

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

Next Ordinance No: 4068
Next Resolution No: 19-07

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

Village Board of Trustees

January 28, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky

Village Trustees:

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

5.a. Minutes from the Board Meeting on January 14, 2019
[Minutes Jan 14, 2019](#)

5.b. Bill Listing for the Weeks of January 14 and 21, 2019 for a Total Amount of \$1,564,370.57
[2019-0114 CY19 Weekly Check Report](#)
[2019-0114 SY18 Weekly Check Report](#)
[2019-0121 CY19 Weekly Check Report](#)
[2019-0121 SY18 Weekly Check Report](#)

6. Ordinances

6.a. Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois

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

The debt associated with the 2017B General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

[MEMO - 2017B Tax Abatement](#)

[ORD - 2017B Stormwater ARBs](#)

- 6.b.** Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

The debt associated with the 2017 General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

[MEMO - 2017 ARB](#)

[ORD - 2017 ARBs](#)

- 6.c.** Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

The debt associated with the 2018A General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

[MEMO - 2018A Tax Abatement](#)

[ORD - 2018A Stormwater ARBs](#)

7. Resolutions

- 7.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Submittal of an Application for IEPA Loan Funding for Combined Sewer Separation Improvements to be Completed as Part of the South Michigan Avenue Improvement Project and the South Monterey Avenue Improvement Project and Authorizing the Village Manager to Sign Loan Application Forms and Supporting Documents

The Village of Villa Park Comprehensive Flood Plan and Storm Sewer System Analysis completed in 2015 recommends the separation of the existing combined sewer mains on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, and on South Monterey Avenue between Washington Street and Park

Boulevard. Staff wishes to pursue low interest IEPA loan funding for the construction of these combined sewer separation improvements through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program (WPCLP). A resolution authorizing the submission of an application for loan funding and authorizing the Village Manager to sign the loan application forms and supporting documents is needed.

[MEMO - Michigan & Monterey IEPA Loan Application](#)

[RESO - Submit Application IEPA Loan - Michigan Monterey](#)

7.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Regarding Construction and Maintenance on State Highways

Chapter 121 of the Illinois Revised Statutes requires that any person, firm, or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois Department of Transportation. A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored. For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond.

[MEMO - IDOT State Highway Resolution](#)

[IDOT Letter - Construction on State Highways](#)

[RESO - IDOT State Highways Construction 2019](#)

7.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Safety Incentive Program and Safe Driver Program for 2019 at a Cost Not to Exceed \$10,635

The Village has had a safety incentive program and safe driver program since 1993. These programs are intended to minimize losses due to job related accidents and to provide an incentive for employees to practice safety, both individually and collectively. This program is confirmed annually by Village Board resolution. Funding for the programs is budgeted in each department's salary account.

[MEMO - Safety Programs 2019](#)

[Safety Incentive Program](#)

[Safe Drivers Program](#)

[RESO - SAFETY 2019](#)

8. Public Comments on Non-Agenda Items

9. Village Clerk's Report

10. Village Trustees' Report

11. Village President's Report

12. Village Manager's Report

13. Adjournment

Next Meeting will be February 11, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Board Meeting on January 14, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[Minutes Jan 14, 2019](#)

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

Village Board of Trustees Minutes

January 14, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON JANUARY 14, 2019

1. Call to Order.

Clerk Korynecky called the meeting to order.

In President Bulthuis' absence, Clerk Korynecky asked for a motion to appoint Trustee Aiello as President pro tem for the meeting. Motion to appoint Trustee Aiello as President pro tem was made by Trustee Wagner and seconded by Trustee Cilella. Roll call vote tallied six (6) ayes made by Trustees Cilella, Cuzzone, Kase, Tucker, Wagner and Aiello. There were no nays. Motion carried.

2. Pledge of Allegiance.

President pro tem Aiello led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Public Comments on Agenda Items.

Resident Donna Noxon referred to Item 14.a. and asked about the public purpose for the ordinance. Attorney Orr explained that she could present her question to the board after the ordinance is discussed in Executive Session and brought back to the Formal later tonight.

4. Amendments to the Agenda.

5. Consent Agenda.

5.a. Bill Listing for the Weeks of December 17, December 24, December 31, 2018 and January 7, 2019, for a Total Amount of \$5,739,460.51.

2018-1231 SY18 Weekly Check Report

2019-0197 CY19 Weekly Check Report

2019-0107 SY18 Weekly Check Report

2018-1217 SY18 Weekly Check Report

2018-1224 SY18 Weekly Check Report

5.b. Minutes from the Board Meeting of December 17, 2018.

Minutes of December 7, 2018

Motion to approve Consent Agenda was made by Trustee Cilella and seconded by Trustee Kase. Trustee Tucker referred to page 24 Paid Approval Report and said there should be a correction in regards to the kiosks. Economic Development Director Fiola provided some clarification on the kiosks. Motion by Trustee Tucker to amend Consent Agenda noting payment corrections of two (2) kiosk charges to the Kenilworth TIF fund and three (3) kiosk charges to the Community Development fund and seconded by Trustee Cilella. Roll call vote tallied six (6) ayes made by Trustees Cuzzone, Kase, Wagner, Tucker, Cilella and Aiello. There were no nays. Motion carried. Motion to approve Consent Agenda as amended was made by Trustee Cuzzone and seconded by Trustee Kase. Roll call vote tallied six (6) ayes made by Trustees Kase, Wagner, Tucker, Cilella, Cuzzone and Aiello. There were no nays. Motion carried.

6. Ordinances.

- 6.a.** An ordinance of the Village of Villa Park, DuPage County, Illinois, Vacating a Public Alleyway. *Debbie DeMito with 204 SVVP, LLC owns 204 S. Villa Avenue and DeMito's Saloon (335 E. Kenilworth). She is interested in purchasing the 400 square foot alley between the two commercial buildings she owns. The Village proposes to vacate the alley and sell it to the building owner for outdoor seating.* Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Kase. Trustee Tucker asked for clarification. President pro tem Aiello provided the information. Roll call vote tallied six (6) ayes made by Trustees Cuzzone, Tucker, Cilella, Kase, Wagner and Aiello. There were no nays. Motion carried.

7. Resolutions.

- 7.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing a Contract with Great Lakes Recycling, Inc. *Simple Recycling provides free curbside clothing and home goods recycling collection. Collecting clothes, textiles, toys and even some small electronics/appliances like irons, radios and hairdryers, the program is free to residents. Simple Recycling would also compensate the Village on a per-pound basis (\$0.01 for every pound collected). Clearly marked Simple Recycling vans would collect their durable orange drawstring bags curbside on normal refuse collection days. If approved, a three-month public education campaign would commence with the first scheduled pickup to occur in the beginning of May 2019.* Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Tucker. Trustee Cuzzone asked how this service would affect Roy Strom's recycling. Manager Keehner said the items in this recycling collection would normally not be recycled by Roy Strom. Trustee Wagner said the Environmental Concerns Commission endorses this service. Trustee Tucker asked how this service will affect the electronic recycling done by the Village and if a percentage of residents is required for participation. Manager Keehner said this service would recycle small appliances that could be fixed and sold to third world countries. Paul Gardner from Waste Zero explained the pickup process and said there is no percentage of participation required by the Village. Trustee Wagner asked about recycled clothing. Paul Gardner provided additional information on recycling textiles. Trustee Kase asked if recycling bags would be provided to the residents. Paul Gardner said bags would be provided. Roll call vote tallied six (6) ayes made by Trustees Cilella, Cuzzone, Kase, Wagner, Tucker and Aiello. There were no nays. Motion carried.
- 7.b.** Adopt a Resolution Approving Engagement Letter With Sikich, LLP for Audit Services for SY18. *The Village approved a proposal with Sikich LLP on January 26, 2015 for audits concerning FY15 through FY19, or 5 audit periods. The audit for SY18 will be the fifth and final audit for this agreement. This engagement letter is consistent with that proposal and it is necessary for the Village Board to approve the attached resolution to commence the audit. Fees for the audit include \$21,834 for the Village funds, plus \$1,500 to implement GASB Statement 75 (OPEB reporting), \$1,408 for each of the TIF districts (2-6) and \$3,939 for the single audit, which is likely to be required.* Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Cilella, Tucker, Kase, Cuzzone, Wagner and Aiello. There were no nays. Motion carried.
- 7.c.** Resolution of the Village of Villa Park, DuPage County, Illinois, to Induce the Redevelopment of Certain Property with a Tax Increment Financing Redevelopment Project Area (Kenilworth Townhomes). *A Developer intends to purchase the vacant Kenilworth Townhome property and complete the previously approved townhome development. An inducement resolution is necessary to assure that the developer, Billitteri Enterprises, can recoup the tax increment financing eligible costs. If it were not for the TIF, the developer would not pursue this project. The Village would then enter into a redevelopment agreement with the Developer.* Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Kase. Trustee Cuzzone asked about financing requirements from the TIF. Manager Keeher reviewed staff's discussion of the challenges and costs of this redevelopment and the developer's presentation to the board. Attorney Orr said it is recommended that the Village not consider the amount of financial assistance until staff knows the developer's own investment. Roll call vote tallied six (6) ayes made by Trustees Wagner, Cuzzone, Tucker, Cilella, Kase and Aiello. There were no nays. Motion carried.

8. Public Comments on Non-Agenda Items.

There were no participants.

9. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

10. Village Trustees' Report.

Trustee Tucker congratulated the Willowbrook High School Speech Team on their performance as well as two music students who will be performing with the All State Musicians. She said the Library is offering students help with the SAT test on January 16 from 9 a.m. to 1 p.m. She also said Parks and Recreation is offering free fitness classes the week of January 21.

Trustee Wagner said the Library is offering "10 Steps to Sustainability" on January 16 from 7 to 8:30 p.m. He commended the Cable Commission on the cable channel program of notable events in the Village in 2018 and said the Cable Commission will offer training classes in February for those interested in putting together content for public access. He said the Environmental Concerns Commission will have a guest speaker at their meeting on January 24. He said St. Paul Lutheran Church will host a Pancakes and Pajamas program on February 2 from 9 to 11 a.m. He also asked residents to consider joining a service club in 2019.

Trustee Cilella had no report or recommendations.

Trustee Cuzzone said the Economic Development Commission will meet on January 16 at 5:30 p.m. at Village Hall.

Trustee Kase had no report or recommendations.

Trustee Aiello had no report or recommendations.

11. Village President's Report.

No report.

12. Village Manager's Report.

Manager Keehner asked Community Development Director Grill to make an announcement. Director Grill announced the Kiwanis Bowl-a-thon Neuroscience Foundation Fundraiser on February 2 at 1 p.m. at the Stardust Bowl in Addison. He said those interested in playing can contact him.

13. Executive Session.

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

Motion to approve Executive Session was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Tucker, Kase, Cuzzone, Wagner, Cilella and Aiello. There were no nays. Motion carried.

Out of Formal to Executive Session – 7:50 p.m.

Return to Formal – 8:22 p.m.

14. Ordinances.

14.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Real Estate Sale Contract for 631 East Wildwood Avenue, Villa Park, Illinois.

The owner has agreed to sell the property located at 631 East Wildwood Avenue to the Village for \$1,100,000. It is in the best interest of the Village to purchase this site for public purposes.

Motion to approve the ordinance was made by Trustee Cuzzone and seconded by Trustee Cilella. Resident Wendy Granrath asked about the potential purposes for purchasing this site. Manager Keehner said the Village will attempt to help with flood plain issues in the area and be able to find a place to store Village equipment which is now housed outside. Roll call vote tallied six (6) ayes made by Trustees Kase, Cilella, Cuzzone, Wagner, Tucker, and Aiello. There were no nays. Motion carried.

15. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Wagner. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:26 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting will be January 28, 2019.

