTS): Commissioner Amore reported that he had visited a meeting of the Focus on Uniting Neighbors Commission to talk about partnering on a campaign to highlight clearing sidewalks during snowfall. He also mentioned he had attended a DuPage County Transportation Committee meeting. The majority of the BPTS meeting was spent reviewing the Bicycle Friendly Community Application.
  - b. Update on the Community Solar Opt-in Program. Chairman Wagner reported that there is no information when this will be on a future Village Board agenda. He mentioned that Community Solar was discussed at the recent DuPage County 2023 Environmental Summit.
  - c. Update on ComEd Home Energy Efficiency Material Distribution: Chairman Wagner reported that all remaining Energy Efficiency items will be brought to the Library for distribution. Commissioner Hill stated that the Library would be glad to help with distribution of the remaining items.
  - d. Update on Joyful Traditions Participation: Chairman Wagner reported that the Commission's participation was very successful and that large numbers of ComEd supplied energy efficiency items were distributed at the event. All ornaments from the Commission's tree were recovered and we were able to pick up 9 large bags of

discarded Christmas lights which were taken to SCARCE for recycling. The Commission received a “Thank you” correspondence from Chamber Director Laura Schnettler.

- e. Possible Expenditure February 25<sup>th</sup> Cocoa Crawl: Commissioner Hill made a short presentation recommending that the Commission supply 1,000 compostable hot cups and 1,000 corn plastic lids from Good Start Packaging. By providing the cups and lids, the Commission demonstrates the village’s commitment to a sustainable alternative to polystyrene. The cost for the cups and lids is approximately \$250. Some discussion ensued. Commissioner Shlensky made the motion for the Commission to purchase the cup[s and lids for the Cocoa Crawl. Commissioner Greco seconded the motion. Additional discussion ensued. Commissioner Hill recused herself from the vote. The motion passed by voice vote. Chairman Wagner will prepare a Disbursement Request.
  - f. Communication and Education – It was mentioned that an item about the BPTS’s advocacy for more attention to snow removal and information about the Green Champion Award were in the latest edition of Village matters. Chairman Wagner mentioned that he is still waiting for a list of upcoming deadlines for the Village Matters newsletter.
  - g. 2022 Green Champion Award – Chairman Wagner reported that he will be sending out a press release to the Villa Park Review and he will ask the village’s Communication Specialist to publicize that the Commission is accepting nominations for the Award.
  - h. Regional Climate Action Plan/ Energy Academy: Chairman Wagner reported that he was accepted into the Metropolitan Mayors Caucus (MMC) Energy Academy. The latest meeting of the MMC’s Environment Committee dealt with Stretch Codes, which are under development.
  - i. Illinois Riverwatch/ Water Quality Monitoring: Chairman Wagner reported that he had attended a training webinar put on by Illinois Riverwatch on stream monitoring for chloride levels. During the winter months, chloride levels spike due to the use of road salts. High chloride levels in our streams is harmful to aquatic life. Chairman Wagner is selecting a site and will take steps to request a kit for chloride monitoring. He suggested that it might be beneficial for the Commission to undertake testing of the water in North terrace Pond, Twin lakes ponds and Lufkin Pond. Testing might include BOD, phosphorus, chloride, etc. Chairman Wagner will communicate with the Parks and Recreation Department to see if it is already taking place.
  - j. Report on Planning for Spring Sweep 2023: The first meeting for the 2023 Spring Sweep took place today. Chairman Wagner and Commissioner Amore attended representing the Commission. Many of last year’s participating organizations will be asked to return.
6. Public Comments on Non-Agenda items: none
7. Commissioner Comments: Commissioner Shelnsky reported that he will be officially resigning from the Commission after this due to the fact that he and his wife are expecting a child in March. Commissioner Hill mentioned that the Library will be hosting a

- program on native plants that will be held on January 30<sup>th</sup>. The guest speaker is Wildlife Biologist Dave Neu. Former Pioneer Garden employee Bill Karges will be a future guest.
8. Chairman Comments: Chairman Wagner reported on the Village Board will be considering hiring a consultant to undertake the development of a new Comprehensive Plan.
  9. Village Board Liaison Comments: Trustee Corkery mentioned that the Village Board will be considering the creation of a new TIF (Tax Increment Financing) District along St. Charles Road.
  10. Village Staff Comments: none
  11. Adjournment: Motion to adjourn made by Commissioner Shlensky and seconded by Commissioner Amore. Motion passed by voice vote. Meeting adjourned at 8:11 p.m.

*Respectfully submitted,  
Chairman Robert Wager*

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Minutes

**Agenda Section:** Village Commission Reports

---

**Subject:**

Historical Preservation Commission

**Suggested Action:**

Approval of Minutes from November 3, 2022 Historical Preservation Commission Meeting.

