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.: 4131
Next Resolution No.: 20-05

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

Village Board of Trustees

January 13, 2020 **7:00 PM**

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Discussion

5.a. School District 45 Presentation by Superintendent Dr. Anthony Palmisano

At its December 16, 2019 Board of Education meeting, the School District Board of Education discussed their resolution to "provide for and require the submission of a proposition issuing school building bonds to the voters of the district at the March 17, 2020 general primary election." As a courtesy to the Village Board, Dr. Palmisano will update the Village on the District's plans.
D45 Referendum Ballot Question 3.2020

6. Consent Agenda

6.a. Bill Listing for the Weeks of December 16, 23, and 30, 2019, and January 6, 2020 in the Total Amount of $1,830,704.12
2019-1230 CY19 Weekly Check Report
2019-1216 CY19 Weekly Check Report

2019-1223 CY19 Weekly Check Report
2020-0106 CY19 Weekly Check Report

6.b. Minutes from the Board Meeting Held on December 16, 2019
Minutes Dec 16, 2019

7. First Reading on Ordinances to be Codified

7.a. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Increasing the Number of Class AA, Tavern Unrestricted Liquor Licenses

Standard Meadery, located at 11-A West Park Boulevard, intends to manufacture, sell and distribute mead, wine and cider for on-site consumption and packaged to go. This ordinance will create a Class AA, Tavern Unrestricted license for consumption on the premises and sale of alcoholic liquor at retail in original packages. This will bring the total number of Class AA licenses to 8. This ordinance also restates the total number of liquor licenses for each class, including the addition of DeVine and 302 On Tap, which replaced Selective Liquors.
ORD - 2020 liquor licenses Standard Meadery
License Counts - January 2020

7.b. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Fee Structure for Parking Violations in the Villa Park Municipal Code

The Police Department has identified several vehicle owners with multiple unpaid parking tickets. All attempts to collect fines owed to the Village have been ignored. Since January of 2019 seventeen (17) vehicles have received tickets with current fine amounts totaling over $2,000. Five (5) of those owe more than $5,000. The Village is experiencing difficulty in collecting overdue fines relating to unpaid parking tickets. Village Code currently contains a section to provide for the immobilization of motor vehicles for outstanding unpaid violations. It is recommended that the ordinance be updated to allow for fewer number of violations to qualify for immobilization, and a revised fee structure.
MEMO - Immobilization Fines
ORD - Immobilization Fines

8. Second Reading on Ordinances to be Codified

8.a. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

In November 2017, and again in June of 2019, the Village Board awarded a Class B liquor license to the owner of 302 E. St. Charles Road for the establishment of The Beverage Hub. The owners have changed their business plan, the name of the proposed establishment to 302 On Tap (Selective Liquors), and have appealed to the Board for a new liquor license. At the Board Meeting held on December 2, 2019, the Board voted to proceed with the necessary steps to issue a new class of liquor license to the new owner, Mr. James Anthony. This ordinance would approve an increase in the number of class AAA licenses. With approval of this license, along with the approval of agenda item 8b, there would be a total of two AAA liquor licenses.

ORD - Add Class AAA License - 302 On Tap

8.b. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

The owner of 339 E. Kenilworth (Debbie DeMito), has requested a class AAA, Tavern, Beer and Wine Only liquor license which would be used to open a new business called DeVine. DeVine will be a wine tasting bar with the option to purchase packaged liquor; no food would be served. With approval of this license, along with the approval of agenda item 8a, there would be a total of two AAA liquor licenses.

ORD - Add Class AAA License - DeVine

8.c. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Liquor Licenses and Adding a Class EEEE - Restaurant, Unrestricted License Classification

This ordinance creates a new class of liquor license that allows the consumption of alcohol on the premises of a business, but specifies that no gaming will be permitted. No licenses will be assigned at this time.

ORD - Add Class EEEE Liquor No Gaming

8.d. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Village Code Revising the Established Meeting Dates of Various Commissions

Village Code currently requires that the Traffic and Safety Commission meet on the second Tuesday of each month. This standing date has been difficult for the commission to establish a quorum to hold their meetings. Membership of the commission has requested that Village Code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. The Traffic and Safety Commission intends to meet the first Tuesday of every month beginning in January 2020.

The proposed ordinance also revises Village Code relating to the specific standing meeting date contained in the Code for each of the remaining commissions. With this revision, all commissions shall meet at least monthly on a certain day and time as determined by the chairperson and will still be required to schedule regular meeting dates for the year. Meeting dates are published annually and posted in compliance with the Open Meetings Act.

MEMO - Commission Meeting Dates

ORD - Commission Meeting Dates

9. Ordinances

9.a. Ordinance of the Village of Villa Park, DuPage County, Illinois Deleting Certain Uses, Adding Cannabis Dispensing Facility and Medical Cannabis Dispensing Facility as Special Uses in the C-3 Service Business District, and Adding New Section 6.4.18 to Article 6 Referencing Cannabis Businesses Including Definitions, Prohibitions and Restrictions

At its meeting on December 12, 2019, the Zoning & Planning Commission recommend approval of a text amendment to Appendix C of the Villa Park Municipal Code (the Zoning Ordinance) placing additional regulations and restrictions to recreational and medical cannabis dispensing facilities in Villa Park. Such changes to the Zoning Ordinance include, but are not limited to: adding both medical and recreational cannabis dispensaries as special uses in the C-3 zoning district; deleting and updating certain definitions relating to the new cannabis law in Illinois; and, placing more specific restrictions on cannabis dispensaries, such as hours of operation and proximity to other dispensaries. The Zoning & Planning Commission recommended approval of these text amendments.
Minutes PZ 19-0013 12-12-2019
MEMO - Cannabis Zoning
ORD - Zoning Regulating Cannabis

9.b. Ordinance of the Village of Villa Park, DuPage County, Illinois Adding Planned Unit Developments as Special Uses, Deleting Section 5-1 PUD District from the Zoning Ordinance and Adding PUDs as Special Uses to Table 6-1

The proposed ordinance modifies Appendix C, commonly referred to as the Zoning Ordinance, of the Villa Park Municipal Code by revising how Planned Unit Developments (PUDs) are processed. The current process requires that PUDs are processed in two steps; this amendment requires only a single step to attain a special use. The Zoning & Planning Commission unanimously recommended approval of this text amendment at their meeting on December 12th, 2019.
MEMO - PUD Process Amendment
Minutes PZ-19-0012 11-14-19
Minutes PZ 19-0012 12-12-2019
ORD - PUD Amendment PZ 19 0012

10. Resolutions

10.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Partial Change Order No. 1 to the Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2019 Pavement Patching Program for a Net Increase in the Amount of $96,900

In September of 2019 the Board approved a contract with A Lamp Concrete

Contractors, Inc. of Schaumburg, Illinois for the project commonly known as the 2019 Pavement Patching Program. The 2019 program has been expanded to accommodate some of the 2020 work, thereby increasing contract quantities with Proposed Partial Change Order No. 1. The amount of this proposed Partial Change Order No. 1 is a net increase of $96,900, for an adjusted final contract amount of $294,400.

MEMO - Change Order 01 (Partial) - Pavement Patching 2019

RESO - Change Order 01 (Partial) - Pavement Patching 2019

Change Order 01 (Partial) - Pavement Patching 2019

Approved PO #190075 to A Lamp

10.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Lease Termination and General Release with Clear Wireless for their Lease of Space on the Water Tower at 11 W. Home Avenue

Mobile carriers commonly lease space on the Village's water towers to provide stronger services and signals to their customers. Clear Wireless, also known as Clearwire and doing business as Sprint, has an established agreement with the Village for equipment on the water tower located at 11 W. Home Avenue. Clearwire has notified the Village of their intent to terminate their existing lease. The agreement being considered requires Clearwire to restore the Village's property to its condition prior to the existing agreement and leave their concrete pad for future use.

MEMO - Lease Termination Agreement

RESO - Lease Termination and General Release

Termination Notice

Lease Termination Agreement Clear Wireless

10.c. Resolution of the Village of Villa Park, DuPage County, Illinois Adopting a Capital Assets Policy for the Village of Villa Park

The Village's existing Capital Assets Policy was adopted in 1989, and requires updating. Since the policy's adoption there have been several changes to accounting rules, such as intangible assets like software and easement rights. These changes have been incorporated into the revised policy for consideration. Primary policies have not changed (i.e., useful lives of major asset classes), but the policy has been updated to be more user-friendly. Auditors have reviewed the policy for compliance to the latest Governmental Accounting Standards Board (GASB) rules. If adopted, this policy will be effective for the 2019 audit.

RESO - Capital Assets Policy

EXHIBIT A: Capital Assets Policy 2020

Fixed Asset Policy Adopted in 1989

10.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Agreement with Xpress Solutions, Inc. for Online Bill Presentment, Payment, and Credit Card Processing Services in the Total Amount of $60,000

The Village has been using the services of Payment Service Network (PSN) to provide online utility bill viewing and payments since 2013. When a customer pays with a credit card through PSN they are charged a 2.75% fee, which discourages residents and customers from using credit cards. Many customers opt to pay with cash or check in person or through mail to avoid the fee; customers often vocalize their preference for affordable online payment options, and that PSN is difficult to navigate.

In the fall of 2019 staff issued a request for proposals for online bill payment and processing services. Of the two proposals received, Xpress Solutions, Inc., offers the most comprehensive services that meet the needs of Village residents and staff. If the Village chooses to absorb the resident surcharge, an agreement with Xpress Solutions could cost a total of approximately $60,000 annually. It is recommended that the Village enter into an agreement with Xpress Solutions for online merchant processing, and that the cost associated be absorbed by increasing the Administration Fee from $1.50 to $2.00 per month.

MEMO - Xpress Bill Pay

RESO - Xpress Bill Pay

Villa Park XBP Service Agreement

XPB Swinford Email and Attachments

11. Public Comments on Non-Agenda Items

12. Village Clerk's Report

13. Village Trustees' Report

14. Village President's Report

15. Village Manager's Report

16. Adjournment

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Report/Presentation
Agenda Section:

Subject:
School District 45 Presentation by Superintendent Dr. Anthony Palmisano

Suggested Action:
At its December 16, 2019 Board of Education meeting, the School District Board of Education discussed their resolution to "provide for and require the submission of a proposition issuing school building bonds to the voters of the district at the March 17, 2020 general primary election." As a courtesy to the Village Board, Dr. Palmisano will update the Village on the District's plans.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
D45 Referendum Ballot Question 3.2020

BOARD OF EDUCATION
School District 45, DuPage County
Villa Park, Illinois

Board Meeting: December 16, 2019

SUBJECT: Resolution Providing For and Requiring the Submission of the Proposition of Issuing School Building Bonds to the Voters of the District at the March 17, 2020 General Primary Election

It is recommended by the Superintendent that the Board of Education approve the Referendum Ballot Question for the March 17, 2020 primary election.

BACKGROUND:

On December 9, 2019, the Board of Education approved the inclusion of an Early Childhood Center, full-day kindergarten, and classroom modernization as part of the 10 Year Plan. The Long Range Facility Plan, with a total estimated cost of 58.8 million dollars, covers a wide range of projects Districtwide.

To accelerate and efficiently begin accomplishing the Long Range Facility Plan, administration is recommending a medium funding level of 30 million dollars. This work will have a considerable effect on students, staff, parents, and the community.

The ballot question has been revised by Chapman and Cutler, based on discussions from the December 9th Board meeting.

District 45 partnered with EOSullivan Consultants to provide guidance and recommendations on a referendum. Our consultants performed a survey during November to gauge several factors concerning a referendum. The Board received the full report during the December 9, 2019, meeting.

To have the referendum question on the March ballot, the Board of Education needs to approve the resolution by December 30, 2019, and file the resolution with the County Clerk no later than January 9, 2020.

The County Clerk's Office will manage the referendum after the Board of Education's filing. The Board of Education will be required to post a notice no less than ten days before the election.

MINUTES of a regular public meeting of the Board of Education of School District Number 45, DuPage County, Illinois, held at the Westmore School Gym, 340 South School Street, Lombard, Illinois, in said School District at 6:30 o'clock P.M., on the 16th day of December, 2019.

*   *   *

The meeting was called to order by the President and upon the roll being called, Judith Degnan, the President, and the following members were physically present at said location:

____

____

____

____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: ______________________________

____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: ____

____

The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the general primary election to be held on March 17, 2020.

Whereupon Member ____________________ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of School District Number 45, DuPage County, Illinois, at the general primary election to be held on the 17th day of March, 2020.

* * *

WHEREAS, the Board of Education (the *"School Board"*) of School District Number 45, DuPage County, Illinois (the *"District"*), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to build and equip a new early childhood center, improve the sites of, build and equip additions to and alter, repair and equip existing school buildings, including installing school safety, security and technology improvements, making improvements to science labs and music rooms and renovating other instructional spaces, constructing improvements necessary to accommodate full-day kindergarten and increasing parking and improving drop-off zones (the *"Project"*) at an estimated cost of $30,000,000; and

WHEREAS, the School Board does hereby find and determine that the Project is needed to provide a quality educational program; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project; and

WHEREAS, before the School Board can provide the Project and borrow money and issue bonds for such purpose, a proposition therefor (the *"Proposition"*) must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 45, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The School Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Need for Project. It is necessary and in the best interests of the District that the School Board be authorized to provide the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof bonds of the District be issued therefor to the amount of $30,000,000.

Section 3. Submission to Voters. The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general primary election to be held on Tuesday, the 17th day of March, 2020, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the *"Election"*).

Section 4. Voting Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the County Board (the *"County Board"*) of The County of DuPage, Illinois (the *"County"*), for voters of the District at the Election.

Section 5. Election Notice. The County Clerk of the County (the *"County Clerk"*) shall give notice of the Election (the *"Notice"*), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and

(ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk.

Section 6. Local Notice. The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

Section 7. Newspaper of General Circulation. It is hereby found and determined that the *Daily Herald* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the *"Election Code"*).

Section 8. Form of Notice. The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 17th day of March, 2020, the following proposition will be submitted to the voters of School District Number 45, DuPage County, Illinois:

> Shall the Board of Education of School District Number 45, DuPage County, Illinois, build and equip a new early childhood center, improve the sites of, build and equip additions to and alter, repair and equip existing school buildings, including installing school safety, security and technology improvements, making improvements to science labs and music rooms and renovating other instructional spaces, constructing improvements necessary to accommodate full-day kindergarten, increasing parking and improving drop-off zones, and issue bonds of said School District to the amount of $30,000,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of _________, 2020.

Jean Kaczmarek
County Clerk, The County of DuPage, Illinois

Section 9. Form of Ballot. The ballot to be used at the Election shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE $30,000,000 SCHOOL BUILDING BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the Board of Education of School District Number 45, DuPage County, Illinois, build and equip a new early childhood center, improve the sites of, build and equip additions to and alter, repair and equip existing school buildings, including installing school safety, security and technology improvements, making improvements to science labs and music rooms and renovating other instructional spaces, constructing improvements necessary to accommodate full-day kindergarten, increasing parking and improving drop-off zones, and issue bonds of said School District to the amount of $30,000,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of School District Number 45, DuPage County, Illinois, at the general primary election held on March 17, 2020.

Precinct Number: ____________

Polling Place: ______________________________
____
____

(Facsimile Signature)
County Clerk, The County of DuPage, Illinois

15

Section 10. Election Judges. The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

Section 11. Filing of Resolution. After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

Section 12. Canvass of Election. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 13. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 14. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted December 16, 2019.

____
President, Board of Education

____
Secretary, Board of Education

Member ________________________ moved and Member ________________________ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:________________________

____

____

The following members voted NAY:____

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Education of School District Number 45, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of School District Number 45, DuPage County, Illinois (the *"District"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of December, 2019, insofar as the same relates to the adoption of a resolution entitled:

> RESOLUTION providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of School District Number 45, DuPage County, Illinois, at the general primary election to be held on the 17th day of March, 2020.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is School District Number 45, DuPage County, Illinois.

There is hereby certified to the County Clerk of The County of DuPage, Illinois, for submitting to the voters of the District at the general primary election to be held on the 17th day of March, 2020, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 16th day of December, 2019.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of December, 2019.

____

Secretary, Board of Education

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 (the *"County"*), and as such official I do further certify as follows:

1. That on the ____ day of __________, 20___, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of School District Number 45, DuPage County, Illinois, at the general primary election to be held on the 17th day of March, 2020.

duly adopted by the Board of Education of School District Number 45, DuPage County, Illinois (the *"District"*), on the 16th day of December, 2019, and that the same has been deposited in the official files and records of my office.

2. That included in the certification of said resolution were the form of public question (the *"Question"*) to be placed on the ballot at the general primary election to be held on the 17th day of March, 2020 (the *"Election"*), and the date on which the Question was initiated by the adoption of said resolution.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election (the *"Notice"*), will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal

office at least 10 days before the date of the Election, as set forth in Section 5 of said resolution, and that the Notice will be substantially in the form set forth in Section 8 of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of __________, 20___.

____
County Clerk, The County of DuPage, Illinois

(SEAL)

[FORM OF NOTICE TO BE PUBLISHED AND POSTED BY THE COUNTY CLERK AND POSTED AT THE DISTRICT'S PRINCIPAL OFFICE]

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 17th day of March, 2020, the following proposition will be submitted to the voters of School District Number 45, DuPage County, Illinois:

> Shall the Board of Education of School District Number 45, DuPage County, Illinois, build and equip a new early childhood center, improve the sites of, build and equip additions to and alter, repair and equip existing school buildings, including installing school safety, security and technology improvements, making improvements to science labs and music rooms and renovating other instructional spaces, constructing improvements necessary to accommodate full-day kindergarten, increasing parking and improving drop-off zones, and issue bonds of said School District to the amount of $30,000,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of _________, 2020.

Jean Kaczmarek
County Clerk, The County of DuPage, Illinois

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Finance Department
Item Type: Bill Listing
Agenda Section:

Subject:
Bill Listing for the Weeks of December 16, 23, and 30, 2019, and January 6, 2020 in the Total Amount of $1,830,704.12

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
2019-1230 CY19 Weekly Check Report

2019-1216 CY19 Weekly Check Report

2019-1223 CY19 Weekly Check Report

2020-0106 CY19 Weekly Check Report

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 13, 2019

Covering weekly check runs dated for:

December 30, 2019/CY19........ $278,451.05

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "123001","WF1230"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210508 ESCROW: P. W. PROJECTS								
ABC PLUMBING	PRPL19-2035	0		PARKWAY BOND RLS; 109 N ILLINOIS	1,200.00	.00		123001
GUERRERO, HERMINIO	PRPL19-1334	0		PARKWAY BOND RLS; 728 S CORNELL	1,200.00	.00		123001
MIJO'S TACOS LLC	PRPL19-1452	0		PARKWAY BOND RLS; 47 S VILLA	1,200.00	.00		123001
Total 10.210508 ESCROW: P. W. PROJECTS:					3,600.00	.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
PADDOCK PUBLICATIONS	16798	0		PUBLIC NOTICE PZ-19-003	296.70	.00		123001
PADDOCK PUBLICATIONS	20222	0		PUBLIC NOTICE PZ-18-0002	118.45	.00		123001
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					415.15	.00		
10.42070 ADMINISTRATIVE TOWING FEES								
ILLINOIS STATE POLICE	122019	0		PAYMENT FOR COURT AWARDED FINE	500.00	.00		123001
Total 10.42070 ADMINISTRATIVE TOWING FEES:					500.00	.00		
Total :					4,515.15	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		WORKING LUNCH - STRATEGIC PLANNING	266.86	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STRATEGIC PLANNING SNACKS	74.93	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STRATEGIC PLANNING SUPPLIES	20.49	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		METRA INTERNET SERVICE 8/30-9/29/19	196.67	.00		123001
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					558.95	.00		
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		KORYNECKY BEREAVEMENT	100.09	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		KORYNECKY BEREAVEMENT	75.00	.00		123001
Total 10.511.00.399 OTHER SUPPLIES:					175.09	.00		
10.511.00.656 FIRE & POLICE COMMISSION								
BMO HARRIS MASTERCARD	703736-1910	0		2018 SEMINAR FOR F&P COMM K. PATRICK	670.00	.00		123001
Total 10.511.00.656 FIRE & POLICE COMMISSION:					670.00	.00		
10.511.00.667 COMMUNITY PRIDE COMMISSION								
BMO HARRIS MASTERCARD	703736-1910	0		CPC LANDSCAPING AWARDS	39.96	.00		123001
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					39.96	.00		
Total PUBLIC AFFAIRS:					1,444.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		NIU GOVT STUDIES ANNIVERSARY-RK	99.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICMA TAXI FROM AIRPORT - RK	32.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICMA TAXI TO AIRPORT - RK	29.54	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		VOIDED - DUPLICATE REGISTRATION	50.00-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		VOIDED - DUPLICATE REGISTRATION	50.00	.00		123001
Total 10.512.00.202 TRAINING & CONFERENCES:					160.94	.00		
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		STAFF APPRECIATION LUNCH - PARKS	127.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		POST ITS, MANILA FOLDERS, FILE JACKETS	101.72	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		EASEL PADS FOR STRATEGIC PLANNING	52.99	.00		123001
Total 10.512.00.399 OTHER SUPPLIES:					282.11	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1910	0		NETWORK JACKS	68.28	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		RING SOLAR PANELS	49.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		REPLACEMENT CAMERA	65.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		MEMORY	20.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		HOSTING EMAIL	.99	.00		123001
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					205.25	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		FILEMAKER PRO LICENSES FOR FD 1-YR	1,680.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		OFF-SITE WEB BACKUPS	23.48	.00		123001
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					1,703.48	.00		
10.512.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1910	0		MICROSOFT CERTIFICATION GUIDE	99.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		MICROSOFT CERTIFICATION	165.00	.00		123001
Total 10.512.01.303 DUES & PUBLICATIONS:					264.00	.00		
Total MANAGER:					2,615.78	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		IGFOA MEETING-KW	30.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		IGFOA MEETING-KW	15.00	.00		123001
Total 10.513.00.202 TRAINING & CONFERENCES:					45.00	.00		
10.513.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1910	0		GFOA ANNUAL MEMBERSHIP-VILLAGE	225.00	.00		123001
Total 10.513.00.303 DUES & PUBLICATIONS:					225.00	.00		
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		FLOOR MATS	337.18	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		BUDGET BINDERS	44.58	.00		123001
Total 10.513.00.317 OFFICE SUPPLIES:					381.76	.00		
Total FINANCE:					651.76	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		B&F SOLAR PANEL SEMINAR-DA & MV	390.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRUNK-TREAT CANDY-CENSUS	39.13	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		2-DAY ICSC CONFERENCE CHICAGO-PB	65.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRANSPORTATION FOR ICSC CONF-PB	14.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRANSPORTATION FOR ICSC CONF-PB	14.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		NIU SEMINAR-SHAPING THE FUTURE-PB	99.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRANSPORTATION FOR ICSC CONF-PB	9.25	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRANSPORTATION FOR ICSC CONF-PB	9.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRANSPORTATION FOR ICSC CONF-PB	12.25	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRANSPORTATION FOR ICSC CONF-PB	14.25	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		KIWANIS BREAKFAST-PG	7.65	.00		123001
Total 10.514.00.202 TRAINING & CONFERENCES:					675.03	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		351 N YALE GRASS CUT	295.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		363 N WESTMORE GRASS CUT	180.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		413 N IOWA GRASS CUT	125.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		601 N WESTMORE GRASS CUT	150.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		546 N HARVARD GRASS CUT	195.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		107 E DIVISION GRASS CUT	275.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		721 W ROY GRASS CUT	185.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		737 N BIERMANN GRASS CUT	185.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		234 S MONTEREY GRASS CUT	185.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		59 S MONTEREY GRASS CUT	108.15	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		920 S SUMMIT GRASS CUT	82.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		546 N HARVARD GRASS CUT	165.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		363 N WESTMORE GRASS CUT	225.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		29 S MONTEREY GRASS CUT	108.15	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		404 N ELLSWORTH GRASS CUT	108.15	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		117 W LESLIE GRASS CUT	82.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SEP PESTICIDE SRVCS	45.00	.00		123001
RJS GROUP INC	21204	0	190004	CLEANING CD/ED	573.00	.00		123001
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					3,272.25	.00		
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1910	0		DUES AMERICAN ASSOC CODE ENF-MV	75.00	.00		123001

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.514.00.303 DUES & PUBLICATIONS:					75.00	.00		
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		EXTENSION CORD	11.99	.00		123001
Total 10.514.00.317 OFFICE SUPPLIES:					11.99	.00		
Total COMMUNITY DEVELOPMENT:					4,034.27	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	703736-1910	0		ST82-GAS PIPE	5.38	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ST82-GAS PIPE	9.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		THERMOSTAT FOR CHAMBER	44.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ST82-GAS REGULATOR	34.19	.00		123001
Total 10.516.00.222 HEATING & A/C MAINT SERV:					94.55	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		PK232-TAIL LIGHT ASSEMBLY	78.65	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK232-REAR BUMPER	329.85	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD-SUPPLIES	31.67	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PKS- CUBICLES	1,295.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SEP PESTICIDE SRVCS	255.00	.00		123001
RJS GROUP INC	21204	0	190004	CLEANING VH, PW, PD, PARKS	4,617.00	.00		123001
SMG SECURITY SYSTEMS INC	75969	0		QTR CORP FIRE N BURGLAR ALARMS	2,236.80	.00		123001
TYCO INTEGRATED SECURITY LLC	33133360	0		WIRELESS FIRE ALARM, FS82	108.00	.00		123001
TYCO INTEGRATED SECURITY LLC	33133393	0		WIRELESS FIRE ALARM, FS81	161.25	.00		123001
TYCO INTEGRATED SECURITY LLC	33580675	0		WIRELESS FIRE ALARM, FS82	108.00	.00		123001
TYCO INTEGRATED SECURITY LLC	33580708	0		WIRELESS FIRE ALARM, FS81	161.25	.00		123001
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					9,382.47	.00		
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		CORP-PAPER GOODS, LINER	518.55	.00		123001
Total 10.516.00.314 JANITORIAL SUPPLIES:					518.55	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-STAIN FOR WOOD	85.76	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD EVIDENCE RM-CEILING PARTS	38.16	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ST81-WINDOW CAULK	19.18	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		BELT, FILTERS FOR CDED	29.66	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ST81-CIRCULATING PUMP PARTS	191.17	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PARTS FOR EVIDENCE ROOM	92.35	.00		123001
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					456.28	.00		
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		PD-LIGHT BULBS	80.70	.00		1230[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.516.00.399 OTHER SUPPLIES:					80.70	.00		
Total BUILDINGS & GROUNDS:					10,532.55	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		SEP PESTICIDE SRVCS	45.00	.00		123001
RJS GROUP INC	21204	0	190004	CLEANING METRA STATION	1,031.00	.00		123001
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,076.00	.00		
10.517.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		COFFEE SHOP-LIGHTS	22.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		KEY COPIES-COFFEE	15.47	.00		123001
Total 10.517.00.315 BUILDING MAINT SUPPLIES:					38.46	.00		
10.517.00.399 OTHER SUPPLIES								
MARTENSON TURF PRODUCTS INC	72954	0		METRA-ICE BEETER	514.03	.00		123001
Total 10.517.00.399 OTHER SUPPLIES:					514.03	.00		
Total COMMUTER PARKING LOT:					1,628.49	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		TRAINING CLASS, HYBRID CAR-MF, SM	990.00	.00		123001
Total 10.518.00.202 TRAINING & CONFERENCES:					990.00	.00		
10.518.00.299 OTHER CONTRACTUAL SERVICES								
RACK'M UP EQUIPMENT DISTRIBUTO	50491	0		4 BAY, LIFT INSPECTIONS	1,050.00	.00		123001
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:					1,050.00	.00		
10.518.00.302 CHEMICALS								
BMO HARRIS MASTERCARD	703736-1910	0		STK-WASHER FLUID	75.24	.00		123001
HERITAGE CRYSTAL CLEAN LLC	16033568	0		50/50 PREMIX ENGINE COOLANT	389.40	.00		123001
Total 10.518.00.302 CHEMICALS:					464.64	.00		
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	703736-1910	0		STK-DIESEL EXHAUST FLUID	110.28	.00		123001
Total 10.518.00.309 GAS & DIESEL FUEL:					110.28	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-1910	0		PK232-PITMAN REFUND	73.25-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK232-REFUND CONTROL ARM	63.07-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-FUEL FILTERS	19.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK264-WHEEL STUD	3.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK232-PITMAN, IDLER, UPPER ARM	360.51	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK232-UPPER CONTROL ARM	113.70	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK246-TIR ROD END	45.87	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PKS246-REFUND	45.87-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK246-TIE ROD END	112.47	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-AIR DRYER, PURGE VALVE	189.98	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW33-UNDERCOATING SPRAY	4.77	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK26-IGNITION SWITCH, STARTER CORE	69.49-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW37-TURN SIGNAL SWITCH	36.48	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK232-FUEL TANK STRAP	23.45	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		E80-PRIMER PUMP MOTOR	160.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW77-MAIN BROOM, SHOES	707.86	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW95-U JOINT	95.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW95-U JOINT, YOKE SUPPORT	185.77	.00		1230[illegible]
BMO HARRIS MASTERCARD	703736-1910	0		PK264-2 FRONT TIRES	274.04	.00		1230[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		PW30-REFUND CORE	1,009.44-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW30-ENGINE COMPUTER	3,787.60	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW30-REPROGRAM COMPUTER	300.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW1-HYDRO EXCAVATOR HOSE	91.49	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW92-TAX REFUND	9.01-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		REFUND-CORE, AIR DRYER	80.33-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK246-TRAILER CONNECTOR	25.44	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-TRAILER CONNECTOR	15.94	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-HYDRAULIC FILTERS	32.76	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD191-CLAY BAR CLEANER	21.15	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK227-BULBS	19.77	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-FILTERS	131.98	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-FILTERS, LIGHT BULBS	88.46	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD186-OIL PRESSURE SENSOR	27.07	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK235-REFUND	10.00-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD188-CASP FOR WASHER TANK	5.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW33-RECOVER OF PASSENGER SEAT	270.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW74-2 BATTERIES	130.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW33-REFUND SEAT REPAIR	270.00-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW33-SEAT REPAIR	270.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		E80-LADDER BRACKET	136.41	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		M82-AIR HORN TRUMPET	108.70	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		M82-AIR HORN TRUMPET	110.01	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK243-SPOOL VALVE COVER	28.61	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW30-TOW CHARGE	200.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		E80-REAR TIRES	1,678.72	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD184-REFUND	318.45-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD184-TURN SIGNAL/FLASHER	318.45	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD186-SEAT PAD, SHIFTER	133.81	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW15-HYD TUBE	134.31	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-FEMALE PLOW FITTINGS	170.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-AIR DRYER FILTERS	94.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD186-SWAY BAR LINKS, CONTROL ARMS	220.65	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-EXPLORER CONTROL ARM	266.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD184-BELTEN, CONTROL ARMS	320.88	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-RTV	58.84	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		STK-FUEL FILTERS	58.44	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PD186-TIE ROD	57.71	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW30-ALTERNATOR	225.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PK235-PLUG, O-RING	17.70	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PW62-DOOR HINGE FIT	24.28	.00		123001