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Bill Listing

Agenda Section:

Subject:

Bill Listing for the Weeks of January 14 and 21, 2019 for a Total Amount of \$1,564,370.57

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[2019-0114 CY19 Weekly Check Report](#)

[2019-0114 SY18 Weekly Check Report](#)

[2019-0121 CY19 Weekly Check Report](#)

[2019-0121 SY18 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 28, 2019

Covering weekly check runs dated for:

January 14, 2019/CY19 \$552,798.36

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "011402","WF011402","0109INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CIVIC SYSTEMS LLC	CVC17574	0		SEMI ANNUAL SFTWR SUPP;JAN-JUNE 2019	8,490.00	.00		WF0114
CURRENT TECHNOLOGIES CORP	9014	0		1 YR MESSAGE ARCHIVER CLOUD STORAG	2,308.90	.00		011402
CURRENT TECHNOLOGIES CORP	9015	0		BARRACUDA ENERGIZE UPDATES	1,095.60	.00		011402
KNO2 LLC	INV00003747	0		MONTHLY LINE AND DOMESTIC PAGES	31.61	.00		011402
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					11,926.11	.00		
Total MANAGER:					11,926.11	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	2420-P	0		POSTAGE	5,000.00	.00		011402
Total 10.515.00.205 POSTAGE:					5,000.00	.00		
10.515.00.260 OTHER INSURANCE								
IRMA	201960	0		2019 ANNUAL CONTRIBUTION	525,000.00	.00		WF0114
Total 10.515.00.260 OTHER INSURANCE:					525,000.00	.00		
Total CENTRAL SERVICES:					530,000.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
TYCO INTEGRATED SECURITY LLC	31645182	0		CY19-WIRELESS ALARM MONITORING-F82	108.00	.00		011402
TYCO INTEGRATED SECURITY LLC	31645239	0		CY19-WIRELESS ALARM MONITORING-F81	161.25	.00		011402
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					269.25	.00		
Total BUILDINGS & GROUNDS:					269.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.299 OTHER CONTRACTUAL SERVICES								
VISUAL COMPUTER SOLUTIONS, INC.	10236	0		SAAS RENEWAL SERVC MARCH-AUG 2019	2,520.00	.00		011402
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					2,520.00	.00		
10.520.01.303 DUES & PUBLICATIONS								
DUPAGE COUNTY SENIOR POLICE	MEMBERDUES	0		2019 MEMBERSHIP;D. MCCANN	125.00	.00		011402
Total 10.520.01.303 DUES & PUBLICATIONS:					125.00	.00		
Total POLICE:					2,645.00	.00		
Total CORPORATE FUND:					544,840.36	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.299 OTHER CONTRACTUAL SERVICES								
VERMONT SYSTEMS	60847	0		CY19-RECREATION WEB SOFTWARE	1,500.00	.00		011402
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:					1,500.00	.00		
35.502.35.299 OTHER CONTRACTUAL SERVICES								
VERMONT SYSTEMS	60847	0		CY19-RECREATION SOFTWARE	1,414.00	.00		011402
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					1,414.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
VERMONT SYSTEMS	60847	0		CY19-RECREATION SOFTWARE	4,544.00	.00		011402
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					4,544.00	.00		
Total GENERAL:					7,458.00	.00		
Total RECREATION FUND:					7,458.00	.00		

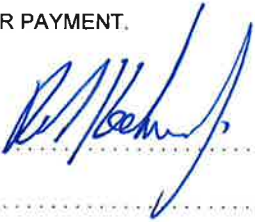
Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.02.299 OTHER CONTRACTUAL SERVICES								
POSTMASTER VILLA PARK	PERMIT 491-000	0		FUNDS FOR PERMIT 491-000 SURVEY	500.00	500.00	01/09/2019	0109INT
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					500.00	500.00		
Total GENERAL:					500.00	500.00		
Total WATER SUPPLY FUND:					500.00	500.00		
Grand Totals:					552,798.36	500.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>544,840.36</u>
RECREATION FUND	
Total RECREATION FUND:	<u>7,458.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>500.00</u>
Grand Totals:	<u><u>552,798.36</u></u>

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

DATE

APPROVED BY

 
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VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 28, 2019

Covering weekly check runs dated for:

January 14, 2019/SY18 \$666,187.17

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "011401","11401","0104INT","WF0114"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.40002 PERS PROP REPLACEMENT TAXES								
VILLA PARK PUBLIC LIBRARY	PPRT DEC18	0		12/18 PER PROP RPLCMNT TAX	1,908.93	.00		11401
Total 10.40002 PERS PROP REPLACEMENT TAXES:					1,908.93	.00		
10.42073 RED LIGHT ENFORCEMENT								
KAYE, ROBERT J.	REIMBURSEMENT	0		REIMB FOR RED LIGHT TICKET MISTAKE	11.32	.00		011401
Total 10.42073 RED LIGHT ENFORCEMENT:					11.32	.00		
Total :					1,920.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	53274	0		SENIOR CAB RIDES; DEC 2018	380.20	.00		11401
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					380.20	.00		
Total PUBLIC AFFAIRS:					380.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	PHONEREIMB	0		PERS PHONE REIMB; NOV 2018	35.89	.00		11401
KEEHNER JR, RICH	PHONEREIMB	0		PHONE USAGE REIMB; NOV 2018	40.00	.00		11401
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
SK ELECTRONICS	18134	0		AUDIO CONTROL RELAY TO PHONE; STA 81	430.00	.00		11401
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					430.00	.00		
Total MANAGER:					505.89	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.210 TELEPHONE								
SETTLES, JULIE	PHONEREIMBDEC18	0		PERS PHONE REIMBURSEMENT; DEC 2018	24.99	.00		011401
SETTLES, JULIE	PHONEREIMBDEC18	0		USAGE REIMBURSEMENT; DEC 2018	24.99	.00		011401
SETTLES, JULIE	PHONEREIMBNOV18	0		PERS PHONE REIMBURSEMENT; NOV 2018	24.99	.00		011401
SETTLES, JULIE	PHONEREIMBNOV18	0		USAGE REIMBURSEMENT; NOV 2018	24.99	.00		011401
WACHTEL, KEVIN	DECMEBER 2018	0		PERS DEVICE PHONE REIMB; DEC 2018	24.99	.00		WF0114
WACHTEL, KEVIN	DECMEBER 2018	0		USAGE REIMBURSEMENT; DEC 2018	24.99	.00		WF0114
Total 10.513.00.210 TELEPHONE:					149.94	.00		
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	18-VP12	0		PRODUCTION SVCS UTIL BILL RUN#12 2018	208.35	.00		011401
SIKICH LLP	365857-1	0		AUDIT SERVICES FOR FYE 4-30-18	2,200.00	.00		WF0114
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					2,408.35	.00		
10.513.00.317 OFFICE SUPPLIES								
PTM DOCUMENT SYSTEMS	0069132	0		W-2 FORMS,1099 FORMS	187.75	.00		011401
Total 10.513.00.317 OFFICE SUPPLIES:					187.75	.00		
Total FINANCE:					2,746.04	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 10/17	0		325 E NORTH AV; 11/2-12/3/18	73.44	.00		011401
Total 10.514.00.220 UTILITY - GAS:					73.44	.00		
10.514.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150160 12/17	0		CD-ED NORTH AVE; 08/15-11/15/18	24.76	.00		011401
Total 10.514.00.223 WATER & SEWER SERVICE:					24.76	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9005252107	0		DEC COPY CHARGES	86.68	.00		WF0114
KONICA MINOLTA PREMIER FINANCE	374212900	0		DEC LEASE CHARGES	83.00	.00		WF0114
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					169.68	.00		
Total COMMUNITY DEVELOPMENT:					267.88	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.220 UTILITY - GAS								
NICOR GAS	174811000 10/17	0		PUBLIC WORKS; 11/2-12/4/18	964.39	.00		011401
NICOR GAS	2105811000 10/17	0		PARKS GARAGE; 11/2-12/4/18	902.55	.00		011401
NICOR GAS	3674101000 10/17	0		PW STORAGE; 11/2-12/4/18	256.20	.00		011401
NICOR GAS	4587511000 10/17	0		FIRE #81; 11/7-12/7/18	729.74	.00		011401
NICOR GAS	474811000 10/17	0		PUBLIC WORKS GARAGE; 11/2-12/4/18	921.09	.00		011401
NICOR GAS	5105811000 10/17	0		VILLAGE HALL; 11/2-12/4/18	484.09	.00		011401
NICOR GAS	70-63-81-1000 10/17	0		MUSEUM; 11/1-12/3/18	324.89	.00		011401
NICOR GAS	88-66-34-6936 10/17	0		POLICE STN; 11/1-12/3/18	439.39	.00		011401
NICOR GAS	9674811000 10/17	0		FLEET GARAGE; 11/2-12/4/18	827.51	.00		011401
NICOR GAS	9851721000 10/17	0		FIRE #82; 11/2-12/4/18	510.68	.00		011401
Total 10.516.00.220 UTILITY - GAS:					6,360.53	.00		
10.516.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150060 12/17	0		MUSEUM; 08/15-11/15/18	22.09	.00		011401
SALT CREEK SANITARY DISTRICT	5150070 12/17	0		FIRE #81; 08/15-11/15/18	147.84	.00		011401
SALT CREEK SANITARY DISTRICT	5150150 12/17	0		FIRE #82; 08/15-11/15/18	163.74	.00		011401
SALT CREEK SANITARY DISTRICT	5150180 12/17	0		PW STORAGE BLDG; 08/15-11/15/18	12.03	.00		011401
SALT CREEK SANITARY DISTRICT	5150190 12/17	0		VILLAGE HALL; 08/15-11/15/18	51.35	.00		011401
SALT CREEK SANITARY DISTRICT	5150200 12/17	0		PARKS GARAGE; 08/15-11/15/18	77.42	.00		011401
SALT CREEK SANITARY DISTRICT	5150210 12/17	0		PW GARAGE; 08/15-11/15/18	22.09	.00		011401
SALT CREEK SANITARY DISTRICT	5150230 12/17	0		VEH MAINT; 08/15-11/15/18	32.15	.00		011401
SALT CREEK SANITARY DISTRICT	5150245	0		CENTRAL PUMP STATION; 08/15-11/15/18	139.07	.00		011401
SALT CREEK SANITARY DISTRICT	5150250 12/17	0		PUBLIC WORKS; 08/15-11/15/18	62.33	.00		011401
SALT CREEK SANITARY DISTRICT	5150260 12/17	0		POLICE STATION; 08/15-11/15/18	162.93	.00		011401
Total 10.516.00.223 WATER & SEWER SERVICE:					893.04	.00		
Total BUILDINGS & GROUNDS:					7,253.57	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 10/17	0		METRA STATION; 11/2-12/3/18	197.39	.00		011401
Total 10.517.00.220 UTILITY - GAS:					197.39	.00		
10.517.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150170 12/17	0		METRA STN; 08/15-11/15/18	47.24	.00		011401
Total 10.517.00.223 WATER & SEWER SERVICE:					47.24	.00		
Total COMMUTER PARKING LOT:					244.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	344109113	0		SY18-UNIFORM,TOWELS	59.30	.00		011401
Total 10.518.00.215 SHOP SERVICES:					59.30	.00		
10.518.00.308 ENGINE OIL								
HERITAGE CRYSTAL CLEAN LLC	15467263	0		SY18-USED OIL PICKUP CHARGE	25.00	.00		011401
Total 10.518.00.308 ENGINE OIL:					25.00	.00		
10.518.00.309 GAS & DIESEL FUEL								
GAS DEPOT INC	64620	0		SY18-MONTHLY ETHANOL PURCHASE	7,637.79	.00		011401
GAS DEPOT INC	64623	0		SY18-MONTHLY DIESEL PURCHASE	3,783.28	.00		011401
Total 10.518.00.309 GAS & DIESEL FUEL:					11,421.07	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
LINDCO EQUIPMENT SALES INC	181605P	0		SY18-#93,#94-CYLINDERS REPLACEMENT	2,746.74	.00		011401
WENTWORTH TIRE SERVICE	40025941	0		SY18-PW17 TIRES	6,014.64	.00		011401
WENTWORTH TIRE SERVICE	40026039	0		SY18-TIRE DISMOUNT	24.00	.00		011401
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					8,785.38	.00		
Total GARAGE:					20,290.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.399 OTHER SUPPLIES								
VPPW	PETTYCASH	0		DAILY HERALD FOR ADVERTISEMENT	25.50	.00		011401
VPPW	PETTYCASH	0		POSTAGE FOR DOCUMENTS	71.10	.00		011401
Total 10.519.00.399 OTHER SUPPLIES:					96.60	.00		
Total ENGINEERING:					96.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
NORTH EAST MULTI-REGIONAL	246991	0		POWER TEST FOR PT OFC CASH	37.00	.00		011401
NORTH EAST MULTI-REGIONAL	247313	0		40 HR FIELD TRAINING FOR OFC GAROFAL	255.00	.00		011401
Total 10.520.01.202 TRAINING & CONFERENCES:					292.00	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9820432422	0		DATA FOR LICENSE PLATE READER	76.02	.00		11401
VERIZON WIRELESS	9820627384	0		DATA FOR SQUAD CAR COMPUTERS	756.29	.00		11401
Total 10.520.01.210 TELEPHONE:					832.31	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
TRANSUNION RISK & ALTERNATIVE	797595 12/18	0		INVESTIGATIVE SERVICES; DEC 2018	32.80	.00		11401
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					32.80	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3562	0		17 CAR WASHES-PD; DEC 2018	51.00	.00		011401
JOHNSON'S VILLA PARK INC	50	0		30 CAR WASHES; DEC 2018	90.00	.00		011401
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					141.00	.00		
Total POLICE:					1,298.11	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	006423	0		DETERGENT,VEHICLE BRUSH,SQUEEGEES	161.85	.00		011401
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					161.85	.00		
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	12995	0		KITCHEN FAUCET TO REPLACE BROKEN O	56.99	.00		011401
ACE HARDWARE, VILLA PARK	13011	0		ROPE AND FRICTION TAPE	25.98	.00		011401
STATE INDUSTRIAL PRODUCTS	900808697	0		NEUTRAL DISINFECTANT CLEANER	192.60	.00		011401
Total 10.521.01.399 OTHER SUPPLIES:					275.57	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	139337	0		LOX SLOT AXE,PICK AXES,FLAT HEAD AXE,	1,174.00	.00		011401
AIR ONE EQUIPMENT INC	139341	0		ANNUAL SCBA FLOW TESTS,AIR MASKS,SC	1,883.00	.00		011401
AIR ONE EQUIPMENT INC	139538	0		ANNUAL SCBA FIT TEST	1,080.00	.00		011401
UL LLC	72020287581	0		ANNUAL GROUND LADDERS TESTING 140 F	515.00	.00		011401
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					4,652.00	.00		
Total FIRE:					5,089.42	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.399 OTHER SUPPLIES								
MOORE MEDICAL LLC	43140997	0		THERMCOVERS,EXAM GLOVES,V-VAC,ECG	515.29	.00		011401
MOORE MEDICAL LLC	43175899	0		TEMPORAL THERMOMETERS	820.02	.00		011401
MOORE MEDICAL LLC	43387320	0		12 BOXES LARGE EXAM GLOVES	98.40	.00		011401
TERRACE SUPPLY COMPANY	70429158	0		THERAPY OXYGEN; STA82	45.58	.00		011401
Total 10.523.02.399 OTHER SUPPLIES:					1,479.29	.00		
Total AMBULANCE/PARAMEDIC:					1,479.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.524.02.299 OTHER CONTRACTUAL SERVICES								
ROY STROM REFUSE REMOVAL INC	0000010369	0		TRASH AND BRUSH REMOVAL; NOV 18	126,548.40	.00		011401
VINTAGE TECH LLC	20097	0		E-WASTE REMOVAL FEES; 12/26/18	951.92	.00		11401
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					127,500.32	.00		
Total GARBAGE:					127,500.32	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3563	0		2 PW CAR WASH	6.00	.00		011401
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					6.00	.00		
10.525.01.399 OTHER SUPPLIES								
VPPW	PETTYCASH	0		BATTERIES	3.98	.00		011401
VPPW	PETTYCASH	0		VILLAGE BBQ SUPPLIES	19.57	.00		011401
Total 10.525.01.399 OTHER SUPPLIES:					23.55	.00		
10.525.25.219 UTILITY - ELECTRIC								
CONSTELLATION NEW ENERGY INC	707658-10 11/18	0		118 S VILLA AVE ; 11/5-12/6/18	44.61	.00		011401
CONSTELLATION NEW ENERGY INC	707658-8 11/18	0		0 E WISCONSIN AVE ; 11/16-12/19/18	10,402.50	.00		011401
CONSTELLATION NEW ENERGY INC	707658-9 11/18	0		1 S CENTRAL AVE; 11/5-12/6/18	432.98	.00		011401
Total 10.525.25.219 UTILITY - ELECTRIC:					10,880.09	.00		
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	6069	0		1.70 TNS HIGH PERFORM COLD PATCH	238.00	.00		011401
HEALY ASPHALT CO LLC	17026	0		2.27 TNS UPM COLD MIX	310.99	.00		011401
Total 10.525.27.342 ASPHALT MIX:					548.99	.00		
Total STREET:					11,458.63	.00		
Total CORPORATE FUND:					180,531.58	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.16.220 UTILITY - GAS								
NICOR GAS	1449611000 10/17	0		CRB; 11/2-12/4/18	435.17	.00		011401
NICOR GAS	45-01-72-1000 10/17	0		ICC; 11/2-12/3/18	1,926.61	.00		011401
Total 35.502.16.220 UTILITY - GAS:					2,361.78	.00		
35.502.16.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150020 12/17	0		LIONS FIELD; 08/15-11/15/18	57.30	.00		011401
SALT CREEK SANITARY DISTRICT	5150030 12/17	0		ROTARY PK RESTROOMS; 08/15-11/15/18	16.65	.00		011401
SALT CREEK SANITARY DISTRICT	5150120 12/17	0		ICC; 08/15-11/15/18	268.56	.00		011401
Total 35.502.16.223 WATER & SEWER SERVICE:					342.51	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
SU, ERIC	122118	0		YOUTH FITNESS CONTRACT	100.80	.00		011401
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					100.80	.00		
35.502.36.311 PROGRAM SUPPLIES								
MICHAEL ANTHONY'S PIZZA	135195	0		SY18-PRES PROG LUNCHEON SUPPLIES	12.50	.00		011401
MICHAEL ANTHONY'S PIZZA	135195	0		SY18-PRES PROG LUNCHEON SUPPLIES	270.00	.00		011401
Total 35.502.36.311 PROGRAM SUPPLIES:					282.50	.00		
Total GENERAL:					3,087.59	.00		
Total RECREATION FUND:					3,087.59	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 10/17	0		N TERR PARK; 11/5-12/4/18	137.55	.00		011401
NICOR GAS	92-43-81-1000 10/17	0		MAINT BLDG; 11/1-12/3/18	88.94	.00		011401
Total 36.502.01.220 UTILITY - GAS:					226.49	.00		
36.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150010 12/17	0		THE DEPOT; 08/15-11/15/18	29.90	.00		011401
SALT CREEK SANITARY DISTRICT	5150110 12/17	0		N TERR PARK; 08/15-11/15/18	208.20	.00		011401
SALT CREEK SANITARY DISTRICT	5150165 12/17	0		TWIN LAKES; 08/15-11/15/18	57.30	.00		011401
SALT CREEK SANITARY DISTRICT	5150220 12/17	0		PK GARAGE #2; 08/15-11/15/18	12.03	.00		011401
Total 36.502.01.223 WATER & SEWER SERVICE:					307.43	.00		
36.502.01.299 OTHER CONTRACTUAL SERVICES								
RUIZ, PATTY	AUG-DEC	0		SY18-MILEAGE REIMBURSEMENT	73.84	.00		011401
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					73.84	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
SNAP-ON INDUSTRIAL	ARV/38445336	0		SY18-TAP-DIE SET	182.35	.00		011401
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					182.35	.00		
36.502.02.399 OTHER SUPPLIES								
VPRD PARKS	PETTYCASH	0		PURCHASE OF SNAP BOLTS	10.79	.00		011401
VPRD PARKS	PETTYCASH	0		PURCHASE OF GF CARD& THANK YOU CAR	34.02	.00		011401
Total 36.502.02.399 OTHER SUPPLIES:					44.81	.00		
Total GENERAL:					834.92	.00		
Total PARKS FUND:					834.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.220 UTILITY - GAS								
NICOR GAS	32-27-30-1000 10/17	0		JEFF POOL FLTR; 11/2-12/4/18	168.91	.00		011401
NICOR GAS	79-11-72-1000 10/17	0		JEFF POOL; 11/2-12/4/18	96.01	.00		011401
NICOR GAS	85-60-82-1000 10/17	0		LUFKIN POOL; 11/9-12/6/18	194.84	.00		011401
Total 41.502.01.220 UTILITY - GAS:					459.76	.00		
41.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150130 12/17	0		JEFF POOL; 08/15-11/15/18	203.17	.00		011401
SALT CREEK SANITARY DISTRICT	5150140 12/17	0		JEFF POOL FLTR; 08/15-11/15/18	409.40	.00		011401
Total 41.502.01.223 WATER & SEWER SERVICE:					612.57	.00		
Total GENERAL:					1,072.33	.00		
Total SWIMMING POOL FUND:					1,072.33	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.02.299 OTHER CONTRACTUAL SERVICES								
US BANK	5216833-1	0		ROAD REFERENDUM BONDS SERIES 2014	550.00	.00		WF0114
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	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.03.292 ENGINEERING SERVICES								
CLARK DIETZ INC	424481	0	180085	2018 STREET IMPROVEMENT-PHASE 3	26,093.38	.00		011401
Total 60.502.03.292 ENGINEERING SERVICES:					26,093.38	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16076-1	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	30,073.68	30,073.68	01/04/2019	0104INT
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					30,073.68	30,073.68		
60.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16076-1	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	26,224.58	26,224.58	01/04/2019	0104INT
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					26,224.58	26,224.58		
Total GENERAL:					82,391.64	56,298.26		
Total STREET IMPROVEMENT FUND:					82,391.64	56,298.26		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
ANDERSON LANDSCAPE SUPPLY	V74562	0		10 YARDS OF PREM MULCH; STA82 LANDS	450.00	.00		011401
Total 67.502.02.402 NON-CAPITAL OUTLAY:					450.00	.00		
Total GENERAL:					450.00	.00		
Total BUILDING IMPROVEMENTS FUND:					450.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.02.201 LEGAL NOTICES								
PADDOCK PUBLICATIONS	T4514808	0		LEGAL NOTICE; VILLAGE OF VILLA PARK	138.00	.00		011401
Total 68.502.02.201 LEGAL NOTICES:					138.00	.00		
Total GENERAL:					138.00	.00		
Total STORMWATER BUYOUT FUND:					138.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	18-VP12	0		PRODUCTION SVCS UTIL BILL RUN#12 2018	208.35	.00		011401
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
82.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	275283917121 12/18	0		CORNELL PUMP STN; 11/5-12/5/18	2,095.72	.00		011401
Total 82.502.02.219 UTILITY - ELECTRIC:					2,095.72	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 10/17	0		WTR/SWR; 11/1-12/3/18	466.65	.00		011401
NICOR GAS	95-84-81-1000 10/17	0		CENTRAL STN; 11/1-12/3/18	124.21	.00		011401
Total 82.502.02.220 UTILITY - GAS:					590.86	.00		
82.502.02.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150240 12/17	0		WTR/SWR; 08/15-11/15/18	23.87	.00		011401
Total 82.502.02.223 WATER & SEWER SERVICE:					23.87	.00		
82.502.02.274 METER REPAIRS								
CORE & MAIN	J898771	0		LARGE METERS	15,039.80	.00		011401
CORE & MAIN	J931338	0		LARGE METER REPLACEMENT	753.91	.00		011401
Total 82.502.02.274 METER REPAIRS:					15,793.71	.00		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	18-133546	0		WATER SAMPLES	246.50	.00		11401
PDC LABORATORIES INC	19350406	0		UCMR4 SAMPLES	1,655.00	.00		11401
Total 82.502.02.293 LABORATORY TESTING:					1,901.50	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	30901	0		EMERGENCY LEAK DETECTION;2ND AVE &	700.00	.00		11401
CORRPRO COMPANIES INC	532417	0		CATHODIC PROTECTION FOR WATER TOW	2,410.00	.00		11401
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					3,110.00	.00		
82.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18227	0		CA7 STONE FOR YARD	3,702.85	.00		11401