**Attachments:**

[Historical Preservation Commission.docx](#)

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.**

**VILLAGE OF VILLA PARK**  
**Villa Park Historical Society Museum**  
**220 S. Villa Avenue**  
**Villa Park, IL 60181**

**Historical Preservation Commission**

**February 2, 2023**

**7:30 PM**

Commission Chair: Carol Marcus

Commissioner: Jose Castillo, Joseph DeAntonis, Laurie LoCoco

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

Welcome Laurie LoCoco to VPHPC. Introduction to commissioners.

**2. Public Comments on Agenda Items**

**3. Amendments to the Agenda**

**4. Approval of Minutes**

Minutes of VPHPC's 11/6/2022 meeting were approved by email.

**5. Old Business**

1. Discuss status of 2023 Historic Preservation plaques.
2. Schedule board meeting for May National Preservation Month with Village - Proclamation & Awards.
3. Discuss status of 2023 Preservation Yard Signs.
4. Discuss status of 2023 Preservation Speaker.

**6. New Business**

A. Introduction to Marc McLaughlin, the recently hired Director of Community Development Department - Village of Villa Park IL. Introduction to commissioners. .

- Suggested VPHPC discussion of misc. Preservation topics: as time permits: VPHPC advisory role; demolition notices, Facade notification of storefronts modifications within Ardmore and Villa Avenue Historic Landmark districts, Ardmore Station repairs, Villa Ave. Station repairs, churches remodeling plans, plaqued homes and businesses.

B. Discuss recent demolitions or scheduled demolitions.

.

.

C. Briefly discuss new development status: 27 W. Park Blvd., Villa Avenue & Kenilworth, former Pioneer building, and the new coffee shop.

D. If a new Village Comprehensive Plan is initiated, VPHPC would like to be represented

- Jose expressed an interest in participating.

E. Discuss status of Lease agreements.

E. Discuss the reversal of VPHPC from 5 to 3 members.

**7. Public Comments on Non-Agenda Items**

**8. Commissioner Comments**

**9. Chairman Comments**

Village has budgeted funding for a structural assessment of the former CAE Ardmore Station.

**10. Adjournment**

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 27, 2023

**Submitted by:** Admin Asst

**Submitting Department:** Community F.U.N Commission

**Item Type:** Minutes

**Agenda Section:** Village Commission Reports

---

**Subject:**

Community Pride Commission (F.U.N.)

**Suggested Action:**

Approval of Minutes from December 27, 2022.Meeting.

**Attachments:**

[F.U.N. Commision meeting minutes 12.27.22.pdf](#)

F.U.N. Commission Meeting Minutes from Tuesday, December 27, 2022 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call to Order: 5:32 pm. Roll Call, Leslie Allison-Seei, Mary Brunner-Hintze, Eliza Diederich, Kathy Halloran, Carine Alfano and Dave Samples
2. Public Comments on Agenda Items – no one in attendance
3. Amendments to the Agenda – none
4. Approval of Minutes – Minutes approved from regular meeting from Tuesday, November 22, 2022 and Special Budget Meeting from Tuesday, December 20, 2022.

5. Business

5A. Vote on Holiday Decoration Contest Entries. We cancelled tour of homes on 12/23/22 due to weather and drove around town after meeting. We had 12 nomination awards; 9 were nominations from Facebook and 3 were open. The categories are Traditional and Jolly.

5B. Discussion regarding 2023 F.U.N. Commission events.

January – Give Holiday Awards at January 9, 2023 Village Board meeting.

February – 2/7/23 Special sub committee meeting with Dave, Eliza and Carla 5:30 pm at the Library to discuss “search for the leprechaun” event in March

March – Search for the leprechaun in business

April – Kites n’ Kicks special meeting 4/18/23 at the Library. Prairie Path Cleanup, 4/22/23 Earth Day, 9 am – noon. Announce oldest tree contest/flyers.

May – Spring Sweep Volunteers, 5/20/23. Verify with Bob Wagner. Oldest Tree contest ends in August with exact end date to be determined.

June – Kites N’ Kicks, Sunday, 6/25/23. Electronic backpack (notifications for summer events). Landscape award.

July – 4<sup>th</sup> of July Parade. Landscape award.

August – Paws N’ Claws Adoption Event ( Rotary or by Gazebo – to be determined). Landscape award.

September – Fall Fest, 9/23. Sidewalk Chalk. Grandparents Day.

October – Halloween Decorating Awards open October 2 – October 23. Brewfest.

November – Christmas decorating submission open November 24 – December 21.

December – no meeting planned

5C. Discussion regarding formation of various sub-committees for 2023.