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		PW6-FRONT SHOCKS	73.06	.00		123001
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					10,039.60	.00		
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1910	0		SHOP TOOLS, FUSES, TRIM TOOL	191.95	.00		123001
Total 10.518.00.322 HAND TOOLS:					191.95	.00		
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		SHOP SUPPLIES, ACETYLENE	186.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SHOP SUPPLIES, OXYGEN	36.82	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SHOP CLEANING TOOLS	29.57	.00		123001
Total 10.518.00.399 OTHER SUPPLIES:					253.38	.00		
Total GARAGE:					13,099.85	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		FOOD FOR POLICE DEPT. TRAINING	334.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ADV SEARCH/SEIZURE CLASS J. PAGAN	149.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		FBI/NA CONFERENCE, M. LAY	126.54	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		CANNABIS SEMINAR-ML	35.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		FBI/NA CONFERENCE, M. LAY	15.00	.00		123001
Total 10.520.01.202 TRAINING & CONFERENCES:					660.04	.00		
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1910	0		CABLE SERV 10/19/19 TO 11/18/19	6.30	.00		123001
Total 10.520.01.210 TELEPHONE:					6.30	.00		
10.520.01.261 INSURANCE CLAIM LOSSES								
BMO HARRIS MASTERCARD	703736-1910	0		PD191-BODYWORK	4,077.47	.00		123001
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					4,077.47	.00		
10.520.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1910	0		HALLOWEEN CANDY FOR COMM EVENTS	84.90	.00		123001
Total 10.520.01.303 DUES & PUBLICATIONS:					84.90	.00		
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		PADDED ENVELOPES	2.65	.00		123001
Total 10.520.01.317 OFFICE SUPPLIES:					2.65	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		CREDIT CHECKS FOR OCTOBER	30.46	.00		123001
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					30.46	.00		
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		DVDS FOR EVIDENCE	49.96	.00		123001
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:					49.96	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3820	0		PD CAR WASHES NOV 2019	72.00	.00		12300[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
JOHNSON'S VILLA PARK INC	53	0		69 CAR WASHES; SEP 2019	207.00	.00		123001
VETERAN'S TOWING & RECOVERY IN	17500	0		TOW CHRG;SEIZED '12 NISSAN SENTRA	175.00	.00		123001
VETERAN'S TOWING & RECOVERY IN	17668	0		TOW CHARGES FOR SEIZED 2007 CHEVY	175.00	.00		123001
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					629.00	.00		
10.520.09.301 UNIFORMS								
BMO HARRIS MASTERCARD	703736-1910	0		AWARD PINS FOR PERSONNEL	48.00	.00		123001
P.F. PETTIBONE & CO.	177997	0		3 OFFICER PIN BADGES	342.10	.00		123001
Total 10.520.09.301 UNIFORMS:					390.10	.00		
Total POLICE:					5,930.88	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		CANNABIS SEMINAR-RR	35.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		REFUND FOR IFCA CONF OVERPAYMENT	25.00-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		REGIS FOR RR TO IFCA CONF 10/13-10/16/1	225.00	.00		123001
Total 10.521.01.202 TRAINING & CONFERENCES:					235.00	.00		
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	PHONEREIMBDEC19	0		PERS DEVICE PHONE REIMB; DEC 2019	24.99	.00		123001
STAPLETON, STEVEN	PHONEREIMBDEC19	0		PERS DEVICE USAGE REIMB; DEC 2019	24.99	.00		123001
STAPLETON, STEVEN	PHONEREIMBNOV19	0		PERS DEVICE PHONE REIMB; NOV 2019	24.99	.00		123001
STAPLETON, STEVEN	PHONEREIMBNOV19	0		PERS DEVICE USAGE REIMB; NOV 2019	24.99	.00		123001
Total 10.521.01.210 TELEPHONE:					99.96	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		(6) RADIO STRAPS (6) STABILIZER STRAPS	285.71	.00		123001
VERIZON WIRELESS	9843668722	0		WIRELESS ACCESS;7 IPADS,1 HOTSPOT, 4	419.44	.00		123001
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					705.15	.00		
10.521.01.301 UNIFORMS								
O'HERRON CO INC, RAY	1966714-IN	0		DIAMOND QUILT JACKET FOR R.RAKOSNIK	53.95	.00		123001
Total 10.521.01.301 UNIFORMS:					53.95	.00		
10.521.01.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	20-118	0		ANNUAL MEMBERSHIP;R.RAKOSNIK	135.00	.00		123001
ROTARY CLUB OF VILLA PARK	403	0		OCT-DEC DUES M.BYRON	215.00	.00		123001
Total 10.521.01.303 DUES & PUBLICATIONS:					350.00	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		RETURN OF PAINT FOR STA 81 LOUNGE	46.19-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		CRACK FILLER FOR STA 81 LOUNGE	28.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TAPE -PAINTING OF NEW WINDOW TRIM	7.99	.00		123001
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					9.70-	.00		
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		DESK CALCULATOR FOR MH, KIDS MEDALS	131.96	.00		1230[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		TONER CART, 2020 PLANNERS, FOLDERS	175.45	.00		123001
QUILL CORPORATION	3078378	0		TAPE,LABEL MAKER,INDEX SHEETS	194.40	.00		123001
Total 10.521.01.317 OFFICE SUPPLIES:					501.81	.00		
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		SLEDS FOR KIDS COMBAT CHALLENGE	53.07	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		JR FF COSTUMES FOR OPEN HOUSE	148.18	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		CLIPBOARDS, BOX, CANDY FOR OH	45.09	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		CAPE, CANDY FOR OPEN HOUSE	69.28	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		RAFFLE PRIZES FOR OPEN HOUSE	104.78	.00		123001
Total 10.521.21.311 PROGRAM SUPPLIES:					420.40	.00		
10.521.21.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		OPEN HOUSE DISPLAY PHOTOS	64.58	.00		123001
Total 10.521.21.336 PHOTO MATERIALS & SUPPLIES:					64.58	.00		
10.521.21.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		PIZZAS FOR OPEN HOUSE WORKERS	141.37	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		LUNCH FOR OPEN HOUSE WORKERS	146.26	.00		123001
TERRACE SUPPLY COMPANY	01005840	0		HELIUM TANK RETURN FOR OPEN HOUSE	3.00	.00		123001
Total 10.521.21.399 OTHER SUPPLIES:					290.63	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	151474	0		SCBA FIT TEST FOR PT FF/PM E.FINN	40.00	.00		123001
AIR ONE EQUIPMENT INC	151508	0		SCBA FIT TEST FOR PT FF/PM R.WINKOFF	40.00	.00		123001
EQUIPMENT MANAGEMENT COMPAN	56493	0		REPAIR OF NEW GENESIS RESCUE TOOL S	77.50	.00		123001
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					157.50	.00		
10.521.22.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		(2) ICE RESCUE BAGS	99.90	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		BINDING, CLIPBOARD FOR FIRE PREV	20.93	.00		123001
Total 10.521.22.399 OTHER SUPPLIES:					120.83	.00		
Total FIRE:					2,990.11	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	70457803	0		THERAPY OXYGEN CYLINDERS	45.58	.00		123001
TERRACE SUPPLY COMPANY	70459305	0		THERAPY OXYGEN CYLINDERS	45.58	.00		123001
Total 10.523.02.399 OTHER SUPPLIES:					91.16	.00		
Total AMBULANCE/PARAMEDIC:					91.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		BREAKFAST FOR IPWMAN	7.29	.00		123001
Total 10.525.01.202 TRAINING & CONFERENCES:					7.29	.00		
10.525.01.210 TELEPHONE								
YOUNG, JASON	PHONEREIMBNOV19	0		PERS DEVICE PHONE REIMB; NOV 2019	24.99	.00		123001
YOUNG, JASON	PHONEREIMBNOV19	0		USAGE REIMBURSEMENT; NOV 2019	24.99	.00		123001
Total 10.525.01.210 TELEPHONE:					49.98	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3821	0		PW CAR WASHES	6.00	.00		123001
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					6.00	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	34047	0		TRAFFIC SIGNAL MAINTENANCE	624.00	.00		123001
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					624.00	.00		
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1910	0		UTILITY KNIFE	21.84	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		HAMMER, TAPE	41.98	.00		123001
Total 10.525.25.322 HAND TOOLS:					63.82	.00		
10.525.25.392 BARRICADES								
TRAFFIC CONTROL & PROTECTION	102922	0		BARRICADE W/LIGHT	2,365.50	.00		123001
Total 10.525.25.392 BARRICADES:					2,365.50	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
P J D ELECT SALES INC	29067	0		PRAIRIE PATH FIXTURE PAINTED,AMERON	1,940.00	.00		123001
Total 10.525.25.393 STREET LIGHTING MATERIALS:					1,940.00	.00		
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	102923	0		TELSPAR POST & ANCHOR	3,680.00	.00		123001
TRAFFIC CONTROL & PROTECTION	102971	0		ALUMINUM BLANKS & AVERY OMNICUBE	1,496.20	.00		1230[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.525.25.395 STREET SIGN MATERIALS:					5,176.20	.00		
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		LOCK WASHER, NUTS	12.97	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		CAULK	6.99	.00		123001
Total 10.525.25.399 OTHER SUPPLIES:					19.96	.00		
10.525.26.348 PIPES & CULVERTS								
BMO HARRIS MASTERCARD	703736-1910	0		6 CONCRETE ADJUSTING RING	39.60	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		6 PVC 90 DEGREE BEND	23.30	.00		123001
Total 10.525.26.348 PIPES & CULVERTS:					62.90	.00		
10.525.28.285 DISPOSAL EXPENSE								
ADVANCED MATERIAL SERVICES, LL	24062	0		HAUL AWAY 13 LOADS OF WOOD CHIPS	3,900.00	.00		123001
DAVIN INDUSTRIES INC	16662	0		4 LOADS OF LEAVES	2,760.00	.00		123001
Total 10.525.28.285 DISPOSAL EXPENSE:					6,660.00	.00		
10.525.28.287 TREE REMOVAL & TRIMMING								
ABBOTT TREE CARE PROFESSIONAL	17361	0	190056	GENERAL TREE PRUNING	19,950.00	.00		123001
DAVIN INDUSTRIES INC	16664	0		3 LOADS OF LEAVES	2,070.00	.00		123001
Total 10.525.28.287 TREE REMOVAL & TRIMMING:					22,020.00	.00		
Total STREET:					38,995.65	.00		
Total CORPORATE FUND:					86,529.65	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
MUNICIPAL ELECTRONICS INC	067001	0		RADAR EQUIPMENT CERTIFICATION	585.00	.00		123001
WATCHGUARD INC	4REINV0010072	0		2 INTERVIEW ROOM CAMERAS	5,250.00	.00		123001
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:					5,835.00	.00		
Total POLICE:					5,835.00	.00		
Total DUI TECHNOLOGY FUND:					5,835.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1910	0		ICC-4 REPLACEMENT TABLES	208.92	.00		123001
Total 27.502.01.401 CAPITAL OUTLAY:					208.92	.00		
Total GENERAL:					208.92	.00		
Total TIF 5 FUND - KENILWORTH:					208.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		IAPD/IPRA CONFERENCE-SE	205.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		REGISTRATION-IPRA CONFERENCE-GR	220.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		IPRA CONFERENCE FEE-MR	205.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SPRA SHOWCASE 2019-MR	80.00	.00		123001
Total 35.502.01.202 TRAINING & CONFERENCES:					710.00	.00		
35.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1910	0		IPRA ANNUAL MEMBERSHIP FEE	264.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		IPRA ANNUAL MEMBERSHIP FEE-GR	264.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		IPRA ANNUAL MEMBERSHIP FEE-MR	264.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SPRA ANNUAL MEMBERSHIP-MR	40.00	.00		123001
Total 35.502.01.303 DUES & PUBLICATIONS:					832.00	.00		
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		MEMORY CHIP-ICC OFFICE CAMERA	19.98	.00		123001
GARVEY'S OFFICE PRODUCTS	1834164	0		ICC OFFICE SUPPLIES	264.72	.00		123001
GARVEY'S OFFICE PRODUCTS	1838607	0		ICC OFFICE SUPPLIES	68.94	.00		123001
Total 35.502.01.317 OFFICE SUPPLIES:					353.64	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		SEP PESTICIDE SRVCS	275.00	.00		123001
SMG SECURITY SYSTEMS INC	73911	0		CRB SRVC CALL, BATTERY REPLACED	209.00	.00		123001
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					484.00	.00		
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		N. TERRACE-GLASS CLEANER	14.97	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		CRB-LYSOL	9.18	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICC-LYSOL, GLASS CLEANER	10.57	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICC-PAPER GOODS, LINERS	281.75	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICC RM9-DOOR OPENER	205.00	.00		123001
Total 35.502.16.314 JANITORIAL SUPPLIES:					521.47	.00		
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		ICC-BATTERIES, DUST MOP	47.97	.00		12300[illegible]
BMO HARRIS MASTERCARD	703736-1910	0		BIG EASY MOP HEAD	9.99	.00		12300[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		N. TERRACE-BROOM	9.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICC-LIGHT BULBS	79.09	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ICC-BELT AND FILTER	122.33	.00		123001
Total 35.502.16.315 BUILDING MAINT SUPPLIES:					269.37	.00		
35.502.16.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		CRB-LIGHT BULBS	23.92	.00		123001
Total 35.502.16.399 OTHER SUPPLIES:					23.92	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		CABLE BOX RENTAL ICC/CRB	8.42	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		EARLY CHILDHOOD STAFF RECRUITMENT	90.00	.00		123001
QUICKSCORES LLC	192732	0		BBALL LEAGUE SCHEDULING SERVICES	70.00	.00		123001
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					168.42	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		PRIZES/SUPPLIES OCT BDAY LUNCH	65.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-OCT BDAY LUNCH	124.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		POP-OCT BDAY LUNCH	22.72	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PRESCHOOL HALLOWEEN SUPPLIES	19.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		FUNTIME HALLOWEEN SUPPLIES	9.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-REC PROGRAMS	45.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		REFUND-POP FROM BREWFEST	29.94-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SNACKS-PRESCHOOL FIELD TRIP	23.97	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-EARLY CHILDHOOD PROGRAMS	35.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-EARLY CHILDHOOD PROGRAMS	124.71	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		RETURN-PROGRAM SUPPLIES	7.50-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		HALLOWEEN PROGRAM SUPPLIES	11.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		HALLOWEEN PROGRAM BANNER CHANGE	48.96	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-REC PROGRAMS	44.51	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST-FIREWOOD	25.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST-PUMPKINS, STRAW	43.96	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST-CORN STALKS, LIGHTS	90.27	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		HALLOWEEN HAP. EVENT-SUPPLIES	122.94	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		REC PROG-OUTSIDE DECORATIONS	21.56	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		OUTSIDE POWER STRIP	22.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PAINT	18.99	.00		12300[illegible]
BMO HARRIS MASTERCARD	703736-1910	0		HALLOWEEN HAP. EVENT-DÉCOR	41.11	.00		12300[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		REC PROG-CUTLERY, PAPER GOODS	631.65	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	118.08	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	59.29	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	97.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	94.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	150.38	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	116.62	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	74.86	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	37.18	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	116.38	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	52.67	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	50.82	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	65.47	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GROCERIES-FUNTIME JUNCTION	7.48	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		LUNCH-SENIOR GLENN MILLER TRIP	180.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TICKETS-SENIOR GLENN MILLER TRIP	115.35	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35009		SUPPLIES-HOLIDAY TRAIN RIDE	125.48	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST FOOD TICKET PAYOUT	130.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-MOM & ME SPA NIGHT	9.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST ICE FREEZER AND ICE	536.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST FOOD TICKET PAYOUT	30.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35008		REFUND-HALLOWEEN SUPPLIES	13.47-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35008		SUPPLIES-HALLOWEEN EVENT	55.74	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-BIRTHDAY PARTIES	40.47	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST HAY BALES	50.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST FOOD TICKET PAYOUT	115.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST FOOD TICKET PAYOUT	30.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35008		REFUND-HALLOWEEN SUPPLIES	31.48-	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-REC PROGRAMS	136.56	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	12.50	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35003		BREWFEST FOOD TICKET PAYOUT	100.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-SEPT BIRTHDAY LUNCH	50.14	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	40.06	.00		123001
BMO HARRIS MASTERCARD	703736-1910	35008		SUPPLIES-HALLOWEEN EVENT	26.31	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	2.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	5.49	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	3.98	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	40.41	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PARKING-HAUNTED TRIP CHICAGO	9.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-EARLY CHILDHOOD PROGRAMS	17.94	.00		1230[illegible]
BMO HARRIS MASTERCARD	703736-1910	0		TICKETS-HAUNTED TRIP CHICAGO	32.92	.00		1230[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		TICKETS-HAUNTED TRIP CHICAGO	63.11	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TICKETS-HAUNTED TRIP CHICAGO	181.47	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PARKING-SENIOR TRIP TO SHEDD AQ.	35.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SUPPLIES-OCT BIRTHDAY LUNCH	6.11	.00		123001
DUPAGE COUNTY HEALTH	JU 9983	0		NOV MANDATED DCFS NURSE VISIT	100.00	.00		123001
MCCARTHY, CHARISE	12.20.19	0		PRESCHOOL LUNCHEON ENTERTAINMENT	150.00	.00		123001
MICHAEL ANTHONY'S PIZZA	138623	0		DEC SENIOR LUNCHEON	129.50	.00		123001
Total 35.502.36.311 PROGRAM SUPPLIES:					5,114.08	.00		
Total GENERAL:					8,476.90	.00		
Total RECREATION FUND:					8,476.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		PKS-OFFICE WATER	38.47	.00		123001
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					38.47	.00		
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		PKS-CHARGING CABLE	10.89	.00		123001
Total 36.502.01.317 OFFICE SUPPLIES:					10.89	.00		
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		FALL DÉCOR-AREA PARKS	50.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PKS-SEEDS, SUN SHADE	64.91	.00		123001
Total 36.502.02.304 GROUNDS SUPPLIES:					114.91	.00		
36.502.02.305 TURF SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		JACK FIELD-TOPSOIL UTILITY METER	69.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-STRAW BLANKET	530.65	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SCREENINGS FOR PATH	54.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-ROLLER KITS	22.35	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		TRENCHER FOR WILLOWBROOK	249.48	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-GUN, PAINT SUPPLIES	242.36	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-STAIN FOR WOOD	209.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-STAIN FOR WOOD	42.88	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-STAIN FOR WOOD	445.77	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		SEED BLANKET	204.57	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		MASON LINER, COUPLING	18.06	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	324.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	108.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	144.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	144.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	144.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	144.00	.00		1230[illegible]
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	144.00	.00		1230[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	144.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		WILLOWBROOK PARK-TOPSOIL	166.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PVC PIPE, SWAB	66.27	.00		123001
Total 36.502.02.305 TURF SUPPLIES:					4,265.78	.00		
36.502.02.319 ATHLETIC FIELD MATERIALS								
BMO HARRIS MASTERCARD	703736-1910	0		LIONS PARK-WHITE MARKING PAINT	19.77	.00		123001
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:					19.77	.00		
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-CHEM GLOVE POWER WASH	25.68	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		GAZEBO-CHEM GLOVE POWER WASH	7.99	.00		123001
Total 36.502.02.322 HAND TOOLS:					33.67	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1910	0		PKS250-TOOLS	88.27	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		HARDWARE -CHAIN SAW REPAIR	43.98	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		LOADER KEY COPY	3.98	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PKS-PARTS FOR BROOM	45.98	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PKS-PARTS FOR TRUCKS	34.74	.00		123001
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					216.95	.00		
Total GENERAL:					4,700.44	.00		
Total PARKS FUND:					4,700.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1910	0		LIFEGUARD INSTRUCTOR RENEW CLASS	60.00	.00		123001
Total 41.502.01.202 TRAINING & CONFERENCES:					60.00	.00		
41.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1910	0		JEFF POOL INTERNET 10/9-11/8/19	5.44	.00		123001
Total 41.502.01.210 TELEPHONE:					5.44	.00		
41.502.03.299 OTHER CONTRACTUAL SERVICES								
PADDOCK PUBLICATIONS	16798	0		PUBLIC NOTICE LUFKIN POOL	207.00	.00		123001
Total 41.502.03.299 OTHER CONTRACTUAL SERVICES:					207.00	.00		
41.502.03.302 CHEMICALS								
BMO HARRIS MASTERCARD	703736-1910	0		POOL-PLUG FOR SLIDE	60.39	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		ANTI-FREEZE FOR WINTERIZING	46.44	.00		123001
Total 41.502.03.302 CHEMICALS:					106.83	.00		
Total GENERAL:					379.27	.00		
Total SWIMMING POOL FUND:					379.27	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	33318-4	0	180084	2018 ROAD IMPROVEMENT-PARKING LOTS	20,250.78	.00		123001
QUALITY LIGHTING ASSOCIATES, LLC	1063	0	190068	10 39' BLACK ALUMINUM LIGHT POLES & RE	44,859.60	.00		123001
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					65,110.38	.00		
60.502.03.292 ENGINEERING SERVICES								
ENGINEERING RESOURCE ASSOCIAT	18050900.04	0	180077	RIDGE ROAD WATER MAIN/STREET IMPROV	791.51	.00		123001
Total 60.502.03.292 ENGINEERING SERVICES:					791.51	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	33318-4	0	180084	2018 STREET IMPROVEMENT PROGRAM	45,363.51	.00		123001
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					45,363.51	.00		
60.502.10.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	33318-4	0	180084	2018 STREET IMPROVEMENT PROGRAM	9,008.26	.00		123001
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					9,008.26	.00		
Total GENERAL:					120,273.66	.00		
Total STREET IMPROVEMENT FUND:					120,273.66	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1910	0		PW33-COMPRESSOR COVER	385.00	.00		123001
WATCHGUARD INC	4REINV0010072	0		2 INTERVIEW ROOM CAMERAS	5,250.00	.00		123001
Total 65.502.02.401 CAPITAL OUTLAY:					5,635.00	.00		
65.502.02.402 NON-CAPITAL OUTLAY								
MAC'S FIRE & SAFETY, INC.	122014	0		FIRE HOSES AND COUPLINGS	4,367.00	.00		123001
Total 65.502.02.402 NON-CAPITAL OUTLAY:					4,367.00	.00		
Total GENERAL:					10,002.00	.00		
Total EQUIPMENT REPLACEMENT FUND:					10,002.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1910	0		MOUNTINGS FOR EVIDENCE ROOM	283.28	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PADLOCKS FOR EVIDENCE ROOM	68.40	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		FINAL PMT FOR BLINDS AT STA 81	854.00	.00		123001
Total 67.502.02.402 NON-CAPITAL OUTLAY:					1,205.68	.00		
Total GENERAL:					1,205.68	.00		
Total BUILDING IMPROVEMENTS FUND:					1,205.68	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1910	0		PVC PARTS	99.00	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		MASKING TAPE	4.99	.00		123001
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					103.99	.00		
Total GENERAL:					103.99	.00		
Total STORMWATER BUYOUT FUND:					103.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		UPS REPLACEMENT BATTERY	74.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		YELLOW IMAGING UNIT - QMS	289.99	.00		123001
Total 82.502.01.399 OTHER SUPPLIES:					364.98	.00		
82.502.02.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	18502	0		HAULING SPOILS FROM DOME	9,595.00	.00		123001
Total 82.502.02.285 DISPOSAL EXPENSE:					9,595.00	.00		
82.502.02.292 ENGINEERING SERVICES								
ENGINEERING RESOURCE ASSOCIAT	18050900.04	0	180077	RIDGE ROAD WATER MAIN/STREET IMPROV	472.71	.00		123001
Total 82.502.02.292 ENGINEERING SERVICES:					472.71	.00		
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1910	0		TAPE MEASURE	9.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		PIPE CLAMP	23.74	.00		123001
Total 82.502.02.322 HAND TOOLS:					33.73	.00		
82.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18501	0		STONE FOR STOCKPILE	3,195.44	.00		123001
Total 82.502.02.343 STONE:					3,195.44	.00		
82.502.02.352 WATERMAIN REPAIR PARTS								
CORE & MAIN	L617046	0		WATER MAIN PARTS	5,004.00	.00		123001
Total 82.502.02.352 WATERMAIN REPAIR PARTS:					5,004.00	.00		
82.502.02.354 WATER METERS								
BMO HARRIS MASTERCARD	703736-1910	0		TOUCHPADS	400.00	.00		123001
Total 82.502.02.354 WATER METERS:					400.00	.00		
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		PUSH BROOM, PAINT	40.94	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		INK CARTRIDGES	55.89	.00		12300[illegible]
BMO HARRIS MASTERCARD	703736-1910	0		SCREWS AND ANCHORS	27.76	.00		12300[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1910	0		INK	85.99	.00		123001
BMO HARRIS MASTERCARD	703736-1910	0		BATTERIES	41.97	.00		123001
Total 82.502.02.399 OTHER SUPPLIES:					252.55	.00		
82.502.02.401 CAPITAL OUTLAY								
ARROW ROAD CONSTRUCTION CO	33318-4	0	180084	2018 ROAD IMPROVEMENT PROGRAM	3,167.67	.00		123001
Total 82.502.02.401 CAPITAL OUTLAY:					3,167.67	.00		
Total GENERAL:					22,486.08	.00		
Total WATER SUPPLY FUND:					22,486.08	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1910	0		GPS PHONE SERVICE	141.10	.00		123001
Total 83.502.01.210 TELEPHONE:					141.10	.00		
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		CYAN, MAGENTA IMAGING UNITS - QMS	486.78	.00		123001
Total 83.502.01.399 OTHER SUPPLIES:					486.78	.00		
83.502.02.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	18502	0		HAULING SPOILS FROM DOME	3,655.00	.00		123001
Total 83.502.02.285 DISPOSAL EXPENSE:					3,655.00	.00		
83.502.02.292 ENGINEERING SERVICES								
CLARK DIETZ INC	426233	0		2018 STREET IMPROVEMENT-PHASE 3	1,785.80	.00		WF1230
CLARK DIETZ INC	427133	0		2018 STREET IMPROVEMENT-PHASE 3	1,595.09	.00		WF1230
Total 83.502.02.292 ENGINEERING SERVICES:					3,380.89	.00		
83.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18501	0		STONE FOR STOCKPILE	7,000.00	.00		123001
Total 83.502.02.343 STONE:					7,000.00	.00		
83.502.02.357 SEWERMAIN REPAIR PARTS								
CORE & MAIN	L617052	0		SEWER MAIN REPAIR	727.10	.00		123001
Total 83.502.02.357 SEWERMAIN REPAIR PARTS:					727.10	.00		
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1910	0		CHAIN LUBE	47.84	.00		123001
Total 83.502.02.399 OTHER SUPPLIES:					47.84	.00		
83.502.02.401 CAPITAL OUTLAY								
ARROW ROAD CONSTRUCTION CO	33318-4	0	180084	2018 STREET IMPROVEMENT PROGRAM	2,810.75	.00		123001
Total 83.502.02.401 CAPITAL OUTLAY:					2,810.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total GENERAL:					18,249.46	.00		
Total WASTEWATER FUND:					18,249.46	.00		
Grand Totals:					278,451.05	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	86,529.65
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	5,835.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	208.92
RECREATION FUND	
Total RECREATION FUND:	8,476.90
PARKS FUND	
Total PARKS FUND:	4,700.44
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	379.27
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	120,273.66
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	10,002.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	1,205.68
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	103.99
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	22,486.08

	Amount Paid
WASTEWATER FUND	
Total WASTEWATER FUND:	18,249.46
Grand Totals:	278,451.05

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

DATE 12/27/2019 APPROVED BY Rich Salerno

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "123001","WF1230"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 13, 2019

Covering weekly check runs dated for:

December 16, 2019/CY19........ $698,639.12

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "121601","WF1216","1203INT","1206INT"
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								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	61.28	.00		121601
Total 10.190515 DUE TO/FROM LIBRARY:					61.28	.00		
10.210028 EMPLOYEE HEALTH INS. DED.								
DISCOVERY BENEFITS	0001093489-IN	0		FSA-MONTHLY	66.50	.00		121601
Total 10.210028 EMPLOYEE HEALTH INS. DED.:					66.50	.00		
10.210508 ESCROW: P. W. PROJECTS								
DOME DESIGNERS	PRNC18-998	0		PRKWY BOND RLS; 219-225 S MONTEREY	11,903.00	.00		121601
HERTZ GLOBAL INC	BP08-0799	0		PRKWY BOND RLS; 625 S RT 83	6,160.00	.00		121601
Total 10.210508 ESCROW: P. W. PROJECTS:					18,063.00	.00		
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	1298268	0		TOTAL ADMIN CHARGES; NOV 2019	1,386.43	.00		121601
DELTA DENTAL OF ILLINOIS	1298268	0		TOTAL CLAIMS CHARGE; NOV 2019	7,175.19	.00		121601
Total 10.210515 DELTA DENTAL RESERVE:					8,561.62	.00		
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	NOVEMBER 2019	0		TOTAL ADMIN CHARGES; NOV 2019	887.35	.00		121601
VISION SERVICE PLAN	NOVEMBER 2019	0		TOTAL CLAIMS CHRGS; NOV 2019	817.00	.00		121601
Total 10.210516 VISION SERVICE PLAN RESERVE:					1,704.35	.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	126849	0		PZ-19-0009 MINUTES	149.96	.00		WF1216
COUNTY COURT REPORTERS INC	126849	0		PZ-19-0012 MINUTES	164.66	.00		WF1216
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					314.62	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.42071 ADMINISTRATIVE ADJUDICATION								
RIAZ UDDIN, TANVEER J	REFUND	0		OVERPAYMENT ON CITATION	25.00	.00		121601
Total 10.42071 ADMINISTRATIVE ADJUDICATION:					25.00	.00		
Total :					28,796.37	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	50.75	.00		121601
Total 10.511.00.210 TELEPHONE:					50.75	.00		
10.511.00.211 LEGAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16085	0		LEGAL SERVICES	5,729.75	.00		WF1216
Total 10.511.00.211 LEGAL SERVICES:					5,729.75	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-858-38822	0		BOARD PACKET MAILING TO ATTY	8.76	.00		WF1216
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					8.76	.00		
10.511.00.303 DUES & PUBLICATIONS								
PADDOCK PUBLICATIONS	120519	0		NEWSPRINT SURCHARGE;11/07-01/01/2020	70.60	.00		121601
Total 10.511.00.303 DUES & PUBLICATIONS:					70.60	.00		
10.511.00.399 OTHER SUPPLIES								
ROTARY CLUB OF VILLA PARK	2019-1203	0		HOLIDAY DINNER - BOARD	450.00	.00		WF1216
Total 10.511.00.399 OTHER SUPPLIES:					450.00	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	126849	0		GENERAL MINUTES NOV 2019	105.88	.00		WF1216
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					105.88	.00		
10.511.00.656 FIRE & POLICE COMMISSION								
ILLINOIS FIRE & POLICE	100119	0		2020 MEMBERSHIP DUES	375.00	.00		121601
OTTOSEN BRITZ	121120	0		QUARTERLY RETAINER FEE	850.00	.00		121601
Total 10.511.00.656 FIRE & POLICE COMMISSION:					1,225.00	.00		
Total PUBLIC AFFAIRS:					7,640.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	50.75	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	38.23	.00		121601
Total 10.512.00.210 TELEPHONE:					88.98	.00		
Total MANAGER:					88.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI007409	0		TEMPORARY STAFF SERVICES	990.00	.00		121601
Total 10.513.00.105 SALARIES: PART-TIME:					990.00	.00		
10.513.00.202 TRAINING & CONFERENCES								
VILLA PARK LIONS CLUB	12 19 EVENT	0		DECEMBER DINNER;K.WACHTEL	27.00	27.00	12/06/2019	1206INT
Total 10.513.00.202 TRAINING & CONFERENCES:					27.00	27.00		
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP11	0		PRODUCTION SVCS UTIL BILL RUN#11 2019	208.35	.00		121601
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
Total FINANCE:					1,225.35	27.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
IACE	DEC SEMINAR	0		RRP RULE AND SAFETY - DA	50.00	.00		WF1216
IACE	DEC SEMINAR	0		RRP RULE AND SAFETY - MV	50.00	.00		WF1216
Total 10.514.00.202 TRAINING & CONFERENCES:					100.00	.00		
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	10.44	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	152.25	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	114.69	.00		121601
Total 10.514.00.210 TELEPHONE:					277.38	.00		
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 11/19	0		325 E NORTH AV; 11/2-12/5/19	121.26	.00		121601
Total 10.514.00.220 UTILITY - GAS:					121.26	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9006261698	0		COPY CHARGES BLACK & WHTE NOV 2019	6.95	.00		WF1216
KONICA MINOLTA BUSINESS	9006261698	0		COPY CHARGES COLOR NOV 2019	72.64	.00		WF1216
KONICA MINOLTA PREMIER FINANCE	400684932	0		COPIER LEASE DEC 2019	80.00	.00		WF1216
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					159.59	.00		
10.514.00.289 INSPECTORS FEES								
ELEVATOR INSPECTION SVC CO INC	88229	0		ELEVATOR RE-INSPECTION 10/21/19	25.00	.00		121601
ELEVATOR INSPECTION SVC CO INC	88408	0		ELEVATOR RE-INSPECTION 11/01/19	25.00	.00		121601
Total 10.514.00.289 INSPECTORS FEES:					50.00	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	187	0		CD/ED CAR WASHES NOV 2019	6.00	.00		WF1216
GENTILE & ASSOCIATES INC	32134	0		SURVEY JACKSON-ADAMS	650.00	.00		WF1216
MUNICIPAL SYSTEMS, INC.	18512	0		CD TICKET PROGRAM NOV 2019	300.00	.00		WF1216
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					956.00	.00		
10.514.00.303 DUES & PUBLICATIONS								
INTERNATIONAL CODE COUNCIL INC	3249191	0		ICC YEARLY DUES 2020-PG	135.00	.00		WF12