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 82.502.02.343 STONE:					3,702.85	.00		
82.502.02.351 VALVES								
CORE & MAIN	J870098	0		VALVE PARTS	2,397.00	.00		011401
Total 82.502.02.351 VALVES:					2,397.00	.00		
82.502.02.352 WATERMAIN REPAIR PARTS								
CORE & MAIN	J870147	0		WATERMAIN REPAIR	4,424.14	.00		011401
ZIEBELL WATER SERVICE	244326-000	0		EMERGENCY REPAIR	123.00	.00		11401
Total 82.502.02.352 WATERMAIN REPAIR PARTS:					4,547.14	.00		
82.502.02.353 SERVICE CONNECTION MATERIALS								
CORE & MAIN	J870017	0		COPPER FOR STOCK	221.40	.00		011401
CORE & MAIN	J870061	0		SERVICE LINE MATERIAL	997.35	.00		011401
CORE & MAIN	J880922	0		COPPER FOR STOCK	664.20	.00		011401
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:					1,882.95	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	J927389	0		LARGE METER REPLACEMENT	11,522.00	.00		011401
CORE & MAIN	J931331	0		NEW WATER METERS	3,987.00	.00		011401
CORE & MAIN	J931338	0		LARGE METER REPLACEMENT	8,078.09	.00		011401
Total 82.502.02.354 WATER METERS:					23,587.09	.00		
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
CORE & MAIN	J870039	0		HYDRANT PARTS	855.49	.00		011401
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					855.49	.00		
82.502.02.399 OTHER SUPPLIES								
ASSOCIATED TECHNICAL SERVICES	30850	0		EMERGENCY LINE LABOR	2,577.84	.00		11401
CORE & MAIN	J869979	0		MARKING PAINT	669.60	.00		011401
CORE & MAIN	J876709	0		HYDRANT WRENCH,MANHOLE HOOKS	363.33	.00		011401
Total 82.502.02.399 OTHER SUPPLIES:					3,610.77	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total GENERAL:					64,307.30	.00		
Total WATER SUPPLY FUND:					64,307.30	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.201 LEGAL NOTICES								
PADDOK PUBLICATIONS	T4515262	0		NOTICE OF INTENT TO ISSUE A CA	188.60	.00		011401
Total 83.502.01.201 LEGAL NOTICES:					188.60	.00		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	18-VP12	0		PRODUCTION SVCS UTIL BILL RUN#12 2018	208.35	.00		011401
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
83.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	275283917121 12/18	0		WWFTF ; 11/5-12/5/18	1,179.31	.00		011401
Total 83.502.02.219 UTILITY - ELECTRIC:					1,179.31	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 10/17	0		WET WEATHER; 11/2-12/3/18	882.07	.00		011401
NICOR GAS	51-80-10-1000 10/17	0		NORTH&YALE LFT; 11/2-12/3/18	30.83	.00		011401
NICOR GAS	61-80-10-1000 10/17	0		GENERATOR STN; 11/2-12/3/18	69.15	.00		011401
Total 83.502.02.220 UTILITY - GAS:					982.05	.00		
83.502.02.273 MAINT OF CONTROLS								
TRI-R SYSTEMS INC	004770	0		EMERGENCY REPAIR OF TRANSDUCERS	644.08	.00		11401
Total 83.502.02.273 MAINT OF CONTROLS:					644.08	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
DUKE'S ROOT CONTOL INC	14910	0		ROOT FOAM MADISON SEWER	3,975.00	.00		11401
NEWCASTLE ELECTRIC INC	00020311	0		EMERGENCY REPAIR OF PROTECTIVE WAT	6,600.00	.00		11401
SWANSON FLO	1229702	0		EMERGENCY REPAIR ON PROTECTIVE WA	6,606.00	.00		11401
SWANSON FLO	1230273	0		EMERGENCY REPAIR ON PROTECTIVE WA	3,495.00	.00		11401
SWANSON FLO	1231215	0		EMERGENCY REPAIR ON PROTECTIVE WA	2,500.00	.00		11401
TRI-R SYSTEMS INC	004770	0		EMERGENCY REPAIR OF TRANSDUCERS	2,315.92	.00		11401
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					25,491.92	.00		
83.502.02.356 MANHOLE MATERIALS								
CORE & MAIN	J870314	0		MANHOLE ADJUSTING RINGS	2,290.88	.00		011401
GREAT LAKES CONCRETE LLC	232287	0		MANHOLE FOR STORM PROJECT	167.00	.00		011401

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 83.502.02.356 MANHOLE MATERIALS:					2,457.88	.00		
83.502.02.399 OTHER SUPPLIES								
ASSOCIATED TECHNICAL SERVICES	30850	0		EMERGENCY LINE LABOR	2,577.84	.00		11401
EJ EQUIPMENT INC	P01338	0		NEW LEADER HOSE FOR FLUSHER	200.39	.00		11401
Total 83.502.02.399 OTHER SUPPLIES:					2,778.23	.00		
83.502.03.220 UTILITY - GAS								
NICOR GAS	55-97-17-4027 10/17	0		NATH LIFT STN; 11/5-12/4/18	29.29	.00		011401
Total 83.502.03.220 UTILITY - GAS:					29.29	.00		
83.502.04.220 LEGAL NOTICES								
PADDOCK PUBLICATIONS	T4515407	0		NOTICE OF INTENT TO ISSUE A CA	216.20	.00		011401
Total 83.502.04.220 LEGAL NOTICES:					216.20	.00		
83.502.04.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16076-1	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	298,647.90	298,647.90	01/04/2019	0104INT
Total 83.502.04.401 CAPITAL OUTLAY:					298,647.90	298,647.90		
Total GENERAL:					332,823.81	298,647.90		
Total WASTEWATER FUND:					332,823.81	298,647.90		
Grand Totals:					666,187.17	354,946.16		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>180,531.58</u>
RECREATION FUND	
Total RECREATION FUND:	<u>3,087.59</u>
PARKS FUND	
Total PARKS FUND:	<u>834.92</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>1,072.33</u>
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	<u>550.00</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>82,391.64</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>450.00</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>138.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>64,307.30</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>332,823.81</u>
Grand Totals:	<u><u>666,187.17</u></u>

Amount Paid

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

DATE

APPROVED BY

 
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "011401","11401","0104INT","WF0114"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 28, 2019

Covering weekly check runs dated for:

January 21, 2019/CY19..... \$11,307.71

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "012102"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	344112535	0		CY19-UNIFORMS, TOWELS, MATS	59.30	.00		012102
Total 10.518.00.215 SHOP SERVICES:					59.30	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	145852	0		CY19-TIRES FOR PD VEHICLES	710.42	.00		012102
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					710.42	.00		
Total GARAGE:					769.72	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
VILLA PARK OFFICE EQUIPMENT	64929	0		25 CHAIRS FOR TRAINING ROOM	6,599.75	.00		012102
Total 10.520.01.202 TRAINING & CONFERENCES:					6,599.75	.00		
10.520.01.263 POST RETIREMENT BENEFITS								
DE FILIPPIS, BENJAMIN	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
HEIDELMEIER, JOHN	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
MCNAMARA, JAMES J	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
SZKOLKA, JOHN	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
ZORICH, EDWARD	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
Total 10.520.01.263 POST RETIREMENT BENEFITS:					625.00	.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
THE BLUE LINE	38113	0		CIVILIAN POSITION POSTING	298.00	.00		012102
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					298.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS NOTARY DISCOUNT	NOTARYFEE	0		NOTARY RENEWAL FEE; K.DRURY	53.95	.00		012102
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					53.95	.00		
Total POLICE:					7,576.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
DUSKI, MARK	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
VICELLI, LOUIS	JAN 2019	0		POST RETIREMENT BENEFIT; JAN 2019	125.00	.00		012102
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
Total FIRE:					375.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.301 UNIFORMS								
SCHAEDEL, THOMAS	DISBURSEMENT	0		CLOTHING ALLOWANCE	450.00	.00		012102
Total 10.525.01.301 UNIFORMS:					450.00	.00		
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	3845344	0		STAPLER,BINDER CLIPS,A-Z READY INDEX	54.55	.00		012102
QUILL CORPORATION	3910880	0		2000 HD DATER	76.49	.00		012102
Total 10.525.01.317 OFFICE SUPPLIES:					131.04	.00		
Total STREET:					581.04	.00		
Total CORPORATE FUND:					9,302.46	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
ALDRIDGE, KIM	78461	0		REFUND ROOM RENTAL DEPOSIT	110.00	.00		012102
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					110.00	.00		
Total :					110.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.36.299 OTHER CONTRACTUAL SERVICES								
KANTOR, GARY	1/1/2019 12:00:00 AM	0		CY19-YTH MAGIC CLASS 01.09.19	42.00	.00		012102
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					42.00	.00		
Total GENERAL:					42.00	.00		
Total RECREATION FUND:					152.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.271 MAINT OF RADIO EQUIPMENT								
ILLINOIS COMMUNICATIONS SALES	80000611	0		MAINTENANCE OF MOBILE RADIOS	505.50	.00		012102
Total 82.502.01.271 MAINT OF RADIO EQUIPMENT:					505.50	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40007633	0		W,S,G LIEN; 251 E PLYMOUTH RLS	11.00	.00		012102
DUPAGE COUNTY RECORDER	40007633	0		W,S,G LIEN; 251 E PLYMOUTH RLS	11.00	.00		012102
DUPAGE COUNTY RECORDER	40007633	0		W,S,G LIEN; 1100 S SUMMIT	11.00	.00		012102
DUPAGE COUNTY RECORDER	40007633	0		W,S,G LIEN; 523 W NORTH RLS	11.00	.00		012102
DUPAGE COUNTY RECORDER	40007633	0		S LIEN; 929 W NORTH UNIT F RLS	11.00	.00		012102
DUPAGE COUNTY RECORDER	40007633	0		S LIEN; 941 W NORTH UNIT E RLS	11.00	.00		012102
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					66.00	.00		
82.502.01.301 UNIFORMS								
PILLAR, KENNETH	DISBURSEMENT	0		CLOTHING ALLOWANCE	450.00	.00		012102
Total 82.502.01.301 UNIFORMS:					450.00	.00		
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
CORE & MAIN	J974285	0		HYDRANT EXTENSION; JEFFERSON MS HY	465.00	.00		012102
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					465.00	.00		
82.502.02.399 OTHER SUPPLIES								
CORE & MAIN	J971106	0		REPLACEMENT TOOLS	148.00	.00		012102
Total 82.502.02.399 OTHER SUPPLIES:					148.00	.00		
Total GENERAL:					1,634.50	.00		
Total WATER SUPPLY FUND:					1,634.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.02.399 OTHER SUPPLIES								
CORE & MAIN	J971096	0		MANHOLE MOTOR	218.75	.00		012102
Total 83.502.02.399 OTHER SUPPLIES:					218.75	.00		
Total GENERAL:					218.75	.00		
Total WASTEWATER FUND:					218.75	.00		
Grand Totals:					11,307.71	.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>9,302.46</u>
RECREATION FUND	
Total RECREATION FUND:	<u>152.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>1,634.50</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>218.75</u>
Grand Totals:	<u><u>11,307.71</u></u>

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

DATE

APPROVED BY



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VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 28, 2019