- a. Event Calendar Watch (Mary/Dave) – watch current events in Village. Invite Village Manager Matt Harline to January Commission meeting...shared calendar
- b. Tangibles inventory (Eliza/Cari/Mary) Eliza has storage unit with keycode
- c. Updated Commission Mission Statement (Mary/Kathy/Cari)
- d. Planters (Eliza/Mary/Leslie)
- e. Find Leprechaun (Eliza/Dave/Carla)
- f. Kites N’ Kicks (Eliza/Mary/Cari)
- g. Paws N’ Claws (Leslie/Carla)
- h. Fall Fest (Eliza/Carla/Dave)

i. Oldest Tree (Mary/Kathy) google form

5D. Holiday Get Together – did not discuss

6. Public Comments on Non-Agenda Items – no one in attendance

7. Commissioner Comments – none

8. Chairman Comments - Senior Dance – work with Senior Commission

9. Village Board Liaison Comments – not in attendance

10. Village Staff Comments – no one in attendance

11. Adjournment – 7:22 pm

Respectfully submitted,

Kathy Halloran

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Minutes

**Agenda Section:** Village Commission Reports

---

**Subject:**

Cable Commission

**Suggested Action:**

Approval of Cable Commission Minutes from December 14, 2022. Redline of proposed name change, and ordinance modifications regarding Cable Commission.

**Attachments:**

[Cable Commission Meeting Minutes - December 14, 2022.docx](#)

[Original-02-09-2023-ProposedDraft-01.pdf](#)

Village of Villa Park  
Village Hall  
20 S. Ardmore Avenue  
Villa Park, IL 60181  
Cable T.V. Commission  
December 14, 2022 – 6 PM

1. Call to Order – Roll Call  
Call Meeting to order at 6:28 PM,  
Commissioners Present: Al Stasch, Robert Wagner, Tom King, and Laurie LoCoco were present. It was determined that a quorum was present.  
Liaison Kevin Patrick was present.  
Visitors present: No visitors
2. Public Comment on Agenda Items: No public comment.
3. Amendments to the Agenda: None  
(Chair Al Stasch entertained a motion to officially remove the name of Sean Kirby from the roster of Commissioners. Tom King made the motion which was seconded by Robert Wagner. Motion passed by voice vote.)
4. Approval of Minutes – A motion was made to approve the meeting minutes from November 11, 2022 by Tom King. Laurie LoCoco seconded the motion. Meeting minutes for 11-11-22 was approved by voice vote.
5. Business:
  - a. Update on the status of the relationship with SunCom TV: There was a brief discussion of SunCom's duties which include the taping/editing of Village Board meetings and Planning and Zoning meetings. There was a brief discussion of the terms of the contract. Al Stasch mentioned that remote access to the system was granted to him by SunCom. There was some mention of sound problems that have arisen during taping which was due to malfunctioning equipment. Those issues may have been resolved. Al Stasch encouraged commissioners to read through the contract and evaluate SunCom's performance. There will be a discussion of SunCom's contract at the next Commission meeting.
  - b. Propose ordinance changes related to the Cable TV Commission: Chairman Stasch asked that commissioners read through the proposed changes that have been offered by the next meeting.
  - c. Procedure for getting a time slot for a Cable TV program: There was a discussion of the Time Slot Request Form. Chairman Stasch highlighted the bottom portion of the form which asks if the video contains any promotional/commercial content. This only pertains to Comcast / AT&T Channels. There was some discussion about the website TVvillapark.com. There was also discussion about the Equipment Reservation Form and the Bergh-Keating Studio Reservation Form which can also be used to reserve the Board Room or COW Room for a production.
  - d. Procedures to post a video to the Cable Commission YouTube page: Some discussion ensued on this topic. The Time Slot Request Form can be used for this purpose.
  - e. Video editing process for new videos: It was stressed that commissioners need to be familiar with and learn the editing process.
  - f. Camera operation training discussion: Discussion ensued on this topic. The concept of *Attenuation* was mentioned and how equipment can be used to modulate sound. A special camera only training session will be scheduled.
  - g. Video editing training discussion: There was some discussion on this topic. Commissioners need to view the on-line training video that was made available.
  - h. Streaming Channels for VP19: It was mentioned that 65% of the general public do not have cable. Streaming from a variety of providers is most prevalent. STRIMM is a new service that will allow the village to stream

TVVP.com. The cost for STRIMM to stream one channel is \$29/month. There will be future discussion about STRIMM.

- i. Comcast Public Access Channel 19 status: There was some discussion about programming on Comcast Public Access Channel 19. A program hosted by Vince Locascio Called *Busy Guy* was mentioned.
- j. Recently produced programming: Discussion ensued about recently produced programs such as the Basketball 3-on-3 competition. It was mentioned that the Parks and Recreation Department obtains a waiver/release from participants.
- k. New programming: Discussion ensued about recently produced programs such as the program on Villa Park's Oldest Tree, a program about the Dan Gibbon's Turkey Trot, Joyful Traditions program, a program highlighting the decorated trees along the Prairie Path, and the Ribbon Cutting for the new Inspire Food store. It was mentioned that there may be some recording by time lapse cameras of the future work that will take place at Lions Field and Lufkin Park.
6. Public Comments on Non-Agenda Items: No public comment.
7. Commissioner Comments: Commissioner Wagner mentioned that he is looking into producing programming that deals with the hazards of carbon monoxide and radon. He would also like to produce a program on beekeeping. Commissioner LoCoco mentioned that the Chamber of Commerce and the Library will be sponsoring an event called the Cocoa Crawl on February 25<sup>th</sup> from 11 AM – 4 PM. This event could be the subject of a future program. It was mentioned that all commissioners should complete the on-line Sexual Harassment training.
8. Chairman Comments: Chairperson Stasch mentioned that he had recently covered a serious fire in town that resulted in a fatality. Hoarding in the residence was an issue and hampered first responders.
9. Village Board Liaison Comments: Trustee Patrick thanked commissioners for serving on the Commission. He passed out holiday gifts to the commissioners. Liaison Patrick mentioned the Scott Smith All Animal Expo which takes place at the Kane County Fairgrounds. Liaison Patrick mentioned that he had become a Certified Master Naturalist. The training for the program was provided by the University of Illinois Extension Service. There was mention of the Commission's budget for FY2023
10. Village Staff Comments: None
11. Adjournment: Commissioner LoCoco made a motion to adjourn. The motion was seconded by Commissioner Wagner. Motion passed by voice vote. Meeting was adjourned at 8:04 PM.