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.514.00.303 DUES & PUBLICATIONS:					135.00	.00		
Total COMMUNITY DEVELOPMENT:					1,799.23	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	97.28	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	160.60	160.60	12/03/2019	1203INT
Total 10.515.00.250 EMPLOYEE BENEFITS:					257.88	160.60		
Total CENTRAL SERVICES:					257.88	160.60		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.220 UTILITY - GAS								
NICOR GAS	174811000 11/19	0		PUBLIC WORKS; 11/4-12/4/19	893.83	.00		121601
NICOR GAS	2105811000 11/19	0		PARKS GARAGE; 11/4-12/4/19	939.95	.00		121601
NICOR GAS	3674101000 11/19	0		PW STORAGE; 11/4-12/5/19	215.65	.00		121601
NICOR GAS	4587511000 11/19	0		FIRE #81; 10/8-11/7/19	376.06	.00		121601
NICOR GAS	474811000 11/19	0		PUBLIC WORKS GARAGE; 11/4-12/4/19	837.94	.00		121601
NICOR GAS	5105811000 11/19	0		VILLAGE HALL; 11/4-12/4/19	376.12	.00		121601
NICOR GAS	70-63-81-1000 11/19	0		MUSEUM; 11/2-12/4/19	286.19	.00		121601
NICOR GAS	88-66-34-6936 11/19	0		POLICE STN; 11/2-12/6/19	444.89	.00		121601
NICOR GAS	9674811000 11/19	0		FLEET GARAGE; 11/4-12/4/19	725.09	.00		121601
NICOR GAS	9851721000 11/19	0		FIRE #82; 11/4-12/4/19	401.37	.00		121601
Total 10.516.00.220 UTILITY - GAS:					5,497.09	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ACITELLI HEATING & PIPING	34013	0		PD REPLACED VALVE FOR BOILER	277.26	.00		121601
ALLIED GARAGE DOOR INC	143155	0		PKS-NTH GARAGE DR, SEAL W/RETAINER	302.00	.00		121601
SMG SECURITY SYSTEMS INC	72706	0		DEPOT BURGLAR ALARM QTR SERVICES	123.60	.00		121601
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					702.86	.00		
Total BUILDINGS & GROUNDS:					6,199.95	.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 11/19	0		METRA STATION; 11/4-12/4/19	167.14	.00		121601
Total 10.517.00.220 UTILITY - GAS:					167.14	.00		
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	7120	0		NOV MAINT-NORTH METRA	745.00	.00		121601
BEAR LANDSCAPE GROUP	7121	0		NOV MAINT-SOUTH METRA	464.29	.00		121601
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,209.29	.00		
Total COMMUTER PARKING LOT:					1,376.43	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	24.77	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	10.44	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	50.75	.00		121601
Total 10.518.00.210 TELEPHONE:					85.96	.00		
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4035569139	0		UNIFORMS, TOWELS	47.30	.00		121601
CINTAS CORPORATION #344	4036204966	0		UNIFORMS, MATS, TOWELS	57.30	.00		121601
CINTAS CORPORATION #344	4036725708	0		UNIFORMS, TOWELS	47.30	.00		121601
Total 10.518.00.215 SHOP SERVICES:					151.90	.00		
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	15.72	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	26.61	26.61	12/03/2019	1203INT
Total 10.518.00.250 EMPLOYEE BENEFITS:					42.33	26.61		
10.518.00.309 GAS & DIESEL FUEL								
GAS DEPOT INC	75630-1	0		UNLEADED FUEL-VILLAGE VEHICLES	10,099.52	.00		121601
GAS DEPOT INC	75631-1	0		DIESEL FUEL	4,774.78	.00		121601
Total 10.518.00.309 GAS & DIESEL FUEL:					14,874.30	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	150083	0		PK251,STK-TIRES	500.92	.00		121601
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					500.92	.00		
Total GARAGE:					15,655.41	26.61		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	PHONEREIMBNOV19	0		PERS PHONE REIMBURSEMENT; NOV 2019	24.99	.00		121601
VOSKRESENSKI, VASSILI	PHONEREIMBNOV19	0		USAGE REIMBURSEMENT; NOV 2019	24.99	.00		121601
Total 10.519.00.210 TELEPHONE:					49.98	.00		
10.519.00.299 OTHER CONTRACTUAL SERVICES								
MINUTEMAN PRESS	40831	0		FIELD INSPECTION REPORTS	345.00	.00		121601
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					345.00	.00		
Total ENGINEERING:					394.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
MCCANN, DANIEL	REIMBURSE	0		REIMB FOR LUNCH FOR PERSONNEL DURI	37.39	.00		121601
Total 10.520.01.202 TRAINING & CONFERENCES:					37.39	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9843319851	0		POLE CAMERAS & CELL PHONES	860.79	.00		121601
Total 10.520.01.210 TELEPHONE:					860.79	.00		
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	358.56	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	408.02	408.02	12/03/2019	1203INT
Total 10.520.01.250 EMPLOYEE BENEFITS:					766.58	408.02		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	18512	0		PD TICKET PROGRAM NOV 2019	650.00	.00		WF1216
MUNICIPAL SYSTEMS, INC.	18513	0		COLLECTION PROGRAM NOV 2019	200.00	.00		WF1216
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					850.00	.00		
10.520.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1832875	0		PENS,RULED PADS, ENVELOPE	53.70	.00		121601
GARVEY'S OFFICE PRODUCTS	PINV1835243	0		DESK CALENDARS	56.28	.00		121601
Total 10.520.01.317 OFFICE SUPPLIES:					109.98	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
ELINEUP LLC	719	0		2020 ELINUP SOFTWARE MAINTENANCE	600.00	.00		121601
TRANSUNION RISK & ALTERNATIVE	797595 11/19	0		INVESTIGATIVE SERVICES; NOV 2019	50.00	.00		121601
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					650.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS NOTARY DISCOUNT	120419	0		NOTARY FEE J. CIHAK	53.95	.00		121601
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					53.95	.00		
Total POLICE:					3,328.69	408.02		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	50.75	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	38.23	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	74.31	.00		121601
VERIZON WIRELESS	9843065544	0		EQUIPMENT	29.98	.00		121601
Total 10.521.01.210 TELEPHONE:					193.27	.00		
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	14.58	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	26.61	26.61	12/03/2019	1203INT
Total 10.521.01.250 EMPLOYEE BENEFITS:					41.19	26.61		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	00110581-00	0		DRUG SCREENING	155.00	.00		121601
ELMHURST OCCUPATIONAL HEALTH	00110582-00	0		EXAMS & SCREENING	595.00	.00		121601
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					750.00	.00		
Total FIRE:					984.46	26.61		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	99.08	.00		121601
Total 10.523.02.210 TELEPHONE:					99.08	.00		
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	111.86	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	204.01	204.01	12/03/2019	1203INT
Total 10.523.02.250 EMPLOYEE BENEFITS:					315.87	204.01		
Total AMBULANCE/PARAMEDIC:					414.95	204.01		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	24.77	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	73.08	.00		121601
YOUNG, JASON	PHONEREIMBAUG19	0		PERS DEVICE PHONE REIMB; AUG 2019	24.99	.00		121601
YOUNG, JASON	PHONEREIMBAUG19	0		USAGE REIMBURSEMENT; AUG 2019	24.99	.00		121601
YOUNG, JASON	PHONEREIMBJUL19	0		PERS DEVICE PHONE REIMB; JUL 2019	24.99	.00		121601
YOUNG, JASON	PHONEREIMBJUL19	0		USAGE REIMBURSEMENT; JUL 2019	24.99	.00		121601
Total 10.525.01.210 TELEPHONE:					197.81	.00		
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	41.92	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	88.70	88.70	12/03/2019	1203INT
Total 10.525.01.250 EMPLOYEE BENEFITS:					130.62	88.70		
10.525.25.219 UTILITY - ELECTRIC								
CONSTELLATION NEW ENERGY INC	707658-10 11/19	0		118 S VILLA AVE ; 10/7-11/5/19	43.95	.00		121601
CONSTELLATION NEW ENERGY INC	707658-8 11/19	0		0 E WISCONSIN AVE ; 10/18-11/18/19	11,311.58	.00		121601
CONSTELLATION NEW ENERGY INC	707658-9 11/19	0		1 S CENTRAL AVE; 10/7-11/7/19	405.39	.00		121601
Total 10.525.25.219 UTILITY - ELECTRIC:					11,760.92	.00		
10.525.27.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1023709	0		PILOT FEE FOR GPRS USA	30.00	.00		121601
Total 10.525.27.299 OTHER CONTRACTUAL SERVICES:					30.00	.00		
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	9485	0		2.0 TN HIGH PERFORMANCE COLD	280.00	.00		121601
Total 10.525.27.342 ASPHALT MIX:					280.00	.00		
Total STREET:					12,399.35	88.70		
Total CORPORATE FUND:					80,562.77	941.55		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
INTOXIMETERS INC	644688	0		MOUTHPIECES FOR BREATH MACHINE	125.25	.00		121601
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:					125.25	.00		
Total POLICE:					125.25	.00		
Total DUI TECHNOLOGY FUND:					125.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	7119	0		NOV MAINT-ARDMORE STREETSCAPE	484.38	.00		121601
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					484.38	.00		
Total GENERAL:					484.38	.00		
Total TIF 6 FUND-NO ARDMORE/VERMONT:					484.38	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16085	0		LEGAL SERVICES - NORTH AVE TIF	215.00	.00		WF1216
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					215.00	.00		
Total GENERAL ADMINSTRATION:					215.00	.00		
Total TIF 3 FUND - NORTH AVENUE:					215.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
34.502.02.601 CONTRIBUTIONS								
NEDSRA	2019-2nd	0		2019 PROPERTY TAX COLLECTIONS	105,092.94	.00		WF1216
Total 34.502.02.601 CONTRIBUTIONS:					105,092.94	.00		
Total GENERAL:					105,092.94	.00		
Total NEDSRA FUND:					105,092.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	253.75	.00		121601
Total 35.502.01.210 TELEPHONE:					253.75	.00		
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	63.56	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	97.57	97.57	12/03/2019	1203INT
Total 35.502.01.250 EMPLOYEE BENEFITS:					161.13	97.57		
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	1821593	0		ICC OFFICE SUPPLIES	30.90	.00		121601
GARVEY'S OFFICE PRODUCTS	1827861	0		ICC OFFICE SUPPLIES	43.78	.00		121601
GARVEY'S OFFICE PRODUCTS	1828052	0		TABLE COVER-SPECIAL EVENT	218.95	.00		121601
VPRD ICC	PETTY CASH 11-19	0		3 RING BINDERS	11.07	.00		121601
VPRD ICC	PETTY CASH 11-19	0		PACKING TAPE AND CANDY FOR ICC	12.50	.00		121601
Total 35.502.01.317 OFFICE SUPPLIES:					317.20	.00		
35.502.16.220 UTILITY - GAS								
NICOR GAS	1449611000 11/19	0		CRB; 11/4-12/4/19	318.06	.00		121601
NICOR GAS	45-01-72-1000 11/19	0		ICC; 11/4-12/4/19	1,458.13	.00		121601
Total 35.502.16.220 UTILITY - GAS:					1,776.19	.00		
35.502.36.202 TRAINING & CONFERENCES								
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	9.00	.00		121601
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	7.00	.00		121601
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	7.99	.00		121601
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	10.00	.00		121601
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	7.99	.00		121601
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	7.99	.00		121601
VPRD ICC	PETTY CASH 11-19	0		REIMB FOR FOOD HANDLERS CERT	7.99	.00		121601
Total 35.502.36.202 TRAINING & CONFERENCES:					57.96	.00		
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1358	0		JEFF GYM RENTAL-WOMEN VBALL LEAGUE	18.75	.00		121601
SCHOOL DISTRICT 45	1367	0		JAC GYM RENTAL-WOMEN VBALL LEAGUE	56.25	.00		121601
SCHOOL DISTRICT 45	1381	0		JAC GYM RENTAL-WOMEN VBALL LEAGUE	33.75	.00		121601

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
SCHOOL DISTRICT 45	1388	0		JEFF GYM RENTAL-OPEN GYM	33.75	.00		121601
SCHOOL DISTRICT 45	1401	0		JAC GYM RENTAL-YTH BASKETBALL LEAGU	30.00	.00		121601
SCHOOL DISTRICT 45	1406	0		JAC GYM RENTAL-YTH BASKETBALL LEAGU	45.00	.00		121601
SCHOOL DISTRICT 45	1411	0		JEFF GYM RENTAL-YTH BASKETBALL LEAG	7.50	.00		121601
Total 35.502.36.282 RENTAL/LEASE:					225.00	.00		
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	11.08.19	0		CO-REC UMPIRES FALL LEAGUE	78.00	.00		121601
Total 35.502.36.297 OFFICIATING SERVICES:					78.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION INC	197226	0		CONTRACTUAL YTH SPORTS PROG.	174.00	.00		121601
KANTOR, GARY	11.27.19	0		MAGIC CLASS YTH PROG.	42.00	.00		121601
LAPSHIN, TRACY	#19FALL	0		FALL FENCING CONTRACT INSTRUCTION	84.00	.00		121601
ROCK 'N' KIDS INC	VPFII19	0		CONTRACTUAL ECHD MUSIC CLASS	126.00	.00		121601
SMITH, VIOLET R	11.11-12.16	0		YOGA INSTRUCTIONAL PROG.	738.00	.00		121601
SU, ERIC	120519	0		NOV CONTRACTUAL FITNESS PROG.	84.00	.00		121601
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					1,248.00	.00		
35.502.36.311 PROGRAM SUPPLIES								
DUPAGE COUNTY HEALTH	JU 9810	0		OCT MANDATED DCFS NURSE VISIT	100.00	.00		121601
MICHAEL ANTHONY'S PIZZA	137050	0		YTH FALL CAMP PIZZA PARTY	34.00	.00		121601
VPRD ICC	PETTY CASH 11-19	0		CANDY, MUSIC CDS FOR DAY CAMP	36.47	.00		121601
VPRD ICC	PETTY CASH 11-19	0		TISSUE PAPER, GIFTS BAGS, MUGS	31.00	.00		121601
VPRD ICC	PETTY CASH 11-19	0		BOTTLED WATER FOR KIWANIS SUMMER C	5.98	.00		121601
VPRD ICC	PETTY CASH 11-19	0		KEYS FOR LIONS PARK SHED	3.98	.00		121601
VPRD ICC	PETTY CASH 11-19	0		FOOD FOR BUS DRIVERS WORKING BREW	20.00	.00		121601
VPRD ICC	PETTY CASH 11-19	0		POPCORN, PLASTIC CUPS	8.69	.00		121601
VPRD ICC	PETTY CASH 11-19	0		DONUTS FOR STAFF MTG	29.95	.00		121601
VPRD ICC	PETTY CASH 11-19	0		CASH TIP TO PRINCESS FOR DADDY/DAUG	20.00	.00		121601
Total 35.502.36.311 PROGRAM SUPPLIES:					290.07	.00		
Total GENERAL:					4,407.30	97.57		
Total RECREATION FUND:					4,407.30	97.57		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	203.00	.00		121601
Total 36.502.01.210 TELEPHONE:					203.00	.00		
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 11/19	0		N TERR PARK; 11/4-12/5/19	135.40	.00		121601
NICOR GAS	92-43-81-1000 11/19	0		MAINT BLDG; 11/4-12/4/19	85.02	.00		121601
Total 36.502.01.220 UTILITY - GAS:					220.42	.00		
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	47.16	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	70.96	70.96	12/03/2019	1203INT
Total 36.502.01.250 EMPLOYEE BENEFITS:					118.12	70.96		
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	123.85	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	20.88	.00		121601
Total 36.502.02.210 TELEPHONE:					144.73	.00		
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	7122	0		NOV MAINT-NORTH AVE MEDIANS	950.00	.00		121601
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					950.00	.00		
36.502.02.315 BUILDING MAINT SUPPLIES								
TITAN SUPPLY INC	26455	0		ACCUMAX DILUTION SYSTEM	178.40	.00		121601
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					178.40	.00		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
GAMETIME	PJI-0126489	0		ICC PLAYGROUND, CHAIR BRACE,SEAT LAT	219.80	.00		121601
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					219.80	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
PORTER PIPE AND SUPPLY	11992363-00	0		PKS-DIELECTRICA UNION C X FIP PARTS	91.40	.00		1216(

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					91.40	.00		
36.502.02.399 OTHER SUPPLIES								
VERIZON WIRELESS	9843065544	0		EQUIPMENT	29.98	.00		121601
Total 36.502.02.399 OTHER SUPPLIES:					29.98	.00		
Total GENERAL:					2,155.85	70.96		
Total PARKS FUND:					2,155.85	70.96		

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 11/19	0		JEFF POOL FLTR; 11/5-12/6/19	325.96	.00		121601
NICOR GAS	79-11-72-1000 11/19	0		JEFF POOL; 11/5-12/5/19	205.33	.00		121601
Total 41.502.01.220 UTILITY - GAS:					531.29	.00		
Total GENERAL:					531.29	.00		
Total SWIMMING POOL FUND:					531.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.86.692 BOND ISSUANCE COSTS								
MILLER CANFIELD PADDOCK & STON,	2019C	0		BOND COUNSEL 2019C ROLLOVER BONDS	5,000.00	.00		WF1216
ORR & ASSOC, KATHLEEN FIELD	2019C	0		LOCAL COUNSEL 2019C ROLLOVER BOND	2,500.00	.00		WF1216
SPEER FINANCIAL INC	2019C	0		FINACIAL ADVISOR SERVICES 2019C	5,000.00	.00		WF1216
SPEER FINANCIAL INC	2019C	0		SPEERBIDS.COM	350.00	.00		WF1216
SPEER FINANCIAL INC	2019C	0		TERM SHEET PREP/DIST.	350.00	.00		WF1216
Total 50.502.86.692 BOND ISSUANCE COSTS:					13,200.00	.00		
Total GENERAL:					13,200.00	.00		
Total DEBT SERVICE FUND:					13,200.00	.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	2924382	0		S.T. HOURS	2,555.00	.00		121601
Total 60.502.02.105 SALARIES: PART-TIME:					2,555.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	10.48	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	17.74	17.74	12/03/2019	1203INT
Total 60.502.02.250 EMPLOYEE BENEFITS:					28.22	17.74		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61713118	0		INK CARTRIDGES	431.20	.00		121601
AVERY DENNISON CORP	61713189	0		T-11500 OMNICUBE WHT & OL-2000 CLEAR	5,159.40	.00		121601
CORRECTIVE ASPHALT MATERIALS L	19116N	0	190067	2019 PAVEMENT REJUVENATION PROGRAM	61,600.63	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	38.23	.00		121601
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					67,229.46	.00		
Total GENERAL:					69,812.68	17.74		
Total STREET IMPROVEMENT FUND:					69,812.68	17.74		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
FEDEX	6-858-38821	0		CABLE EQUIPMENT PUCHASE SHIPPING	14.08	.00		WF1216
KEY CODE MEDIA INC	078398	0		CABLE ROOM EQUIPMENT	20,536.00	.00		WF1216
LILJEBERG, GLEN RONALD	025-PO-4884758	0		REIMB. CABLE EQUIPMENT - MICRO CENTE	2,578.85	.00		WF1216
Total 65.502.02.401 CAPITAL OUTLAY:					23,128.93	.00		
Total GENERAL:					23,128.93	.00		
Total EQUIPMENT REPLACEMENT FUND:					23,128.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
MIDLAND PLUMBING & SEWER	5980	0		REPAIR TO PW BATHROOM	11,070.00	.00		121601
Total 67.502.02.402 NON-CAPITAL OUTLAY:					11,070.00	.00		
Total GENERAL:					11,070.00	.00		
Total BUILDING IMPROVEMENTS FUND:					11,070.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
EARTH WERKS LAND IMPROVEMENT	2019-049	0	190010	JACKSON POND OUTLET PROJECT	65,870.97	.00		121601
EARTH WERKS LAND IMPROVEMENT	2019-050	0	180113	JACKSON POND OVERFLOW PROJECT	299,886.30	.00		121601
LAST CHANCE COATINGS	496836	0		BRIDGE/RAILING SECTIONS	1,500.00	1,500.00	12/03/2019	1203INT
MCGINTY BROS INC	2	0	190002	2018 S. MONTEREY STORMWATER QUALITY	15,741.88	15,741.88	12/03/2019	1203INT
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					382,999.15	17,241.88		
Total GENERAL:					382,999.15	17,241.88		
Total STORMWATER BUYOUT FUND:					382,999.15	17,241.88		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
COULTER, DANIEL	PHONEREIMBNOV19	0		PERSONAL DEVICE REIMB; NOV 2019	24.99	.00		121601
COULTER, DANIEL	PHONEREIMBNOV19	0		USAGE REIMB; NOV 2019	24.99	.00		121601
JESSEN, DENNIS	PHONEREIMBNOV19	0		PERS DEVICE PHONE REIMB; NOV 2019	24.99	.00		121601
JESSEN, DENNIS	PHONEREIMBNOV19	0		USAGE REIMBURSEMENT; NOV 2019	24.99	.00		121601
VENCHUS, THOMAS	PHONEREIMBNOV19	0		PERS DEVICE PHONE REIMB; NOV 2019	24.99	.00		121601
VENCHUS, THOMAS	PHONEREIMBNOV19	0		USAGE REIMBURSEMENT; NOV 2019	24.99	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	49.54	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	41.76	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	50.75	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	2.45-	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	114.69	.00		121601
Total 82.502.01.210 TELEPHONE:					404.23	.00		
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	38.50	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	62.09	62.09	12/03/2019	1203INT
Total 82.502.01.250 EMPLOYEE BENEFITS:					100.59	62.09		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP11	0		PRODUCTION SVCS UTIL BILL RUN#11 2019	208.35	.00		121601
DUPAGE COUNTY RECORDER	40091714	0		W,S,G LIEN RLS; 426 N ADDISON	11.00	.00		121601
DUPAGE COUNTY RECORDER	40091714	0		W,S,G LIEN RLS; 353 N BIERMANN	11.00	.00		121601
DUPAGE COUNTY RECORDER	40091714	0		W,S,G LIEN RLS; 353 N BIERMANN	11.00	.00		121601
DUPAGE COUNTY RECORDER	40091714	0		W,S,G LIEN RLS; 353 N BIERMANN	11.00	.00		121601
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					252.35	.00		
82.502.01.399 OTHER SUPPLIES								
VERIZON WIRELESS	9843065544	0		EQUIPMENT	29.98	.00		121601
Total 82.502.01.399 OTHER SUPPLIES:					29.98	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 11/19	0		WTR/SWR; 11/2-12/4/19	445.20	.00		121601
NICOR GAS	95-84-81-1000 11/19	0		CENTRAL STN; 11/2-12/4/19	109.81	.00		121601
Total 82.502.02.220 UTILITY - GAS:					555.01	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total GENERAL:					1,342.16	62.09		
Total WATER SUPPLY FUND:					1,342.16	62.09		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI007409	0		TEMPORARY STAFF SERVICES	990.00	.00		121601
Total 83.502.01.105 SALARIES: PART-TIME:					990.00	.00		
83.502.01.210 TELEPHONE								
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	49.63	.00		121601
VERIZON WIRELESS	9843065544	0		WIRELESS SERVICE FROM 10/27-11/26/2019	31.32	.00		121601
Total 83.502.01.210 TELEPHONE:					80.95	.00		
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	DEC19INSURANCE	0		CY19 LIFE INSURANCE; DEC 2019	34.40	.00		121601
SIKICH LLP	411579	0		ACA REPORTING SRVCS THRU 12/31/19	62.09	62.09	12/03/2019	1203INT
Total 83.502.01.250 EMPLOYEE BENEFITS:					96.49	62.09		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP11	0		PRODUCTION SVCS UTIL BILL RUN#11 2019	208.35	.00		121601
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 11/19	0		WET WEATHER; 11/2-12/6/19	988.87	.00		121601
NICOR GAS	51-80-10-1000 11/19	0		NORTH&YALE LFT; 11/4-12/5/19	37.88	.00		121601
NICOR GAS	55-97-17-4027 11/19	0		NATH LIFT STN; 11/4-12/5/19	38.96	.00		121601
NICOR GAS	61-80-10-1000 11/19	0		GENERATOR STN; 11/2-12/5/19	69.92	.00		121601
Total 83.502.02.220 UTILITY - GAS:					1,135.63	.00		
83.502.02.401 CAPITAL OUTLAY								
HEIZMAN, WILLIAM	REIMBURSE	0		REIMB FOR ROW SEWER RELINING	1,000.00	.00		121601
Total 83.502.02.401 CAPITAL OUTLAY:					1,000.00	.00		
Total GENERAL:					3,511.42	62.09		
Total WASTEWATER FUND:					3,511.42	62.09		
Grand Totals:					698,639.12	18,493.88		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	80,562.77
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	125.25
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	484.38
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	215.00
NEDSRA FUND	
Total NEDSRA FUND:	105,092.94
RECREATION FUND	
Total RECREATION FUND:	4,407.30
PARKS FUND	
Total PARKS FUND:	2,155.85
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	531.29
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	13,200.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	69,812.68
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	23,128.93

	Amount Paid
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	11,070.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	382,999.15
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	1,342.16
WASTEWATER FUND	
Total WASTEWATER FUND:	3,511.42
Grand Totals:	698,639.12

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 = "121601","WF1216","1203INT","1206INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 13, 2019

Covering weekly check runs dated for:

December 23, 2019/CY19........ $722,647.62

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "122301","WF1223","1215INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
DAILY HERALD	34699	0		PUBLIC NOTICE PZ-19-0013	47.15	.00		WF1223
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					47.15	.00		
10.42070 ADMINISTRATIVE TOWING FEES								
ILLINOIS STATE POLICE	121319	0		PAYMENT FOR COURT AWARDED FINE	600.00	.00		122301
Total 10.42070 ADMINISTRATIVE TOWING FEES:					600.00	.00		
10.43110 SPECIAL EVENT FEES/REIMBURSE								
DISTRICT 45 PTA	121219	0		JUST FOR FUN RUN:REFUND FOR POLICE S	329.07	.00		122301
Total 10.43110 SPECIAL EVENT FEES/REIMBURSE:					329.07	.00		
10.45128 MISCELLANEOUS REVENUE								
BMO HARRIS MASTERCARD	703736-1909	0		GLO-STICKS NIGHT GOLF FNDRAISER	895.00	.00		122301
Total 10.45128 MISCELLANEOUS REVENUE:					895.00	.00		
Total :					1,871.22	.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	61216	0		SENIOR CAB RIDES; OCT 2019	240.60	.00		122301
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					240.60	.00		
10.511.00.207 APPRECIATION DINNER & AWARDS								
BMO HARRIS MASTERCARD	703736-1909	0		REFRESHMENTS ALL STAFF MTG	40.65	.00		122301
Total 10.511.00.207 APPRECIATION DINNER & AWARDS:					40.65	.00		
10.511.00.211 LEGAL SERVICES								
GARDINER KOCH WEISBERG	144854	0		LEGAL SERVICES - RL MATTER	1,440.07	.00		WF122:
GARDINER KOCH WEISBERG	144855	0		LEGAL SERVICES - MM MATTER	132.00	.00		WF122:
Total 10.511.00.211 LEGAL SERVICES:					1,572.07	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	11.21.19	0		COURT REPORTING	200.00	.00		WF122:
RAINES, SHAWNTE M	19-11	0		LEGAL SERVICES-ADJUDICATION HEARING	840.00	.00		WF122:
SMITH & FULLER	3068	0		LEGAL - DUI PROSECUTION	2,266.65	.00		WF122:
Total 10.511.00.212 LEGAL SERVICES-POLICE:					3,306.65	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		METRA INTERNET SERVICE 8/30-9/29/19	196.67	.00		122301
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					196.67	.00		
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		BEREAVEMENT - P. SPENSER	77.98	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		BEREAVEMENT - CASALE	90.79	.00		122301
Total 10.511.00.399 OTHER SUPPLIES:					168.77	.00		
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
BMO HARRIS MASTERCARD	703736-1909	0		PEN AND MARKER RECYCLING - ECC	239.00	.00		122301
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:					239.00	.00		
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	12122019	0		SALT MEETING 12.2019 REFRESHMENTS	400.90	.00		WF[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					400.90	.00		
10.511.00.657 HISTORIC PRESERVATION COMM								
MARCUS, CAROL	12122019CM	0		HISTORIC PRESERVATION PLAQUES	137.60	.00		WF1223
MARCUS, CAROL	12122019CM	0		HISTORIC PRESERVATION PLAQUE	87.00	.00		WF1223
MARCUS, CAROL	12122019CM	0		REIMB ICE CREAM SOCIAL; BAND	150.00	.00		WF1223
MARCUS, CAROL	12122019CM	0		2019-20 LANDMARK ILLINOIS MEMBERSHIP	50.00	.00		WF1223
Total 10.511.00.657 HISTORIC PRESERVATION COMM:					424.60	.00		
10.511.00.667 COMMUNITY PRIDE COMMISSION								
BMO HARRIS MASTERCARD	703736-1909	0		LANDSCAPE AWARDS - CPC	95.60	.00		122301
SEEI, LESLIE ALLISON	17W734HD	0		REIMB FOR PLANTER DECOR - IL PRAIRIE P	152.90	.00		WF1223
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					248.50	.00		
Total PUBLIC AFFAIRS:					6,838.41	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		ITIA CONFERENCE PARKING	56.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		OCTOBER ILCMA PD EVENT	75.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICMA CONFERENCE DINNER	50.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICMA CONFERENCE FLIGHT RK	200.00	.00		122301
Total 10.512.00.202 TRAINING & CONFERENCES:					381.00	.00		
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		ADOBE INDESIGN - CS COMPUTER	254.87	.00		122301
Total 10.512.00.399 OTHER SUPPLIES:					254.87	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1909	0		NETWORK CABLE TESTER	132.53	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		WIRELESS KEYBOARD & MOUSE	58.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		MEMORY	20.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		MEMORY	36.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		MEMORY	44.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		WEB HOSTING EMAIL	.99	.00		122301
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					294.49	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		OFF-SITE BACKUP	32.60	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		INTERNET	496.98	.00		122301
CURRENT TECHNOLOGIES CORP	723539	0		SURVEILLANCE- ONSITE	202.50	.00		122301
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					732.08	.00		
10.512.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1909	0		CERTIFICATION TEST	165.00	.00		122301
Total 10.512.01.303 DUES & PUBLICATIONS:					165.00	.00		
Total MANAGER:					1,827.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		IGFOA PAYROLL SEMINAR	85.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SHRM CP CERTIFICATION EXAM	400.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		LIONS CLUB-KW	15.36	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		LIONS CLUB-KW	15.36	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		LIONS CLUB-KW	15.36	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		IGFOA CONF HOTEL-KW	299.20	.00		122301
Total 10.513.00.202 TRAINING & CONFERENCES:					830.28	.00		
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		PRINTER TONER	29.29	.00		122301
Total 10.513.00.317 OFFICE SUPPLIES:					29.29	.00		
10.513.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		LYSOL FOR VILLAGE HALL	16.48	.00		122301
Total 10.513.00.399 OTHER SUPPLIES:					16.48	.00		
Total FINANCE:					876.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		ICSC SEMINAR DEAL MAKING-PB	95.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ILCMA SEMINAR - PB	75.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		IL TAX INCREMENT CONFERENCE-PB	375.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TRANSPORATATION-CONFER-PB	14.50	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TRANSPORATATION-CONFER-PB	6.25	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PARKING CONFERENCE-PB	2.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		KIWANIS BKFT MTG-PG	7.65	.00		122301
Total 10.514.00.202 TRAINING & CONFERENCES:					575.40	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		446 N GERARD	261.05	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		29 S MONTEREY	72.10	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		117 W LESLIE	41.20	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		920 S SUMMIT	82.40	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		404 ELLSWORTH	72.10	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		59 S MONTEREY	72.10	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		AUG PESTICIDE SERVICES	45.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		DUPLICATE COFFEE SHOP KEYS	14.99	.00		122301
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		355 ADDISON LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		646 MICHIGAN RELEASE	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		945 NORTH LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		349 E KENILWORTH LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		375 LINCOLN LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		100 E KENILWORTH LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		400 N BEVERLY LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		540 E PARK LIEN	12.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		941 NORTH LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		49 E DIVISION LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		363 WESTMORE LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		721 W ROY LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		737 N BIERMANN LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		737 N BIERMANN LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		546 N HARVARD LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		546 N HARVARD LIEN	11.00	.00		WF1223
DUPAGE COUNTY RECORDER	40088228 40091716 7009	0		546 N HARVARD LIEN	11.00	.00		WF1223
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					848.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1909	0		REFERENCE CODE BOOKS	153.75	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CERTIFICATION RENEWAL - MV	275.00	.00		122301
Total 10.514.00.303 DUES & PUBLICATIONS:					428.75	.00		
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		NOTE BOOKS, TAPE, LEGAL PADS	84.77	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TAPE MEASURE	14.94	.00		122301
RUNCO OFFICE SUPPLY	51.73	0		ENVELOPES, CARD STOCK	51.73	.00		WF1223
Total 10.514.00.317 OFFICE SUPPLIES:					151.44	.00		
Total COMMUNITY DEVELOPMENT:					2,004.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
BMO HARRIS MASTERCARD	703736-1909	0		SAFE DRIVER AWARDS	1,400.00	.00		122301
Total 10.515.00.250 EMPLOYEE BENEFITS:					1,400.00	.00		
10.515.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		PERFORATED PAPER	93.60	.00		122301
Total 10.515.00.317 OFFICE SUPPLIES:					93.60	.00		
Total CENTRAL SERVICES:					1,493.60	.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	34055	0		EMERG BOILER PIPING REPAIR, VH	4,776.82	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		AUG PESTICIDE SERVICES	255.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		QTR MAINT. VH ELEVATOR	1,394.94	.00		122301
RJS GROUP INC	21223	0		HAZMAT PD CAR, CELL CLEANUP	165.00	.00		122301
SHOWALTER ROOFING SERVICES IN	35955	0		GAZEBO FASCIA REPLACEMENT	1,131.10	.00		122301
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					7,722.86	.00		
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		CORP-JANITORIAL SUPPLIES	975.75	.00		122301
Total 10.516.00.314 JANITORIAL SUPPLIES:					975.75	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		CORP-JANITORIAL SUPPLIES	1,076.90	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FS82-LEAK DETECTOR,GAS LEAK	8.05	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TOOL REPLACEMENT	37.73	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		VH 2 LVL BATHROOM, FAUCET	390.12	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CDED,ROTARY-TOILET,FAUCET REPLAC.	1,786.84	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		MUSEUM- NEW FAUCET	286.58	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		DEPOT-BOLTS FOR HANDLES	21.30	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		VH FIN. DOOR COVER	25.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		KEY COPIES FOR DEPOT	31.43	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLT-SHED ROOFING MATERIAL	71.28	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		VH-DOOR CLOSER, EXTN. ELEC.CORDS	263.79	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLT-SHED ROOFING MATERIAL	221.50	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW- LIGHT REPLACEMENTS	349.89	.00		122301
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					4,570.41	.00		
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		NEW TREE, MULCH	70.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		WB PLAYGROUND HARDWARE	6.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		LIONS PK-STRAP TABLE	2.58	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-MORTISING BIT	19.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PAINT/DOOR STOP SHOP	21.77	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROMMET KIT	9.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PROPANE FOR GRILL	33.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-HARDWARE	37.67	.00		122[illegible]
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-HARDWARE	126.66	.00		122[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1909	0		MOULDING SHOP DOOR	34.48	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		WB PLAYGROUND HARDWARE	.60	.00		122301
Total 10.516.00.399 OTHER SUPPLIES:					363.73	.00		
Total BUILDINGS & GROUNDS:					13,632.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		AUG PESTICIDE SERVICES	45.00	.00		122301
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					45.00	.00		
Total COMMUTER PARKING LOT:					45.00	.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	4037318262	0		UNIFORMS, MATS, TOWELS	57.30	.00		122301
Total 10.518.00.215 SHOP SERVICES:					57.30	.00		
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		SHOP TOOL REPAIR	242.31	.00		122301
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:					242.31	.00		
10.518.00.308 ENGINE OIL								
BMO HARRIS MASTERCARD	703736-1909	0		TRANSFLUID,75W140	1,721.00	.00		122301
Total 10.518.00.308 ENGINE OIL:					1,721.00	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-1909	0		PK244-ENGINE BELT	10.42	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK251-DOOR HINGE PIN KIT	12.16	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK251-STARTER	171.52	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK251-SWAY BAR LINKS	29.86	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK235-HYD FILTERS	12.18	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK264-IGNITION SWITCH	20.49	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK244-WATER PUMP,THERMOSTAT	116.64	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PKS230-AC CONDENSOR REPAIR	85.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		E81-COOLANT HOSE	40.39	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		E80-REPLACEMENT SHIFTER HANDLE	985.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW185-DRIVERS SEAT CUSHION	219.02	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW92-DRIVERS DOOR LATCH	153.19	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK251-INSIDE DRIVER DOOR HANDLE	13.82	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK251-DRIVERS DOOR LATCH	161.53	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK235-BATTERY	43.16	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PD151-MOTOR MOUNT DR SIDE	78.25	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-ROUND MARKER LIGHT	82.56	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-OIL FILTERS, PD	75.60	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-1156 LIGHTBULBS	5.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		RETURN-ALTERNATR,BLOWER MOTOR	361.73-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK264-IGNITION SWITCH	10.29	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		RETURN-ALTERNATOR CORE	75.00-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		RETURN-BRAKE LINE, FITTINGS	42.90-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-BRAKELINE, FITTINGS	211.89	.00		122[illegible]
BMO HARRIS MASTERCARD	703736-1909	0		FLT58- GENERATOR REPAIR	586.30	.00		122[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1909	0		PW72-BATTERY	123.95	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		BEARINGS, PK PULL BEHINDMOWER	48.17	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW28-FRONT SEAT REPAIR	325.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW97-FRONT SEAT REPAIR	315.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW25-DRIVERS SEAT REPAIR	245.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-ELECTRICAL SUPPLIES	141.74	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-POLICE TIRES	269.68	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PD188-BATTERY	139.95	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK264-IGNITION SWITCH PIGTAIL	41.61	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		RETURN-PARTS	280.79-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW39-STARTER	140.51	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PKS264-STARTER	427.98	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-FILTERS	87.58	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		RETURN-BATTERY	110.54-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ST-UNDERCOAT, OIL FILTERS	19.63	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-BRAKE FLUID	17.91	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW28-BRAKE FLUID LEVEL SENSOR	28.39	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW28-NEUTRAL SAFETY SWITCH	76.87	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW28-PADS, ROTORS	92.27	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PD182-TIE RODS	115.42	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		RETURN-AIR FILTER	12.37-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW33-1/2" HOSE	19.42	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-UHF ENDS	19.08	.00		122301
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					4,936.10	.00		
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1909	0		PW33-TRUCK AIR COMPRESSOR	1,639.05	.00		122301
Total 10.518.00.322 HAND TOOLS:					1,639.05	.00		
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		STK- AIR HOSES	79.98	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STK-LIGHTS,SHRINK TUBE	391.79	.00		122301
Total 10.518.00.399 OTHER SUPPLIES:					471.77	.00		
Total GARAGE:					9,067.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	12007	0		INSPECTIONS; OCT 2019	9,193.60	.00		122301
B & F CONSTRUCTION CODE SERVIC	12007	0		INSPECTIONS; OCT 2019	647.20	.00		122301
DLT SOLUTIONS LLC	4797021B	0	190081	9701-1007836 AUTODESK 3 YEAR SUBSCRIP	2,846.90	.00		122301
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					12,687.70	.00		
Total ENGINEERING:					12,687.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		INTERNL CONF LYONS/MCCANN	850.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		INTERNL CONF M. LAY	425.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CANNABIS TRAINING	120.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FBI/NA CONF CHIEF M. LAY	300.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		HUND CLUB, LAY,MCCANN,LYONS	225.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		IMPAIRED DRIVING TRAINING	100.00	.00		122301
VPPD	PCOCT-DEC19	0		TRAINING; E.GONZALEZ	23.71	.00		122301
VPPD	PCOCT-DEC19	0		FBI/NA TRAINING; M.LAY	25.00	.00		122301
VPPD	PCOCT-DEC19	0		TRAINING; D.GIAMMARINO	26.57	.00		122301
VPPD	PCOCT-DEC19	0		IL LEAP MEETING; K.DRURY	10.00	.00		122301
VPPD	PCOCT-DEC19	0		FBI/NA MEETING; M.LAY	25.00	.00		122301
VPPD	PCOCT-DEC19	0		IL LEAP MEETING; K.DRURY	25.00	.00		122301
VPPD	PCOCT-DEC19	0		TRAINING; J.LANDA	29.05	.00		122301
VPPD	PCOCT-DEC19	0		TRAINING; A.BLAKE	26.66	.00		122301
Total 10.520.01.202 TRAINING & CONFERENCES:					2,210.99	.00		
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1909	0		CABLE SERVICE 9/19 TO 10/18	6.30	.00		122301
Total 10.520.01.210 TELEPHONE:					6.30	.00		
10.520.01.263 POST RETIREMENT BENEFITS								
DE FILIPPIS, BENJAMIN	DEC 2019	0		POST RETIREMENT BENEFIT; DEC 2019	125.00	.00		122301
MCNAMARA, JAMES J	DEC 2019	0		POST RETIREMENT BENEFIT; DEC 2019	125.00	.00		122301
ZORICH, EDWARD	DEC 2019	0		POST RETIREMENT BENEFIT; DEC 2019	125.00	.00		122301
Total 10.520.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
10.520.01.303 DUES & PUBLICATIONS								
VPPD	PCOCT-DEC19	0		SALT MEETING DONUTS; M.BREGMAN	40.00	.00		122301
Total 10.520.01.303 DUES & PUBLICATIONS:					40.00	.00		
10.520.01.317 OFFICE SUPPLIES								
STAPLES ADVANTAGE	8056729009	0		2 TONERS FOR BOOKING ROOM PRINTER	260.83	.00		122301
Total 10.520.01.317 OFFICE SUPPLIES:					260.83	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		HANDCUFFS FOR BOOKING ROOM	101.97	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		MONITOR FOR FRONT DESK	279.99	.00		122301
Total 10.520.01.399 OTHER SUPPLIES:					381.96	.00		
10.520.07.301 UNIFORMS								
BMO HARRIS MASTERCARD	703736-1909	0		POLOS FOR RECORDS CLERKS	718.56	.00		122301
Total 10.520.07.301 UNIFORMS:					718.56	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		CREDIT CHECKS FOR SEPT 2019	30.00	.00		122301
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					30.00	.00		
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		VACUUM FOR EVIDENCE ROOM	55.30	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		EVIDENCE PRINTER	295.89	.00		122301
ULINE	115002056	0		RIFLE EVIDENCE BOX	149.32	.00		122301
Total 10.520.08.399 OTHER SUPPLIES:					500.51	.00		
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1909	0		WATER FILTRATION SERVICE	44.00	.00		122301
Total 10.520.09.281 RENTAL OF EQUIPMENT:					44.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	185	0		PD CAR WASHES; NOV 2019	111.00	.00		122301
VETERAN'S TOWING & RECOVERY IN	17193	0		TOW CHARGES FOR SEIZED 2013 HYUNDAI	175.00	.00		122301
VPPD	PCOCT-DEC19	0		COUNTY NOTARY FEE; J.KRUPICZOWICZ	6.00	.00		122301
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					292.00	.00		
10.520.09.301 UNIFORMS								
ARTISTIC ENGRAVING	14590	0		WALLET BADGE FOR W.JOHNSON	81.66	.00		122301
POSITIVE IMPRESSIONS	PPJ-5338	0		EMPLOYEE ANNIVERSARY AWARDS	573.81	.00		122301
Total 10.520.09.301 UNIFORMS:					655.47	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.09.399 OTHER SUPPLIES								
VPPD	PCOCT-DEC19	0		REPLENISH MEAL CARD; J.DOYLE	20.00	.00		122301
VPPD	PCOCT-DEC19	0		MEAL PURCHASE; E.HAIMANN	3.28	.00		122301
Total 10.520.09.399 OTHER SUPPLIES:					23.28	.00		
10.520.09.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1909	0		CARRYING CASES FOR TRAFFIC SIGN	410.00	.00		122301
Total 10.520.09.402 NON-CAPITAL OUTLAY:					410.00	.00		
Total POLICE:					5,948.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		HUND CLUB, RAKOSNIK	75.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLIGHT VCOS CONF 11/14-17 RR	49.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLIGHT VCOS CONF 11/14-17 RR	30.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLIGHT VCOS CONF 11/14-17 RR	30.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLIGHT VCOS CONF 11/14-17 RR	351.60	.00		122301
RAKOSNIK, RON	111419	0		2019 SYMPOSIUM IN THE SUN; MEAL REIMB	87.50	.00		122301
VPFD	121119PC	0		R.RAKOSNIK TO 11/7 MTG	20.00	.00		122301
VPFD	121119PC	0		S.STAPLETON TO 11/7 MTG	20.00	.00		122301
VPFD	121119PC	0		R.RAKOSNIK TO 11/12 MTG	20.00	.00		122301
Total 10.521.01.202 TRAINING & CONFERENCES:					683.10	.00		
10.521.01.210 TELEPHONE								
CALL ONE	170419	0		T-1 DUCOMM LINE;12/15/19-01/14/20	87.17	.00		122301
Total 10.521.01.210 TELEPHONE:					87.17	.00		
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	DEC 2019	0		POST RETIREMENT BENEFIT; DEC 2019	125.00	.00		122301
DUSKI, MARK	DEC 2019	0		POST RETIREMENT BENEFIT; DEC 2019	125.00	.00		122301
VICELLI, LOUIS	DEC 2019	0		POST RETIREMENT BENEFIT; DEC 2019	125.00	.00		122301
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	15151	0		AIR HOSE REPLACEMENT	35.59	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PAINT,SUPPLIES FOR STA 81 LOUNGE	156.67	.00		122301
VPFD	121119PC	0		CABLES FOR STA 82 MAINT	9.71	.00		122301
VPFD	121119PC	0		BULBS FOR STATION MAINT	15.63	.00		122301
VPFD	121119PC	0		BULBS FOR STA 81	6.47	.00		122301
VPFD	121119PC	0		WEED & FEED, GRASS SEED FOR STA 81	53.63	.00		122301
VPFD	121119PC	0		NOZZLES, ORINGS FOR STATION MAINT	8.71	.00		122301
VPFD	121119PC	0		DUSTERS, MARKER FOR STA 81	12.94	.00		122301
VPFD	121119PC	0		MALLET, WAX SEAL FOR STA 82	19.93	.00		122301
VPFD	121119PC	0		STA 82 SNOWBLOWER REPAIR	32.42	.00		122301
VPFD	121119PC	0		BULBS FOR "KEEP THE WREATH RED"	39.32	.00		122301
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					391.02	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		PENS,POST-IT NOTES,PADS	67.06	.00		122301
VPFD	121119PC	0		AWARD CERTIFICATES	18.52	.00		122301
Total 10.521.01.317 OFFICE SUPPLIES:					85.58	.00		
10.521.01.399 OTHER SUPPLIES								
GORDON FOOD SERVICE INC	770215117	0		OPEN HOUSE POPCORN, OIL, TABLECLOTH	77.88	.00		122301
VPFD	121119PC	0		COOKIES/POP FOR OPEN HOUSE	13.18	.00		122301
VPFD	121119PC	0		COFFEE DECANTER	8.41	.00		122301
Total 10.521.01.399 OTHER SUPPLIES:					99.47	.00		
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		CRAYONS,BOARDS,DOLLS FOR OH	42.96	.00		122301
Total 10.521.21.311 PROGRAM SUPPLIES:					42.96	.00		
10.521.21.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		COLOR PAPER FOR OH FLYER	45.27	.00		122301
Total 10.521.21.317 OFFICE SUPPLIES:					45.27	.00		
10.521.21.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		LUNCH FOR CAR SEAT EVENT	62.37	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CANDY & ICE FOR CAR SEAT EVENT	29.14	.00		122301
Total 10.521.21.399 OTHER SUPPLIES:					91.51	.00		
10.521.22.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		MEMBERSHIP FOR STAPLETON	25.00	.00		122301
ROMEOVILLE, VILLAGE OF	2019-821	0		VEHICLE & MACHINERY TECH CLASS; T.GU	650.00	.00		122301
ROMEOVILLE, VILLAGE OF	2019-821-1	0		VEHICLE & MACHINERY TECH CLASS; L.STA	650.00	.00		122301
Total 10.521.22.202 TRAINING & CONFERENCES:					1,325.00	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
HUTTO & SONS INC	31292	0		ANN FIRE EXT MAINTENANCE	153.00	.00		122301
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					153.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.22.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	15186	0		PARTS TO MOUNT NEW RESCUE TOOLS	48.42	.00		122301
BATTERIES PLUS LLC	P21404794	0		AA & AAA BATTERIES	53.80	.00		122301
Total 10.521.22.399 OTHER SUPPLIES:					102.22	.00		
Total FIRE:					3,481.30	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	15120	0		ELECTRICAL SUPPLIES FOR PIGTAIL REPAI	60.88	.00		122301
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					60.88	.00		
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	1965856-IN	0		UNIFORM FOR PT/FF J.CHAVEZ	271.45	.00		122301
Total 10.523.02.301 UNIFORMS:					271.45	.00		
10.523.02.399 OTHER SUPPLIES								
MMSGS	69499272	0		BATTERY KIT FOR AED, AED PADS	630.35	.00		122301
Total 10.523.02.399 OTHER SUPPLIES:					630.35	.00		
Total AMBULANCE/PARAMEDIC:					962.68	.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	0000066485	0		TRASH AND BRUSH REMOVAL	129,334.92	.00		WF122:
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					129,334.92	.00		
Total GARBAGE:					129,334.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	PHONEREIMBNOV19	0		PERS DEVICE PHONE REIMB; NOV 2019	24.99	.00		122301
SALERNO, RICHARD	PHONEREIMBNOV19	0		USAGE REIMBURSEMENT; NOV 2019	24.99	.00		122301
YOUNG, JASON	PHONEREIMBOCT19	0		PERS DEVICE PHONE REIMB; OCT 2019	24.99	.00		122301
YOUNG, JASON	PHONEREIMBOCT19	0		USAGE REIMBURSEMENT; OCT 2019	24.99	.00		122301
YOUNG, JASON	PHONEREIMBSEP19	0		PERS DEVICE PHONE REIMB; SEP 2019	24.99	.00		122301
YOUNG, JASON	PHONEREIMBSEP19	0		USAGE REIMBURSEMENT; SEP 2019	24.99	.00		122301
Total 10.525.01.210 TELEPHONE:					149.94	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		IPASS REPLENISH	40.00	.00		122301
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					40.00	.00		
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1909	0		SCREW DRIVER	8.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SUPER T-STRIPPER	56.82	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ELECTRIC HAND TOOLS	20.39	.00		122301
Total 10.525.25.322 HAND TOOLS:					86.20	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	703736-1909	0		30 AMP 2-POLE BREAKER	200.00	.00		122301
Total 10.525.25.393 STREET LIGHTING MATERIALS:					200.00	.00		
10.525.25.394 PAVEMENT MARKING MATERIALS								
BMO HARRIS MASTERCARD	703736-1909	0		PAINT	180.45	.00		122301
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:					180.45	.00		
10.525.25.395 STREET SIGN MATERIALS								
AMERICAN TRAFFIC SAFETY	89156	0		CLEAR C2 PREMASK	118.00	.00		122301
Total 10.525.25.395 STREET SIGN MATERIALS:					118.00	.00		
10.525.26.347 CAST IRON ITEMS								
BMO HARRIS MASTERCARD	703736-1909	0		CURB BOX	123.27	.00		122301