Covering weekly check runs dated for:
January 21, 2019/SY18 \$334,077.33

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "012101","WF012101"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	86.16	.00		012101
Total 10.190515 DUE TO/FROM LIBRARY:					86.16	.00		
Total :					86.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	10714	0		LEGAL - LABOR/UNION	3,010.83	.00		012101
ORR & ASSOC, KATHLEEN FIELD	15825	0		LEGAL SERVICES	5,493.25	.00		012101
Total 10.511.00.211 LEGAL SERVICES:					8,504.08	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
COUNTY COURT REPORTERS INC	124504	0		COURT REPORTING ELECTORAL BOARD 1	200.00	.00		012101
ROBERTS, DEBORAH	12202018	0		COURT REPORTING 12.20.18	200.00	.00		012101
Total 10.511.00.212 LEGAL SERVICES-POLICE:					400.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-397-51153	0		BOND DOCUMENTS TO ATTYS	32.36	.00		012101
MCANDREWS, PATRICK	Dec0000190107	0		BOARD MTG RECORDING/PRODUCTION	1,200.00	.00		012101
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,232.36	.00		
10.511.00.399 OTHER SUPPLIES								
VP FINANCE DEPARTMENT	PETTYCASH	0		WATER FOR BOARD ROOM-KEEHNER	5.98	.00		012101
VP FINANCE DEPARTMENT	PETTYCASH	0		COFFEE MAKER FOR BOARD ROOM-KEEHN	32.24	.00		012101
VP FINANCE DEPARTMENT	PETTYCASH	0		WATER FOR BOARD ROOM-KEEHNER	5.98	.00		012101
Total 10.511.00.399 OTHER SUPPLIES:					44.20	.00		
Total PUBLIC AFFAIRS:					10,180.64	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.303 DUES & PUBLICATIONS								
ROTARY CLUB OF VILLA PARK	340	0		4TH QUARTER DUES, LUNCHES KEEHNER	215.00	.00		012101
Total 10.512.00.303 DUES & PUBLICATIONS:					215.00	.00		
Total MANAGER:					215.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.292 ENGINEERING SERVICES								
MENARDS	5358	0		SY18-GREEN TREATED POLES,KIOSKS	95.08	.00		012101
Total 10.514.00.292 ENGINEERING SERVICES:					95.08	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40005797	0		232 W KENILWORTH WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		26 N MICHIGAN WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		933 W NORTH, UNIT D CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		901 W NORTH, UNIT F CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		1016 N PRINCETON, WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		710 S OAKLAND WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		363 N WESTMORE WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		1009 W NORTH UNIT A, CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		531 S HARVARD CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		1009 W NORTH UNIT A, CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		905 W NORTH, UNIT D CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		1325 S VILLA CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		914 S WISCONSIN WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		48 KENILWORTH CD FINE	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		513 N ADDISON WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		705 W RIDGE WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		375 LINCOLN WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		439 PRINCETON WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		331 SCHOOL WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		202 N BIERMAN WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		345 W NORTH WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		1016 N PRINCETON, WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		1009 MICHIGAN WEED LIEN	11.00	.00		012101
DUPAGE COUNTY RECORDER	40005797	0		363 N WESTMORE WEED LIEN	11.00	.00		012101
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					264.00	.00		
Total COMMUNITY DEVELOPMENT:					359.08	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	130.70	.00		012101
Total 10.515.00.250 EMPLOYEE BENEFITS:					130.70	.00		
10.515.00.399 OTHER SUPPLIES								
VP FINANCE DEPARTMENT	PETTYCASH	0		CLEANING SUPPLIES-GORMAN	39.91	.00		012101
Total 10.515.00.399 OTHER SUPPLIES:					39.91	.00		
Total CENTRAL SERVICES:					170.61	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ACITELLI HEATING & PIPING	33243	0		SY18-REPAIRED LEAKING PIPE, VH	561.72	.00		012101
ALLIED GARAGE DOOR INC	123992	0		SY18-KEY PAD NTH DOOR FOR PW	258.25	.00		012101
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					819.97	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
DREISILKER ELECTRIC MOTORS INC	1108765	0		SY18- PACKARD MOTOR, FS#82	35.25	.00		012101
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					35.25	.00		
Total BUILDINGS & GROUNDS:					855.22	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.399 OTHER SUPPLIES								
MCMASTER CARR	72989116	0		SY18-METRA,CIGARETTE CONTAINER	812.12	.00		012101
Total 10.517.00.399 OTHER SUPPLIES:					812.12	.00		
Total COMMUTER PARKING LOT:					812.12	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	21.54	.00		012101
Total 10.518.00.250 EMPLOYEE BENEFITS:					21.54	.00		
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
SUBURBAN DRIVELINE INC	57122	0		SY18-SAFETY TEST, M80	34.00	.00		012101
SUBURBAN DRIVELINE INC	57163	0		SY18-SAFETY TEST, M82	34.00	.00		012101
SUBURBAN DRIVELINE INC	57165	0		SY18-SAFETY TEST, M81	34.00	.00		012101
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:					102.00	.00		
Total GARAGE:					123.54	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.299 OTHER CONTRACTUAL SERVICES								
TERRA CONSULTING GROUP LTD	0021320-IN	0		REVIEW SRVCS; T-MOBILE TOWER	300.00	.00		012101
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					300.00	.00		
Total ENGINEERING:					300.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9821387935	0		POLE CAMERAS & CELL PHONES	848.00	.00		012101
Total 10.520.01.210 TELEPHONE:					848.00	.00		
10.520.01.250 EMPLOYEE BENEFITS								
FIRST RESPONDERS WELLNESS CEN	2072	0		PSYCHOTHERAPY WELLNESS	555.00	.00		012101
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	344.64	.00		012101
Total 10.520.01.250 EMPLOYEE BENEFITS:					899.64	.00		
10.520.01.260 OTHER INSURANCE								
WATKINS, BREA	REIMBURSEMENT	0		INSURANCE REIMB FOR BROKEN CELL PH	175.00	.00		012101
Total 10.520.01.260 OTHER INSURANCE:					175.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
VETERAN'S TOWING & RECOVERY IN	15592	0		TOW CHRGS;SEIZED '16 HYUNDAI SONATA	175.00	.00		012101
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					175.00	.00		
10.520.09.301 UNIFORMS								
JG UNIFORMS INC	47463	0		BODY ARMOR	850.00	.00		012101
JG UNIFORMS INC	47467	0		BLACK VEST COVER	125.00	.00		012101
Total 10.520.09.301 UNIFORMS:					975.00	.00		
Total POLICE:					3,072.64	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	21.54	.00		012101
Total 10.521.01.250 EMPLOYEE BENEFITS:					21.54	.00		
10.521.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	3368630	0		LASERJET PRINTER & TONER CARTRIDGE	295.99	.00		012101
Total 10.521.01.317 OFFICE SUPPLIES:					295.99	.00		
Total FIRE:					317.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	165.14	.00		012101
Total 10.523.02.250 EMPLOYEE BENEFITS:					165.14	.00		
Total AMBULANCE/PARAMEDIC:					165.14	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	PHONEREIMBDEC18	0		PERS DEVICE PHONE REIMB; DEC 2018	24.99	.00		012101
SALERNO, RICHARD	PHONEREIMBDEC18	0		USAGE REIMBURSEMENT; DEC 2018	24.99	.00		012101
Total 10.525.01.210 TELEPHONE:					49.98	.00		
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	71.80	.00		012101
Total 10.525.01.250 EMPLOYEE BENEFITS:					71.80	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	00089333-00	0		EXAMS & SCREENING	370.00	.00		012101
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					370.00	.00		
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	99855	0		SIGN MATERIALS	554.65	.00		012101
TRAFFIC CONTROL & PROTECTION	99856	0		SIGN MATERIALS	1,968.75	.00		012101
Total 10.525.25.395 STREET SIGN MATERIALS:					2,523.40	.00		
Total STREET:					3,015.18	.00		
Total CORPORATE FUND:					19,672.86	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15825	0		LEGAL SERVICES - TIF 6 N. ARDMORE	43.00	.00		012101
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					43.00	.00		
Total GENERAL:					43.00	.00		
Total TIF 6 FUND-NO ARDMORE/VERMONT:					43.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15825	0		LEGAL SERVICES - KENILWORTH	161.25	.00		012101
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:					161.25	.00		
Total GENERAL:					161.25	.00		
Total TIF 5 FUND - KENILWORTH:					161.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15825	0		LEGAL SERVICES - ST. CHARLES	1,429.75	.00		012101
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					1,429.75	.00		
Total GENERAL:					1,429.75	.00		
Total TIF 4 FUND - ST. CHARLES RD:					1,429.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	78.98	.00		012101
Total 35.502.01.250 EMPLOYEE BENEFITS:					78.98	.00		
Total GENERAL:					78.98	.00		
Total RECREATION FUND:					78.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	57.44	.00		012101
Total 36.502.01.250 EMPLOYEE BENEFITS:					57.44	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BRISTOL COMPANIES	3389311	0		SY18-PKS HOSE, FITTINGS	179.99	.00		012101
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					179.99	.00		
Total GENERAL:					237.43	.00		
Total PARKS FUND:					237.43	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.75.691 INTEREST-2009B TIF3 BABS								
US BANK	1296308-1	0		TIF 3 GO ARBS - 2009B	115,745.83	.00		WF0121
Total 50.502.75.691 INTEREST-2009B TIF3 BABS:					115,745.83	.00		
Total GENERAL:					115,745.83	.00		
Total DEBT SERVICE FUND:					115,745.83	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2690291	0		S.T. HOURS	2,310.00	.00		012101
GOVTEMPSUSA LLC	2693883	0		S.T. HOURS	1,575.00	.00		012101
Total 60.502.02.105 SALARIES: PART-TIME:					3,885.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	21.54	.00		012101
Total 60.502.02.250 EMPLOYEE BENEFITS:					21.54	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
TRAFFIC CONTROL & PROTECTION	99854	0		ALUMINUM BLANKS	360.00	.00		012101
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					360.00	.00		
60.502.03.292 ENGINEERING SERVICES								
HANCOCK ENGINEERING CO, EDWIN	18-0942	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	18,057.00	.00		012101
Total 60.502.03.292 ENGINEERING SERVICES:					18,057.00	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	15988-1	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	57,703.28	.00		012101
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					57,703.28	.00		
60.502.10.292 ENGINEERING SERVICES								
TRUE NORTH CONSULTANTS INC	18-1138	0	180096	HARVARD & PARK OFF STREET PARKING C	3,805.00	.00		012101
Total 60.502.10.292 ENGINEERING SERVICES:					3,805.00	.00		
Total GENERAL:					83,831.82	.00		
Total STREET IMPROVEMENT FUND:					83,831.82	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	15988-1	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	85,940.93	.00		012101
INTERRA ENGINEERING	15577	0		SOIL SAMPLE AND PICKUP	575.00	.00		012101
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					86,515.93	.00		
Total GENERAL:					86,515.93	.00		
Total STORMWATER BUYOUT FUND:					86,515.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
JESSEN, DENNIS	PHONEREIMBDEC18	0		PERS DEVICE PHONE REIMB; DEC 2018	24.99	.00		012101
JESSEN, DENNIS	PHONEREIMBDEC18	0		USAGE REIMBURSEMENT; DEC 2018	24.99	.00		012101
VENCHUS, THOMAS	PHONEREIMBDEC18	0		PERS DEVICE PHONE REIMB; DEC 2018	24.99	.00		012101
VENCHUS, THOMAS	PHONEREIMBDEC18	0		USAGE REIMBURSEMENT; DEC 2018	24.99	.00		012101
Total 82.502.01.210 TELEPHONE:					99.96	.00		
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	50.26	.00		012101
Total 82.502.01.250 EMPLOYEE BENEFITS:					50.26	.00		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	18-133603	0		WATER SAMPLES	229.50	.00		012101
Total 82.502.02.293 LABORATORY TESTING:					229.50	.00		
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
ZIEBELL WATER SERVICE	244343-000	0		HYDRANT EXTENSIONS	453.00	.00		012101
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					453.00	.00		
82.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	15988-1	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	6,321.50	.00		012101
Total 82.502.02.401 CAPITAL OUTLAY:					6,321.50	.00		
Total GENERAL:					7,154.22	.00		
Total WATER SUPPLY FUND:					7,154.22	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	43322	0		NOV REWARDS EARNED	50.26	.00		012101
Total 83.502.01.250 EMPLOYEE BENEFITS:					50.26	.00		
83.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	15988-1	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	1,406.00	.00		012101
Total 83.502.02.401 CAPITAL OUTLAY:					1,406.00	.00		
83.502.04.292 ENGINEERING SERVICES								
HANCOCK ENGINEERING CO, EDWIN	18-0942	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	17,750.00	.00		012101
Total 83.502.04.292 ENGINEERING SERVICES:					17,750.00	.00		
Total GENERAL:					19,206.26	.00		
Total WASTEWATER FUND:					19,206.26	.00		
Grand Totals:					334,077.33	.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>19,672.86</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>43.00</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>161.25</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>1,429.75</u>
RECREATION FUND	
Total RECREATION FUND:	<u>78.98</u>
PARKS FUND	
Total PARKS FUND:	<u>237.43</u>
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	<u>115,745.83</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>83,831.82</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>86,515.93</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>7,154.22</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>19,206.26</u>