Respectfully submitted,  
Robert J. Wagner

ARTICLE XXX. - ~~CABLE TV COMMISSION~~

**Name change – VIDEO PRODUCTION COMMISSION**

Sec.2.3001. - Created. **(MODIFIED)**

~~There is hereby created the Villa Park Cable TV Commission.~~

**There is hereby renamed the Villa Park Video Production Commission.**

(Ord. No 2352, & 1, 6-12-89)

Sec.2-3002. - Intent; purpose.

~~It shall be the intent and purpose of the village cable TV commission to oversee the training and scheduling of camera operators to televise village board meetings for the benefit of the citizens of the village.~~

**It shall be the intent and purpose of the the Video Production Commission to oversee the production, delivery and scheduling of local public, educational and government programming to cable television channels including Comcast/Xfinity Channel 6 and AT&T U-Verse channel 99.**

**The Video Production Commission will also oversee the production and delivery of programming to streaming video services on the Internet including a dedicated streaming channel of public, education and government (P.E.G.) programs.**

**The village Video Production Commission will coordinate with third party production services contracted by the village for the live broadcast of government programming – including, but not limited to, Board of Trustee meetings and Villa Park Planning and Zoning Commission meetings.**

(Ord. No 2352, & 2, 6-12-89)

Sec. 2-3003. - Membership.

~~(a) The commission created herein shall consist of five (5) members including the chairperson, appointed by the village president and with the advice and consent of the board of trustees, to serve without compensation. To be eligible to serve on the commission, persons shall be either qualified electors of the village who have resided therein for (1) one year immediately preceding their appointment, or have a place of business within the corporate limits of the village, or be employed within the corporate limits of the village. Members shall be appointed for a term of (3) three years with staggered terms so the terms of (2) two members shall expire the first and second years and the terms of (3) three members shall expire the third year.~~

**(a) The commission created herein shall consist of seven (7) members including the chairperson, appointed by the village president and with the advice and consent of the board of trustees, to serve without compensation. To be eligible to serve on the commission, persons shall be either qualified electors of the village who have resided therein for (1) one year immediately preceding their appointment, or have a place of business within the corporate limits of the village, or be employed within the corporate limits of the village. Members shall be appointed for a term of (3) three years with staggered terms so the terms of (2) two members shall expire the first year and (2) members shall expire the second year and the terms of (3) three members shall expire the third year.**

(b) All appointments shall expire the thirtieth (30th) of April of the appropriate year. Any member of the commission may resign at any time during the term for which he/she was appointed, which resignation shall be addressed to the village president. Vacancies on the commission shall be filled for the unexpired term of the member whose position becomes vacant in the manner provided herein.

(c) If any member of the commission shall cease to maintain the status qualifying ~~him~~ **them** for appointment to the commission, or shall fail to attend three (3) consecutive meetings of the commission without being

excused by a vote of a majority of the members of the commission, such member may be considered as having resigned ~~his~~ **their** membership. Report of such change of status or failure of attendance may be reported to the corporate authorities and, if such report is accepted by the corporate authorities, the membership in question shall be declared vacant and it shall be the duty of the president to appoint a qualified successor to such membership in the manner provided herein. Any member of the commission may be removed for cause by the president with the advice and consent of the board of trustees.

(Ord. No. 2352, & 3, 6-12-89; Ord. No. 3469, & 2, 4-14-08; Ord. No. 3865, § 3, 5-11-15; Ord. No. 4235, &1A, 7-12-21)

A ~~chairman~~ **chairperson** of the commission created herein shall be elected by the members of the commission for a term of two (2) years. The commission may designate one (1) of its members to act as secretary, together with such other officers as it deems fit.

(Ord. No 2352, & 4, 6-12-89; Ord. No. 3469, & 3, 4-14-08)

#### Sec. 2-3005. – Meetings.

(a) Regular meetings of the commission shall be held at least monthly on a certain day and at the time determined by the chairperson.