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.525.26.347 CAST IRON ITEMS:					123.27	.00		
10.525.26.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		ADJUSTING RINGS, BUTYL RUBBER	68.50	.00		122301
Total 10.525.26.399 OTHER SUPPLIES:					68.50	.00		
10.525.27.341 SALT/CALCIUM CHLORIDE								
COMPASS MINERALS AMERICA	543846	0		BULK HIGHWAY COARSE	12,150.32	.00		122301
COMPASS MINERALS AMERICA	544592	0		BULK HIGHWAY COARSE	5,209.06	.00		122301
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:					17,359.38	.00		
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		SIDING MASONITE AND RED ADA PANEL	245.21	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		5 ROLLS STRETCH WRAP	145.90	.00		122301
Total 10.525.27.399 OTHER SUPPLIES:					391.11	.00		
10.525.28.287 TREE REMOVAL & TRIMMING								
DAWSON'S TREE SERVICE	37033	0	190055	COMPLETE REMOVAL OF TREES 12.1" & LA	19,955.25	.00		122301
Total 10.525.28.287 TREE REMOVAL & TRIMMING:					19,955.25	.00		
10.525.28.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1909	0		PLASTIC SHOVEL	19.99	.00		122301
Total 10.525.28.322 HAND TOOLS:					19.99	.00		
Total STREET:					38,692.09	.00		
Total CORPORATE FUND:					228,764.12	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1909	0		FUEL-SCREENINGS,BIKE RACKS	81.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		3 DOUBLE SIDE BIKE RACKS	1,190.00	.00		122301
Total 27.502.01.401 CAPITAL OUTLAY:					1,271.00	.00		
Total GENERAL:					1,271.00	.00		
Total TIF 5 FUND - KENILWORTH:					1,271.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	144856	0		LEGAL SERVICES - N. AVE TIF	2,187.30	.00		WF122:
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					2,187.30	.00		
Total GENERAL ADMINSTRATION:					2,187.30	.00		
Total TIF 3 FUND - NORTH AVENUE:					2,187.30	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		GOLF OUTING FEE REFUNDED	80.00-	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GOLF OUTING FEE-IPRA	80.00	.00		122301
RACANELLI, GINA M	012519	0		IPRA STATE CONFERENCE;MEAL&TRAVEL R	72.97	.00		122301
Total 35.502.01.202 TRAINING & CONFERENCES:					72.97	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		PK232-TRUCK BED	700.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		AUG PESTICIDE SERVICES	275.00	.00		122301
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					975.00	.00		
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		ICC-CARPET CLEANER	4.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ZOOM SPOUT OILER	7.98	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-FAN, GUTTER CLIPS	38.94	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-ACETONE,GRAFFITTI BRUSH	34.58	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-RADIATOR COVER BRACKETS	34.86	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CRB-TOILET WAX RINGS	22.62	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-OUTSIDE LIGHT	93.89	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-SECURITY SWITCH KEY	34.56	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-EMERGENCY LIGHTS, SWITCHES	88.49	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CRB-EMERGENCY LIGHTS,SWITCHES	236.22	.00		122301
Total 35.502.16.314 JANITORIAL SUPPLIES:					597.13	.00		
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		ICC- PLUMBING SUPPLIES	30.82	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SELF TAPPER CREW SET	35.06	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-JANITORIAL SUPPLIES	829.30	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CRB-CLEANING SUPPLIES	46.01	.00		122301
Total 35.502.16.315 BUILDING MAINT SUPPLIES:					941.19	.00		
35.502.35.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS STATE POLICE	12.12.19	0		FINGERPRINT ACCOUNT REPLENISH	250.00	.00		122301
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					250.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.35.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		PIZZA FOR DANCE WELCOME PARTY	75.00	.00		122301
GORDON FOOD SERVICE INC	770210998-1	0		SENIOR PROG SUPPLIES	25.98	.00		122301
GORDON FOOD SERVICE INC	770211533-1	0		PROG SUPPLIES	59.75	.00		122301
GORDON FOOD SERVICE INC	770212224-1	0		PROG SUPPLIES FOR RESALE	121.55	.00		122301
GORDON FOOD SERVICE INC	770212926	0		PROG SUPPLIES	45.35	.00		122301
Total 35.502.35.311 PROGRAM SUPPLIES:					327.63	.00		
35.502.36.230 PRINTING								
BMO HARRIS MASTERCARD	703736-1909	0		PRINTING OF FALL/WINTER BROCHURE	5,292.00	.00		122301
Total 35.502.36.230 PRINTING:					5,292.00	.00		
35.502.36.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1909	35003		ADDL TENT-BREWFEST	440.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	35003		TABLES/TENTS/CHAIRS-BREWFEST	449.15	.00		122301
Total 35.502.36.281 RENTAL OF EQUIPMENT:					889.15	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		CABLE BOX RENTAL-ICC/CRB	8.42	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		STAFF RECRUITMENT-EARLY CHLDHD	90.00	.00		122301
BRICKS 4 KIDZ OAK BROOK	VPREC12032019	0		JEDI ENGINE WORKSHOP,COOP PROG	20.00	.00		122301
ILLINOIS STATE POLICE	12.12.19	0		FINGERPRINT ACCOUNT REPLENISH	250.00	.00		122301
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					368.42	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		REC BANNER POSTS	370.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	52.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	17.98	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	69.49	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	11.98	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PADLOCK FOR POOL CANOE	6.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		HAND SHOVEL FOR SOFTBALL	9.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	35003		WATER/POP-BREWFEST	32.91	.00		122301
BMO HARRIS MASTERCARD	703736-1909	35003		BREWFEST SUPPLIES	79.91	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SUPPLIES-FUNTIME ACTIVITIES	25.90	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SUPPLIES-EARLY CHILDHOOD PROG.	11.48	.00		122301
BMO HARRIS MASTERCARD	703736-1909	35003		LANYARDS-BREWFEST	11.99	.00		122301

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1909	35003		BREWFEST-SNOW FENCE,HARDWARE	246.28	.00		122301
BMO HARRIS MASTERCARD	703736-1909	35003		DEPOT-PUMPKINGS, MUMS, DÉCOR	228.75	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		BREWFEST-POLE,HOOKS	25.35	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CLOCK	22.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PAINT SUPPLIES FOR RM.5	81.51	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC-JANITORIAL SUPPLIES	271.95	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		REC PROG-CUTLERY,PAPERGOODS	330.10	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ICC GYM-FLOORING CLEAN SUPPLIES	243.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		REC PROG. ICE	14.94	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		KEY COPIES FOR ICC	29.95	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	111.48	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	119.25	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	92.88	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	63.91	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	42.13	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	122.81	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	111.30	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	94.49	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	46.40	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	84.49	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	41.62	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	19.21	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	55.37	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	76.20	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GROCERIES-FUNTIME JUNCTION	49.07	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		FLOWERS- J. CASALE FUNERAL	147.95	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		REC BANNER WIRE	93.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SUPPLIES-PROGRAMS/EVENTS	5.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	35003		PROMOTIONAL MATERIALS-BREWFEST	257.79	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		BINDERS-DANCE PROGRAM	17.15	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		NEWSPAPER-BREWFEST AD CLIPPING	1.50	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	9.88	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SENIOR TRIP DEPOSIT	75.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	4.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SENIOR TRIP DEPOSIT	200.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	19.25	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	9.74	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PADDLEWHEEL BOAT TRIP TICKETS	110.50	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEPT BDAY BUNCH & LUNCH	2.50	.00		122301
RADON DETECTION SPECIALISTS	TS-00554	0		ICC, MANDATED DCFS RADON TESTING	1,140.00	.00		122

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 35.502.36.311 PROGRAM SUPPLIES:					5,419.31	.00		
Total GENERAL:					15,132.80	.00		
Total RECREATION FUND:					15,132.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1909	0		COUNTY PERMIT FEE	102.25	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PPK-OFFICE WATER	23.91	.00		122301
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					126.16	.00		
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		WB PARK REPLACED PIPES	682.19	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		WB WOOD POSTS FOR SIGN	45.54	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PARK DOGGIE MITTS REFILLS	698.63	.00		122301
Total 36.502.02.304 GROUNDS SUPPLIES:					1,426.36	.00		
36.502.02.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		PKS OFFICE AEROSOLS	13.47	.00		122301
Total 36.502.02.315 BUILDING MAINT. SUPPLIES:					13.47	.00		
36.502.02.320 ELECTRICAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-DECO LIGHTS	124.60	.00		122301
Total 36.502.02.320 ELECTRICAL SUPPLIES:					124.60	.00		
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1909	0		PKS-SAFETY EQUIPMENT	184.68	.00		122301
Total 36.502.02.322 HAND TOOLS:					184.68	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1909	0		WB PLAYGOUND-CONCRETE MIX	105.28	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ROLLERTILLER FIX,V BELT	8.49	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK252-FRT LED LIGHTS,BRAKE LIGHT	378.51	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PK252-LIGHT BAR	121.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		BATTERY,FUSES,RATCHET	49.16	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TRIMMER LINE OIL	190.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		HOSE ADAPTERS	101.10	.00		122301
TERRACE SUPPLY COMPANY	1006813	0		PKS-NOV TOOL RENTAL	18.90	.00		122301
TERRACE SUPPLY COMPANY	1006814	0		PKS-NOV TOOL RENTAL	18.90	.00		122301
TERRACE SUPPLY COMPANY	1006815	0		PKS-NOV TOOL RENTAL	19.80	.00		122301

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,012.13	.00		
Total GENERAL:					2,887.40	.00		
Total PARKS FUND:					2,887.40	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1909	0		JEFF POOL INTERNET 9/9-10/8/19	137.91	.00		122301
Total 41.502.01.210 TELEPHONE:					137.91	.00		
41.502.03.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		POOL-DOOR HARDWARE	12.00	.00		122301
Total 41.502.03.315 BUILDING MAINT SUPPLIES:					12.00	.00		
Total GENERAL:					149.91	.00		
Total SWIMMING POOL FUND:					149.91	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.292 ENGINEERING SERVICES								
CONCENTRIC INTEGRATION LLC	0210091	0	190048	PROF SVRCS FOR ARCGIS SERVER UPGRA	1,885.00	.00		122301
Total 60.502.02.292 ENGINEERING SERVICES:					1,885.00	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
DLT SOLUTIONS LLC	4797021B	0	190081	9701-1007836 AUTODESK 3 YEAR SUBSCRIP	2,846.90	.00		122301
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					2,846.90	.00		
60.502.03.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	67817	0	190043	PRINCETON AVE. IMP PROJ PHASE III CONS	643.25	.00		WF1223
ENGINEERING ENTERPRISES, INC	68023	0	190043	PRINCETON AVE. IMP PROJ PHASE III CONS	983.25	.00		WF1223
Total 60.502.03.292 ENGINEERING SERVICES:					1,626.50	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
ACQUA CONTRACTORS CORP.	4	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	19,234.82	19,234.82	12/15/2019	1215INT
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					19,234.82	19,234.82		
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	48160	0	190060	GRANT ASSESSMENT 2019 - CONSULTANT	1,320.90	.00		WF1223
CIVILTECH ENGINEERING INC	48260	0	190060	GRANT ASSESSMENT 2019 - CONSULTANT	1,348.90	.00		WF1223
Total 60.502.10.292 ENGINEERING SERVICES:					2,669.80	.00		
Total GENERAL:					28,263.02	19,234.82		
Total STREET IMPROVEMENT FUND:					28,263.02	19,234.82		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.502.10.299 OTHER CONTRACTUAL SERVICES								
GLOBE CONSTRUCTION INC	1999	0	190083	2019 SIDEWALK PROGRAM CONSTRUCTIO	74,570.38	.00		122301
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:					74,570.38	.00		
Total GENERAL:					74,570.38	.00		
Total CAPITAL PROJECTS FUND:					74,570.38	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1909	0		PW33-LINEX COAT BED	770.00	.00		122301
Total 65.502.02.401 CAPITAL OUTLAY:					770.00	.00		
65.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1909	0		DWN PMT WINDOW BLINDS STA 81	854.00	.00		122301
EQUIPMENT MANAGEMENT COMPAN	58420	0	190066	NFPA COMPLIANT POWERED RESCUE TOO	31,550.00	.00		122301
Total 65.502.02.402 NON-CAPITAL OUTLAY:					32,404.00	.00		
Total GENERAL:					33,174.00	.00		
Total EQUIPMENT REPLACEMENT FUND:					33,174.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-TREATED STROUT	50.33	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-UNI COMP.ENDROCOLOR	54.26	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		BOXES FOR EVIDENCE STORAGE	213.17	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GAZEBO-HARDWARE	129.40	.00		122301
SHOWALTER ROOFING SERVICES IN	35946	0	190050	REMOVE AND REPLACE ROOF,FASCIA AND	11,368.90	.00		122301
Total 67.502.02.402 NON-CAPITAL OUTLAY:					11,816.06	.00		
Total GENERAL:					11,816.06	.00		
Total BUILDING IMPROVEMENTS FUND:					11,816.06	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	152378	0	190030	DRAINAGE ASST. PROGRAM ENG. SERVICE	9,008.50	.00		WF1223
BURKE ENGINEERING LTD, CHRISTO	153070	0	190030	DRAINAGE ASST. PROGRAM ENG. SERVICE	4,310.10	.00		WF1223
BURKE ENGINEERING LTD, CHRISTO	153901	0	190030	DRAINAGE ASST. PROGRAM ENG. SERVICE	240.00	.00		WF1223
BURKE ENGINEERING LTD, CHRISTO	154608	0	190030	DRAINAGE ASST. PROGRAM ENG. SERVICE	3,303.65	.00		WF1223
BURKE ENGINEERING LTD, CHRISTO	155174	0	190011	JACKSON POND OVERFLOW, PHASE 3 CON	2,880.00	.00		WF1223
Total 68.502.10.292 ENGINEERING SERVICES:					19,742.25	.00		
Total GENERAL:					19,742.25	.00		
Total STORMWATER BUYOUT FUND:					19,742.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1909	0		TRAINING	225.00	.00		122301
Total 82.502.01.202 TRAINING & CONFERENCES:					225.00	.00		
82.502.01.271 MAINT OF RADIO EQUIPMENT								
ILLINOIS COMMUNICATIONS SALES	80001584	0		MAINTENANCE OF COMMUNICATION SYSTE	505.50	.00		122301
Total 82.502.01.271 MAINT OF RADIO EQUIPMENT:					505.50	.00		
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	NOV2019WATER	0		WATER COSTS; NOV 2019	214,997.23	.00		122301
Total 82.502.01.321 PURCHASE OF WATER:					214,997.23	.00		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	19-134191	0		WATER SAMPLES	238.00	.00		122301
Total 82.502.02.293 LABORATORY TESTING:					238.00	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	31952	0		EMERGENCY LEAK LOCATION	357.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PW52-RADIATOR REPAIR	695.00	.00		122301
C & R DIRECTIONAL BORING INC	4159	0		NEW 1" WATER SERVICE ON ADAMS	1,000.00	.00		122301
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					2,052.00	.00		
82.502.02.302 CHEMICALS								
ALEXANDER CHEMICAL CORP	SLS 10085541	0		CHLORINE CONTAINER W/ $1500 CREDIT	358.00	.00		122301
Total 82.502.02.302 CHEMICALS:					358.00	.00		
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1909	0		PIPE CUTTER	12.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TOOL BREAKER BAR	72.29	.00		122301
Total 82.502.02.322 HAND TOOLS:					85.28	.00		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	9593	0		9.17 TNS HMA SC N50 D9.5R	502.06	.00		122

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 82.502.02.342 ASPHALT MIX:					502.06	.00		
82.502.02.351 VALVES								
ZIEBELL WATER SERVICE	248402-000	0		VALVES FOR STOCK	7,270.00	.00		122301
Total 82.502.02.351 VALVES:					7,270.00	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	L248568	0		8" LARGE METER	6,004.00	.00		122301
CORE & MAIN	L597558	0		GASKET FOR METERS	10.00	.00		122301
CORE & MAIN	L607795	0		GASKET FOR METERS	10.00	.00		122301
Total 82.502.02.354 WATER METERS:					6,024.00	.00		
82.502.02.399 OTHER SUPPLIES								
ASSOCIATED TECHNICAL SERVICES	32125	0		TRANSMITTER LI-ION RECHARGEABLE BAT	795.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GALV. NIPPLES	35.16	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		SEED	226.85	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		ADAPTER FOR TRAILER	16.95	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		PACKING SHEET	5.99	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GALVANISED PIPE	9.36	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GALVANIZED PIPE AND FITTINGS	46.74	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		TRAILER PIN	4.99	.00		122301
Total 82.502.02.399 OTHER SUPPLIES:					1,142.03	.00		
82.502.02.401 CAPITAL OUTLAY								
ACQUA CONTRACTORS CORP.	4	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	5,779.24	5,779.24	12/15/2019	1215INT
ASSOCIATED TECHNICAL SERVICES	32126	0		NEW UTILITY LOCATOR TRANSMITTER	3,279.99	.00		122301
Total 82.502.02.401 CAPITAL OUTLAY:					9,059.23	5,779.24		
82.502.02.402 NON-CAPITAL OUTLAY								
ASSOCIATED TECHNICAL SERVICES	32124	0		UTILITY LOCATOR RECEIVER	2,476.99	.00		122301
Total 82.502.02.402 NON-CAPITAL OUTLAY:					2,476.99	.00		
Total GENERAL:					244,935.32	5,779.24		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total WATER SUPPLY FUND:					244,935.32	5,779.24		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.02.292 ENGINEERING SERVICES								
RJN GROUP INC	339806	0	190007	I/I SERVICES - SMOKE TESTING AND MANH	5,893.50	.00		WF1223
RJN GROUP INC	340103	0	190029	'19 SEWER REHABILITATION PROGRAM PHA	2,512.72	.00		WF1223
Total 83.502.02.292 ENGINEERING SERVICES:					8,406.22	.00		
83.502.02.293 LABORATORY TESTING								
ETP LABS INC	19-52312	0		WASTE WATER SAMPLES	1,108.00	.00		122301
Total 83.502.02.293 LABORATORY TESTING:					1,108.00	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
GASVODA & ASSOCIATES INC	INV1902411	0		MAINTENANCE ON WWFTF BAR SCREENS	1,250.00	.00		122301
METROPOLITAN INDUSTRIES INC	INV011919	0		REPAIR PUMP AT N VILLA LIFT STATION	15,882.00	.00		122301
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					17,132.00	.00		
83.502.02.322 HAND TOOLS								
STANDARD EQUIPMENT CO	P18823	0		NOZZLE FOR VACTOR	39.31	.00		122301
Total 83.502.02.322 HAND TOOLS:					39.31	.00		
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1909	0		AIR FILTERS	263.70	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		GAS BUMP TEST AND CALIBRATION	228.00	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		CHAIN OIL	35.88	.00		122301
BMO HARRIS MASTERCARD	703736-1909	0		MAGLITE/FILTERS	55.93	.00		122301
Total 83.502.02.399 OTHER SUPPLIES:					583.51	.00		
83.502.02.401 CAPITAL OUTLAY								
ACQUA CONTRACTORS CORP.	4	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	1,221.26	1,221.26	12/15/2019	1215INT
Total 83.502.02.401 CAPITAL OUTLAY:					1,221.26	1,221.26		
83.502.04.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	67817	0	190043	PRINCETON AVE. IMP PROJ PHASE III CONS	643.25	.00		WF1223
ENGINEERING ENTERPRISES, INC	68023	0	190043	PRINCETON AVE. IMP PROJ PHASE III CONS	983.25	.00		WF1223
Total 83.502.04.292 ENGINEERING SERVICES:					1,626.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.04.401 CAPITAL OUTLAY								
ACQUA CONTRACTORS CORP.	4	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	29,637.26	29,637.26	12/15/2019	1215INT
Total 83.502.04.401 CAPITAL OUTLAY:					29,637.26	29,637.26		
Total GENERAL:					59,754.06	30,858.52		
Total WASTEWATER FUND:					59,754.06	30,858.52		
Grand Totals:					722,647.62	55,872.58		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	228,764.12
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	1,271.00
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	2,187.30
RECREATION FUND	
Total RECREATION FUND:	15,132.80
PARKS FUND	
Total PARKS FUND:	2,887.40
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	149.91
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	28,263.02
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	74,570.38
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	33,174.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	11,816.06
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	19,742.25

	Amount Paid
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	244,935.32
WASTEWATER FUND	
Total WASTEWATER FUND:	59,754.06
Grand Totals:	722,647.62

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 = "122301","WF1223","1215INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 13, 2020

Covering weekly check runs dated for:

January 6, 2020/CY19 .... $130,966.33

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "010601","WF0106"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	127110	0		PZ-19-0012 MINUTES	96.06	.00		WF0106
COUNTY COURT REPORTERS INC	127110	0		PZ-19-0013 MINUTES	140.16	.00		WF0106
PADDOCK PUBLICATIONS	37495	0		PUBLIC NOTICE PZ 19-0015	58.65	.00		WF0106
PADDOCK PUBLICATIONS	37496	0		PUBLIC NOTICE PZ 19-00124	52.90	.00		WF0106
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					347.77	.00		
Total :					347.77	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.212 LEGAL SERVICES-POLICE								
B & B JOINT VENTURE	12192019 AR	0		LEGAL SERVICES - ADJUDICATION HEARIN	486.00	.00		WF0106
BROWN, JANET	12192019	0		COURT REPORTING	200.00	.00		WF0106
ROBERTS, DEBORAH	281	0		COURT REPORTING 12.5.19	200.00	.00		WF0106
Total 10.511.00.212 LEGAL SERVICES-POLICE:					886.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
SUNCOM.TV	3521	0		BOARD MEETING PRODUCTION	600.00	.00		WF0106
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					600.00	.00		
10.511.00.399 OTHER SUPPLIES								
ROTARY CLUB OF VILLA PARK	412	0		HOLIDAY DINNER - RK	50.00	.00		WF0106
Total 10.511.00.399 OTHER SUPPLIES:					50.00	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	127110	0		GENERAL MINUTES DEC 2019	125.48	.00		WF0106
PADDOCK PUBLICATIONS	21464	0		PUBLIC NOTICE PZ 18-0002	118.45	.00		WF0106
PADDOCK PUBLICATIONS	37494	0		PUBLIC NOTICE PZ 19-0016	39.10	.00		WF0106
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					283.03	.00		
Total PUBLIC AFFAIRS:					1,819.03	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	10959A	0		NOVEMBER CBM - R.KEEHNER	35.00	.00		WF0106
Total 10.512.00.202 TRAINING & CONFERENCES:					35.00	.00		
10.512.00.303 DUES & PUBLICATIONS								
ROTARY CLUB OF VILLA PARK	412	0		LUNCHES AND DUES FOR QUARTER - RK	215.00	.00		WF0106
Total 10.512.00.303 DUES & PUBLICATIONS:					215.00	.00		
Total MANAGER:					250.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1007516	0		TEMPORARY STAFF SERVICES	594.00	.00		010601
CONNECT SEARCH LLC	S1007816	0		TEMPORARY STAFF SERVICES	990.00	.00		010601
Total 10.513.00.105 SALARIES: PART-TIME:					1,584.00	.00		
Total FINANCE:					1,584.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	10959A	0		NOVEMBER CBM - P.BURKE	35.00	.00		WF0106
Total 10.514.00.202 TRAINING & CONFERENCES:					35.00	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9006351064	0		COPY CHARGES COLOR DEC 2019	66.44	.00		WF0106
KONICA MINOLTA BUSINESS	9006351064	0		COPY CHARGES BLACK & WHTE DEC 2019	8.65	.00		WF0106
KONICA MINOLTA PREMIER FINANCE	403111925	0		DECEMBER LEASE 2019	80.00	.00		WF0106
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					155.09	.00		
Total COMMUNITY DEVELOPMENT:					190.09	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.07.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY	19PRMS121	0		EQUIPMENT REPLACEMENT CONTRIBUTIO	30,636.05	.00		010601
Total 10.520.07.299 OTHER CONTRACTUAL SERVICES:					30,636.05	.00		
Total POLICE:					30,636.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.27.399 OTHER SUPPLIES								
PRO SAFETY INC	2/866660	0		SAFETY GLASSES, EAR PLUGS, GLOVES	388.07	.00		010601
Total 10.525.27.399 OTHER SUPPLIES:					388.07	.00		
Total STREET:					388.07	.00		
Total CORPORATE FUND:					35,215.01	.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	2934345	0		ASST. VILG. ENG; 12/8 / 20.5 HRS	1,435.00	.00		010601
GOVTEMPSUSA LLC	2934345	0		ASST. VILG. ENG; 12/15 / 20.5 HRS	1,435.00	.00		010601
Total 60.502.02.105 SALARIES: PART-TIME:					2,870.00	.00		
60.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1119476	0		PLAN REVIEW; BUCKY'S EXPRESS	779.45	.00		WF0106
Total 60.502.02.292 ENGINEERING SERVICES:					779.45	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
ARTHUR J. LOOTENS & SON INC	33492	0		HMA PAVING ON VILLA AVENUE NEXT TO CA	1,901.00	.00		WF0106
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					1,901.00	.00		
60.502.03.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	48339	0	190087	2020 STREET IMPROV. PROG., PHASE 2 DE	813.68	.00		WF0106
CLARK DIETZ INC	426939	0	190031	2019 GENERAL ENGINEERING SRVCS FOR	2,365.00	.00		WF0106
CLARK DIETZ INC	427134	0	190031	2019 GENERAL ENGINEERING SRVCS FOR	1,000.00	.00		WF0106
Total 60.502.03.292 ENGINEERING SERVICES:					4,178.68	.00		
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	48339	0	190087	2020 STREET IMPROV. PROG., PHASE 2 DE	2,441.05	.00		WF0106
V3 COMPANIES OF ILLINOIS	1119111	48007	190038	ST CHARLES RD BRIDGE PHASE 3 CONSTR	34,735.58	.00		WF0106
Total 60.502.10.292 ENGINEERING SERVICES:					37,176.63	.00		
Total GENERAL:					46,905.76	.00		
Total STREET IMPROVEMENT FUND:					46,905.76	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1119477	0		PLAN REVIEW; ROSS 202 W ROOSEVELT	375.89	.00		WF0106
V3 COMPANIES OF ILLINOIS	1119478	0		SUGAR CREEK BANK STABILIZATION PERMI	1,917.23	.00		WF0106
Total 68.502.02.292 ENGINEERING SERVICES:					2,293.12	.00		
68.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1119374	0	190062	SUGAR CREEK WATERSHED FLOOD MITIGA	2,227.50	.00		WF0106
V3 COMPANIES OF ILLINOIS	1119375	0	190063	SUGAR CREEK WATERSHED FLOOD MITIGA	7,934.37	.00		WF0106
Total 68.502.10.292 ENGINEERING SERVICES:					10,161.87	.00		
Total GENERAL:					12,454.99	.00		
Total STORMWATER BUYOUT FUND:					12,454.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.02.274 METER REPAIRS								
CORE & MAIN	687048	0		3 1 1/2" WATER METERS	3,443.10	.00		010601
Total 82.502.02.274 METER REPAIRS:					3,443.10	.00		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	19-134247	0		WATER SAMPLES	246.50	.00		010601
Total 82.502.02.293 LABORATORY TESTING:					246.50	.00		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	9700	0		2.0 TN HIGH PERFORMANCE COLD	280.00	.00		010601
Total 82.502.02.342 ASPHALT MIX:					280.00	.00		
82.502.02.351 VALVES								
ZIEBELL WATER SERVICE	248591-000	0		VALVES FOR STOCK	1,764.00	.00		010601
Total 82.502.02.351 VALVES:					1,764.00	.00		
82.502.02.352 WATERMAIN REPAIR PARTS								
ZIEBELL WATER SERVICE	248591-000	0		WATER MAIN PARTS	269.85	.00		010601
Total 82.502.02.352 WATERMAIN REPAIR PARTS:					269.85	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	687048	0		SMARTPOINTS FOR STOCK	14,472.00	.00		010601
Total 82.502.02.354 WATER METERS:					14,472.00	.00		
Total GENERAL:					20,475.45	.00		
Total WATER SUPPLY FUND:					20,475.45	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1007516	0		TEMPORARY STAFF SERVICES	940.50	.00		010601
CONNECT SEARCH LLC	S1007815	0		TEMPORARY STAFF SERVICES	1,056.00	.00		010601
Total 83.502.01.105 SALARIES: PART-TIME:					1,996.50	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
MEM ELECTRIC	219284	0		REPAIR TRANSFORMERS FOR COMED CON	2,140.00	.00		010601
MEM ELECTRIC	219284	0		INSTALL NEW ELECTRIC FOR GAS DETECT	6,425.00	.00		010601
TOTAL SAFETY U.S., INC	6244281-0001	0		REPAIRS TO EQUIPMENT AT WWFTF	1,550.00	.00		010601
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					10,115.00	.00		
83.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	9674	0		31.92 TNS HMA SC N50 D9.5R	1,747.62	.00		010601
Total 83.502.02.342 ASPHALT MIX:					1,747.62	.00		
83.502.02.357 SEWERMAIN REPAIR PARTS								
ZIEBELL WATER SERVICE	248592-000	0		SEWER MAIN REPAIR PARTS	2,056.00	.00		010601
Total 83.502.02.357 SEWERMAIN REPAIR PARTS:					2,056.00	.00		
Total GENERAL:					15,915.12	.00		
Total WASTEWATER FUND:					15,915.12	.00		
Grand Totals:					130,966.33	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	35,215.01
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	46,905.76
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	12,454.99
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	20,475.45
WASTEWATER FUND	
Total WASTEWATER FUND:	15,915.12
Grand Totals:	130,966.33

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

DATE .... APPROVED BY ....

....

....

Agenda Item No:6.b

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Minutes
Agenda Section:

Subject:
Minutes from the Board Meeting Held on December 16, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
Minutes Dec 16, 2019

Next Ordinance No.: 4125
Next Resolution No.: 19-92

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

Village Board of Trustees Minutes

December 16, 2019 **7:00 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:
David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 16, 2019

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.
ALSO PRESENT: Attorney Castaldo, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.
President Bulthuis called the meeting to order and Clerk Korynecky called the roll.

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

3. Public Comments on the Agenda.
There were no participants.

4. Amendments to the Agenda.
Trustee Tucker said she wanted more time to review the variances in Item 8.a. Motion by Trustee Tucker to move Item 8.a. to the January 13 board meeting and seconded by Trustee Patrick. Trustee Murphy asked if the item was time sensitive. Business Owner George Benes referred to the scheduled final inspections. Trustee Tucker asked about parking issues. Director Grill said there will sufficient parking on site. Roll call vote tallied five (5) nays made by Trustees Cuzzone, Cilella, Murphy, Wagner and President Bulthuis and two (2) ayes made by Trustees Patrick and Trucker. Motion failed.

5. Consent Agenda.
5.a. Bill Listing for the Week of December 9, 2019 in the Total Amount of $2,645,546.03.
5.b. Minutes from the Board Meeting Held on December 2, 2019.
5.c. Minutes from the Public Hearing Held on December 2, 2019.
Motion to approve Consent Agenda was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Patrick, Tucker, Murphy, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

6. First Reading of Ordinances to be Codified.
6.a. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses.
In November 2017, and again in June of 2019, the Village Board awarded a Class B liquor license to the owner of 302 E. St. Charles Road for the establishment of The Beverage Hub. The owners have changed their business plan, the name of the proposed establishment to 302 On Tap (Selective Liquors) and have appealed to the Board for a new liquor license. At the Board Meeting held on December 2, 2019, the Board voted to proceed with the necessary steps to issue a new class of liquor license to the new owner, Mr. James Anthony. Pending approval of Mr. Anthony's background check, which is currently in review, this ordinance would approve an increase in the number of class AAA

licenses. With approval of this license, along with the approval of agenda Item 6.d., there would be a total of two AAA licenses.
Discussion only. Item moved to the formal agenda.

6.b. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Liquor Licenses and Adding a Class EEEE – Restaurant, Unrestricted License.
This ordinance creates a new class of liquor license that allows the consumption of alcohol on the premises of a business, but specifies that no gaming will be permitted. No licenses will be assigned at this time.
Discussion only. Item moved to the formal agenda.

6.c. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Village Code Revising the Established Meeting Dates of Various Commissions.
Village Code currently requires that the Traffic and Safety Commission meet on the second Tuesday of each month. This standing date has been difficult for the commission to establish a quorum to hold their meetings. Membership of the commission has requested that Village Code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. The Traffic and Safety Commission intends to meet the first Tuesday of every month beginning in January 2020.
The proposed ordinance also revises Village Code relating to the specific standing meeting date contained in the Code for each of the remaining commissions. With this revision, all commissions shall meet at least monthly on a certain day and time as determined by the chairperson and will still be required to schedule regular meeting dates for the year. Meeting dates are published annually and posted in compliance with the Open Meetings Act.
Discussion only. Item moved to the formal agenda.

6.d. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses.
The owner of 339 E. Kenilworth (Debbie DeMito) has requested a class AAA, Tavern, Beer and Wine Only liquor license which would be used to open a new business called DeVine. DeVine will be a wine tasting bar with the option to purchase packaged liquor; no food would be served. Ms. DeMito is also the owner of DeMito's Saloon at 335 E. Kenilworth and intends to operate both facilities. With approval of this license, along with the approval of agenda item 6.a., there would be a total of two AAA liquor licenses.
Discussion only. Business owner Debbie DeMito responded to questions from the board. Item moved to the formal agenda.

7. Second Reading on Ordinances to be Codified.
7.a. Second and Final Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2020 and Ending on December 31, 2020.
The Village's CY2020 Budget Ordinance provides for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 25 Board Meeting, Public Hearing held on December 2 and the first reading of the adoption ordinance held on December 2. The budget draft has been available for public inspection since November 11 at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2020 through December 31, 2020, and has been updated to reflect recent changes (rollover bonds, IRMA contribution and cell tower revenue.)
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Tucker, Cilella, Murphy, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

7.b. Second and Final Reading of an Ordinance Levying Taxes for the Fiscal year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January, 2019 and Ending on the Thirty-First day of December, 2019.
The 2019 tax levy process is well underway. The Library Board approved their levy on September 25, 2019. The Village Board adopted a resolution estimating the tax levy on October 14, 2019 and several abatement ordinances were approved on November 11, 2019. The final version of this ordinance has been updated to reflect the rollover bonds. The total levy for the Village and Library is $12,323,067 and has been abated to $10,551,116, an increase of 2.4%. While the Truth in Taxation hearing was not required, the public has had several opportunities to review and comment on the levy. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.9% tax cap, plus new growth.

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

7.c. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Historical References to Cannabis within the Villa Park Municipal Code.
With the approval of the Cannabis Regulations and Tax Act (410 ILCS 705) previously set forth in Village Code in Article XX, Chapter 13, the state-wide legalization of recreational cannabis requires that various references to cannabis previously set forth in Village Code be amended. The ordinance being considered amends those sections of the Villa Park Municipal Code regulating cannabis which predate the Act.
Motion to approve the ordinance as amended was made by Trustee Cuzzone and seconded by Trustee Wagner. Trustee Tucker asked for clarification regarding violations. President Bulthuis explained where the violations are listed along with the fines. Trustee Murphy asked about selling to under age persons. Attorney Castaldo provided additional information regarding violations in Village and State codes. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Tucker, Patrick, Murphy, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

8. Ordinances.
8.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Special Use for a Building Service in the C-3 Zoning District and a Variation to Erect an Accessory Structure in Excess of 100 Square Feet at 187 East North Avenue.
The petitioner, George Benes of Midland Plumbing, is seeking a special use and variation to operate a business with a building service use and erect an accessory structure in excess of 100 square feet on the property located at 187 East North Avenue. Mr. Benes would like to move his existing business from East Hill Street to his property located at 187 East North Avenue. As part of this relocation, he plans to erect an accessory structure to house salt for his business' snow plowing operations and rent out a portion of the building to another business. On November 14, 2019, the Planning & Zoning Commission unanimously recommended approval of the special use and variation request.
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked for clarification of the special use. Director Grill said a building service falls under special use in the C-3 district. Trustee Patrick asked about the proposed rental business in the building. President Bulthuis said it will be rented to a restaurant with gaming called Sabrina's. Roll call vote tallied five (5) ayes made by Trustees Murphy, Cuzzone, Wagner, Cilella and President Bulthuis and two (2) nays made by Trustees Tucker and Patrick. Motion carried.

9. Resolutions.
9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Capital Improvement Plan for the Calendar Years 2020 through 2024.
The Village's CY 2020-2024 Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. Originally presented to the Board at the November 25, 2019 Board Meeting, the draft CIP has been available for public inspection since November 11, 2019 at Village Hall and on the Village's website.
The proposed CIP encompasses all single and multi-year capital projects with costs of $25,000 or more with a life expectancy of at least twenty years, and include all projects in this year's budget and planned projects for the next five years. Revenues to find this program will come from the referendum-approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water supply and wastewater funds, grants, loans, drainage fees, TIP revenue and corporate fund transfers.
Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Murphy, Cuzzone, Tucker, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting a Proposal from C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois, for the Purchase and Installation of 3 new Daikin/McQuay Unit Ventilators for the Iowa Community Center in the Amount of $39,966 and Waiving the Requirement of Open and Competitive Bidding.
Three Herman Nelson Unit Ventilators at the Iowa Community Center have broken and require replacement. The Village solicited proposals from five companies and received three proposals for the purchase and installation of the three replacement units. It is recommended that the project be awarded to C. Acitelli Heating and Piping Contractors,

Inc. of Villa Park, Illinois, which submitted the lowest responsible proposal in the amount of $39,966. Funding for this project would be taken from Non-Capital Outlay Building Fund account number 67.502.02.402.
Motion to approve the resolution was made by Trustee Cilella and seconded by Trustee Cuzzone. Trustee Cuzzone asked about the condition of the other units. Supervisor of Parks, Buildings and Grounds Brian Roche said the other units are the same age and will be replaced over the next few years. Trustee Murphy asked for clarification on the differences between open bidding and solicited proposals. Manager Keehner said solicited proposals speed up the process so the units can be replaced in January instead of waiting until April. Trustee Tucker asked for the total number of units. Supervisor Roche said there are 24 units. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Murphy, Tucker, Wagner, Cuzzone, Cilella and President Bulthuis. There were no nays. Motion carried.

10. Public Comments on Non-Agenda Items.
There were no participants.

11. Village Clerk's Report.
Clerk Korynecky had no report or recommendations.

12. Village Trustees' Report.
Trustee Murphy congratulated the Save Lufkin Pool Group on receiving the Citizens Initiative Award. She also thanked residents for their input on various issues and wished everyone a safe and happy holiday season.
Trustee Tucker wished everyone a happy holiday season.
Trustee Wagner said he enjoyed the holiday concert at the Community Congregational Church. He said the Environmental Concerns Commission will not be meeting this month. He also wished everyone happy holidays.
Trustee Patrick wished everyone a Merry Christmas and happy holidays.
Trustee Cilella thanked the Chamber for Joyful Traditions and the vendors who participated. He also wished staff and residents a Merry Christmas.
Trustee Cuzzone said the Economic Development Commission will meet on December 18 at 5:30 p.m. at Village Hall. He thanked Public Works on completing the project at the AT&T building. He also wished everyone happy holidays and a safe new year.

13. Village President's Report.
President Bulthuis said the next board meeting will be on January 13, 2020. He also asked Manager Keehner to provide an update on the St. Charles Road bridge repair. Manager Keehner said the work may be completed by the end of December. President Bulthuis also wished everyone a Merry Christmas.

14. Village Manager's Report.
Manager Keehner asked for an update from Police Chief Lay on their food drive. Chief Lay said the Police Benevolent Association assisted with the food drive conducted by Kathy Smith at G. M. Smith & Son Realtors by collecting food donations outside Jewel Foods on Saturday, December 15 from 7 a.m. to 5 p.m.
Manager Keehner also wished everyone a safe and happy holiday season.

15. Executive Session.
15.a. Pursuant to the General Provisions of the Open Meetings Act:
a. 5ILCS 120/2 (c)(1) Personnel Matters.
b. 5ILCS 120/2 (c)(2) Collective Bargaining Matters
c. 5ILCS 120/2 (c)(5) Purchase or Lease of Property
d. 5ILCS 120/2 (c)(6) Sale or Lease of Property
e. 5ILCS 120/2 (c)(11) Pending Litigation
f. 5ILCS 120/2 (c)(21) Discussion of Closed Session Minutes

16. Resolution.
16.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Contract for Purchase and Sale of the Village owned surplus property located at 257-277 East North Avenue to Green Tide Ventures, LLC.
Green Tide Ventures has submitted an offer to purchase the Village owned surplus property located at 257-277 East North Avenue. If awarded a recreational cannabis license from the State of Illinois, Green Tide Ventures would construct a cannabis dispensary. This dispensary would be a 10,000-20,000 square foot building that would employ approximately 20 people. Green Tide Ventures estimated that the facility would generate $20 million of revenue annually. The purchase price is $1,100.000.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked about the 1500 feet requirement between dispensaries. Manager Keehner provided some clarification. President Bulthuis reviewed the map. Manager Keehner commented on the history of this surplus property. Trustee Tucker asked if there would be restrictions on types of businesses near the dispensary. President Bulthuis said there are no restrictions except in regards to schools and daycares. Manager Keehner said the Village will continue to market the property until the sales purchase closes. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Patrick, Tucker, Murphy, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

17. Adjournment.
Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:21 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting will be January 13, 2020.

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Ordinances
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Increasing the Number of Class AA, Tavern Unrestricted Liquor Licenses

Suggested Action:
Standard Meadery, located at 11-A West Park Boulevard, intends to manufacture, sell and distribute mead, wine and cider for on-site consumption and packaged to go. This ordinance will create a Class AA, Tavern Unrestricted license for consumption on the premises and sale of alcoholic liquor at retail in original packages. This will bring the total number of Class AA licenses to 8. This ordinance also restates the total number of liquor licenses for each class, including the addition of DeVine and 302 On Tap, which replaced Selective Liquors.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - 2020 liquor licenses Standard Meadery

License Counts - January 2020

Ordinance No. _____

An Ordinance Of The Village Of Villa Park, DuPage County, Illinois Increasing the Number of Class AA, Tavern Unrestricted liquor licenses

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

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

WHEREAS, the Village President, as the Local Liquor Control Commissioner, has approved the application of Adam Lynch, Jason Schryver, and Guy Filwett, owners of Standard Meadery LLC, for 100 11A W. Park Boulevard, doing business as Standard Meadery, subject to the approval of an additional Class AA Tavern, unrestricted liquor license that allows the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic beverages for consumption off the premises

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

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

Class	Maximum Number
AAA	2
AA	8
A	4
B	7
C	1
D	8
D-1	2
EEEE	0
EEE	6
EE	8
E	0
F	0
G	Issued at the discretion of the local liquor commissioner
H	6
I	10

Ordinance No: ______

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

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

Passed this _____ day of _________, 2020.

AYES: ___________________________________

NAYS: ___________________________________

ABSENT: ___________________________________

Approved this _____ day of __________, 2020.

____
Village President

Attest:

____
Village Clerk

Published in pamphlet form:

_________________, 2020

Class	Count										
AAA	2	302 ON TAP (PENDING APPROVAL, WOULD REPLACE CLASS B SELECT LIQUORS)	DEVINE (PENDING APPROVAL)								
AA	8	MORE BREWING	FITZ'S IRISH BULLDOG	LUNAR BREWING CO.	PARK BLVD. TAVERN	ARDMORE LOUNGE	CAP'S BAR & GRILL	DEMITO'S DOUBLE D SALOON	STANDARD MEADERY (PENDING APPROVAL)		
A	4	ULTIMATE LOUNGE	MAHONEY'S PUB	CURLING CLUB COMMUNITY, INC	FUEL						
B	7	FOREMOST LIQUOR	ARDMORE STATION LIQUORS	ROYAL LIQUOR & FOOD	WAL-MART STORE #1737	VILLA PARK TOBACCO & LIQUORS	SAL'S BEVERAGE WORLD	ARDMORE STATION LIQUORS #2	SELECT LIQUORS (BEING REPLACED BY 302 ON TAP, NOT INCLUDED IN LICENSE COUNTS		
C	1	VILLA PARK VFW POST #2801									
D	8	OSCO DRUGS #3284	ARDMORE FOOD & LIQUOR	TARGET STORE #T-0957	WALGREENS #03994	UNCLE TOBACCO CONVENIENT STORE	CROWN LIQUORS	7-ELEVEN #33871B	WALGREENS #04252		
D-1	2	PRIDE STORES	JOHNSON's LIGHTHOUSE POINT								
EEEE	0										
EEE	6	GYROS EXPRESS	CHIPOTLE MEXICAN GRILL #2737	TONGS TIKI HUT	K3 WINE BAR INC., DBA ROSIE'S	TAE FU CHINESE RESTAURANT	LOS BURRITOS MEXICANOS				
EE	8	CHUCK E. CHEESE'S #686	STELLA'S PLACE, NORTH PARK	DOMINICK'S PIZZA AND PASTA	HI-VIEW RESTAURANT	BETTY'S BISTRO	STELLA'S PLACE, VILLA OAKS	SHELBY'S	MAY'S LOUNGE		
E	0										
F	0										
G	0										
H	6	SUPREME LOBSTER & SEA FOODS	7-ELEVEN #33770A	ALDI STORE #28	ALDI STORE #36	ONE STOP CONVENIENCE	VILLA PARK FRUIT & MEAT MARKET				
I	10	EL PATRON	ALLEGRA BANQUETS	JOSEPHINE'S MARTINI & WINE BAR	MARISCOS MIRAMAR	SIMON'S	CRAZY POUR	5 O'CLOCK BAR & GRILL	MONTECASINO	TACOS & CEMITAS POBLANO	BULLDOG ALE HOUSE
J	1	SUGAR CREEK GOLF COURSE									
K	0										
K1	1	OSCO DRUGS #3284									
X	1	M.G. CONCESSIONS									
Y	0										
Z	1	SAFARI LAND									

Total 66

12/31/2019

Agenda Item No:7.b

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Ordinances
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Fee Structure for Parking Violations in the Villa Park Municipal Code

Suggested Action:
The Police Department has identified several vehicle owners with multiple unpaid parking tickets. All attempts to collect fines owed to the Village have been ignored. Since January of 2019 seventeen (17) vehicles have received tickets with current fine amounts totaling over $2,000. Five (5) of those owe more than $5,000. The Village is experiencing difficulty in collecting overdue fines relating to unpaid parking tickets. Village Code currently contains a section to provide for the immobilization of motor vehicles for outstanding unpaid violations. It is recommended that the ordinance be updated to allow for fewer number of violations to qualify for immobilization, and a revised fee structure.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Immobilization Fines

ORD - Immobilization Fines

Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Bulthuis, Clerk Korynecky, Trustee Cilella, Trustee Cuzzone, Trustee Murphy, Trustee Patrick, Trustee Tucker, Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr.

DATE: January 10, 2020

RE: Immobilization Fines

The Police Department has identified several vehicle owners with multiple unpaid parking tickets. Attempts to collect unpaid parking fines through notices, adjudication and collections have been ignored.

Since January of 2019 seventeen (17) vehicles have received tickets with current fine amounts totaling over $2,000. Five (5) of those owe more than $5,000. The top five offenders owe the Village a cumulative total of $47,837, which is broken down as follows:

Offender	Debt Owed to the Village
1	$5,400
2	$8,475
3	$8,675
4	$10,800
5	$14,487
TOTAL	**$47,837**

The Village is experiencing difficulty in collecting overdue fines relating to unpaid parking tickets. The current Village Code contains a section to provide for the immobilization of motor vehicles for outstanding unpaid violations. It is recommended that the ordinance be updated to allow for a fewer number of violations to qualify for immobilization, and a revised fee structure.

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO IMMOBILIZATION OF MOTOR VEHICLES AND FINES FOR IMMOBILIZATION

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

WHEREAS, the President and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend the Villa Park Municipal Code to provide for the immobilization of motor vehicles for outstanding unpaid violations and provided for fines to be imposed therefor.

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

Section 1. That the Villa Park Municipal Code be amended by deleting Section 26-113 in its entirety and inserting in lieu thereof the following:

"(a) Any motor vehicle whose registered owner has been determined to be liable for five (5) or more vehicular standing or parking regulation violation(s), for which the fines or penalties assessed remain unpaid, may be immobilized, booted, or towed and impounded if:

(1) The ordinance enforcement administrator has determined that a person has been determined to be liable for five (5) or more ordinance violations, for which the fines or penalties remain unpaid.

(2) The person determined to be liable for five (5) or more violations is the registered owner of a motor vehicle located within the village geographical boundaries.

(3) A seizure notice has been sent to the registered owner of the motor vehicle located within the geographical boundaries of the village which contains, but shall not be limited to the following:

a. That a final determination has been made on five (5) or more ordinance violations, for which the fines and penalties remain unpaid.

b. A listing of the violations for which the person has been determined to be liable, which shall include for each violation:

1. The ordinance violation notice number;

2. Date of issuance; and,

3. Total amount of fines and penalties assessed.

c. That the motor vehicle owned by the person and located within the village is subject to immobilization and/or towing and impoundment if the fines and penalties are not paid within seven (7) days of the date of the notice.

d. Date of immobilization.

e. Date of impending towing and impoundment.

f. That the registered owner may contest the validity of the notice by appearing in person before the village hearing officer within seven (7) days of the date of the notice and submitting evidence which would conclusively disprove liability, such as the following:

1. That the registered owner was not the owner or lessee of the vehicle on the date or dates the notices of violation were issued; or,

2. That the fines or penalties for the violations cited in the notice were paid in full; or,
3. That the registered owner has not accumulated five (5) or more ordinance violation notices which are unpaid, not adjudicated or for which no appearance was made.

(4) The registered owner of the motor vehicle to whom notice was sent has failed to make payment of the fines or penalties as specified in the notice and has failed to appear with evidence to conclusively disprove liability before the ordinance enforcement administrator to contest the validity of the notice."

Section 2. That the Villa Park Municipal Code be amended by deleting Section 26-119 in its entirety and replacing it with the following:

"*Sec. 26-119. Fines and fees for immobilization*.

The fine for immobilization shall be one hundred dollars ($100.00) and the fine for impoundment and towing shall be an amount not to exceed five hundred dollars ($500.00). The owner of the vehicle shall also be charged reasonable storage and towing fees should the vehicle be removed to a private storage facility, provided that no fees shall be assessed for any immobilization or tow which has been determined to be erroneous."

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

Passed this _____ day of ___________, 2020.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2020.

____
Village President

Attest:

____
Village Clerk

Published in pamphlet form:

_________________, 2020

Agenda Item No:8.a

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

Suggested Action:
In November 2017, and again in June of 2019, the Village Board awarded a Class B liquor license to the owner of 302 E. St. Charles Road for the establishment of The Beverage Hub. The owners have changed their business plan, the name of the proposed establishment to 302 On Tap (Selective Liquors), and have appealed to the Board for a new liquor license. At the Board Meeting held on December 2, 2019, the Board voted to proceed with the necessary steps to issue a new class of liquor license to the new owner, Mr. James Anthony. This ordinance would approve an increase in the number of class AAA licenses. With approval of this license, along with the approval of agenda item 8b, there would be a total of two AAA liquor licenses.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Add Class AAA License - 302 On Tap

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO CLASS AAA LIQUOR LICENSES

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

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and their fees; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code to increase the number of AAA liquor licenses, as hereinafter provided.

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

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

"***Class***	***Maximum Number***
AAA	1"

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

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

Suggested Action:
The owner of 339 E. Kenilworth (Debbie DeMito), has requested a class AAA, Tavern, Beer and Wine Only liquor license which would be used to open a new business called DeVine. DeVine will be a wine tasting bar with the option to purchase packaged liquor; no food would be served. With approval of this license, along with the approval of agenda item 8a, there would be a total of two AAA liquor licenses.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Add Class AAA License - DeVine

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO CLASS AAA LIQUOR LICENSES

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

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and their fees; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code to increase the number of AAA liquor licenses, as hereinafter provided.

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

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

"***Class***	***Maximum Number***
AAA	2"

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

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Liquor Licenses and Adding a Class EEEE - Restaurant, Unrestricted License Classification

Suggested Action:
This ordinance creates a new class of liquor license that allows the consumption of alcohol on the premises of a business, but specifies that no gaming will be permitted. No licenses will be assigned at this time.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Add Class EEEE Liquor No Gaming

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO LIQUOR LICENSES AND ADDING CLASS EEEE – RESTAURANT, UNRESTRICTED

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

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code; to add a new classification for a liquor license and establish the initial issuance fee and the annual fee for the new classification.

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. Section 3-303, Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding the following new classification of a retail alcoholic liquor license:

> "(i-(1)) *Class EEEE-Restaurant, Unrestricted*. Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty percent (50%) of the total gross receipts for such restaurant."

Section 2. Section 3-313(a) of Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding the following:

"***Class***	***Maximum Number***
EEEE	0"

Section 3. Section 3-314 of Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding to the column "Class of License" the new classification of EEEE and the addition of $2,000.00 to the column "Original Issuance Fee" as applicable to the EEEE Class of License.

Section 4. Section 3-316 of Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding EEEE to the column “Class” and adding $2,000.00 to the column “Annual Fee” as applicable to the EEEE Class.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Agenda Item No:8.d

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Village Code Revising the Established Meeting Dates of Various Commissions

Suggested Action:
Village Code currently requires that the Traffic and Safety Commission meet on the second Tuesday of each month. This standing date has been difficult for the commission to establish a quorum to hold their meetings. Membership of the commission has requested that Village Code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. The Traffic and Safety Commission intends to meet the first Tuesday of every month beginning in January 2020.

The proposed ordinance also revises Village Code relating to the specific standing meeting date contained in the Code for each of the remaining commissions. With this revision, all commissions shall meet at least monthly on a certain day and time as determined by the chairperson and will still be required to schedule regular meeting dates for the year. Meeting dates are published annually and posted in compliance with the Open Meetings Act.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Commission Meeting Dates

ORD - Commission Meeting Dates

Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Bulthuis, Clerk Korynecky, Trustee Cilella, Trustee Cuzzone, Trustee Murphy, Trustee Patrick, Trustee Tucker, Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr. RK

DATE: December 12, 2019

RE: Commission Meeting Dates

Village Code currently requires that several of the commissions meet on established dates and times each month. Those commissions include:

- Zoning and Planning (Section 2-1608, second Thursday of each month, 7:30 pm)
- Traffic and Safety (Section 2-2205, second Tuesday of each month)
- Police Pension Board (Section 2-2303, second Tuesday of July, October, January and April)
- Environmental Concerns (Section 2-2505, fourth Thursday of each month)
- Senior Citizens (Section 2-2605, first Monday of each month)
- Historical Preservation (Section 2-2705, first Tuesday of each month in Village Hall)
- Economic Development (Section 2-2805, third Wednesday of each month)
- Community Pride (2-2905, fourth Tuesday of each month)
- Cable TV (2-3004, second Monday of each month)

It has been difficult for some commissions, such as the Traffic and Safety Commission, to reach a quorum to hold their meetings on the required date and time. Membership has requested that the code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. This is consistent with a few of the existing commissions (i.e., Parks and Recreation Advisory, Section 2-1305). The proposed ordinance also modifies the specific meeting date restriction currently found in Village Code for each of the remaining commissions listed above, so that each commission shall meet at least monthly on a certain day and time as determined by the chairperson.

All commissions will still be required to schedule regular meeting dates for the year; meeting dates are published annually and posted in compliance with the Open Meetings Act.

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE REVISING THE ESTABLISHED MEETING DATES OF VARIOUS COMMISSIONS

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

WHEREAS, the President and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend those sections of the Villa Park Municipal Code establishing the meeting dates for Village board and commissions in order to accommodate their respective members.

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. Section 2-2205(a) of Article XXII of Chapter 2 of the Villa Park Municipal Code is hereby amended by deleting said section which sets the meeting schedule of the Traffic and Safety Commission and replacing it with the following:

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

Section 2. Section 2-1608 of Article XVI of Chapter 2 of the Villa Park Municipal Code is hereby amended by deleting the first sentence thereof setting the meeting date for the Zoning and Planning Commission and replacing it with the following:

> "Meetings shall be held at least monthly on a certain day and at the time as determined by the Chairperson; and, in addition, the zoning and planning commission shall hold meetings at such other times as the commission or the corporate authorities shall determine."

Section 3. Section 2-2303(a) of Article XIII of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Police Pension Board is hereby amended by deleting said section and replacing it with the following:

> "(a) The board shall hold meetings at least quarterly on a certain date and at the time as determined by the president and special meetings as called by the president."

Section 4. Section 2-2605(a) of Article XXVI of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Senior Citizens Commission is hereby amended by deleting said section and replacing it with the following:

"(a) Regular meetings of the commission created herein shall be held at least monthly or a certain date and at the time as determined by the chairperson."

Section 5. Section 2-2505(a) of Article XXV of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Environmental Concerns Commission is hereby amended by deleting said section and replacing it with the following:

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

Section 6. Section 2-2705(a) of Article XXVII of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Historical Preservation Commission is hereby amended by deleting said section and replacing it with the following:

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

Section 7. Section 2-2805(a) of Article XXVIII of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Economic Development Commission is hereby amended by deleting said section and replacing it with the following:

"(a) Regular meetings of the commission shall be held at least monthly on a certain day and at the time determined by the chairperson. No junior member of the commission shall be required or permitted to violate curfew laws while serving on the commission, either at regularly scheduled meetings or other commission activities."

Section 8. Section 2-2905(a) of Article XXIX of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Community Pride Commission is hereby amended to delete said section and replace it with the following:

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

Section 9. Section 2-3005(a) of Article XXX of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Cable TV Commission is hereby amended by deleting said section and replacing it with the following:

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

Section 10. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this ____ day of _______________, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Approved this _____day of _________________, 2019.

____
Village President

Attest:

____
Village Clerk

Published in pamphlet form:
_________________, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Patrick Grill
Submitting Department: Zoning and Planning Commission
Item Type: Ordinances
Agenda Section:

Subject:
Ordinance of the Village of Villa Park, DuPage County, Illinois Deleting Certain Uses, Adding Cannabis Dispensing Facility and Medical Cannabis Dispensing Facility as Special Uses in the C-3 Service Business District, and Adding New Section 6.4.18 to Article 6 Referencing Cannabis Businesses Including Definitions, Prohibitions and Restrictions

Suggested Action:
At its meeting on December 12, 2019, the Zoning & Planning Commission recommend approval of a text amendment to Appendix C of the Villa Park Municipal Code (the Zoning Ordinance) placing additional regulations and restrictions to recreational and medical cannabis dispensing facilities in Villa Park. Such changes to the Zoning Ordinance include, but are not limited to: adding both medical and recreational cannabis dispensaries as special uses in the C-3 zoning district; deleting and updating certain definitions relating to the new cannabis law in Illinois; and, placing more specific restrictions on cannabis dispensaries, such as hours of operation and proximity to other dispensaries. The Zoning & Planning Commission recommended approval of these text amendments.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
Minutes PZ 19-0013 12-12-2019

MEMO - Cannabis Zoning

ORD - Zoning Regulating Cannabis

VILLAGE OF VILLA PARK
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:	)	
	)	
Text Amendment deleting certain uses and adding cannabis dispensing facility and medical cannabis dispensing facility as Special Uses in the C-3 Service Business District and adding a new Section 6.4.18 to Article 6 referencing cannabis businesses including definitions, prohibitions, and restrictions.	)	Petition PZ-19-0013

PUBLIC HEARING BEFORE THE
PLANNING & ZONING COMMISSION
DECEMBER 12, 2019
7:30 P.M.