	<u>Amount Paid</u>
Grand Totals:	<u>334,077.33</u>

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

DATE

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "012101","WF012101"

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

The debt associated with the 2017B General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - 2017B Tax Abatement](#)

[ORD - 2017B Stormwater ARBs](#)

TO: Rich Keehner, Jr., Village Manager
CC: Village Board
FROM: Kevin Wachtel, Finance Director/Treasurer
DATE: January 22, 2019

SUBJECT: 2017B Sales Tax Alternative Revenue Bonds – Tax Abatement

ISSUE

Shall the Village Board abate the property tax levies related to the following General Obligation Sales Tax Alternate Revenue Bonds for the 2018 tax levy: Series 2017B Bonds (\$253,200 in the 2018 levy).

DISCUSSION

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds, when there are other sufficient funds to make the debt service payments. For these bonds, we are using Stormwater fees to repay the bonds.

RECOMMENDATION

Since there is sufficient revenue from the Stormwater fees to make the debt service payments, it is recommended that the Village Board adopt the attached ordinance which abates the property tax levy connected with the 2017B Sales Tax Alternate Revenue Bonds.

SUGGESTED ACTION

The debt associated with the 2017B General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

TAX ABATEMENT ORDINANCE
ORDINANCE No. _____

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), by Ordinance Number 3982, adopted on the 10th day of July, 2017 (the “*Ordinance*”), did provide for the issue of \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2017B Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2019.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2019.

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$1,150,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), on the ____ day of _____, 2019, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the Village’s \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2019.

County Clerk

[SEAL]

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

January 28, 2019

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2019.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

The debt associated with the 2017 General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - 2017 ARB](#)

[ORD - 2017 ARBs](#)

TO: Rich Keehner, Jr., Village Manager

CC: Village Board

FROM: Kevin Wachtel, Finance Director/Treasurer

DATE: January 22, 2019

SUBJECT: 2017 Alternative Revenue Bonds – Tax Abatement

ISSUE

Shall the Village Board abate the property tax levies related to the following General Obligation Sales Tax Alternate Revenue Bonds for the 2018 tax levy: Series 2017 Bonds (\$399,100 in the 2018 levy).

DISCUSSION

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds, when there are other sufficient funds to make the debt service payments. For these bonds, we will issue Rollover bonds in 2019 (and each year thereafter) in order to make annual debt service payments.

These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home rule entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds each year. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debt.

We have also considered abating taxes for the 2018C TIF Refunding Bonds. As of now, it does not look like we will sell the Village owned land in TIF 3 in the immediate future. Therefore, we will not abate the funds for this debt at this time. Any TIF increment or sales proceeds received during the year will be deposited in the TIF 3 Bond fund and will be used for future debt service payments.

RECOMMENDATION

Since there is sufficient revenue from the Stormwater fees to make the debt service payments, it is recommended that the Village Board adopt the attached ordinance which abates the property tax levy connected with the 2017 Sales Tax Alternate Revenue Bonds.

SUGGESTED ACTION

The debt associated with the 2017 General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available make the required payments for the June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption the attached property tax abatement ordinance.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), by Ordinance Number 3956, adopted on the 13th day of February, 2017 (the “*Ordinance*”), did provide for the issue of \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2017 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2019.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2019.

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), on the ____ day of _____, 2019, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the Village’s \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2019.

County Clerk

[SEAL]

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

January 28, 2019

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2019.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

The debt associated with the 2018A General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available to make the required payments for June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption of the attached property tax abatement ordinance.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - 2018A Tax Abatement](#)

[ORD - 2018A Stormwater ARBs](#)

TO: Rich Keehner, Jr., Village Manager
CC: Village Board
FROM: Kevin Wachtel, Finance Director/Treasurer
DATE: January 22, 2019

SUBJECT: 2018A Sales Tax Alternative Revenue Bonds – Tax Abatement

ISSUE

Shall the Village Board abate the property tax levies related to the following General Obligation Sales Tax Alternate Revenue Bonds for the 2018 tax levy: Series 2018A Bonds (\$229,550 in the 2018 levy).

DISCUSSION

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds, when there are other sufficient funds to make the debt service payments. For these bonds, we are using Stormwater fees to repay the bonds.

RECOMMENDATION

Since there is sufficient revenue from the Stormwater fees to make the debt service payments, it is recommended that the Village Board adopt the attached ordinance which abates the property tax levy connected with the 2018A Sales Tax Alternate Revenue Bonds.

SUGGESTED ACTION

The debt associated with the 2018A General Obligation Alternate Bonds, Sales Tax Alternative Revenue Bonds are funded through Stormwater fees. There are sufficient funds available make the required payments for the June and December, 2019. Thus, no additional tax money is required to make these payments and the related 2018 property taxes can be abated. Staff recommends adoption the attached property tax abatement ordinance.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), by Ordinance Number 4013, adopted on the 12th day of February, 2018 (the “*Ordinance*”), did provide for the issue of \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2018A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2019.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2019.

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), on the ____ day of _____, 2019, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the Village’s \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2019.

County Clerk

[SEAL]

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

January 28, 2019

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2019.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Kevin Mantels

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Submittal of an Application for IEPA Loan Funding for Combined Sewer Separation Improvements to be Completed as Part of the South Michigan Avenue Improvement Project and the South Monterey Avenue Improvement Project and Authorizing the Village Manager to Sign Loan Application Forms and Supporting Documents

Suggested Action:

The Village of Villa Park Comprehensive Flood Plan and Storm Sewer System Analysis completed in 2015 recommends the separation of the existing combined sewer mains on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, and on South Monterey Avenue between Washington Street and Park Boulevard. Staff wishes to pursue low interest IEPA loan funding for the construction of these combined sewer separation improvements through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program (WPCLP). A resolution authorizing the submission of an application for loan funding and authorizing the Village Manager to sign the loan application forms and supporting documents is needed.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Michigan & Monterey IEPA Loan Application](#)

[RESO - Submit Application IEPA Loan - Michigan Monterey](#)

Departmental Correspondence

Date: 01/22/2019

To: Rich Keehner, Jr., Village Manager

From: Kevin Mantels, Civil Engineer II



Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Submittal of an Application for IEPA Loan Funding for Combined Sewer Separation Improvements to be Completed as a Part of the South Michigan Avenue Improvement Project and the South Monterey Avenue Improvement Project and Authorizing the Village Manager to Sign Loan Application Forms and Supporting Documents

STATEMENT OF PROBLEM

The Village of Villa Park Comprehensive Flood Plan and Storm Sewer System Analysis completed in 2015 recommends the separation of the existing combined sewer mains on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, and on South Monterey Avenue between Washington Street and Park Boulevard. Staff wishes to pursue low-interest IEPA loan funding for the construction of these combined sewer separation improvements through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program (WPCLP).

INVESTIGATION

South Michigan Avenue from Central Boulevard to Kenilworth Avenue and South Monterey Avenue from Washington Street to Park Boulevard are currently served by combined sewer mains. The separation of these combined sewer mains was recommended by the Comprehensive Flood Plan and Storm Sewer System Analysis completed in 2015, with the combined sewer separation on South Monterey being recommended as a part of the larger Washington Area Sewer Separation Project. Staff has been working with engineering consultants to complete design of these combined sewer separation improvements as a part of the corresponding South Michigan Avenue Improvement Project and South Monterey Avenue Improvement Project. Design of the two projects is now nearly complete, and staff would like to proceed with bidding once financing is available.

It is the Village's intent to apply for low-interest loan funding for the construction of the combined sewer separation improvements through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program (WPCLP). The loan would be repaid by revenues from the non-home rule utility sales tax. Staff has authorized engineering consultant Christopher B. Burke Engineering, Ltd., to prepare loan application forms and supporting documents. A resolution authorizing the submittal of an application for loan funding and authorizing the Village Manager to sign the loan application forms and supporting documents is needed. A separate loan ordinance would be needed prior to issuance of the loan. Funds for construction and construction engineering for these projects are budgeted in the Wastewater Fund (Combined Sewer Separation) in CY 2019. Copies of the projects' listings from the adopted CY 2019 Capital Improvement Plan are attached.

RECOMMENDATION

Public Works staff requests approval of a resolution authorizing the submittal of an application for IEPA loan funding for combined sewer separation improvements to be completed as a part of the South Michigan Avenue Improvement Project and the South Monterey Avenue Improvement Project and authorizing the Village Manager to sign loan application forms and supporting documents.

Pc: Vydas Juskelis, Public Works Director

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023		Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation IEPA Water Loan
Project Name: Michigan Avenue Improvement Project (Kenilworth to Central)		
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.		
Description: This project consists of pavement improvements on South Michigan Avenue from Kenilworth Avenue to Central Boulevard. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The future water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system.		
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.		

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

Engineering / Professional Services								
GO Bonds	79,555	38,919	40,636	-	-	-	-	-
Water Supply Fund ²	21,900	-	21,900	-	-	-	-	-
Wastewater Fund ²	3,100	-	3,100	-	-	-	-	-
Sewer Separation ¹	91,186	49,686	41,500	-	-	-	-	-
IEPA Water Loan	177,000	-	-	-	-	-	-	177,000
Engineering Subtotals	372,741	88,605	107,136	-	-	-	-	177,000

Construction / Building								
GO Bonds	406,364	-	406,364	-	-	-	-	-
Water Supply Fund ²	219,000	-	219,000	-	-	-	-	-
Wastewater Fund ²	31,000	-	31,000	-	-	-	-	-
Sewer Separation ¹	415,000	-	415,000	-	-	-	-	-
IEPA Water Loan	981,000	-	-	-	-	-	-	981,000
Construction Subtotals	2,052,364	-	1,071,364	-	-	-	-	981,000

Funding Sources Subtotals								
GO Bonds	485,919	38,919	447,000	-	-	-	-	-
Water Supply Fund ²	240,900	-	240,900	-	-	-	-	-
Wastewater Fund ²	34,100	-	34,100	-	-	-	-	-
Sewer Separation ¹	506,186	49,686	456,500	-	-	-	-	-
IEPA Water Loan	1,158,000	-	-	-	-	-	-	1,158,000
PROJECT TOTALS	2,425,105	88,605	1,178,500	-	-	-	-	1,158,000

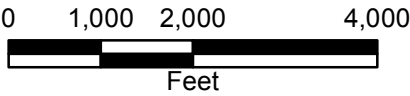
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements



 Michigan Avenue
Improvement Project
(Kenilworth to Central)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023		Fund(s) / Department(s): Street Improvement Fund GO Bonds Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Monterey Avenue Improvement Project (Park to Washington)		
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.	
Description:	This project consists of pavement improvements on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. The project includes combined sewer separation on Highland Avenue from Monterey Avenue to Riverside Drive and on Monterey Avenue from Washington Street to Park Boulevard. Some selective water system and sanitary system improvements are included. Future phases of combined sewer separation are proposed as a part of the Washington Area Combined Sewer Separation Project.	
Justification:	The Village's pavement management program has determined that the condition of the street on Monterey Avenue has deteriorated to the point that pavement rehabilitation is needed. The roadway improvements are to be partially funded by voter approved bond proceeds. The sewer separation was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