(b) Special meetings of the commission may be called by the chairperson or any two (2) voting members with at least forty-eight (48) hours written notice prior to the special meeting. Notice of any special meeting shall be provided in accordance with the Illinois Open Meetings Act and shall be posted in the Village Hall.

(c) The action of the majority of members present at a meeting at which a quorum is present shall be the action of the members

~~(d) The presence of three (3) commission members shall constitute a quorum to transact any commission business at a regular or special meeting of the commission.~~

**(d) The presence of four (4) commission members shall constitute a quorum to transact any commission business at a regular or special meeting of the commission.**

(Ord. No. 2352, & 5, 6-12-89; Ord. No. 2941, & 4, 5-18-98; Ord. No. 3469, § 4, 4-14-08; Ord. No. 3865, &4, 5-11-15; Ord. No. 4055, § 1, 10-22-18; Ord No. 4129, & 9, 1-13-20; Ord. No. 42235, &1B, 7-12-21)

#### Sec. 2-3006. – Expenditures.

Expenses for the operation and transaction of the affairs of the commission shall be paid from such funds as may be provided for such purpose in the annual appropriation and budget ordinances of the village; provided, however, that the village manager has approved the same prior to the expense being incurred.

(Ord. No 2352, & 6, 6-12-89; Ord. No. 3469, & 5, 4-14-08)

#### Sec. 2-3007. Reports and records.

(a) The commission created herein shall keep permanent minutes of the meetings, which shall include topics discussed, the motions and vote of each member upon each topic submitted to it.

(b) The commission shall prepare and submit minutes of each meeting within a reasonable time after each of its meetings, and the chairperson shall forward copies of the minutes, together with any special reports regard matters or issues of concern, to the manager.

(Ord. No 2352, & 7, 6-12-89; Ord. No. 3469, & 6, 4-14-08)

SEC. 2-3008. – Powers and duties.

~~The village cable TV commission shall have the following powers and duties:~~

**The village Video Production commission shall have the following powers and duties:**

(1) To prepare and recommend to the corporate authorities procedures for the planning, execution and implementation of the intents and purposes of the commission.

~~(2) To receive training to operate television and video cameras and to keep a schedule of operators to use cameras and related equipment for televising public meetings of the village board for broadcast to the citizens of the village.~~

**(2) To receive training to operate television and video cameras and associated equipment and to keep a schedule of programming for cable television channels. The Commission will also upload video to Internet streaming services to provide public, education and government programming to citizens not subscribing to cable TV providers.**

(3) To make other such recommendations to the village board which the Commission considers necessary to implement the spirit and the intent of this article.

(Ord. No 2352, & 8, 6-12-89)

Secs. 2-3009 ----2-3100. - Reserved

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Minutes

**Agenda Section:** Village Commission Reports

---

**Subject:**

Parks and Recreation Advisory Commission

**Suggested Action:**

Approval of January 10, 2023 Parks and Recreation Commission Minutes

**Attachments:**

[01.10.23 P&R Comm. Minutes.pdf](#)

**MINUTES OF PARKS & RECREATION ADVISORY COMMISSION**  
**January 10, 2023**  
**ROOM 11 AT THE IOWA COMMUNITY CENTER**  
**338 N. IOWA AVE, VILLA PARK ILLINOIS**  
**&**  
**VIA ZOOM**

---

|                                                                                                         |                                         |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>COMMISSIONERS:</b> S. Bousum, S. Collentine, J. Cordova, D. Noxon, K. Steciak, M. Storino, C. Tucker |                                         |
| <b>PARKS &amp; RECREATION LIASON:</b> Director G. Gola                                                  | <b>VILLAGE BOARD LIAISON:</b> C. Murphy |
| <b>COMMISSION CHAIRPERSON:</b> J. Cordova                                                               | <b>COMMISSION VICE-CHAIR:</b> S. Bousum |
| <b>SECRETARY:</b> M. Storino                                                                            | <b>RECORDER OF MINUTES:</b> Y. Clark    |

---

1) **CALL TO ORDER:** Chair Cordova called meeting to order at 7:00 pm.

**ROLL CALL:** J. Cordova, S. Bousum, M. Storino, D. Noxon, C. Tucker, S. Collentine

2) **PUBLIC COMMENTS ON AGENDA ITEMS:** N/A

3) **AMENDMENTS TO THE AGENDA:** N/A

4) **APPROVAL OF MINUTES:**

Motion for the approval of the December 13, 2022, meeting minutes was made by Comm. Tucker and second by Comm. Noxon. Acclamation vote was taken with all ayes.