PROCEEDINGS HAD and testimony taken before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, taken at Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, before MARY E. FAILLO, C.S.R., qualified in the State of Illinois.

BOARD MEMBERS PRESENT:

MR. MIKE ORLOWSKI
MR. KEN JACKSON
MR. LARRY CALVERT
MR. EDWARD HOFSTRA
MR. BENJAMIN KESKIC
MR. JACK LANENGA

ALSO PRESENT:

MR. PATRICK GRILL, Director of Community Development

MR. ALBERT BULTHUIS, Village President

COMMISSIONER ORLOWSKI: So that will bring us to the second petition, PZ-19-0013, and that too is the Village of Villa Park, petitioner.

MR. GRILL: Before you this evening is a Text Amendment to the Zoning Ordinance that further refines and defines the requirements for cannabis dispensaries in Villa Park. What's before you this evening basically follows what the state has allowed municipalities to do. We had earlier passed a Text Amendment that required a Special Use for cannabis facilities in any C-3 District. This further refines that by including all of the definitions that the state approved as part of the recreational cannabis ordinance from May, and we have added additional language that requires the hours of operation being no earlier than 9:00 a.m., nor later than 9:00 p.m. that we can issue a maximum of three Special Uses for these cannabis facilities, and that no Special Use may be granted for any location within 1,500 feet of one another, and then, lastly, no on-site consumption of cannabis.

With that, Staff would entertain any

questions that the Commission may have.

COMMISSIONER ORLOWSKI: Questions from the Commission?

COMMISSIONER HOFSTRA: Yeah. Pat, when I look at point B, it just says that we're going to prohibit -- hereby prohibited to be conducted with the following uses: The growing, the cultivating, the infuser facility, the processing facility, and transport. So really what are we doing? We're allowing them to sell?

MR. GRILL: Yes. Yes. We are allowing them to sell. If they come to the Village and request a Special Use, and it is within a C-3 District, then they can request a Special Use, and as a Special Use the Commission and the Village Board would be able to condition that approval to ensure that the operations did not have a negative or deleterious effect on the Village.

COMMISSIONER HOFSTRA: Okay. So I was just wondering the thought process behind why prohibited within the Village boundary, those five pieces of business.

MR. GRILL: Because it's language that is included in the state ordinance, and we want people to know that you can't do any of those. The only facilities we want to approve are the facilities that sell it.

COMMISSIONER HOFSTRA: Okay.

MR. GRILL: And, in fact, on that issue, under B-2, where it says, cannabis cultivated centers, that should be cannabis cultivation centers.

COMMISSIONER JACKSON: So we'll allow for distribution, but no craft growers. What's a craft grower? Is that like a craft brewery?

COMMISSIONER ORLOWSKI: No. Actually, if you got the license, you can be what they call a craft grower, and you can grow up to five plants within your residence.

MR. GRILL: Well, no. We actually define craft grower in this language.

COMMISSIONER ORLOWSKI: Okay. I read through what the state -- what they have in their law for 2020, and what they've passed, and that's, I mean --

MR. GRILL: Well, the five plants, that's only for people who have a medical marijuana prescription. They're allowed to grow within the confines of their own home.

Now, you know, on January 1st of 2020, existing medical facilities will have the ability to start selling recreational marijuana. Come May 1, an additional 75 new licenses will be issued by the state that allow those 75 people to begin selling recreational cannabis. The decision on those 75 is likely to come down by like -- March 31st I think the state is going to their list come out, their approved list.

To date, we've had quite a few discussions with individuals about being able to open a facility in Villa Park. We have told them that it requires a Special Use. To date, nobody has allowed for any Special Uses for recreational cannabis dispensaries.

COMMISSIONER ORLOWSKI: And I know Lombard said no, period.

MR. GRILL: Lombard or Elmhurst?

COMMISSIONER ORLOWSKI: Lombard.

MR. GRILL: I thought Lombard said yes.

Elmhurst said no.

PRESIDENT BULTHUIS: Lombard said yes. I was at the meeting.

COMMISSIONER HOFSTRA: So are we allowing individuals to grow five plants in their home?

MR. GRILL: Yes. Only because the state has said that if you have a medical marijuana prescription that you -- come January 1, you would be able to grow your own plants in your own home.

COMMISSIONER HOFSTRA: If you have a medical --

MR. GRILL: If you have a medical, correct. And nothing that we would do with our own ordinance could prohibit that.

COMMISSIONER JACKSON: But we prohibit recreational growing, recreational use growing, right?

MR. GRILL: No. The state prohibits it, and we can't be more lenient than the state.

COMMISSIONER JACKSON: You've got three licenses, right, that were approved for Villa Park? Three shops that could open up?

MR. GRILL: That is a Village restriction that we're putting on ourselves that we will not issue more than three. I mean, theoretically, I mean, if you did the geography and the 1,500 feet, you could get more than three, but we have decided that three at this point is enough.

COMMISSIONER HOFSTRA: Where do our surrounding communities stand? I heard Lombard said yes.

MR. GRILL: Lombard said yes. Addison said yes. Elmhurst said no. Oakbrook Terrace said yes.

COMMISSIONER LANENGA: Patrick, what was the rationale behind 1,500 feet? That's about three blocks. That seems like -- we're a pretty big Village.

MR. GRILL: Again, that's what the state came up with, and we could be more restrictive if we wanted to, but we couldn't be less restrictive. We couldn't say, well, we think 1,500 feet is too much. We only want a thousand. We can't do that.

COMMISSIONER ORLOWSKI: Most of the language that's in here is exactly straight out of what the state is allowing.

COMMISSIONER CALVERT: A few years ago we were discussing medical cannabis. There was some restrictions regarding locations near schools and churches and things like that. Do those still stand?

MR. GRILL: Not from a state level, but because that can be considered more restrictive, it's something that the Village could impose on it if they wanted to.

COMMISSIONER JACKSON: But based on our zoning, where we're going to allow them --

MR. GRILL: We haven't put a restriction to distances to schools and day cares and things like that.

COMMISSIONER JACKSON: They're going to be in C-3 Districts, so the C-3 Districts are -- most of them are away from the schools, aren't they? At least a couple blocks away from each school, right?

MR. GRILL: With the expectation of Willowbrook High School, I don't know any other school that would be within 1,500 feet, or, you know, a thousand feet from any other C-3 District.

COMMISSIONER JACKSON: Okay.

COMMISSIONER CALVERT: The C-3 Districts are -- what are those again?

MR. GRILL: C-3 Districts are our most lenient commercial districts, but they're found only along North Avenue, Roosevelt Road, and a couple of instances on Route 83.

COMMISSIONER ORLOWSKI: The high school has their own rules. Got to go to the nurse's office.

COMMISSIONER JACKSON: Cannabis will not be allowed at Willowbrook.

COMMISSIONER ORLOWSKI: No. It will be. They have to have a medical card, and they have to go to the nurse's office to do whatever they do with it there.

COMMISSIONER LANENGA: Real quick. This has already been approved. This is just telling us where it's going to be. This is not an approval in any way, shape, or form. This is just saying, if we're going to have it, this is where it's going to be.

MR. GRILL: Right. And these are the restrictions we're placing on it.

COMMISSIONER LANENGA: Yeah.

COMMISSIONER HOFSTRA: So we approved selling recreational pot in the city of Villa Park now? I mean, I think that's --

MR. GRILL: Technically, not yet. Until the Village Board approves a specific location, we haven't approved anything, so -- but we have said that we will allow it. If somebody comes to us and agrees to these restrictions, that we would be inclined to say yes. We're not required to say yes, but we'd be inclined to say yes.

COMMISSIONER HOFSTRA: So the city of Elmhurst said no to recreational sales in the city limits?

MR. GRILL: Uh-huh.

COMMISSIONER JACKSON: Well, if that happens, and it's going to go through, and people are going to buy it, and the tax revenues we can get from it -- you know, people from Elmhurst are going to come to Villa Park. It's the closest place, so --

COMMISSIONER ORLOWSKI: I'll make one comment. If nobody's researched it, it's not -- it's not what the '60s and '70s and '80s pot and marijuana type verbiage is. I mean, today it's oils, edibles. That's your -- and the things that they can actually do with those for medical purposes is actually phenomenal.

COMMISSIONER HOFSTRA: We're not talking about medical. We're talking about recreational.

COMMISSIONER JACKSON: Both.

COMMISSIONER ORLOWSKI: Both. What they're going to be selling is one and the same.

COMMISSIONER JACKSON: And they're going to be selling the oils, the edibles for anxiety, sleep, pain, you name it, and people are going to use it with or without a prescription.

COMMISSIONER ORLOWSKI: Any other questions?

COMMISSIONER KESKIC: I just want to kind of clear up if there is any issues with a dispensary coming close to a school that would be brought up in a Special Use when they would have to come and kind of pitch their location.

MR. GRILL: Correct. Yes.

COMMISSIONER ORLOWSKI: Any more?

Closing comments from the petitioner.

Nothing?

Close the public hearing.

Discussion by Commission members. Anyone want to make a motion?

COMMISSIONER LANENGA: I'll make a motion. Move to approve application PZ-19-0013 for a Text Amendment to delete certain uses and add cannabis dispensing facility and medical cannabis dispensing facility as Special Uses in the C-3 Service Business District and adding a new Section 6.4.18 to Article 6 referencing cannabis businesses, including definitions, prohibitions, and restrictions.

COMMISSIONER JACKSON: I'll second.

COMMISSIONER ORLOWSKI: Second. Roll call vote.

Ken Jackson.

COMMISSIONER JACKSON: Yes.

COMMISSIONER ORLOWSKI: Larry.

COMMISSIONER CALVERT: Yes.

COMMISSIONER ORLOWSKI: Edward.

COMMISSIONER HOFSTRA: No.

COMMISSIONER ORLOWSKI: Jack.

COMMISSIONER LANENGA: Yes.

COMMISSIONER ORLOWSKI: Ben.

COMMISSIONER KESKIC: Yes.

COMMISSIONER ORLOWSKI: And I too vote yes.

(Whereupon, the public hearing was concluded.)

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, MARY FAILLO, C.S.R. No. 084-004565, duly qualified by the State of Illinois, County of Du Page, do hereby certify that at the request of the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, subject to the usual terms and conditions of County Court Reporters, Inc., reported in shorthand the proceedings had and testimony taken at the public hearing of the above-entitled cause, and that the foregoing transcript is a true, correct and complete report of the entire testimony so taken at the time and place hereinabove set forth.

Mary Faillo

MARY FAILLO, CSR, RPR

Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181-2696

COMMUNITY DEVELOPMENT DEPARTMENT
Director • Patrick M. Grill, AICP

Phone (630) 433-4300
Fax (630) 941-5979
TDD (630) 834-8589

M E M O R A N D U M

TO: Planning & Zoning Commission

FROM: Community Development Department

DATE: December 19, 2019

RE: Petition PZ-19-0013 Text Amendment deleting certain uses and adding Cannabis Dispensing Facility and Medical Cannabis Dispensing Facility as Special Uses in the C-3 Service Business District, and adding a new Section 6.4.18 to Article 6 referencing Cannabis Businesses including definitions, prohibitions and restrictions (Village of Villa Park, Petitioner).

BACKGROUND

The petitioner, Village of Villa Park, is seeking approval for a text amendment relating to how we process Cannabis Dispensing Facilities. As you may be aware, recreational cannabis becomes legal in Illinois on January 1, 2020. To that end, the Village wishes to adopt additional standards to align with State law, but also add additional restrictions for the operation of dispensaries in Villa Park.

Attached is the draft language the Board wishes to consider. This text amendment will add both Medical and Recreational Cannabis Dispensaries as Special Uses in the C-3 zoning district. This amendment will also delete the existing definitions of Medical Cannabis Cultivation Center and Medical Cannabis Dispensing Organization and replace them with additional definitions relating to the new cannabis law in Illinois.

Lastly, this amendment will place more specific restrictions on cannabis dispensaries. As written, these facilities can only operate between the hours of 9 a.m. and 9:00 p.m., a maximum of three dispensaries will be permitted, and special uses may only be granted if that location is at least 1,500 feet away from another dispensary, and lastly, no on-premise consumption of cannabis will be permitted.

On December 12th, 2019, following a public hearing in which no one spoke, the Planning & Zoning Commission recommended approval of this text amendment on a vote of 5 ayes, and 1 nay.

PLANNING & ZONING ACTION:
Majority of quorum.
_5_AYES, _1_NAYS

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

VILLAGE BOARD VOTE REQUIRED:
Two-thirds of all members of the Village Board.
____AYES, _____NAYS

Ordinance No. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO REGULATE THE SALE OF CANNABIS

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

WHEREAS, the Village filed an application requesting a text amendment to Appendix C adding additional provisions to the Zoning Ordinance of the Village of Villa Park (the "*Zoning Ordinance*") pertaining to cannabis organizations; and,

WHEREAS, Notice of a Public Hearing on said text amendment was published on November 25, 2019, in the *Daily Herald*, a newspaper having general circulation within the Village, all as required by the State statutes and the ordinances of the Village; and,

WHEREAS, pursuant to said notice, the Zoning and Planning Commission of the Village conducted a public hearing on December 12, 2019, on said text amendments in accordance with the State statutes and the ordinances of the Village; and,

WHEREAS, the Zoning and Planning Commission found that the text amendment met the standards in Section 11.2 of the Zoning Ordinance and recommended that the amendment be granted; and,

WHEREAS, the Corporate Authorities of the Village have received and considered the recommendation of the Zoning and Planning Commission.

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. Table 6.1 in Section 6.1 of Article 6, Appendix C – Basic Zoning Code of the Villa Park Municipal Code is hereby amended to delete “Cannabis Dispensing Organization”, “Medical Cannabis Cultivation Center” and “Medical Cannabis Dispensing Organization” from the Use Table under the category of “Other” and to create a new category of “Cannabis Facilities” listing thereunder: Cannabis Dispensing Facility and Medical Cannabis Dispensing Facility as a special use (s) under a C-3 Zoning District.

Section 2. Article 6, Appendix C-Basic Zoning Code of the Villa Park Municipal Code is hereby amended by deleting Sections 6.8.2 and 6.8.3 which define “Medical Cannabis Cultivation Center” and “Medical Cannabis Dispensing Organization”.

Section 3. Article 6, Appendix C-Basic Zoning Code of the Villa Park Municipal Code is hereby amended by adding the following new Section 6-4-18:

6.4.18. Cannabis Businesses.

A. *Definitions*.

Cannabis Craft Grower:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Cultivation Center.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Dispensing Facility or Dispensary.

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis,

cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Infuser Facility or Infuser.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Processing Facility or Processor.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Transporting Business or Transporter.

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Medical Cannabis Dispensing Facility.

A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients, individuals with a provisional registration for qualifying patient cardholder status, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

B. The following uses are hereby prohibited to be conducted within the boundaries of the Village:

(i) Cannabis craft growers;

(ii) Cannabis cultivated centers;

(iii)Cannabis infuser facility;

(iv) Cannabis processing facility; and,

(v) Cannabis transporting business.

C. Cannabis Dispensing Facility and Medical Cannabis Dispensing Facility are restricted as follows:

1. Hours of operation are prohibited after 10:00 p.m. or before 8:00 a.m.

2. A maximum of three special use(s) shall be granted for a dispensing facility within the Village.

3. No special use may be granted for any location that is within 1,500 feet of another dispensing organization; and,

4. No "on-premise" consumption of cannabis is permitted.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Agenda Item No:9.b

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Patrick Grill
Submitting Department: Community Development
Item Type: Ordinances
Agenda Section:

Subject:
Ordinance of the Village of Villa Park, DuPage County, Illinois Adding Planned Unit Developments as Special Uses, Deleting Section 5-1 PUD District from the Zoning Ordinance and Adding PUDs as Special Uses to Table 6-1

Suggested Action:
The proposed ordinance modifies Appendix C, commonly referred to as the Zoning Ordinance, of the Villa Park Municipal Code by revising how Planned Unit Developments (PUDs) are processed. The current process requires that PUDs are processed in two steps; this amendment requires only a single step to attain a special use. The Zoning & Planning Commission unanimously recommended approval of this text amendment at their meeting on December 12th, 2019.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - PUD Process Amendment

Minutes PZ-19-0012 11-14-19

Minutes PZ 19-0012 12-12-2019

ORD - PUD Amendment PZ 19 0012

Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181-2696

COMMUNITY DEVELOPMENT DEPARTMENT
Director • Patrick M. Grill, AICP

Phone (630) 433-4300
Fax (630) 941-5979
TDD (630) 834-8589

M E M O R A N D U M

TO: Manager Keehner

FROM: Community Development Department

DATE: December 19, 2019

RE: Petition PZ-19-0012 Text Amendment adding Planned Unit Developments as Special Uses, deleting Section 5-1 PUD District from the Zoning Ordinance and adding PUDs as Special Uses to Table 6-1 (Village of Villa Park, Petitioner).

BACKGROUND

The petitioner, Village of Villa Park, is seeking approval for a text amendment relating to how we process Planned Unit Developments. Prior to the adoption of the new zoning code last year, PUDs were processed as Special Uses. The new code created a dual process whereby a petitioner must file for a zoning map amendment and a planned unit development plan. Confusing matters is the fact that these two processes are in different sections of the code.

Attached please find proposed language that would replace the existing Section 11-3 of the current code. Staff is also attaching the existing Sections 5-1 and 11-3 that would be deleted if this text amendment moves forward.

The revised language is more specific and detailed in the information that is required for a PUD. Additionally, this revision will combine the PUD process in one section of the code. It will also simplify the process to one application instead of two.

Since the adoption of the new zoning code last year, the Village has not processed a new application for a PUD, only amendments to existing PUDs.

On December 12th, 2019, following a public hearing in which no one spoke, the Planning & Zoning Commission unanimously recommended approval of this text amendment.

PLANNING & ZONING ACTION:
Majority of quorum.
_6_AYES, _0_NAYS

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

VILLAGE BOARD VOTE REQUIRED:
Two-thirds of all members of the Village Board.
____AYES, _____NAYS

VILLAGE OF VILLA PARK
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:	)	
	)	
Text Amendment to	)	
Section 11-3 of Article	)	
11 of Appendix C to add	)	Petition PZ-19-0012
PUDs as Special Uses,	)	
and to delete Section	)	
5-1 PUD District from	)	
the Zoning Ordinance.	)	

PUBLIC HEARING BEFORE THE
PLANNING & ZONING COMMISSION
NOVEMBER 14, 2019
7:30 P.M.

PROCEEDINGS HAD and testimony taken before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, taken at Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, before MARY E. FAILLO, C.S.R., qualified in the State of Illinois.

BOARD MEMBERS PRESENT:

MR. JASON JARRETT, Chairman

MR. KEN JACKSON

MR. LARRY CALVERT

MR. EDWARD HOFSTRA

MR. JACK LANENGA

MR. DOMINICK ROMANO

MR. BENJAMIN KESKIC

ALSO PRESENT:

MR. PATRICK GRILL, Director of Community Development

CHAIRMAN JARRETT: All right. Next order of business is Petition PZ-19-0012, text amendment to Section 11-3 of Article 11 of Appendix C of the Village of Villa Park Zoning Ordinance.

MR. GRILL: Before you this evening you have a proposed text amendment to the Zoning Ordinance that modifies the way we process PUDs. Currently the Code has it where you propose -- where you apply for a map amendment to the Zoning Ordinance, and then a planned unit development plan. And there are two separate parts of the Code.

The Village Attorney has found it rather awkward at times and would prefer us to go back to processing PUDs as special uses. To that end, a new text amendment has been drafted up that would in essence eliminate the need for a zoning map amendment to identify it as a planned unit development. It would still be shown as a planned unit development, but it reduces the need to apply and get a map amendment and then also a separate planned unit development plan approval. The way it's proposed, you would just need the planned unit development plan approval.

The proposal before you this evening is fairly specific in what you have to provide, above and beyond what is included in the existing Code. And with that, I'll open it up to questions of the Commission.

CHAIRMAN JARRETT: All right. Make a note that there's no one here from the public to speak on this agenda item this evening.

So I don't have -- actually, I do have some questions and comments, but does anybody else have any questions or comments?

COMMISSIONER HOFSTRA: Page one, the very first paragraph.

MR. GRILL: Yep.

COMMISSIONER HOFSTRA: About a little better than halfway through. The purpose of this section therefore is to provide for an alternative zoning procedure under which plan to be developed or redeveloped with innovation, increased amenities, and creative environment, and architectural design having been possible to achieve under otherwise standard zoning district regulations.

MR. GRILL: Impossible.

COMMISSIONER HOFSTRA: That's what it said in 5.1.1.A.2.

MR. GRILL: Yep. Dually noted. And Staff certainly doesn't have a problem with that being impossible.

COMMISSIONER LANENGA: I like the fact that it's a bigger font, by the way. Thank you.

CHAIRMAN JARRETT: All right.

COMMISSIONER HOFSTRA: Other than that, I didn't have an issue with it.

CHAIRMAN JARRETT: Okay. I've got a couple of questions and a couple of comments. Zoning & Planning Commission versus Planning & Zoning Commission.

MR. GRILL: Staff prefers Planning & Zoning Commission.

CHAIRMAN JARRETT: As does the Commission. At least the Chairman. But even with it, this document goes back and forth, so I'll give you my copy when I'm done marking it up.

With a bit more substance though, definition of site limitations, the first paragraph that's on page three. I've seen PD ordinances have a PD threshold where once you reach a certain site size or a certain number of buildings you're required to make it a PD. This seems to limit the size of a PD to a minimum area. Is that something we want to do? Because there's the four acre minimum threshold, but there's also the two building threshold. So let's say somebody had a four acre site, or whatever size site, and wanted to build a single large residential building that would be larger than our ordinance. This wouldn't allow that.

MR. GRILL: That is correct. The question would come into play then if it were just a residential building, Staff would think that the more appropriate approach would be to get it rezoned for residential and then approve any variation as might be necessary for development on that. Because what is the creativity and need to blend different uses if it's just going to be a singular use such as a multi-family building.

CHAIRMAN JARRETT: It could be ground floor commercial, and maybe they're supplying -- imagine --

MR. GRILL: We do have a zoning for that.

CHAIRMAN JARRETT: I guess we do now have a higher zoning designation that we didn't have before.

As an example, a project like Garden Station, but say with one building instead of their multi -- you see places where that could be problematic? Because it's not something I've run into a lot.

MR. GRILL: Well, you know, the problem with drafting ordinances is that the minute you draft it and approve it, it's probably obsolete in one fashion or another, because you can never account for technology and changes in how developers and consumers want to experience things.

I don't have a problem if we take out a two building minimum to apply for a PUD, just from the standpoint -- even though I can't come up with a specific example right now, that doesn't mean that two years from now -- developers change the way in which they provide goods, services, and places to live in a singular building that would be a good use of a PUD.

CHAIRMAN JARRETT: Does our Zoning Ordinance -- the reason I ask is because almost every planned development I dealt with in the city -- not every one, but most of them I've personally dealt with are single buildings, because they have to be in substantial compliance with the underlying zoning, but you have -- you have issues with parking. You have issues with height, a certain degree of FAR. We have zoning that meets some of those. But when you start getting into dozens of variations on a site that might be normal size, where is your hardship? What's your grounds for variation?

That's my concern, because they might actually be offering assets to the Village in terms of street furniture, a plaza, a park where we would not have the same control of the variance process that we would in a PD.

MR. GRILL: Right. Well, the other issue that arises out of that is the inability to condition a variance --

CHAIRMAN JARRETT: Right.

MR. GRILL: -- that you wouldn't have if you were doing it as a PUD.

Perfect example is BP Amoco. I mean, that site was less than two acres obviously, and wouldn't fall within this guideline to be able to be considered as a PUD, forcing them to go for a laundry list of variances that couldn't necessarily be conditioned. So, I mean, if we don't want that particular restriction in there, let's take it out.

CHAIRMAN JARRETT: Yeah. I don't see that serves a purpose. The minimum threshold for -- you know, the threshold for requiring them is something we don't have in here that's useful sometimes. When you say a site over four acres is a mandatory PUD, if we stop seeing those, or obviously our Zoning Ordinance doesn't allow you to develop more than two primary buildings on a site, so anything with two buildings is a mandatory PUD, essentially, even though we don't call it that.

MR. GRILL: Right.

CHAIRMAN JARRETT: Personally, I don't see a purpose that it serves. If you or the attorneys do, I'd be open to knowing what it is, but that's not something I don't think I've ever run into.

MR. GRILL: Staff is going to change that so that there's not a two building minimum or a two acre minimum to apply. Additionally, most of our manufacturing parcels are less than 10 acres also, and if we --

CHAIRMAN JARRETT: Right.

MR. GRILL: Not that we have any PUDs that are manufacturing -- well, we do have one PUD in a manufacturing district over on Villa Avenue, but outside of that -- and if we wanted to maybe put a size limitation on that and say two acres.

CHAIRMAN JARRETT: Okay. I could do that.

MR. GRILL: If it's okay with the Commission, what Staff will do is Staff will change that, and because there's no time limitation on this, we can come back. I can make the changes, and then we can re-review it next month.

COMMISSIONER LANENGA: So we're removing both the two or more principal buildings and the four acres and revising the manufacturing district on the two. Is that what I heard?

CHAIRMAN JARRETT: Yeah. Here's an example that happened right here in the Village. The small bank site on Park, west of Ardmore. It's the first street west of Ardmore. That was at a point a PD for a single building. It was supposed to be a -- I don't know what it was -- a four or five story condo building, relatively small. Maybe it was three. But it was slightly more units, slightly more density that would be allowed by zoning. That project never went through. But that part of the ordinance would preclude that type of PD, so --

And then page four, concept PUD plan. In paragraph two and paragraph three of that 11-3-6, it says Village Board twice. I believe that should say Planning & Zoning Commission. I could be wrong.

MR. GRILL: Yes.

CHAIRMAN JARRETT: Because it's referring to the review process.

MR. GRILL: Yep.

CHAIRMAN JARRETT: And then again on page six, C4, it says, Village Board. I also believe that should be Planning & Zoning Commission.

MR. GRILL: Yep.

CHAIRMAN JARRETT: Page nine, X4, like the Willowbrook Warriors did, let's strike York from that sentence, second to last sentence says, York.

MR. GRILL: You don't think they cut and tasted this, do you?

CHAIRMAN JARRETT: No. Find and replace is a great thing though.

Nitpick on 12A. They use a comma at the end of one and periods after all the rest. That's just a nitpick, but --

MR. GRILL: Oh, yeah.

CHAIRMAN JARRETT: I'll give you this so you can have my copy. And then top of page 13, 3. That sentence is weirdly worded, but I want to make sure I understand it. That's essentially creating a use variance through the PD process; correct? If I'm reading that right it says, if PUD you can allow uses that would not be allowed in the underlying zoning district.

MR. GRILL: Correct.

CHAIRMAN JARRETT: Okay. Is that something we want to do?

MR. GRILL: Again, it's one of those kind of things --

CHAIRMAN JARRETT: That's something that I've seen in a handful of places, but I would say it's not wrong, but it's atypical.

MR. GRILL: Yeah. I mean, you could also go under the assumption that it is -- a PUD allows you to ask for that anyway, so -- and, again, I wish I had a crystal ball to be able to come up with all the future uses that might come along that we can't imagine right now and have this ordinance be able to deal with it effectively.

CHAIRMAN JARRETT: Right. But I guess my point is that you could theoretically through a PD get commercial in a strictly residential district.

MR. GRILL: Correct.

CHAIRMAN JARRETT: By not -- because that's there. Without that, you would not be allowed to.

MR. GRILL: Why not?

CHAIRMAN JARRETT: Because don't we require them to be in compliance with the uses of the underlying zoning?

MR. GRILL: That is only for uses that aren't part of the PUD that comes in at the time.

CHAIRMAN JARRETT: Okay.

MR. GRILL: Let's take, for example, Ovaltine. I don't believe there were any commercial uses -- well, there were commercial uses approved as part of Ovaltine. Well, let's say there wasn't, and the property was zoned for residential and we approved a residential development. They couldn't come back at a later date and put commercial in there, because it wasn't part of the initial PUD, and the underlying zoning is only for residential. However, if they originally came in with a PUD that had commercial in that residential district, you could approve that.

CHAIRMAN JARRETT: Okay.

MR. GRILL: Now, does it confuse things to have that in there, and would it make it less confusing if it's taken out?

COMMISSIONER LANENGA: Or reworded.

MR. GRILL: Or reworded.

CHAIRMAN JARRETT: Like this -- I'm so used to -- most of what I do is in the city. In Chicago, the uses of the PUD have to be in compliance with the underlying zoning.

MR. GRILL: So you can never have a mixed use PUD?

CHAIRMAN JARRETT: You can. You would just have to get a zoning map amendment to a zoning district that would allow mixed use, whether it's a B District or a C District or their downtown district or whatever. So that's what -- that's kind of what I'm used to, but -- even in the suburbs, that's sometimes the case too where you have to get -- like if you have a property that's zoned part R, part B, you know, you've got -- well, probably Garden Station would be a good example that's probably still there. It probably was split zoning there. Some of it was probably zoned residential, and some of it was commercial.

MR. GRILL: Right.

CHAIRMAN JARRETT: It doesn't matter to me, but I just want to understand what we're approving.

MR. GRILL: Right. And the way I would expect the PUD to operate and how I would have to administer it or the next director would administer it. And, like I say, what I am used to is, you approve the PUD, and the PUD can have mixed uses as part of it, regardless of what the underlying zoning is. If you approve the PUD, the underlying zoning stays there. So if they want to do something different, so long -- from a use standpoint, so long as the underlying zoning permits it, you would be able to do it, but if the underlying zoning doesn't permit it, you would have to amend the PUD.

CHAIRMAN JARRETT: Okay.

MR. GRILL: Like I say, for example, Ovaltine. If Ovaltine didn't have commercial approved as part of the initial PUD approval, but they wanted to come back later and do commercial, because the underlying zoning wasn't commercial, they'd have to come back and amend the PUD. If by the same token it was -- underlying zoning was commercial and you approved the residential PUD, it would allow you to come back at a later date and do commercial. They theoretically could, because the underlying zoning allows it.

CHAIRMAN JARRETT: Those are my questions and comments.

MR. GRILL: Do we want three to either be reworded or stricken?

CHAIRMAN JARRETT: Reworded.

COMMISSIONER LANENGA: Reworded.

MR. GRILL: Okay.

CHAIRMAN JARRETT: That's kind of a sentence that looks back on itself as it is.

MR. GRILL: Okay.

COMMISSIONER LANENGA: Maybe by a staffer, not an attorney.

CHAIRMAN JARRETT: I still am not sure what it says, and we just talked about it.

MR. GRILL: Yes.

CHAIRMAN JARRETT: All right. Any other questions, comments on this?

MR. GRILL: What Staff will do is go back, make the changes, and provide you with a revised copy for consideration at the December Commission meeting. We will have another text amendment borne. It will be relative to cannabis. Some additional regulations that the Board wants to put on that, so --

CHAIRMAN JARRETT: Is that based on community feedback from their recent meeting or --

MR. GRILL: It's really more feedback from the Board itself, so --

CHAIRMAN JARRETT: All right.

MR. GRILL: There were, I think, five people who spoke at that meeting. Four of the people who spoke were for it, and one spoke against it, so -- and I can tell you that Staff has been approached by no less than four separate cannabis dispensaries wishing to potentially locate in the Village, so there is interest out there.

CHAIRMAN JARRETT: Chicago's ZBA is holding their lottery tomorrow for the first 30 some odd.

MR. GRILL: Wow.

CHAIRMAN JARRETT: Yeah.

All right. So motion to continue this PZ-19-0012 to a date certain of December 12th --

MR. GRILL: Correct.

CHAIRMAN JARRETT: -- 2019. Is there a second?

COMMISSIONER LANENGA: Second.

CHAIRMAN JARRETT: All in favor.

(Whereupon, there was a collective aye response from the Board.)

CHAIRMAN JARRETT: Any opposed?

(Whereupon, there was no response.)

CHAIRMAN JARRETT: All right. Motion passes to next month.

(Whereupon, the public hearing was concluded.)

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, MARY FAILLO, C.S.R. No. 084-004565, duly qualified by the State of Illinois, County of Du Page, do hereby certify that at the request of the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, subject to the usual terms and conditions of County Court Reporters, Inc., reported in shorthand the proceedings had and testimony taken at the public hearing of the above-entitled cause, and that the foregoing transcript is a true, correct and complete report of the entire testimony so taken at the time and place hereinabove set forth.

NDTCA · Signed Electronic Transcript

Mary Faillo
MARY FAILLO, CSR, RPR

VILLAGE OF VILLA PARK
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:	)
	)
Text Amendment adding	)
PUDs as Special Uses,	)
deleting Section 5-1 PUD	) Petition PZ-19-0012
District from the Zoning	)
Ordinance and adding	)
PUDs as Special Uses to	)
Table 6-1.	)

PUBLIC HEARING BEFORE THE
PLANNING & ZONING COMMISSION
DECEMBER 12, 2019
7:30 P.M.

PROCEEDINGS HAD and testimony taken before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, taken at Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, before MARY E. FAILLO, C.S.R., qualified in the State of Illinois.

BOARD MEMBERS PRESENT:

MR. MIKE ORLOWSKI

MR. KEN JACKSON

MR. LARRY CALVERT

MR. EDWARD HOFSTRA

MR. BENJAMIN KESKIC

MR. JACK LANENGA

ALSO PRESENT:

MR. PATRICK GRILL, Director of Community Development

MR. ALBERT BULTHUIS, Village President

COMMISSIONER ORLOWSKI: Petition PZ-19-0012, continuation of a Text Amendment adding Planned Development as a Special Use. We'll lead with that, and see if Patrick wants to take it from there.

MR. GRILL: I can take it from there.

You have before you this evening changes that we discussed at last month's Planning & Zoning Commission meeting. I did receive an e-mail from Jason today. He did have one comment specifically on page three, the top paragraph, under 11.3.3, definition and size limitations. We did discuss that there would be no minimum size PUD with the exception of industrial or manufacturing, and that it would be two.

So with that, all we need to do is just include the last three words of the stricken language and put in manufacturing districts, or actually just manufacturing districts shall be at least two acres in area.

COMMISSIONER JACKSON: Okay.

MR. GRILL: And with that, Staff would entertain any questions. If you're satisfied with what has been presented, you can just recommend the approval as noted this evening, and then Staff would obviously take that to the next available Village Board agenda.

COMMISSIONER ORLOWSKI: Any questions from the Commission? None?

COMMISSIONER LANENGA: May I make a motion?

COMMISSIONER ORLOWSKI: Sure. We can jump right to that.

COMMISSIONER LANENGA: I move to approve application PZ-19-0012 for a Text Amendment to revise Section 1-3 as attached, deleting Section 5-1 and amending Table 6-1 in Article 6 of Appendix C of the Villa Park Zoning Ordinance, by adding Planned Unit Developments as a Special Use in all districts. Do I need to mention the change --

MR. GRILL: Yes.

COMMISSIONER LANENGA: Including changing page 3.11.3.3 to manufacturing districts shall be at least two acres in area.

MR. GRILL: So we have a motion.