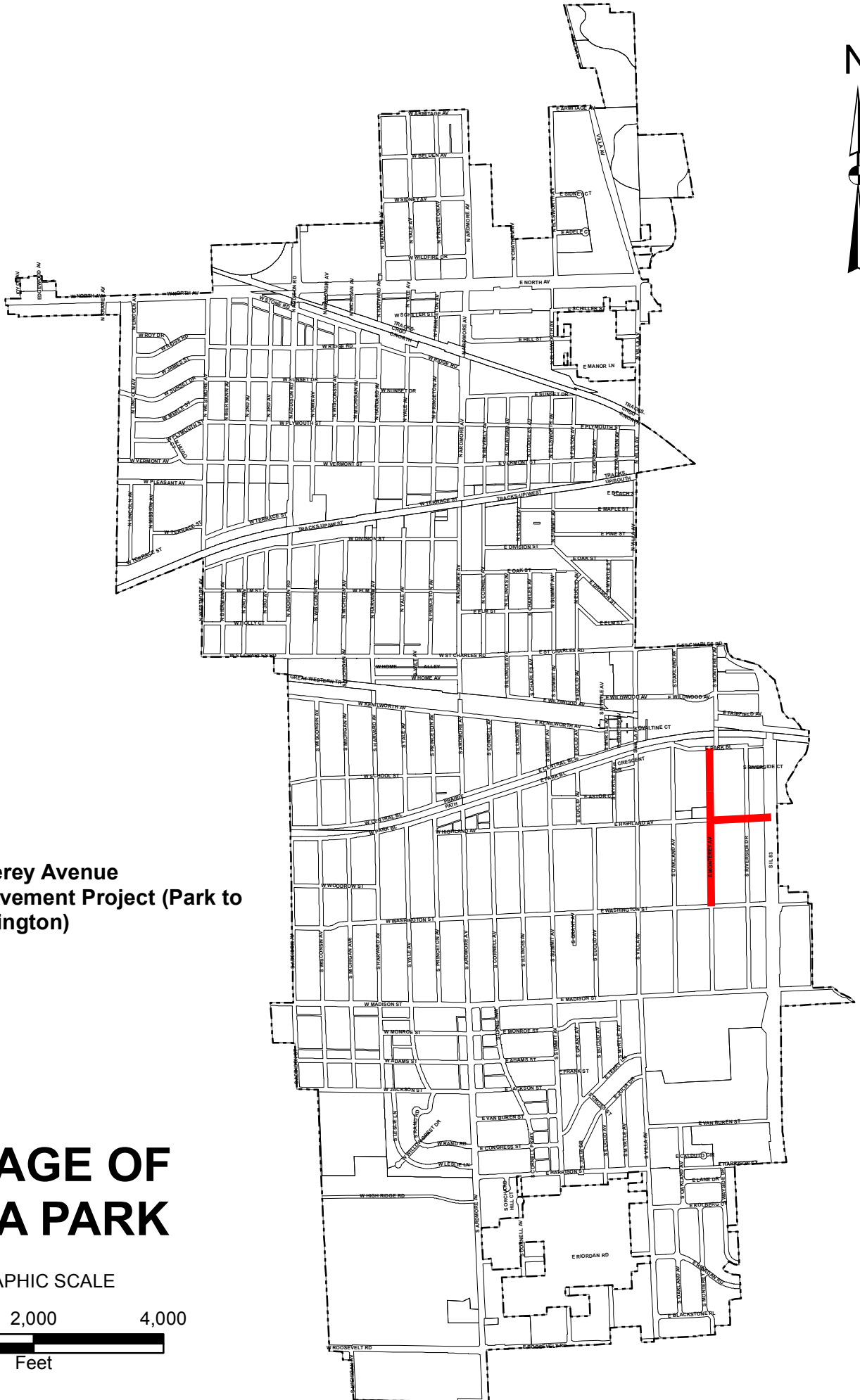
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	17,200	-	17,200	-	-	-	-	-
GO Bonds	146,722	76,612	70,110	-	-	-	-	-
Water Supply Fund ²	6,400	-	6,400	-	-	-	-	-
Wastewater Fund ²	3,900	-	3,900	-	-	-	-	-
Sewer Separation ¹	384,378	116,478	267,900	-	-	-	-	-
Engineering Subtotals	558,600	193,090	365,510	-	-	-	-	-

Construction / Building								
Street Improvement Fund	172,000	-	172,000	-	-	-	-	-
GO Bonds	701,100	-	701,100	-	-	-	-	-
Water Supply Fund ²	64,000	-	64,000	-	-	-	-	-
Wastewater Fund ²	39,000	-	39,000	-	-	-	-	-
Sewer Separation ¹	2,679,000	-	2,679,000	-	-	-	-	-
Construction Subtotals	3,655,100	-	3,655,100	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	189,200	-	189,200	-	-	-	-	-
GO Bonds	847,822	76,612	771,210	-	-	-	-	-
Water Supply Fund ²	70,400	-	70,400	-	-	-	-	-
Wastewater Fund ²	42,900	-	42,900	-	-	-	-	-
Sewer Separation ¹	3,063,378	116,478	2,946,900	-	-	-	-	-
PROJECT TOTALS	4,213,700	193,090	4,020,610	-	-	-	-	-

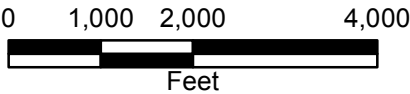
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements



**Monterey Avenue
Improvement Project (Park to
Washington)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR IEPA
LOAN FUNDING FOR COMBINED SEWER SEPARATION IMPROVEMENTS
TO BE COMPLETED AS A PART OF THE SOUTH MICHIGAN AVENUE
IMPROVEMENT PROJECT AND THE SOUTH MONTEREY AVENUE
IMPROVEMENT PROJECT AND AUTHORIZING THE VILLAGE MANAGER
TO SIGN LOAN APPLICATION FORMS AND SUPPORTING DOCUMENTS**

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

WHEREAS, the Village of Villa Park President and the Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to prepare and submit an application to the Illinois Environmental Protection Agency (IEPA) for loan funding through the Water Pollution Control Loan Program (WPCLP) for the construction of combined sewer separation improvements on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, which are proposed to be completed as a part of the South Michigan Avenue Improvement Project, and on South Monterey Avenue between Washington Street and Park Boulevard, which are proposed to be completed as a part of the South Monterey Avenue Improvement Project; and

WHEREAS, application provisions for loans for construction of public wastewater facilities under the Water Pollution Control Loan Program require that the Village of Villa Park authorize the Village Manager to sign the loan application forms and supporting documents; and

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

Section 1: That Village staff is hereby authorized to submit an application to the Illinois Environmental Protection Agency for loan funding under the Water Pollution Control Loan Program for the construction of combined sewer separation improvements on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, which are proposed to be completed as a part of the South Michigan Avenue Improvement

Resolution No. _____

Project and on South Monterey Avenue between Washington Street and Park Boulevard, which are proposed to be completed as a part of the South Monterey Avenue Improvement Project.

Section 2: That the Village Manager is hereby authorized to sign all loan application forms and supporting documents.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR IEPA
LOAN FUNDING FOR COMBINED SEWER SEPARATION IMPROVEMENTS
TO BE COMPLETED AS A PART OF THE SOUTH MICHIGAN AVENUE
IMPROVEMENT PROJECT AND THE SOUTH MONTEREY AVENUE
IMPROVEMENT PROJECT AND AUTHORIZING THE VILLAGE MANAGER
TO SIGN LOAN APPLICATION FORMS AND SUPPORTING DOCUMENTS**

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

WHEREAS, the Village of Villa Park President and the Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to prepare and submit an application to the Illinois Environmental Protection Agency (IEPA) for loan funding through the Water Pollution Control Loan Program (WPCLP) for the construction of combined sewer separation improvements on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, which are proposed to be completed as a part of the South Michigan Avenue Improvement Project, and on South Monterey Avenue between Washington Street and Park Boulevard, which are proposed to be completed as a part of the South Monterey Avenue Improvement Project; and

WHEREAS, application provisions for loans for construction of public wastewater facilities under the Water Pollution Control Loan Program require that the Village of Villa Park authorize the Village Manager to sign the loan application forms and supporting documents; and

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

Section 1: That Village staff is hereby authorized to submit an application to the Illinois Environmental Protection Agency for loan funding under the Water Pollution Control Loan Program for the construction of combined sewer separation improvements on South Michigan Avenue between Central Boulevard and Kenilworth Avenue, which are proposed to be completed as a part of the South Michigan Avenue Improvement

Resolution No. _____

Project and on South Monterey Avenue between Washington Street and Park Boulevard, which are proposed to be completed as a part of the South Monterey Avenue Improvement Project.

Section 2: That the Village Manager is hereby authorized to sign all loan application forms and supporting documents.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Deb Posch

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Regarding Construction and Maintenance on State Highways

Suggested Action:

Chapter 121 of the Illinois Revised Statutes requires that any person, firm, or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois Department of Transportation. A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored. For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - IDOT State Highway Resolution](#)

[IDOT Letter - Construction on State Highways](#)

[RESO - IDOT State Highways Construction 2019](#)

Department Correspondence

To: Richard Keehner Jr., Village Manager
From: Vydas Juskelis, Director of Public Works
Date: January 22, 2019
Re: State Highway Permits

Occasionally the Public Works Department finds it necessary to perform work on State Highway right-of-way. This includes emergency work on water mains and sanitary sewers.

Permits must be obtained from the Division of Highways before starting such work and surety bonds are required with each permit application to insure that all work is completed in accordance with State specifications and that the right-of-way is properly restored.

If the work is performed by employees of a municipality rather than a contractor a resolution is acceptable in lieu of the surety bond. Contractors hired by the municipality must still conform to the normal bonding requirements and obtain permits.

The proposed resolution would be valid for a period of two years. This procedure will save time and effort s as well as reduce the annual paperwork associated with an annual resolution. The suggested language for the resolution was provided by IDOT.



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PERMITS

Resolution for Construction on State Highway

January 8, 2019

The Honorable Deborah Bullwinkel
Village President
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181



Dear Village President Bullwinkel:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermain or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

January 8, 2019
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: 
Thomas G. Gallenbach, P.E.
Traffic Permits Engineer

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the years 20__ and 20__, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, _____, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this _____ day

Of _____ A.D. ____

Corporate Seal

By: _____

RESOLUTION NO. _____
A RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAYS

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

WHEREAS, Chapter 121 of the Illinois Revised Statutes requires that any person, firm or corporation desiring to perform construction activities on state maintained rights-of-way must obtain a written permit from the Illinois Department of Transportation, including any emergency work on broken watermains or sewers; and

WHEREAS, the Illinois Department of Transportation allows municipalities to file a certified resolution in lieu of a surety bond for permit work to be performed by municipal employees; and

WHEREAS, The Village of Villa Park, DuPage County, Illinois, desires to undertake, in the years 2019 and 2020, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within the Village of Villa Park, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois (hereinafter referred to as Department); and

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the Village of Villa Park or by a private person or firm under contract and supervision of the Village of Villa Park; and

WHEREAS, the corporate authorities of the Village of Villa Park find that it is in the best interest of the health, welfare and safety of the citizens of the Village of Villa Park to adopt a resolution in lieu of surety bond, to insure that all work is completed in accordance with State specifications and that the right-of-way is properly restored;

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:

1. That the provisions of the preamble hereinabove set forth are hereby incorporated as if fully set forth herein.
2. That the Village of Villa Park hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and to hold the State of Illinois harmless during the prosecution of such work, and assume all liability for damages to persons or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit.
3. That all authorized officials of the Village of Villa Park are hereby instructed and

authorized to sign said working permit on behalf of the Village of Villa Park as the Department requires.