5) **DEPARTMENT STAFF UPDATES:**

a) **Recreation Division- Asst. Director Gina Racanelli:**

- Seasonal Camp Update
  - 2022 Winter Camp Tuesday-Friday, December 27-30 and Tuesday-Friday, January 3-6.
    - Activities planned: crafts, games, athletics and field trips to Windy City Ninjas and Water Works Indoor Water Park in Schaumburg.
      - 10 campers 12/27
      - 12 campers on 12/28
      - 13 campers on 12/29
      - 6 campers on 12/30
      - 13 campers on 1/3
      - 14 campers on 1/4
      - 13 campers on 1/5
      - 10 campers on 1/6
    - 91 total registrations (92 in 2021)
- Adult and Senior Programs Update

| <u>Activity</u>                     | <u>Date</u> | <u># registered</u> |
|-------------------------------------|-------------|---------------------|
| Bus trip-Festival of Lights         | 12/6        | 14                  |
| Donut Bingo                         | 12/7        | 20                  |
| Birthday Bingo                      | 12/8        | 53                  |
| Bus Trip-High Tea at the Drake      | 12/10       | 10                  |
| S.A.L.T. meeting                    | 12/14       | 55                  |
| Let's Do Lunch Carryout-HiView      | 12/15       | 19                  |
| Senior meals program                | 12/17       | 25                  |
| National Muffin Day                 | 12/19       | 8                   |
| Donut Bingo                         | 12/21       | 18                  |
| Let's Do Lunch New Year's Eve Party | 12/29       | 18                  |
| <b>TOTAL:</b>                       | <b>10</b>   | <b>240</b>          |

- Athletics/Fitness/Aquatics
  - Our new Group Fitness instructor, Susan Carrington started on January 4
    - Susan took over the Mon/Wed Balance and Mobility classes and Wed, Senior Chair Fitness class.
    - Susan will also teach water fitness at Jefferson this summer.
  - Jazzercise, our new fitness contractor started January 1 with fitness programs 7 days a week.
    - The contract includes 25% of their monthly revenue.
  - 3v3 Basketball returned at Willowbrook's fieldhouse on Saturday January 7.
    - 3v3 Basketball ends on Saturday, February 25.
    - District 45 gym rentals (3 hours/week) include a fee of \$25/hour from Tuesday, January 10 through Thursday, February 23.
  - We are recruiting Summer Lifeguards, pool staff and Pool Managers.
  - Staff is working on Summer programming.
- Dance
  - Staff is preparing for Discover Dance Pictures (Feb. 11) at the Iowa Community Center and the Dance Rehearsal/Recital (Feb. 17-18) at Willowbrook High School.
- Event Updates
  - Holiday Events
    - Visit from Santa; 12/17 – full at 20 (19 in 2021)
    - NEW - Phone Calls from Santa; 12/13 -- 9 participants registered
    - Letters from Santa
      - 15 registered (25 in 2021)
  - Upcoming Events
    - Princess Ball – 3/3
      - Elm West (Old Diplomat West)
      - 6-8:30 pm
      - DJ and Photobooth
- Pool Pass Rate Discussion
  - The need to increase rates has been identified; Early Bird, Family Pass discounts can mitigate the burden of the increase.
  - Neighboring pools will be surveyed for price comparison.
  - Further discussions to finalize details and rates.

Comm. Noxon: Is Jazzercise a monthly contract? Asst. Dir. Racanelli – One year, we will discuss again in November 2023.

**b) Parks, Buildings & Grounds Division- Superintendent Brian Roche:**

- Current/Completed Park and Facility Projects
  - CRB Asbestos bid update
    - On December 27 we held a public bid opening at ICC for the asbestos abatement work, 7 bids were received, and the lowest responsible bidder was M&O Environmental (in the amount of \$35,325).
    - Bids came in lower than our original estimate (of \$60-75k, when the project is done, we would be \$15-20k under the estimate).
    - Contract award goes before the Village board for approval on January 23, if approved the work would most likely start in the middle of February and be completed by the end of February.
    - We have already started working on bid specs for demo and would look to get that out to bid in the next month or so to have demo of the facility coordinated just prior to starting the new facility.

- PW/CDED Facility, 11 W Home Ave
  - Improvements at this facility include working in the common areas (hallways, break areas, stairwells, etc.) and conference room, starting with cleaning and repairing walls and removing base, then be painting walls, and replacing base, also, as needed, making any lighting and electrical repairs (missing lenses, lights out, switch/outlet replacements, etc.).
- Joyful Traditions and Prairie Path
  - Following the new year, staff removed decorations around the chamber building and gazebo, the chamber coordinated removal of decorations on trees at light posts and staff removed the trees.
  - We will maintain the lights wrapped around the light poles until about the end of February.
- Ice Rink
  - Temps had been cold enough for ice and for a few weeks we had the green flag up and skating was allowed, unfortunately the red flag is up now as temps have been above freezing for the past few weeks, we continue to watch the weather and hope to get it open for skating again soon.
- Upcoming Projects
  - Cleaning out of CRB at the end of January to prepare for the asbestos abatement and demolition.
  - Village Hall, patching, painting, lighting, general repairs, etc. in the coming weeks.
  - Police, painting of meeting room, hallway, all on top floor.