COMMISSIONER ORLOWSKI: Second?

COMMISSIONER HOFSTRA: Second.
COMMISSIONER ORLOWSKI: Roll call vote.
Ken Jackson.
COMMISSIONER JACKSON: Yes.
COMMISSIONER ORLOWSKI: Larry.
COMMISSIONER CALVERT: Yes.
COMMISSIONER ORLOWSKI: Edward.
COMMISSIONER HOFSTRA: Yes.
COMMISSIONER ORLOWSKI: Jack.
COMMISSIONER LANENGA: Yep.
COMMISSIONER ORLOWSKI: Dominick.
(Whereupon, there was no response.)
COMMISSIONER ORLOWSKI: Ben.
COMMISSIONER KESKIC: Yes.
COMMISSIONER ORLOWSKI: And I too vote yes.
(Whereupon, the public hearing was concluded.)

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, MARY FAILLO, C.S.R. No. 084-004565, duly qualified by the State of Illinois, County of Du Page, do hereby certify that at the request of the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, subject to the usual terms and conditions of County Court Reporters, Inc., reported in shorthand the proceedings had and testimony taken at the public hearing of the above-entitled cause, and that the foregoing transcript is a true, correct and complete report of the entire testimony so taken at the time and place hereinabove set forth.

Mary Faillo

MARY FAILLO, CSR, RPR

Ordinance No. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,

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

WHEREAS, the Village filed an application requesting a text amendment to Appendix C adding additional provisions to the Zoning Ordinance of the Village of Villa Park (the "*Zoning Ordinance*") pertaining to Planned Unit Developments; and,

WHEREAS, a Notice of a Public Hearing on the proposed text amendment was published on October 29, 2019, in the *Daily Herald*, a newspaper having general circulation within the Village, all as required by State statutes and the ordinances of the Village; and,

WHEREAS, pursuant to said notice, the Zoning and Planning Commission of the Village conducted a public hearing on December 12, 2019, on said text amendments in accordance with State statutes and the ordinances of the Village; and,

WHEREAS, the Zoning and Planning Commission found that the text amendment met the standards in Section 11.2 of the Zoning Ordinance and recommended that the amendment be granted; and,

WHEREAS, the Corporate Authorities of the Village have received and considered the recommendation of the Zoning and Planning Commission.

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. Article 5, Appendix C-Basic Zoning Code of the Villa Park Municipal Code is hereby amended by deleting Section 5.1 in its entirety.

Section 2. Article 11, Appendix C-Basic Zoning Code of the Villa Park Municipal Code is hereby amended by deleting Section 11.3 in its entirety and replacing it with the following:

SEC. 11.3: PLANNED UNIT DEVELOPMENT

11.3.1. PURPOSE AND INTENT

A planned unit developments (PUD) are unique and differ substantially from conventional subdivisions and therefore are designated as "special uses" to be administered under this Section. Planned unit developments are a complex type of special use, potentially consisting of various land uses and design elements, requiring the establishment of more specific procedures, standards and exceptions from the strict application of the zoning district regulations to guide the recommendations of the planning and zoning commission and the action of the village board. The purpose of this section, therefore, is to provide for an alternative zoning procedure under which land can be developed or redeveloped with innovation, increased amenities and creative environmental and architectural design than would be impossible to achieve under the otherwise standard zoning district regulations while being in general compliance with the planning objectives and intent of the zoning ordinance. Under this procedure, well planned residential, office, commercial/industrial, and MX districts and other types of land uses, individually or in combination, may be developed with design flexibility allowing for full utilization of the topographical and environmental characteristics of the site.

Planned unit developments must have an approved development plan which provides for a unified design, contiguity between various elements and be environmentally compatible with the surrounding area. There should be an increased benefit upon the health, safety and general welfare of the public and particularly, in the immediate surroundings, than developments built in conformity with the underlying district regulations. If building density is increased above densities allowable by the zoning district in which the use would be permitted on a particular portion of a PUD, then the amount of open space, retention of existing vegetation, buffer areas, new landscape, public commons, community open space, and parks shall be evaluated for proportionate increase for the remainder of the planned unit development.

The planned unit development is not intended to be a mechanism solely used for the allowance of increased densities or as a means of circumventing the bulk regulations or zoning standards under this section, rather a planned unit development shall generally provide attributes in excess of conventional village zoning, building and other land use requirements such as, but not limited to, the following:

A. Providing a maximum choice of the overall living environment through a variety of type, design and layout of residential structures, commercial and industrial buildings, office and research uses and public facilities;

B. Demonstrating excellence in environmental design and the mitigation of land use factors or impacts;

C. Promoting a more useful pattern of dedicated open space and recreation areas incorporated as part of the development plan and that is compatible with the immediate vicinity;

D. Provide public access and pedestrian connectivity via bicycle/recreational paths, sidewalks and/or alternative modes of transportation.

E. Providing and/or preserving substantial landscaping with emphasis given to streetscape areas, buffer zones, and the provision of significant landscaping (in terms of size of landscape areas and quantity and quality of landscape materials) within the developed portions of the site;

F. Incorporating a consistent architectural theme which is unique to the specific site and surrounding community through the use of building materials, signage and wayfinding standards as well as design elements. Generic corporate architecture and big box designs are strongly discouraged but not prohibited. Uses should be designed according to the limitation of the site rather than the removal of the limitations. Specific design details such as roof parapets, architectural details, varying roof heights, pitches and materials and building colors and materials should be addressed;

G. Retain, utilize and incorporate historic features on the project site into the overall project design, if physically and economically feasible; and/or

H. Promote and strengthen the economic vitality and enhance the aesthetic qualities of unified large scale commercial developments.

I. Encourage high quality planned industrial park environments and well-designed business centers for single- or multiple-tenant facilities.

J. Provide/enhance regional public infrastructure such as roadways, water/sanitary service, stormwater management objectives.

11.3.2. AUTHORITY

A. The planning and zoning commission shall review and recommend approval, approval with modification, or denial of applications for planned unit developments. The village board shall have final decision to approve, approve with modification, or deny applications for planned unit developments.

B. The procedures set forth in this section shall apply to all planned unit developments.

C. Planned unit developments may be allowed in each of the zoning districts as a special use approved pursuant to the procedures set forth in this section and section 11.4.

11.3.3. DEFINITION AND SIZE LIMITATIONS

A planned unit development is a tract of land which is developed as a unit under single ownership or control. Planned unit developments in manufacturing districts shall be at least two acres in area for consideration.

All land area within a planned unit development must be contiguous; provided that properties separated by highways, streets, public ways, railroads or other public utility rights of way may be deemed contiguous for the purpose of qualifying as a planned unit development. Pursuant to the procedures set herein, the establishment of a planned unit development shall be applicable to the addition of property to an existing planned unit development.

11.3.4. PROCEDURES FOR ESTABLISHMENT

Planned unit development applications shall be made as hereinafter provided and shall be accompanied by the required plats and documents. Detailed plans, drawings and other information as specified in this section shall be required at the time of the various phases, meetings and hearings as detailed herein. Each stage shall be reviewed and certified by the community development director as being in accordance with the planned unit development requirements before proceeding to the next stages. The approval process shall include the following stages:

A. Preapplication conference: Introductory meeting held with village staff as set forth in section 11.3.5 of this section.

B. Concept PUD plan review: An optional informal review of overall concept conducted by the planning and zoning commission to provide constructive feedback to petitioner of the plan as set forth in section 11.3.6 of this section.

C. PUD development plan: First, a technical review of detailed plans by various village departments at a planning and zoning commission meeting is held; a public hearing is then conducted by the planning and zoning commission; and final determination is made by the village board, as set forth in section 11.3.7 of this section.

D. PUD site plan: A detailed plan for building and site design for all or a part of the property in compliance with the PUD development plan and approved by the community development director, as set forth in section 11.3.8 of this section.

11.3.5. PREAPPLICATION CONFERENCE

A. Purpose: The purpose of the preapplication conference is to provide information, guidance and assistance to the applicant before preparation of the concept plan so that the applicant may receive informal input on:

1. Whether the proposed planned unit development will be in conformity with the planning and other development goals and the policies of the Village.

2. Whether the existing zoning and land use in the general area of the planned unit development is appropriate for a planned unit development.

B. Procedure: Prior to filing an application for approval of a planned unit development, the petitioner shall be required to contact the community development director or his designee to arrange an informal preapplication meeting with village staff and its consultants.

1. The preapplication conference is mandatory and shall be held with staff, but is at no charge to the petitioner. At such conference, the applicant shall provide information relating to the following:

a. The location of the proposed planned unit development;

b. The land use types and approximate area of proposed land uses;

c. A list of any and all exceptions to the zoning ordinance and subdivision regulations requested; and

d. Other information pertinent to the proposed planned unit development.

2. The preapplication conference shall be an informal communication and discussion of the proposed planned unit development, and no commitments shall be given, nor shall statements or opinions of the village staff and its consultants be deemed binding.

3. Staff shall review and provide input on the proposal's compatibility with the comprehensive plan and the goals and policies for planning of the village and advise the applicant on the information, documents, exhibits, and drawings on the proposal that should be included in the application to the village for a planned unit development.

11-3-6. CONCEPT PUD PLAN REVIEW

A. Purpose: The presentation of a concept PUD plan is optional. The purpose of the concept PUD plan is to enable the applicant to obtain the informal feedback from the planning and zoning commission regarding the overall project concept, density and dwelling unit or land use type prior to spending considerable time and expense in the preparation of detailed PUD plans.

B. Procedure: Not less than forty five (45) days before the next available planning and zoning commission meeting, the applicant shall submit to the village for review the conceptual planned unit development plan. The submittal shall consist of fifteen (15) paper copies folded to fit in a ten inch by thirteen inch (10" x 13") envelope and one (1) electronic copy of the following documentation, unless waived by the community development director based on the specific PUD:

1. A completed notarized application form.

2. The application shall be accompanied by the appropriate filing fee.

3. An aerial photograph exhibit of the property taken within the last two (2) years. The aerial photograph exhibit shall be one inch equals one hundred feet (1" = 100') scale, but no less than one inch equals four hundred feet (1" = 400') and shall include the following:

a. Name of the proposed planned unit development.

b. Outline of property boundaries.

c. Adjacent area within one-fourth ($^1/_4$) mile of property.

4. A zoning plat including a legal description of the property with total property acreage noted to be included in the planned unit development.

5. A written explanation of the general character of the proposed planned unit development that shall include the following:

a. A description of all proposed land uses (including open space) with percentages of each use;

b. Projected densities and housing type for each residential use;

c. A description of the development standards and design criteria applicable to the proposed planned unit development;

d. An outline describing why the property should be developed as a planned unit development;

e. Identification of existing uses and zoning of adjacent properties to the planned unit development;

f. A list of requested exceptions to applicable village ordinances and codes.

6. A written description of general site information that should include, but shall not be limited to, the following, if known or available:

a. Existing site conditions.

b. Environmental characteristics.

c. Availability of community facilities and utilities.

d. Existing covenants.

7. A conceptual planned unit development sketch or land plan. The sketch or land plan shall provide sufficient detail to demonstrate the physical relationship between the existing land condition, surrounding land uses and the proposed planned unit development, and shall include the following:

a. North arrow (true meridian), scale and date of preparation.

b. Name and address of the site planner, or engineer who prepared the plan.

c. Name of property owner.

d. Name of petitioner/developer.

e. Proposed name of the planned unit development.

f. Location map showing the location of the planned unit development.

g. Boundary and/or property lines of proposed development and dimensions of the lots into which the property is proposed to be subdivided.

h. Proposed land uses, and total acreage and percent of the site devoted to each land use including minimum and average lot sizes and proposed dedication of land for school and park sites, if applicable.

C. Planning and Zoning Commission Review: The planning and zoning commission shall conduct an informal review of the conceptual planned unit development plan and supporting documentation and provide the applicant with general comments on the following:

1. Compatibility of the proposal with the transportation plan, zoning ordinance, subdivision ordinance and land use planning goals and objectives of the village.

2. Appropriateness of the proposed land uses.

3. General layout of open space, streets, parking areas, lots and buildings.

4. Other information the planning and zoning commission would recommend be prepared for the PUD development plan.

11-3-7. PUD DEVELOPMENT PLAN

A. Purpose: The purpose of the PUD development plan submission is to obtain approval from the village that the plans the applicant has prepared and will follow are acceptable and that site plans will be approved provided they substantially conform to the PUD development plan. Approval of the PUD development plan shall not constitute authority to proceed with construction of any improvements but rather an approval of the plans as a basis for preparing the PUD site plan.

B. Procedure: Not less than forty five (45) days before the planning and zoning commission meeting, the applicant shall file an application with the community development department's office for PUD development plan approval. The applicant shall submit fifteen (15) paper copies folded to fit in a ten inch by thirteen inch (10" x 13") envelope and one (1) electronic copy of the following documentation, unless waived by the community development director,:

1. A completed notarized application form.

2. The application shall be accompanied by the appropriate filing fees.

3. Disclosure of beneficiaries form and statement of present and proposed ownership of all land within the development.

4. An aerial photograph exhibit of the property taken within the last two (2) years of the adjacent area within one-fourth ($^1/_4$) mile of property. The aerial photograph exhibit shall be one inch equals one hundred feet (1" = 100') scale, but no less than one inch equals four hundred feet (1" = 400').

5. Written explanation of the character of the planned unit development and the reasons why it has been planned to vary from the conventional zoning ordinance regulations. This explanation shall

detail how the proposed planned unit development meets the objectives of all official plans which affect the subject property.

6. The PUD development plan. The detailed plan which includes at a minimum, the following information:

a. Section notation stating "PUD Development Plan".

b. North arrow, scale (not less than 1 inch equals 100 feet) and date of preparation.

c. Name and address of the site planner, engineer or surveyor who prepared the plan.

d. Name of property owner.

e. Name of petitioner/developer.

f. Proposed name of the planned unit development or subdivision name, which shall not duplicate the name of any plat previously recorded in the Village.

g. Location map showing the general area of the planned unit development within or proximity to the corporate boundaries.

h. Legal description prepared by a registered land surveyor.

i. Boundary lines - bearings and distances.

j. Site data, including, as applicable:

(1) Current zoning classification.

(2) Total area of property in square feet and acreage, and percentage of each proposed land use.

(3) Square footage and percent of site coverage with buildings.

(4) Square footage and percent of site coverage with impervious surfaces.

(5) Square footage and percent of site coverage dedicated to common open space such as stormwater management systems, landscaping and buffers, parks, trail corridors and recreational areas.

(6) Total number of off street parking and loading spaces provided and method used to calculate the number of required spaces for each land use.

(7) Total number of buildings.

(8) Total number of residential dwelling units by type, and the number of bedrooms in each dwelling unit type.

(9) Gross floor area for all nonresidential buildings/uses.

(10) Gross and net densities for the overall planned unit development and for each land use.

(A) Residential Density: Provide information on the density of residential uses, including dwelling units per acre, dwelling units per net acre; gross and net residential density (dwelling units per acre of land devoted to residential sectors of the PUD; gross being all land, net being gross acres minus land used for public or common usage). Information should also be provided for each unit in the planned unit development, if applicable.

(B) Nonresidential Intensity: Provide information on the type and amount of nonresidential uses including building locations, sizes, floor area ratio, building height, the amount and location of common open space.

(11) Minimum, maximum and average lot sizes.

(12) Percent of lot coverage for all uses except detached single-family and duplex.

k. Depiction of lots:

(1) Residential lots shall depict lot dimensions; building footprints for all multi-family and single-family attached structures; and dimensioned required yard setbacks.

(2) Nonresidential lots shall depict building footprints and dimensioned setbacks. Information regarding purpose/use and height of nonresidential buildings shall also be provided.

l. Other conditions of adjoining land - owners of unplatted land; subdivision plat name, recording date and number of adjoining platted land; actual direction and gradient of ground slope, including any embankments or retaining walls; character and location of major buildings, railroads, power lines and towers.

m. Existing easements - location, width and purpose.

n. Location of existing streets in, and adjacent to, the property including: street name, right of way width, existing and proposed centerlines, pavement type, walks, trails, curbs, gutters, culverts, etc.

o. Public improvements such as highways and other major improvements planned by public authorities for future construction on or near the property.

p. Existing utilities on, and adjacent to, the property including: location, size and invert elevation of sanitary and storm sewers; location and size of water mains; location of gas lines, fire hydrants, electric and telephone lines (above and below ground) and streetlights; direction and distance to, and size of nearest water mains and sewers adjacent to the property showing invert elevations.

q. Watercourses, marshes, rock outcrop, wooded areas, existing vegetation, isolated trees four inches (4") or more in diameter at three feet (3'), existing structures and other significant features.

r. Location of all proposed off street parking and loading areas, including dimensions of parking spaces, drive aisles and loading zones.

s. All sites to be conveyed, dedicated, or reserved for parks, school sites, public buildings, and similar public and quasi-public uses.

t. Pedestrian and/or bicycle circulation systems.

u. Limits of jurisdictional and nonjurisdictional wetlands.

v. Any other data reasonably necessary to provide an accurate overview of the proposed development.

w. Certificates, seals, and signatures required for the dedication of land and recording of the document.

x. Common Open Space Documents: All common open space, at the discretion of the village board, shall be:

(1) Conveyed to a village or public corporation, or conveyed to a not for profit corporation or entity established for the purpose of benefiting the owners and residents of the planned unit development or adjoining property owners of any one or more of them. All lands conveyed hereunder shall be subject to the right of the grantee or grantees to enforce maintenance and improvement of the common open space; or

(2) Guaranteed by a restrictive covenant describing the open space and its maintenance and improvement, running with the land for the benefit of residents of the planned unit development or adjoining property owners and/or both.

(3) Such documents shall also provide that the village shall have the right, but not the obligation, to perform necessary maintenance of the common open space, and shall have the authority to place a lien against the individually owned property in the planned unit development for the costs thereof.

(4) Public And Quasi-Public Facilities; Guarantee Of Performance: All public and quasi-public facilities and improvements made necessary as a result of the planned unit development, including, but not limited to, parks, schools, recreational areas, etc., shall guarantee the completion of such, as set forth in the Villa Park subdivision control ordinance, except where varied by the approved final plat.

y. Covenants, Conditions, Restrictions and Bylaws: Final covenants, conditions and restrictions and/or homeowner association bylaws.

z. Delinquent Taxes: A certificate shall be furnished from the county tax collector that no delinquent taxes exist and that all special assessments constituting a lien on the whole, or any part, of the property of the planned unit development have been paid.

7. Landscape plans, prepared and sealed by a licensed Landscape Architect, indicating the name, variety, size, location and quantities of plant material for all common and dedicated areas including parkways, buffer areas, stormwater basins, wetlands, entry areas, medians, and parking lot islands.

The landscape plan shall also depict permanent signs and street fixtures, and a detail plan of landscaping for a typical building area.

8. Engineering plans which shall be drawn on a print of the proposed land use plan. The plan shall illustrate an appropriate location and dimensions of all sanitary sewers, storm sewers, and water lines for all proposed land uses, drainage ditches, culverts and stormwater retention/detention areas, as well as all utility easements, and be accompanied with:

a. A feasibility report or statement attesting to the capability of the existing sewer system and wastewater treatment facility to service the proposed development.

b. Stormwater report.

c. Mass grading plan.

d. Traffic analysis or study, prepared by a transportation engineer or planner, which analyzes the impact caused by the planned unit development on the street and highway systems.

9. Architectural drawings. Preliminary architectural drawings for all primary buildings and accessory buildings which include:

a. Typical elevations (front, rear and side) for proposed residential and nonresidential buildings, which identify materials and color styling proposed for all elements of the building.

b. Proposed building heights.

c. Roof plan for all nonresidential structures, which shows the proposed location of all roof mounted mechanical equipment.

10. Development plan schedule indicating:

a. Stages in which the project will be built, with emphasis on area, density, use of public facilities, and open space to be developed with each stage.

b. Each stage as a separate unit. The unit shall be described and mapped on the project. Overall design of each unit shall be shown on the plan and through supporting graphic materials.

c. Dates for beginning and completion of each stage.

11. The planning and zoning commission or village board may require preparation and submittal, at the petitioner's expense, of the following for review and evaluation:

a. Fiscal impact study, detailing the estimated cost which the planned unit development will have on all taxing bodies, and anticipated revenues to such taxing bodies which will be realized from each phase of development. Information shall include detailed estimates on:

(1) Expected population of the development;

(2) Impact on service and/or operating costs to be incurred by each taxing body as a result of the development;

(3) Any major capital investments required, in part or in whole, by each taxing body due to the development.

b. Proposed covenants, conditions and restrictions and/or homeowner association bylaws.

c. Environmental analysis or study, prepared by an environmental specialist, which analyzes the major impacts the planned unit development may have on the environment including, but not limited to, the effects on discrete ecosystems, deteriorated air quality in the immediate vicinity and along arterial and collector roadways leading to the planned unit development from a specified distance determined by the village engineer or consultant; any deterioration in the groundwater or surface water quality; effect on sensitive land areas such as floodplains, wetlands, forests, aquifer recharge areas, historic buildings or structures, prairie landscapes, and mineral resource reserves.

d. Market study indicating the extent of market demand for the uses proposed in the planned unit development including an analysis of demographics, sales potentials, competitive alignment, an assessment of the market share or opportunity gaps, and marketing positioning of each component of the planned unit development.

C. Planning and Zoning Commission Review: Upon receipt of all the required submittals, the community development director shall distribute copies of the application and supporting documentation to members of the planning and zoning commission. The planning and zoning commission shall review the PUD development plan and supporting documentation and make a recommendation to the village board as to the proposal's compatibility with the village's planning objectives, transportation plan, recreation master plan, zoning ordinance, subdivision control ordinance, annexation agreement, and other goals and policies for developing the village.

The planning and zoning commission shall conduct a public hearing. After the close of the public hearing, the planning and zoning commission shall recommend to the village board approval or denial of the preliminary planned unit development plan. The recommendation may include conditions of approval intended to be incorporated into final plans and supporting documentation.

D. Village Board Review: Subsequent to receiving the planning and zoning commission recommendations, the village board shall approve or deny the application for the preliminary planned unit development plan.

11-3-8. PUD SITE PLAN

(Current 11.3.4)

11-3-9. AMENDMENTS TO APPROVED PUD DEVELOPMENT PLAN

(Current 11.3.5)

11-3-10. CONDITIONS FOR APPROVAL

A. The planning and zoning commission may recommend approval of a special use for a planned unit development or major amendment to the PUD development plan upon considering the following:

1. In what respect does the design of the planned unit development meet the requirements and design standards of this Code.

2. The extent to which the proposed plan deviates and/or requires exceptions to the bulk regulations in the zoning ordinance and how the modifications in design standards from the subdivision control regulations fulfill the intent of those regulations.

3. The extent of public benefit produced by the planned unit development, such as, but not limited to, the adequacy of common open space and/or public recreational facilities provided; sufficient control over vehicular traffic; provision of public services; provision and protection of the reasonable enjoyment of the land.

4. The relationship and compatibility, beneficial or adverse, of the planned unit development to the adjacent properties and nearby land uses.

5. The extent to which the planned unit development fulfills the objectives of the future planning objectives or other planning policies of the village.

6. The planning and zoning commission finds that the planned unit development satisfactorily meets the standards for special use as defined in section 11.4.8 of this section.

11-3-11. DEVELOPMENT STANDARDS AND DESIGN CRITERIA

A. Purpose: The purpose of this section is to establish and provide a comprehensive set of standards and guidelines in which planned unit developments are designed. While specific recommendations for development and design are provided, flexibility is also encouraged through guidelines which enable individual developments to be distinct from one another while maintaining the inherent character of the village.

B. Applicability: These standards and established criteria shall apply to all newly constructed buildings and sites within a planned unit development. Each proposed development will be evaluated on its compliance with the established regulations/guidelines contained herein.

C. Density: The density, minimum lot size and minimum setback dimension for each use proposed within a PUD shall be determined by the conventional zoning classification which would permit the proposed use unless an exception is specifically requested as part of the special use request.

D. Use Regulations: Planned unit developments may be comprised of a single type of land use or a mixture of land uses when applicable and when different intensity of land uses are appropriately buffered or separated.

1. Uses proposed shall be consistent with those listed as allowable uses in the respective zoning districts.

2. Uses listed as special uses in the zoning district in which the development is located may be allowed.

3. Uses not permitted by right in the underlying zoning district may be approved as part of the PUD development plans as exceptions to the allowable uses in the respective zoning districts.

E. Access to Dwelling: The planning and zoning commission may recommend and the village board may approve access to a dwelling by a driveway or pedestrian walk easement. Off street parking facilities for such dwelling shall be located not more than two hundred feet (200') from the dwelling served.

F. Yard Exceptions: The planning and zoning commission also may recommend and the village board may approve yards of lesser widths or depths than required for permitted uses in the zoning classification which the planned unit development is including, provided:

1. Those protective covenants are recorded with perpetual access easements and off street parking spaces for use by the residents of the dwellings served.

2. That spacing between buildings shall be consistent with the application of recognized site planning principles for securing a unified development and that due consideration is given to the openness normally afforded by intervening streets and alleys.

3. The yards for principal buildings along the periphery of the development shall be not less in width or depth than required for permitted uses in the district in which the planned unit development is included and the plan is developed to afford adequate protection to neighboring properties, i.e., fire protection and sufficient area needed for utility easements, as recommended by the planning and zoning commission and approved by the village board.

11-3-12. FEES

The village board shall establish a schedule of fees, charges and expenses for occupancy permits, appeals, applications and amendments for special use, and other matters pertaining to this section. The schedule of fees shall be filed in the clerk's office and may be altered or amended only by the village board. Until all applicable fees, charges and expenses have been paid in full, no action shall be taken on any application.

11-3-13. EFFECTIVE PERIOD OF PLANNED UNIT DEVELOPMENT

A. The planned unit development shall be constructed in a timely manner. The planned unit development shall be subject to revocation under the following conditions:

1. Final site plan approval does not occur within twelve (12) months from the date of approval of the PUD development plan of a planned unit development.

2. Construction does not commence and proceed within three (3) years from the date of approval of the PUD site plan of a planned unit development.

3. The village board may extend the time limits for site plan approval for no more than two (2) 12-month periods. Commencement for construction may also be extended by the village board in one year increments.

B. The village board may initiate or the owner of the parcel of land on which the planned unit development is to be constructed may apply for the revocation of the planned unit development. The owner shall be notified, in writing, at least thirty (30) days prior to the village board's consideration of the revocation if initiated by the village board.

C. The village board shall consider, but not be limited to, the following standards in the review of the status of the project construction to determine whether there is reasonable cause for delay:

1. The original program of development with regard to market demand for the components included in the PUD site plan;

2. Conditions in the real estate finance market;

3. General economic conditions in the local area, state or region;

4. The ability and purposefulness of development operations for the planned unit development; and

5. Laws, ordinances or other regulations that may have affected timely development of the project.

D. Upon consideration of the findings by the village board regarding the standards in subsection C of this section, the village board shall decide whether:

1. To revoke the PUD site plans for portions of the planned unit development for which construction has not begun;

2. To extend the time allotted for construction to commence based upon a revised schedule of construction; or

3. To require special changes in the PUD development plan as a condition of a time extension, whereby such changes shall be deemed a "major change" to the planned unit development.

E. Upon revocation of a planned unit development, the parcel of land shall conform to the permitted uses and other regulations of the underlying zoning district of which it is a special use unless an amendment or other special use is initiated by the village board or is applied for by the owner of the parcel of land on which the planned unit development was to be constructed and granted by the village board.

Section 3. Table 6-1: Use Table following Section 6.1.3 of Article 6, Appendix C-Basic Zoning Code of the Villa Park Municipal Code is hereby amended by adding the following Use Category of Planned Unit Development as applicable to all zoning use categories:

Table 6-1: Use Table

																Regs Sec.
Use Category	Zoning Dist.															
Subcategory	RS - 10	RS-7.5	RD-7.5	RM-9	O-R	C-1	C-2	C-3	MX-1	MX-2	MX-3	MX-T	MX-R	M-1	M-2	
Planned Unit Dev.	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	11.3

Section 4. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed this _____ day of ___________, 2020.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2020.

____

Village President

Attest:

____

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Mike Todorovic
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Partial Change Order No. 1 to the Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2019 Pavement Patching Program for a Net Increase in the Amount of $96,900

Suggested Action:
In September of 2019 the Board approved a contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for the project commonly known as the 2019 Pavement Patching Program. The 2019 program has been expanded to accommodate some of the 2020 work, thereby increasing contract quantities with Proposed Partial Change Order No. 1. The amount of this proposed Partial Change Order No. 1 is a net increase of $96,900, for an adjusted final contract amount of $294,400.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Change Order 01 (Partial) - Pavement Patching 2019

RESO - Change Order 01 (Partial) - Pavement Patching 2019

Change Order 01 (Partial) - Pavement Patching 2019

Approved PO #190075 to A Lamp

Departmental Correspondence

Date: 12/09/2019

To: Rich Keehner, Jr., Village Manager

From: Mike Todorovic, Senior Civil Engineer

Re: **Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Partial Change Order No. 1 to the Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2019 Pavement Patching Program for a Net Increase in the Amount of $96,900.00.**

STATEMENT OF PURPOSE

The Village had approved a contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for a project commonly known as the 2019 Pavement Patching Program. Proposed Partial Change Order No. 1 consists of the increasing of contract quantities. The amount of this proposed Partial Change Order No. 1 is a net increase of $96,900.00, for an adjusted final contract amount of $294,400.00.

INVESTIGATION

The change order includes adjustments to awarded quantities. A summary of the Adjusted Contract would be as follows:

Awarded Contract Amount	$197,500.00
Change Order No. 1 (Partial)	$96,900.00
Adjusted Contract Amount (Partial)	$294,400.00

RECOMMENDATION

Public Works staff requests approval of Partial Change Order No. 1 to the Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2019 Pavement Patching Program.

Resolution No. ___________

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Partial Change Order No. 1 to the Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2019 Pavement Patching Program for a Net Increase in the Amount of $96,900.00.

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

WHEREAS, the Village had approved a contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for a project commonly known as the **2019 Pavement Patching Program**; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of increasing contract quantities, as set forth in partial Change Order No. 1 attached hereto and made a part hereof; 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:

<u>Section 1</u>: The Village hereby finds and declares that partial Change Order No. 1 to the **2019 Pavement Patching Program** contract with A Lamp Concrete Contractors, Inc., with total additions of $96,900.00 and total deductions of ($0.00), resulting in a net increase of $96,900.00 to the contract, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

<u>Section 2:</u> The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

<u>Section 3:</u> The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **2019 Pavement Patching Program** which shall be open to the public.

<u>Section 4:</u> This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Resolution No. ___________

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

AYES:
NAYS:
ABSENT:

APPROVED this _________ day of ____________________, 2019

____
Village President

Attest: _______________________________________
Village Clerk

VILLAGE OF VILLA PARK

CHANGE ORDER NUMBER 01 (PARTIAL)

PROJECT:	**2019 Pavement Patching Program**
CONTRACTOR:	**A Lamp Concrete Contractors, Inc.**
DATE OF CONTRACT TIME START:	**Suspended Until Spring 2020**
AWARDED CONTRACT AMOUNT:	**$197,500.00**

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNIT	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
1	CLASS D PATCHES, 2 INCH	SY	5000	7,650.00	$36.00	$95,400.00
2	CLASS D PATCHES, 6 INCH (SPECIAL)	SY	100	100.00	$75.00	$0.00
3	FRAMES AND LIDS TO BE ADJUSTED	EA	2	5.00	$500.00	$1,500.00
4	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LSUM	1	1.00	$9,000.00	$0.00
5	WATER USAGE DEDUCTION	TGAL	100	100.00	($8.85)	$0.00
6	WATER USAGE CREDIT	TGAL	100	100.00	$8.85	$0.00
	TOTAL ADDITIONS					**$96,900.00**
	TOTAL DEDUCTIONS					**$0.00**
	TOTAL CHANGE ORDER AMOUNT					**$96,900.00**

REASON FOR CHANGE ORDER:

This final Change Order #1 consists of the final balancing of contract quantities as measured in the field.

CONTRACT AMOUNT

AWARDED CONTRACT AMOUNT	**$197,500.00**
PREVIOUS CHANGE ORDERS (+/-)	**$0.00**
THIS CHANGE ORDER (+/-)	**$96,900.00**
TOTAL CHANGE ORDERS (+/-)	**$96,900.00**
ADJUSTED CONTRACT AMOUNT	**$294,400.00**

CONTRACT TIME (CALENDAR DAYS & COMPLETION DATE)

	SUBSTANTIAL COMPLETION	FINAL COMPLETION
ORIGINAL	30	30
PREVIOUS C.O.'S (+/-)	0	0
THIS C.O. (+/-)	N/A	N/A
REVISED	N/A	N/A
ORIG. COMPLETION DATE	4-Nov-19	4-Dec-19
REV. COMPLETION DATE	N/A	N/A

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

A Lamp Concrete Contractors, Inc. CONTRACTOR	**BY:** Jeff M	12.6.19 DATE
VILLAGE OF VILLA PARK OWNER	**BY:**	DATE

VILLAGE OF VILLA PARK

20 S ARDMORE AVE

VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5843

TO: A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

DATE: 11-11-2019 P.O. Number: **190075**

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2019 PAVEMENT PATCHING	197,500.00	197,500.00	60.502.02.299
		TOTAL:	**197,500.00**	

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

a)For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.

b)For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

Agenda Item No:10.b

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Lease Termination and General Release with Clear Wireless for their Lease of Space on the Water Tower at 11 W. Home Avenue

Suggested Action:
Mobile carriers commonly lease space on the Village's water towers to provide stronger services and signals to their customers. Clear Wireless, also known as Clearwire and doing business as Sprint, has an established agreement with the Village for equipment on the water tower located at 11 W. Home Avenue. Clearwire has notified the Village of their intent to terminate their existing lease. The agreement being considered requires Clearwire to restore the Village's property to its condition prior to the existing agreement and leave their concrete pad for future use.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Lease Termination Agreement

RESO - Lease Termination and General Release

Termination Notice

Lease Termination Agreement Clear Wireless

Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO:	President Bulthuis	Clerk Korynecky
	Trustee Cilella	Trustee Cuzzone
	Trustee Murphy	Trustee Patrick
	Trustee Tucker	Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr. RK

DATE: January 10, 2020

RE: Lease Termination Agreement

Mobile carriers commonly lease space on the Village's water towers to provide stronger services and signals to their customers. Clear Wireless, also known as Clearwire and doing business as Sprint, has an established agreement with the Village for equipment on the water tower located at 11 W. Home Avenue. Clearwire has notified the Village of their intent to terminate their existing lease. The agreement being considered requires Clearwire to restore the Village's property to its condition prior to the existing agreement and leave their concrete pad for future use.

The termination of this lease will result in annual revenue loss of approximately $43,000. This loss was discussed in the FY 20 budget presentation and approval process in December.

Resolution No. _____

A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING THE LEASE TERMINATION AND GENERAL RELEASE

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

WHEREAS, the Village entered into a Lease Agreement dated June 27, 2005 (the "*Lease*") which had been assigned by the Lessee thereunder to Clear Wireless, a Nevada Limited Liability Company ("*Clearwire*") which permitted the Lessee to locate a communications facility at the property commonly known as 11 West Home Avenue; and,

WHEREAS, Clearwire has notified the Village of its intent not to renew the Lease and has requested the Village to enter into a lease termination agreement and general release; and,

WHEREAS, the Village is prepared to terminate the Lease in accordance with the terms set forth in the Lease Termination Agreement and General Release attached hereto.