- 4. That the Village Manager is directed to forward a certified copy of this resolution to the District Permit Engineer of the Department.
- 5. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2019.

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

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

Ayes: _____
Nays: _____
Absent: _____
Abstaining: _____

Village Board of Trustees Agenda Item Report

Meeting Date: January 28, 2019

Submitted by: Janet Gorman

Submitting Department: Finance Department

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Safety Incentive Program and Safe Driver Program for 2019 at a Cost Not to Exceed \$10,635

Suggested Action:

The Village has had a safety incentive program and safe driver program since 1993. These programs are intended to minimize losses due to job related accidents and to provide an incentive for employees to practice safety, both individually and collectively. This program is confirmed annually by Village Board resolution. Funding for the programs is budgeted in each department's salary account.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Safety Programs 2019](#)

[Safety Incentive Program](#)

[Safe Drivers Program](#)

[RESO - SAFETY 2019](#)



Village of Villa Park

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

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

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Phone (630) 834-8500
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TO: Rich Keehner, Jr., Village Manager

FROM: Janet Gorman, Human Resource Manager

DATE: January 24, 2019

SUBJECT: ANNUAL UPDATE OF THE VILLAGE'S SAFETY INCENTIVE PROGRAMS

STATEMENT OF PROBLEM At the end of the calendar year safety programs are completed and it is again time for the Village Safety Committee to present the Village Board with a general safety update and to report on the results of the Safety Incentive Program. The Safety Committee is recommending in 2019 a continuation of the Safety Incentive Program and the Safe Driver Program. The programs if approved, will be included in the CY'20 Budget. The Safety Committee would like to ask the (4) Labor Unions for their participation in the recommended program. Fulltime and regular part-time employees are currently eligible to participate. Union endorsement is requested because of the economic benefits of the program.

INVESTIGATION OF PROBLEM The Village Safety Committee annually compiles their goals and objectives for the upcoming calendar year (2019) at their year-end meeting. As usual, our main goal is to reduce the number of job related injuries and vehicle accidents from the previous five years' average. Of course, our ultimate goal is to have zero injuries and vehicle accidents, however, this is difficult considering the nature of the job duties of approximately 137 full time and 69 part-time employees. One of the committee's goals is to once again offer a Safety Incentive Program in 2019. This program rewards employees for working safely and thereby reducing the frequency and severity of job related injuries. The Safety Committee reviews and discusses all injuries to determine if they are preventable and therefore chargeable against the target. By reviewing all accidents, the committee looks for patterns or frequency of certain types of injuries.

The Safety Incentive Program has been in existence since 1993. In 2010 a revision included awarding an overall goal for the Village employees (no more than 500 days lost by all employees)

and also set department goals. In addition, in order for a Department to meet its goal they must reduce the average number of days lost (based on the past five years of chargeable accidents) in their department by 25%. Chargeable days are assigned after the Safety Committee reviews the accidents and determines if the injury was preventable. In 2017 the overall goal of less than five hundred lost days was not met. This year the overall goal was met as a result of staff efforts to expand light duty assignments, revise follow up and leave procedures and concentrate on returning injured workers to their jobs. The Public Works, Police, Fire and Administration Departments did not experience any chargeable lost days this past year. Parks and Recreation did have one chargeable accident which prevented them from reaching their goal.

In 2016 the majority of eligible full-time employees opted for the half day off, which affects productivity since their pay is budgeted. If employees chose the \$50 (\$25 for part-time employees) it would cost approximately \$8,575 in CY '20.

The safe driver program will be less than \$2,060 which is the number of employees times \$10. The overall budgeted amount will be \$10,635.

A copy of the proposed 2019 Safety Incentive Program and Safe Driver program is attached to the proposed Resolution.

The Village Safety Committee meets to discuss specific goals that can benefit the employees and assist in providing a healthy work environment. Our insurer, the Intergovernmental Risk Management Agency (IRMA), will be conducting a Hazard Survey at the beginning of the year which the Committee will review to correct any hazards in first quarter 2019. In addition the Employee Safety Rulebook will be revised after six years and the Village will be working with our medical network provider, Elmhurst Occupational Health, to improve occupational health programs and protocols.

The Committee will also review the Safety Incentive program to propose any changes in 2020.

RECOMMENDATION It is recommended by the Village Safety Committee that the Village Board continue the safety incentive programs in 2019 for a total cost of \$19,228. If concurrence is obtained from the Village Board, we request approval of the Safety Incentive Program and Safe Driver Program by formal resolution at the January 28, 2019 Village Board Meeting in order to set 2019 goals and publicize for all eligible employees.

VILLAGE OF VILLA PARK SAFETY INCENTIVE PROGRAM

The Goals and Objectives of the Employee Incentive Program are:

- A. To instill in the minds of each and every employee a concept that the safe way to perform a task is the most efficient and the only acceptable way;
- B. To reduce the frequency of accidents and more importantly, reduce the actual time lost due to accidents;
- C. To improve productivity due to a reduced amount of time lost and to reduce the financial risk to the Village as a result of accidents;
- D. To reward the employees when they collectively demonstrate a concern for their safety, the safety of others and meet the targets set by the Safety Committee.

This employee Safety Incentive Program will apply to all regular full-time employees, as defined as those employees working a minimum of 1950 hours annually. Regular part-time employees which include: crossing guards, part-time custodians, auxiliary police part-time clerical, and paid-on-call firefighters, will be eligible for a monetary reward. Part-time employees will not be eligible for time off. This plan shall apply only to employees who are employed by the Village at the time the program begins on an annual basis. The starting date for this program is January 1, 2019. Any employee hired after this date will not be eligible for the monetary or time off incentives.

The number of days that are lost due to chargeable work related accidents will be set for the entire Village. In 2019 this goal shall be 500 days. If the days lost by all employees exceeds this amount then the department incentive will not be awarded.

A safety goal will be established in each department based on a five year average of the actual time lost as a result of accidents. Each year, the five years preceding will be used to establish the new goal. The goal will be established no later than the last day of February in the new calendar year. If the safety goal is reached, the five year average will decline creating a lower safety goal each year.

To be eligible for the Incentive Program rewards, the employees, *by Department*, must reduce the previous five year average of time lost by twenty-five percent (25%). **EXAMPLE:** At the end of the year less than 500 days have been lost by all participating employees. If the Department five year average time lost was 300 days per year, to successfully meet the incentive target, the employees could not exceed two hundred twenty-five (225) days of lost time. For purposes of accumulating time lost, only full days will be counted. If an employee sustains a minor injury and is sent home for the

remainder of the day, it will not count against the time lost total. No awards will be distributed if an employee accident results in a fatality. Employees will be notified January 1, or shortly thereafter, each year, what the target for total days lost will be for the upcoming year.

The Safety Committee will act as the review board for determining whether or not an employee was at fault and whether or not the time lost should be charged against the total. If an employee requests a review by the Committee, he/she will be required to present their case at a regular meeting of the Safety Committee. The Committee's decision will be final. The decision of the Safety Committee is not subject to the grievance procedure.

It is not the intent of this program to encourage employees not to report accidents or minor injuries. Therefore, the frequency of accidents will not be factored into the Incentive Program, only the severity or actual time lost. Due to this format, the employees will not be penalized for reporting minor accidents, however, accidents or injuries not reported within one (1) working day, could result in disciplinary action.

If the employees, collectively, are successful in attaining their target of total time lost, **ALL** eligible full-time employees will have their choice of a \$50.00, taxable monetary award, or one-half (1/2) day off, except those employees in the Fire Fighter's Division who will be given time off according to past practice, to be used during that calendar year, with approval of their immediate supervisor. Those employees eligible for one-half (1/2) day off, should use the time from lunch until the end of the day, or four (4) hours in the morning. Morning or afternoon work sessions will not be split to attain the four-hour total. The maximum amount of time off will be four (4) hours, except for the Fire Fighters. Eligible part-time employees will receive \$25.00 monetary reward. The total time lost will not be final until calculated according to past practice.

Checks for the Incentive Program will be distributed as quickly as possible upon successful completion of the Incentive Plans. Employees selecting the time off rather than the monetary reward, shall inform their supervisor within one week of receiving the results.

The Management Staff of the Village of Villa Park reserves the right, at their discretion, to review the Incentive Program on an annual basis, and to modify, continue or discontinue the Plan. This right is not subject to Union Negotiations or the grievance procedure.

Any questions, comments or concerns regarding this Policy or the distribution of awards shall be directed to the Employee Safety Committee at their regular meetings.

SAFE DRIVER PROGRAM

PURPOSE

The Village Safety Committee recognizes that employees are keys to effective loss prevention throughout the workplace. To that end, this Safe Driver Program is being proposed. It is intended to heighten the awareness of all Village employees who operate a Village owned or Village approved vehicle, provide standards and guidelines for retraining, and reward employees driving on Village business for safe driving.

ELIGIBILITY

This program will apply to all Village employees who, by job description and necessity, must drive a fleet vehicle or other such vehicle authorized by the Village. This includes employees who receive an auto allowance or mileage reimbursement. Included in this group will be all regular full-time and part-time employees (per the Safety Incentive Program). Those employees not eligible include: clerical personnel, crossing guards and all seasonal employees.

Additionally, to be included in this program, an employee must also have worked for a minimum of six (6) consecutive months of the current year and must possess a valid driver's license.

DEFINITIONS:

CHARGEABLE DRIVING ACCIDENT

Any driving accident involving a Village-owned or Village approved vehicle which results in property damage and/or personal injury, regardless of who was injured, what property was damaged, or where it occurred, in which the employee failed to exercise every reasonable precaution to prevent the accident.

NON-CHARGEABLE DRIVING ACCIDENT

Any driving accident involving a Village-owned or Village approved vehicle which results in property damage and/or personal injury, regardless of who was injured, what property was damaged, or where it occurred, in which the employee exercises every reasonable precaution to prevent the accident from occurring.

RULES

The program will be in effect for twelve (12) months, January 1 – December 31, of each year, as approved by the Village Board. Vehicle accidents will be reviewed by members of the Village Safety Committee and judged chargeable or non-chargeable. Any employee found to have a chargeable accident during the twelve (12) months will not be eligible for an award.

Likewise Village employees convicted of an Illinois Compiled Statutes traffic violation received during working hours will be excluded from receiving an award.

AWARDS

Any eligible employee whose record is clear of any chargeable vehicle accident or traffic violation at the end of the twelve (12) month period will receive a Safe Driver Award.

PREVENTION/EDUCATION

Department Heads are to hold annual defensive driving reviews for all eligible employees. The reviews are to be in the form of videos, check-rides and defensive driving schools as applicable. Any employee charged with a vehicle accident will be subject to an individual defensive review and retraining.

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE SAFETY INCENTIVE PROGRAM
AND SAFE DRIVER PROGRAM**

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

WHEREAS, the President and Board of Trustees of the Village of Villa Park previously adopted Resolution No. 93-05, initiating the "Village of Villa Park Safety Incentive Program" to minimize losses due to job related accidents and to provide an incentive for employees to practice safety, both individually and collectively; and

WHEREAS, the Safety Committee, after reviewing the results of the Safety Incentive Program has recommended that the Safety Incentive Program as revised by Resolution No. 94-79, and approved by Resolution each year since 1994 be approved and implemented again for 2019; and

WHEREAS, the Safety Committee is also recommending the continuation of the Safe Driver Program to minimize losses due to vehicle accidents; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park find that approval of the Safety Incentive Program and Safe Driver Program for 2019 is in the best interests of the citizens of Villa Park;

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

SECTION 1: That **VILLAGE OF VILLA PARK SAFETY INCENTIVE PROGRAM,** and **SAFE DRIVER PROGRAM** copies of which are attached hereto by reference as *Exhibit 1* are hereby approved, and the Village Manager is authorized and directed to implement same on behalf of the Village of Villa Park for the year 2019.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this _____ day of _____, 2019, pursuant to a roll call vote is follows:

AYES: _____

NAYS: _____

ABSENT: _____