**c) Director's Report- Director. Greg Gola:** The VFW and village staff met today and have started planning for the Fourth of July, it will be a great event! Staff will be meeting with VP Youth Baseball this week to discuss the 2023 Baseball year, we hope to receive payment when we meet. The Senior Softball team met with Staff to discuss alternatives while Lions Park is unavailable due to construction.

## 6) BUSINESS:

- a)** Lufkin Park/OSLAD Grant: Director Gola updated the commission on the meeting before the Board on January 9<sup>th</sup>, where the Board approved the purchase of 5 pieces of equipment for the park, 2 shelters, spray pad, playground and ninja course. DuPage County Stormwater Management Division continues working with Public Works on the stormwater project and we continue working with them on scheduling. Their project will push our project out a bit; the OSLAD Grant gives us until 2024 for completion of our project. Staff continues working on finding the amenities to best fit the new park, and will visit some vendors during the upcoming IPRA conference.

Comm. Tucker commented on the layout of the building wondering if it is interfering with the curb appeal of the park; Dir. Gola advised this is something that can be looked into as long as utilities and other factors allow.

- b)** Recreation Center: WB Olson and Williams Architects continue working on conceptual design and will have an update later this week.

**7) PUBLIC COMMENTS ON NON-AGENDA ITEMS:** Village Board Trustee Kevin Patrick: *Thank you, to the Commissioners and the Staff for the work that you are doing here. Be very proud of the hard work you are putting into all of these projects, especially with Lufkin Park and the new rec center. You make my job as a Village Trustee easier, and I want to recommend to the Village that the Commissioners, Director and Staff be recognized at the time that the new rec center is completed with something like a plaque displaying the names of the people who worked on the project.*

**8) COMMISSIONER COMMENTS:**

- *Comm. Tucker: Excited about everything that is in the works! I'm thrilled with Staff for trying to accommodate the needs of the community in the design of the new rec center, and Lufkin is looking great! Excited that we are adding more Arts to our parks, the addition of the bandshell is a great way to bring more performances to our community.*
- *Comm. Noxon: No comment.*
- *Comm. Collentine: Really excited for the upcoming projects!*
- *Secretary Storino: Sounds like a big year for Parks and Recreation! See you all next month!*
- *Comm. Bousum: It is great to see these projects develop and come to fruition. Excited for the next few months!*

**9) CHAIRPERSON COMMENTS:** *I have been in the commission for seven years and ten months. A lot of time and effort has been spent here, and I am really excited to see now that it is becoming real. Thank you all for the hard work you have put into these projects!*

**10) VILLAGE STAFF COMMENTS:**

- Asst. Dir. Racanelli: No comment.
- Sup. Roche: Also very excited for 2023!
- Dir. Gola: We are really appreciative of your support, and we would like to thank you and tell you it is appreciated, more than words can express.

**11) ADJOURNMENT:** Chair Cordova called for meeting to adjourn at 7:58pm. Comm. Noxon made motion and was second by Comm. Tucker. Acclamation vote was taken with all ayes.

**NEXT MEETING:** February 14, 2023. The commission will decide if the next meeting is moved to February 21, 2023 in the upcoming weeks.

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Minutes

**Agenda Section:** Village Commission Reports

---

**Subject:**

Economic Development Commission

**Suggested Action:**

Approval of January 18, 2023 Economic Development Minutes

**Attachments:**

[January Minutes.pdf](#)

## ECONOMIC DEVELOPMENT COMMISSION MINUTES

January 18, 2023

The meeting of the Economic Development Commission was called to order on January 18, 2023, at 5:30 p.m.

**PRESENT:** Tony Oddo, Larry Calvert, JP Hochbaum, and Patrick Grobe.

**OTHERS PRESENT:**

Economic Development Director Patrick Burke, Trustee Deepa Kuma Trustee Kevin Patrick.

**PUBLIC INPUT ON AGENDA ITEMS:**

None.

**APPROVAL OF THE MINUTES:**

The minutes for the Economic Development Commission for December 18, 2022, were approved. Motion to accept the minutes made by Commissioner Patrick Grobe and seconded by Commissioner Larry Calvert and passed with all ayes.

**GENERAL DISCUSSION/BUSINESS:**

The commission discussed the questions that were created for the business survey. The opinion was they were very good, but would need to be condensed down and more direct without having too many open ended questions. The survey should be 10 questions or less. Usually, responses to surveys are about 10%. Ways to distribute the surveys were: post on the web-site, visits businesses, mailing or email. Will need to revamp the questions.

The group moved on to include conversation for New Business Packets. There is information currently on the village web site. The members would like to expand the information and possible have meetings with the new businesses. Create a flow-chart for future interested businessowners.

It was agreed that attending surrounding towns EDC meetings may be helpful to determine what their active roles are within their jurisdiction. How do they interact with the internal government and the public. Elmhurst meets at 7:30 in the morning, they also have a new Economic Development Director which Patrick Burke will try to reach out to.

Director Burke informed the commission on the status of the new TIF on St Charles Road. There is a meeting on February 9<sup>th</sup> for the Taxing Bodies, Public Hearing on March 13<sup>th</sup>, and scheduled to go to the Village Board on March 27<sup>th</sup>. It was decided to include all of St. Charles Road in this TIF. Benefits from the TIF would be: Building Rehabs, Façade, Interior Remodel, Signage, Lighting, are a few items that can be charged to a TIF. Jewel is a concern to the commission, it is an anchor business in the area and they believe they should be informed on the benefits of the TIF to the area.

**ECONOMIC UPDATES**

- The Union project has requested a 6 month extension on their letter of intent. They are aiming for late summer to begin construction. The Redevelopment Agreement needs to be completed and approved, also. This will be part of the St. Charles TIF.
- EcoTerra site has not had much movement. The owner is currently out of the country and may be meeting with the Village Board sometime in either February or March.

- Caseys continues to move at a brisk pace.
- The Village has been considering vehicle charging stations, however locations and maintenance will need to be discussed.

It was noted: Monty Casino has closed, there is a new owner working on all licenses and inspections. White Castle has closed; Mijo Tacos has sold, new owner getting ready to open; Hair to Stay is now for sale; LaTosca was bought by a law firm; Burlington Coat Factory has opened, they reduced their space; and Vasa Fitness looks to be doing very well.

**PUBLIC COMMENTS:**

Trustee Patrick attended the meeting and thanked the commission for volunteering their time and should be proud of this. He was looking to get the opinion of each member on gaming and liquor licenses.

**COMMISSIONER COMMENTS:**

None

**VILLAGE BOARD LIAISON COMMENTS:**

None.

**ADJOURNMENT:**

Motion to adjourn the meeting made by Patrick Grobe Commissioner and seconded by Commissioner Larry Calvert. The motion passed with all ayes. The meeting adjourned at 7:05 p.m.

Respectfully Submitted by,

Pat Boksha

## Village Board of Trustees Agenda Item Report

**Meeting Date:** February 27, 2023

**Submitted by:** Admin Asst

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

**Item Type:** Report/Presentation

**Agenda Section:** Village Manager's Report

---

**Subject:**

Finance Director's Report

**Suggested Action:**

**Attachments:**

[Finance Directors Report.pdf](#)

## Notes for January, 2023 Treasurer's Report

Overall cash was about \$3.5M lower this year than last year, which is due to fund balance in TIF 2 funds that were on hand undistributed and on deposit at January 2022 that were distributed to local taxing agencies later in 2022 and Street Improvement Project cash 15M lower than comparable 2022 due to completed 2022 projects and related cash expenditure. Excluding these and increases for unspent bond proceeds of 7.4M, Corporate cash would have exceeded Corporate Fund cash on hand last January by 6 Million. Days of cash on hand at the end of January 2023 were 133 days for General Fund, and 127 across all Village Funds.

Funds that have negative cash will be corrected at the end of the year during the audit process. These Funds include St. Charles Rd TIF (\$75,332), Recreation (\$53,870), Street Improvement (\$2,607,887), Equipment Replacement Fund (\$534,279), Land and Building Project Fund (\$336,051), Building Improvement (\$103,809), Stormwater Buyout Fund (\$1,067,943), DUI Tech Fund (\$27,856)

The investment portfolio included rates of return of 2.46% (weighted) for the money market accounts. Weighted average interest rate of portfolio CDs are .83%, with most recent purchases earning 3.15%. The investment environment is improved over the COVID shut-down period and expected interest rates. CD maturing in 18 months are estimated to pay interest rates between 4.5 and 5 percent. Our CDs are locked in until they mature. We currently have one CD of \$250,000 maturing January 30, 2023 to reinvest. Recent discussion with Investment advisor reflects investment interest rate of 4.55% for reinvested funds.

For the unadjusted month of January 2023, General Fund Revenues are 5% below last year, and Expenditures are 7% above last year. Sales Tax is up 13.4%, Video Gaming and Use Tax are both up 17% and transfers from the State for Income Tax are up 9.2% compared to January 2022. These are offset by a 40% decrease in January Utility Tax collections. These collections were for January recorded in February 2023 (timing). Ambulance Fee revenue increased 99% over the previous January, but will be offset in February as we refund IHFS for amounts due under the Federal GEMT cost sharing program. General Fund Actual revenues through January represent 7% of the new 2023 budget and Expenditures are 8% with 8.3% of the fiscal year completed.

Tax revenue remains nearly steady from last January down 1% from prior year and 7% of Budget.

Recreation Revenue YTD are 41% higher than January last year while Expenditures YTD increased 35%; the estimated fund balance is \$29,114 as of January 2023. Actual Recreation Expenditures ended at 5% of Budgeted.

Village wide, revenues are 3% higher than last year, due to increase in Capital Funds of 5%; Water/Sewer of 4% and Parks and Rec of 7%. Expenditures are 11% higher than last year as Parks and Rec have 35% increased expenditures and Water/Sewer increased 34%. Net revenues over expenditures for January was \$364,093.