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

Section 1. The foregoing recitals are hereby incorporated into this Resolution as findings of the Corporate Authorities.

Section 2. That the Village Manager is hereby authorized to execute the Lease Termination Agreement and General Release in the form attached hereto and made a part hereof.

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

Passed this ____ day of _______________, 2020, pursuant to a roll call vote as follows:

AYES:___________
NAYS:___________
ABSENT:___________

Approved this _____day of _________________, 2020

____
Village President

Attest:

____
Village Clerk

Sprint

Sprint Property Services
Mailstop KSOPHD0101-Z2650
6220 Sprint Parkway
Overland Park, KS 66251-2650

Website: https://landlordsolutions.sprint.com
Toll Free: (800) 357-7641

RECEIVED
NOV 18 2019
BY:

November 14, 2019

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

Via UPS: 1z61re410398825570

Barry L Moss
305 West Briarcliff Road
Bolingbrook, IL 60440

Via FedEx: 778036566163

Re: **Termination Notice**

Agreement:	Lease Agreement dated June 27, 2005
Lessor:	Village of Villa Park
Lessee:	Clear Wireless LLC, successor in interest to Nextel West Corp
Lessee ID:	CH82XC070 / IL7553
Site Address:	11 W. Home Ave., Villa Park IL

To Whom It May Concern:

Pursuant to Section 11(v) of the Agreement, this letter will serve as notice that Lessee is exercising its right to terminate the Agreement, effective January 31, 2020 ("Termination Date").

The termination fee set forth in the Agreement will be issued shortly.

In the event that any filings of record made by Lessee are discovered that encumber your title to the above-referenced Site, Sprint will execute a Memorandum of Termination or otherwise reasonably cooperate in taking actions necessary to remove the encumbrance.

If you have any questions, please contact directly or contact our toll-free Landlord Solutions team at 800-357-7641. When calling, please have the Lessee ID (above) available for reference.

Sincerely,

Brandi Lehman

Brandi Lehman
Real Estate Manager III
brandi.lehman@sprint.com
913-315-1976

LEASE AGREEMENT

This Lease Agreement ("Agreement") is entered into this 27th day of June, 2005, between NEXTEL WEST CORPORATION, a Delaware Corporation, d/b/a NEXTEL COMMUNICATIONS, ("Lessee"), and the VILLAGE OF VILLA PARK, an Illinois municipal corporation ("Lessor").

In consideration of the mutual covenants contained herein and for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Premises**. Lessor is the owner of a parcel of land (the "Land") and the water tower, which is located on said parcel, as described in Exhibit A attached hereto. Subject to the terms and conditions contained in this Agreement, Lessor hereby leases to Lessee and Lessee leases from Lessor, a certain portion of the Land and water tower (the "Premises") as described in Exhibit B attached hereto. The term "Premises" does not include "Lessee Facilities", which are personal property and which are defined in Paragraph 6 hereof.

2. Use. The Premises may be used by Lessee for any lawful activity in connection with the provision of mobile communications services, including, without limitation, the transmission and the reception of radio communication signals on various frequencies, and for the construction, maintenance, testing, repair and operation of necessary facilities, including, but not limited to, twelve (12) new antennas and 15 lines of coaxial cable mounted on the water tower, concealing cable shroud, base station, antenna equipment, equipment cabinets, cable wiring, and related fixtures. Lessor agrees to cooperate with Lessee, at Lessee's expense, in making application for and obtaining all licenses, permits and any and all other necessary approvals that may be required for Lessee's intended use of the Premises.

3. **Tests and Construction**.

A. Lessee shall have the right at any time following the full execution of this Agreement to enter upon the Land for the purpose of making necessary engineering surveys and inspections and other reasonably necessary tests ("Tests"), if needed, and for the purpose of constructing the Lessee Facilities (as defined in Paragraph 6(a) below) and installing the Site Equipment (as defined in Paragraph 9(a) below) (collectively "Construction"). During any Tests or Construction, Lessee will provide Lessor with a certificate of insurance naming Lessor as an additional insured and evidencing liability insurance in the amounts set forth in Paragraph 13 of this Agreement. In conducting any Tests or Construction, Lessee will notify Lessor of any proposed Tests or Construction, and will coordinate the scheduling of same with Lessor as well as cooperate with Lessor so as to minimize any interference with the business operations currently conducted by Lessor on the Land.

B. Lessee shall provide Lessor a report from a structural engineer to determine that what is planned to be added to the tower will not adversely affect its structural integrity and that the tower can support the additional weight. This structural report shall take into account what is existing and what is being proposed. In addition, if this report requires that any welding be done on the tank itself, the Lessor will require Lessee to pay the reasonable cost of an interior inspection of the tank.

4. **Term**. The term of this Agreement shall be five (5) years commencing on the date Lessee begins commercial operation of the Lessee Facilities (as defined in Paragraph 6(a) below) or at issuance of building permit, whichever first occurs ("Commencement Date") and terminating on the fifth anniversary of the Commencement Date (the "Term") unless otherwise terminated as provided in Paragraph 11. Lessor and Lessee agree to execute a document evidencing such Commencement Date. Lessee shall have the right to extend the Term for four (4) successive four (4) year periods (the "Renewal Terms") on the same terms and conditions as set forth herein. This Agreement shall automatically be extended for each successive Renewal Term unless Lessee notifies Lessor not less than sixty (60) days prior to the respective expiration date of Lessee's intention not to extend such Term or Renewal Term.

5. **Rent**.

(a) Within 15 days of the Commencement Date and on each anniversary thereafter annually in advance, Lessee shall pay to Lessor as rent, annually in advance, the sum of Twenty-Three Thousand and 00/100 Dollars ($23,000) per year ("Rent"). If the Commencement Date is a date other than the first day of the month, the Rent for the first calendar month shall be prorated on the basis of the number of actual days in such partial month. Rent shall be payable to Lessor at Village of Villa Park, Attention: Finance Director, 20 South Ardmore Avenue, Villa Park, Illinois 60181.

(b) On each annual anniversary of the Commencement Date, Lessee shall pay the then current Rent, increased by an amount equal to five percent (5%) of the Rent for the previous year.

(c) If this Agreement is terminated prior to its expiration, Rent shall be prorated as of the date of termination.

(d) The Rent and the annual incremental increases thereof, as per subparagraphs 5(a) and 5(b) hereof, shall be subject to the renegotiation by the parties on the tenth (10th) Anniversary of the Commencement Date. In the event that the parties are unable to agree to renegotiated payments under said subparagraphs for the eleventh, and subsequent years of this Agreement, then the parties shall submit the dispute to arbitration by the American Arbitration Association. The costs of arbitration shall be borne equally by the parties; i.e., each party shall bear 50% of the costs to be paid to the Association for said arbitration.

6. **Improvements; Liability; Utilities; Access**.

(a) Lessee has the right to erect, maintain, test, repair and operate on the Premises wireless communications facilities, including twelve (12) new antennas and 15 lines of coaxial cable mounted on the water tower, concealing cable shroud, base station, utility lines, antennas equipment, equipment cabinets, new equipment enclosure, cable wiring, and related fixtures ("Lessee Facilities"). In connection therewith, Lessee has the right to do all work necessary to prepare, maintain and alter the Premises for Lessee's business operations and to install transmission lines connecting the antennas to the transmitters and receivers. All of Lessee's construction and installation work shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner. Title to the Lessee Facilities shall be held by Lessee. All of Lessee Facilities shall remain Lessee's personal property and are not fixtures. Lessee has the right to remove all Lessee Facilities at its sole expense on or before the expiration or earlier termination of the Term or any Renewal Term without the Lessor's consent; provided that Lessee repairs any damage to the Premises caused by such removal and Lessee restores the Premises to its original condition at Lessee's sole cost and expense, excluding normal wear and tear and loss by casualty or other reasons reasonably beyond Lessee's control. Upon termination of this agreement, Lessee shall not be required to remove any foundation more than two (2) feet below ground level. At the termination of the Lease, Lessor, in its sole discretion, may accept any portion of the Lessee Facilities that Lessee desires to donate to the Lessor.

The "Lessee Facilities" shall be constructed in accordance with the Site Plan, attached hereto and made a part hereof as Exhibit B.

(b) Lessee shall have the right to draw electricity from the electric supply on the Land, if available. Lessee shall have the right, at its option and expense, to obtain electrical service from any utility company that provides electric service to the Premises. In either event, Lessee shall install a separate meter and main breaker. Lessee shall pay for the electricity it consumes in its operations. Lessee has the right to improve the present utilities on the Premises and to install new utilities (including a standby power generator for Lessee's exclusive use at a location on the Premises acceptable to both parties). Lessee also has the right to bring underground utilities across the Land in order to service the Premises. The location of the underground utility lines shall be as required by Lessee and the applicable utility company. At Lessee's reasonable request, Lessor shall execute all necessary documents evidencing such utility easement rights, including a utility easement in favor of Lessee or the applicable utility company. Lessee shall pay all of the Lessor's reasonable costs related to said easements, for the restoration of the land to its condition prior to the installation of the utility lines, (excluding normal wear and tear and loss by casualty or other reasons reasonably beyond Lessee's control) and attorneys' fees in an amount not to exceed $500.00.

(c) Lessor shall provide to Lessee, Lessee's employees, agents and subcontractors access over the Land to the Premises twenty-four (24) hours a day, seven (7) days a week, at no charge to Lessee. Lessee shall notify Lessor at least twenty-four (24) hours in advance of any work to be performed by Lessee, which would require access to the Premises, except in an emergency situation where advance notice cannot be given.

(d) Lessee shall be responsible for repairing and maintaining the Lessee Facilities and Site Equipment in a proper operating and reasonably safe condition.

(e) Notwithstanding anything to the contrary set forth in this Agreement, the Lessor shall have the right during the term of this Agreement to perform maintenance on or repairs to the water tower, including painting, and Lessee, at Lessee's sole cost and expense, shall remove any and all of Lessee's Facilities attached to the water tower, within thirty (30) days of a request to do so by the Lessor, in conjunction with the water tower maintenance. To the extent feasible, during the water tower painting project, the Lessor will allow the Lessee to temporarily relocate Lessee's Facilities, one panel at a time, to a mutually acceptable location on the Premises, and each panel shall be restored prior to removal of the next panel; provided, however, said temporary relocation shall be done at the Lessee's sole cost and expense, and Lessee shall defend, indemnify and hold the Lessor harmless from any and all claims, damages, lawsuits or causes of action arising from or related to said temporary relocation. Further, Lessee shall pay any additional maintenance costs incurred by the Lessor as a result of the presence of Lessee's Facilities. However, if the Lessee Facilities must be removed and if such temporary relocation of the Lessee Facilities is not feasible, and the condition continues for more than fifteen (15) days, then Lessee shall have the right to terminate this Lease. Should such condition so continue and Lessee elect not to terminate this lease, which shall be its sole remedy in that event, then the Rent shall abate, for the balance of such Lessor maintenance interruption, as if the conditions of Paragraph 12(b) were met. If Lessee elects to so terminate this Lease, which shall be its sole remedy in such event, then Lessor shall return any unearned Rent to Lessee.

7. <u>Interference</u>.

(a) Lessee shall operate the Lessee Facilities in a manner that will not cause interference to Lessor and other lessees of the Lessor, provided that their installations predate the execution of this Agreement. All operations by Lessee shall be lawful and in compliance with all Federal Communications Commission ("FCC") requirements.

(b) Subsequent to the installation of the Lessee Facilities, Lessor shall not permit itself, its lessees or licensees to install new equipment on the Land if such equipment is likely to cause interference with Lessee's operations. Such interference shall be deemed a material breach by Lessor.

(c) If Lessor breaches its obligations under this paragraph, Lessor, upon receiving notice from Lessee of any such breach, shall take all steps necessary to correct and eliminate such interference, including, without limitation, enforcing provisions in any license or other agreement between Lessor and the persons or entities causing such harmful interference, pursuant to which Lessor may compel such persons or entities to cease operation, modify their equipment and/or antennas, or remove their equipment and/or antennas from any facilities or towers owned or leased and/or managed by Lessor on the Land. If Lessor cannot correct such harmful interference within thirty (30) days, Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to terminate this Agreement. Upon such termination, Lessor shall return any unearned Rent to Lessee.

(d) If Lessee breaches its obligations under this paragraph, Lessee, upon receiving notice from Lessor of any such breach, shall take all steps necessary to correct and eliminate such interference. If Lessee cannot correct such harmful interference within thirty (30) days, Lessor shall have the right, in addition to any other rights that it may have at law or in equity, to terminate this Agreement or to require that the Lessee cease the operation of the Lessee Facilities (except for the testing of the Lessee Facilities for non-interference), until such interference caused by the operation of the Lessee Facilities has been eliminated.

8. **Taxes**. Lessee shall pay all applicable personal property, use or occupational taxes that are assessed directly upon either Lessee's property or its operations on the Premises. Further, Lessee shall timely pay any and all applicable real property taxes directly attributable to the for-profit use of the Premises and as assessed by the governing taxing authority upon its determination of the exact size and location of the Premises. As a condition of Lessee's obligation to pay such real property taxes, Lessor shall provide to Lessee a copy of the tax assessment from the taxing authority indicating such taxes are due to the for-profit use of the Premises. Lessee's obligation to pay any taxes associated with this Agreement shall terminate when Lessee has paid all such taxes assessed against the Premises for the period of time Lessee occupies the Premises. Lessee and its agents shall have the right to challenge and contest the amount and validity, in whole or in part, of any real estate taxes levied (or of any assessed valuation which forms the basis of real estate taxes levied or to be levied) for which Lessee is responsible under this Paragraph or applicable law and Lessor, if requested by Lessee, shall cooperate with Lessee in such challenge or contest. Such challenge or contest may take place by whatever means are legally available or established from time to time by the relevant authorities, but Lessee shall exercise reasonable diligence in all proceedings in connection therewith.

9. **Equipment**.

(a) Lessee shall provide all transmitters and receivers and all related electronic equipment ("Site Equipment") required for the installation and operation of Lessee's system. The Site Equipment is and shall remain the sole property of the Lessee and may be removed from the Premises at any time by the Lessee, without the Lessor's consent. Lessee shall remove all Site Equipment from the Premises at Lessee's expense upon the termination of this Agreement.

(b) Lessee shall provide all of the equipment and labor necessary to the installation of Lessee's system including the antennas, associated lines, isolation equipment and electrical terminals. The equipment provided by Lessee shall remain the sole personal property of Lessee and shall not be deemed fixtures.

10. **Waiver of Lessor's Lien**.

(a) Lessor waives any lien rights it may have concerning the Lessee Facilities, all of which are deemed Lessee's personal property and not fixtures, and Lessee has the right to remove the same at any time without Lessor's consent.

(b) Lessor acknowledges that Lessee has entered into a financing arrangement including promissory notes and financial and security agreements for the financing of the Lessee Facilities ("Collateral") with a third party financing entity (and may in the future enter into additional financing arrangements with other financing entities). In connection therewith, Lessor (i) consents to the installation of the Collateral; (ii) disclaims any interest in the Collateral, as fixtures or otherwise; and (iii) agrees that the Collateral shall be exempt from execution, foreclosure, sale, levy attachment, or distress for any Rent due or to become due and that such Collateral may be removed at any time without recourse to legal proceedings.

11. **Termination**. This Agreement may be terminated without further liability on thirty (30) days prior written notice as follows: (i) by either party, upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default; provided that the grace period for any monetary default is ten (10) days from receipt of notice; (ii) by Lessee, for any reason or for no reason, provided Lessee delivers written notice of early termination to Lessor no later than thirty (30) days prior to the Commencement Date; (iii) by Lessee, if it does not obtain or maintain any license, permit or other approval necessary to the construction and operation of Lessee Facilities; (iv) by Lessee, if Lessee is unable to occupy and utilize the Premises due to an action of the FCC, including, without limitation, a take back of channels or change in frequencies; or (v) by Lessee, if Lessee determines that the Premises are not appropriate for its operations for economic or technological reasons, including, without limitation, signal interference for which the Lessee is responsible; provided, if Lessee terminates this Agreement pursuant to clause 11 (v) above, Lessee shall pay to Lessor, upon the effective date of termination, a termination fee equal to two (2) months of the Rent then in effect.

12. **Termination in the Event of Casualty or Condemnation**.

(a) In the event of any damage, or destruction to the Premises or any part thereof, which renders the Premises unusable or inoperable, Lessee shall have the right, but not the obligation, to terminate this Agreement and all of its duties and obligations herein by giving written notice to Lessor within thirty (30) days after such damage or destruction, if by virtue of such casualty the Premises are no longer adequate for Lessee to continue its operations or any repairs to the Premises have not been completed or cannot reasonably be completed within sixty (60) days from the date of the damage.

(b) If in such event Lessee does not terminate this Agreement: (1) the Rent payable herein shall be reduced or abated in proportion to the actual reduction or abatement of use of the Premises; and (2) within sixty (60) days from the date of such damage or destruction, Lessor shall make any necessary repairs to the Premises caused by any such damage or destruction, but only to the extent that Lessor has received insurance proceeds with respect to damage or destruction to the Premises. Lessor's financial responsibility to make repairs to the Premises shall be limited to the amount of said insurance proceeds, if any.

(c) In the event of condemnation, unless Lessee is allowed by the condemning authority to continue its operations on the Premises, this Agreement shall terminate as of the date title to the Land vests in the condemning authority or Lessee is required to cease its operations, whichever is earlier. Lessee shall be entitled to share in the proceeds of any condemnation award, and Lessee's share shall be limited to the value of any Lessee Facilities, which are transferred to the condemning authority, moving expenses, prepaid Rent and business dislocation expenses.

13. **Insurance**.

(a) Lessee, at Lessee's sole cost or expense, shall procure and maintain on the Premises and on Lessee's Site Equipment, bodily injury and property damage insurance with a combined single limit of at least One Million and 00/100 Dollars ($1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against all liability of Lessee, its employees, and agents arising out of or in connection with Lessee's use of the Premises, all as provided for herein. Lessee shall obtain said insurance from a company with a Best's rating of A- Class VII or better. Lessor shall be named as a primary, noncontributory, additional insured on Lessee's policy. Lessee shall provide to Lessor a certificate of insurance evidencing the coverage required by this paragraph.

(b) All insurance required under this Agreement shall:

(1) Be issued as a primary policy; and

(2) contain an endorsement requiring that Lessee endeavors to provide to Lessor, with thirty (30) days written notice from the insurance company to both parties before cancellation or change in the coverage, scope, or amount of any policy. Each certificate of the policy shall be deposited with Lessor's Assistant Village Manager within thirty (30) days of the Commencement Date and, on renewal of the policy, Lessee will endeavor to provide such certificate not less than thirty (30) days before expiration of the term of the policy.

14. **Waiver of Subrogation**. Lessor and Lessee release each other, and their respective principals, employees, representatives and agents, from any claims for damage to any person or to the Property or the Premises or to the Lessee Facilities or any other property thereon caused by, or that result from, risks insured against under any insurance policies carried by the parties and in force at the time of any such damage. Lessor and Lessee shall cause each insurance policy obtained by them to provide that the insurance company waives all right of recovery by way of subrogation against the other in connection with any damage covered by any policy. Neither Lessor nor Lessee shall be liable to the other for any damage caused by fire or any of the risks insured against under any insurance policy required by Paragraph 13.

15. **Assignment and Subletting.** Lessee may not assign, or otherwise transfer all or any part of its interest in this Agreement or in the Premises without the prior written consent of Lessor; provided, however, that Lessee may assign its interest to its parent company, any subsidiary or affiliate of it or its parent company or to any successor-in-interest or entity acquiring fifty-one percent (51%) or more of its stock or assets, subject to any financing entity's interest, if any, in this Agreement as set forth in Paragraph 10 above. Upon assignment Lessee

shall be relieved of all future performance, liabilities, and obligations under this Agreement, provided that the assignee assumes all of Lessee's obligations herein. Lessor may assign this Agreement, which assignment may be evidenced by written notice to Lessee within a reasonable period of time thereafter, provided that the assignee assumes all of Lessor's obligations herein, including but not limited to, those set forth in Paragraph 10 ("Waiver of Lessor's Lien") above. This Agreement shall run with the Property and shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives, heirs and assigns. Notwithstanding anything to the contrary contained in this Agreement, Lessee may assign, mortgage, pledge, hypothecate or otherwise transfer, without notice or consent, its interest in this Agreement to any financing entity, or agent on behalf of any financing entity to whom Lessee (i) has obligations for borrowed money or in respect of guaranties thereof, (ii) has obligations evidenced by bonds, debentures, notes or similar instruments, or (iii) has obligations under or with respect to letters of credit, bankers acceptances and similar facilities or in respect of guaranties thereof.

16. **Premises**. Lessee shall maintain the Premises and operate its facilities thereon in a manner as will best enable it to fulfill its service requirements and in accordance with the specifications herein mentioned. Lessee shall maintain the Premises and Lessee Facilities thereon in accordance with all applicable local, state and federal laws.

17. **Warranty of Title and Quiet Enjoyment**.

(a) Lessor warrants that: (i) Lessor owns the Land in fee simple and has rights of access thereto; (ii) Lessor has full right to make this Agreement; and (iii) Lessor covenants and agrees with Lessee that, upon Lessee paying the Rent and observing and performing all the terms, covenants and conditions on Lessee's part to be observed and performed, Lessee may peacefully and quietly enjoy the Premises, subject nevertheless to the terms and conditions of this Agreement.

(b) Lessor warrants that its making of this Agreement and its performance thereof will not violate any laws, ordinances, restrictive covenants, or the provision of any mortgage, lease, or other agreements under which Lessor is bound and which restricts the Lessor in any way with respect to the use or disposition of the Land.

18. **Repairs**. Except as otherwise provided in the Lease, Lessee shall not be required to make any repairs to the Premises or Land, unless such repairs shall be necessitated by reason of the default or neglect of Lessee, its agents, servants and employees.

19. **Lessor's Environmental Indemnity**. Lessor warrants that the Land has not been used for the generation, storage, treatment or disposal of hazardous substances or hazardous wastes. In addition, Lessor warrants that no hazardous substances, hazardous wastes, pollutants, asbestos, polychlorinated biphenyls (PCBs) petroleum or other fuels (including crude oil or any fraction or derivative thereof) or underground storage tanks (collectively "Environmental Hazards") are located on or about the Land. For purposes of this Agreement, the term "hazardous substances" shall be as defined in the Comprehensive Environmental Response

Compensation and Liability Act (42 U.S.C. Section 9601 et seq.) (CERCLA), and any regulation promulgated pursuant thereto. The term "hazardous wastes" shall be as defined in the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.) (RCRA), and any regulations promulgated pursuant thereto. The term "pollutants" shall be as defined in the Clean Water Act (33 U.S.C. Section 1251 et seq.), and any regulations promulgated pursuant thereto.

Lessor shall not bring to, transport across or dispose of any hazardous substances on the Premises or Property in violation of any Environmental Law. Lessor agrees to indemnify and hold harmless, Lessee from any and all claims which may arise from Lessor's breach of the provisions of this paragraph.

In connection therewith, Lessor agrees to indemnify and hold harmless Lessee, Lessee's successors and assigns and Lessee's present and future officers, directors, employees and agents (collectively, "Indemnitees") from any and all penalties, fines, forfeitures, demands, damages, losses, claims, causes of action, suits, judgments, and costs and expenses incidental thereto (including cost of defense, settlement, reasonable attorney's fees, reasonable consultant and/or expert witness fees), which Indemnitees may hereinafter suffer, incur, be responsible for, or disburse as a result of:

(1) any governmental action, order, directive, administrative proceeding or ruling;

(2) personal or bodily injuries (including death) or damage (including loss of use) to any sites (public or private);

(3) clean up, remediation, investigation or monitoring of any pollution or contamination of or adverse effects on human health or the environment;

(4) any violation or alleged violation of laws, statutes, or ordinances, orders, rules or regulations of any governmental entity or agency; or

(5) the breach of the provisions of this Paragraph 19.

(collectively "Environmental Liabilities") directly or indirectly caused by or arising out of any Environmental Hazards existing on or about the Premises, except to the extent that any such existence is caused solely by Lessee's activities on the Premises.

20. **Lessee's Environmental Indemnity**. Lessee warrants that the Premises will not be used for the generation, storage, treatment or disposal of hazardous substances or hazardous wastes in violation of any Environmental Law (as defined below). In addition, Lessee warrants that no hazardous substances, hazardous wastes, pollutants, asbestos, polychlorinated biphenyls (PCBs) petroleum or other fuels (including crude oil or any fraction or derivative thereof) or underground storage tanks (collectively "Environmental Hazards") will be located on or about the Premises. For purposes of this Agreement, the term "hazardous substances" shall be as defined in the Comprehensive Environmental Response Compensation and Liability Act (42 U.S.C. Section 9601 et seq.) (CERCLA), and any regulation promulgated pursuant thereto. The

term "hazardous wastes" shall be as defined in the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.) (RCRA), and any regulations promulgated pursuant thereto. The term "pollutants" shall be as defined in the Clean Water Act (33 U.S.C. Section 1251 et seq.), and any regulations promulgated pursuant thereto.

"Environmental Law" means any and all present or future federal, state or local laws, rules, regulations, codes, ordinances, or by-laws, and any judicial or administrative interpretations thereof, including orders, decrees, judgments, rulings, directives or notices of violation, that create duties, obligations or liabilities with respect to: (i) human health; or (ii) environmental pollution, impairment or disruption, including, without limitation, laws governing the existence, use, storage, treatment, discharge, release, containment, transportation, generation, manufacture, refinement, handling, production, disposal, or management of any Hazardous Material, or otherwise regulating or providing for the protection of the environment.

Lessee shall not bring to, transport across or dispose of any hazardous substances on the Premises or Property in violation of any Environmental Law, except for fuel for Lessee's emergency power system. Lessee's use of such fuel shall comply with all applicable laws, ordinances, and regulations governing its use. Lessee agrees to indemnify and hold harmless, Lessor from any and all claims which may arise from Lessee's breach of the provisions of this Paragraph 20.

In connection therewith, Lessee agrees to indemnify and hold harmless Lessor, Lessor's successors and assigns and Lessor's present and future officers, directors, employees and agents (collectively, "Lessor Indemnitees") from any and all penalties, fines, forfeitures, demands, damages, losses, claims, causes of action, suits, judgments, and costs and expenses incidental thereto (including cost of defense, settlement, reasonable attorney's fees, reasonable consultant and/or expert witness fees), which Lessor Indemnitees may hereinafter suffer, incur, be responsible for, or disburse as a result of:

(1) any governmental action, order, directive, administrative proceeding or ruling;

(2) personal or bodily injuries (including death) or damage including loss of use) to any sites (public or private);

(3) clean up, remediation, investigation or monitoring of any pollution or contamination of or adverse effects on human health or the environment; or

(4) any violation or alleged violation of laws, statutes, or ordinances, orders, rules or regulations of any governmental entity or agency

(collectively "Environmental Liabilities") directly or indirectly caused by or arising out of any Environmental Hazards existing on or about the Premises, except to the extent that any such existence is caused solely by Lessor's activities on the Premises.

21. **Miscellaneous**.

(a) This Agreement constitutes the entire agreement and understanding between the parties, and supersedes all offers, negotiations and other agreements concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any amendments to this Agreement must be in writing and executed by both parties.

(b) If any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

(c) This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

(d) The captions of this Agreement have been inserted for convenience only and are not to be construed as part of this Agreement or in any way limiting the scope or intent of its provision.

(e) Any notice or demand required to be given herein shall be made by certified or registered mail, return receipt requested, or reliable overnight courier to the address of the respective parties set forth below:

Lessor:	Village of Villa Park 20 South Ardmore Avenue Villa Park, Illinois 60181 (630) 834-8500 Attention: Village Manager
with copy to:	Barry L. Moss, Village Attorney 305 West Briarcliff Road P. O. Box 1158 Bolingbrook, Illinois 60440
Lessee:	Nextel Communications 400 West Grand Avenue Elmhurst , Illinois 60126 Attn: Senior Manager, Site Development
With copy to:	Nextel Communications, Inc. 2001 Edmund Valley Drive Reston, VA 20191-3436 Second Floor, Mail Stop 2EZZ5 Attn: Contracts Manager - Legal

Lessor or Lessee may from time to time designate any other address for this purpose by written notice to the other party. Contact information for the Lessee shall be updated and/or confirmed on an annual basis and shall be included with the annual payment.

(f) This Agreement shall be governed by the laws of the State of Illinois.

(g) The parties shall cooperate in executing any documents (including, but not limited to, an Estoppel Certificate, a Memorandum of Agreement in the form attached hereto as Exhibit C and a Non-Disturbance and Attornment Agreement) necessary to protect Lessee's rights herein or Lessee's use of the Premises. Lessor acknowledges that a Memorandum of Agreement will be recorded by Lessee in the Official Records of the County where the Land is located. Upon the expiration or earlier termination of this Agreement, Lessee agrees to record an agreement evidencing the termination of Lessee's interest in the Premises.

(h) Lessor and Lessee each indemnify the other against and hold the other harmless from any and all costs (including reasonable attorneys' fees) or claims of liability or lose which arise out of the ownership, use and/or occupancy of the Property by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligent misconduct of the indemnified party.

(i) If any action at law or equity is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to reasonable attorney, accountant and other professional fees, costs and expenses in addition to any other relief to which such prevailing party may be entitled except in the case of arbitration under the provisions of the paragraph 5 (Rent) above.

(j) All indemnity obligations hereunder shall survive the expiration or earlier termination of this Agreement.

*****Signatures on the following page*****

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

VILLAGE OF VILLA PARK

Village President

ATTEST:

Village Clerk

NEXTEL WEST CORPORATION, a Delaware Corporation, d/b/a NEXTEL COMMUNICATIONS

Jocelyn Prochilo
Vice President of Site Development, Midwest

ATTEST:

Witness

EXHIBIT A

LEGAL DESCRIPTION OF LAND

Lots 1 to 15 both inclusive in Block 3, in First Addition to Ardvilla Highlands Resubdivision of part of Ardmore, a Subdivision of part of Sections 9 and 10, Township 39 North, Range 11, East of the Third Principal Meridian, according to the plat of said resubdivision recorded October 10, 1922 in Book 10 of Plats, Page 20 as Document Number 159690 in DuPage County, Illinois.

EXHIBIT B

LEGAL DESCRIPTION OF PREMISES

Please See the Attached Three (3) Pages:

NEXTEL

Nextel Communications, Inc.

DRIVING DIRECTIONS

DEPART NEXTEL/GD OFFICE, 480 E. GRAND AVE. ELMHURST, IL
TURN RIGHT (NORTH-WEST) ONTO US-20 (W LAKE ST)
TURN LEFT (SOUTH) ONTO RAMP TOWARDS IL-83
MERGE ONTO SR-83 (KINGERY HWY (SOUTH)
TURN RIGHT (WEST) ONTO E ST CHARLES RD.
TURN LEFT (NORTH) ONTO S ARDMORE AVE TO SITE.

VICINITY MAP

SITE NAME

DT VILLA PARK

SITE NUMBER

IL-7553

SITE ADDRESS

11 W. HOME AVE.
VILLA PARK, IL 60181

PROJECT TYPE

(9) NEW & (3) FUTURE ANTENNAS ON EXISTING WATER TANK & NEW EQUIPMENT ENCLOSURE

SHEET INDEX

NO.	DESCRIPTION
T-1	TITLE SHEET
L-1	SITE PLAN
L-2	SITE ELEVATION

PROJECT SUMMARY

SITE NAME	DT VILLA PARK
SITE NUMBER	IL-7553
SITE ADDRESS	11 W. HOME AVE. VILLA PARK, IL 60181
PROPERTY OWNER	VILLAGE OF VILLA PARK
PERMIT APPLICANT	GENERAL DYNAMICS 480 E. GRAND AVE. ELMHURST, IL [illegible]
CONTACT PERSON	[illegible]
PHONE:	(630) 379-[illegible]
FAX:	(630) 379-[illegible]
SITE COORDINATES	
LATITUDE:	N 41° 53' [illegible] (NAD 83)
LONGITUDE:	W 87° 58' [illegible] (NAD 83)

APPROVAL

SIGNATURE	DATE

NEXTEL

GENERAL DYNAMICS

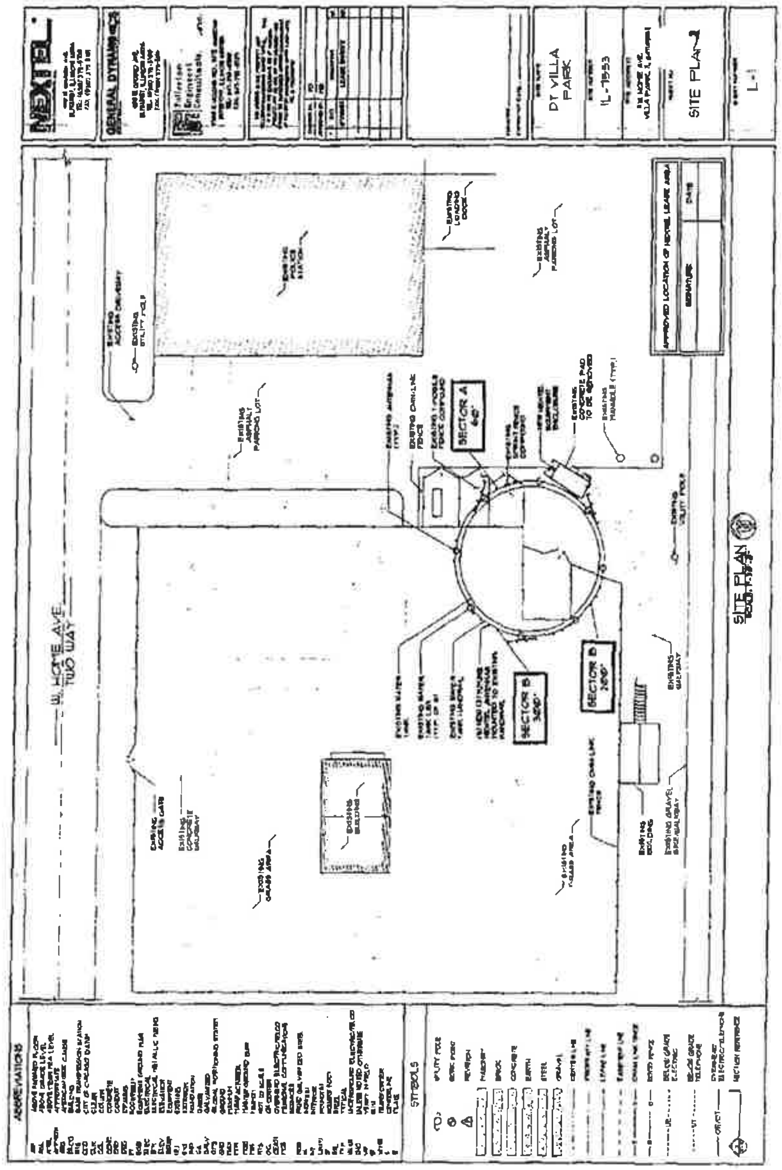
DT VILLA PARK

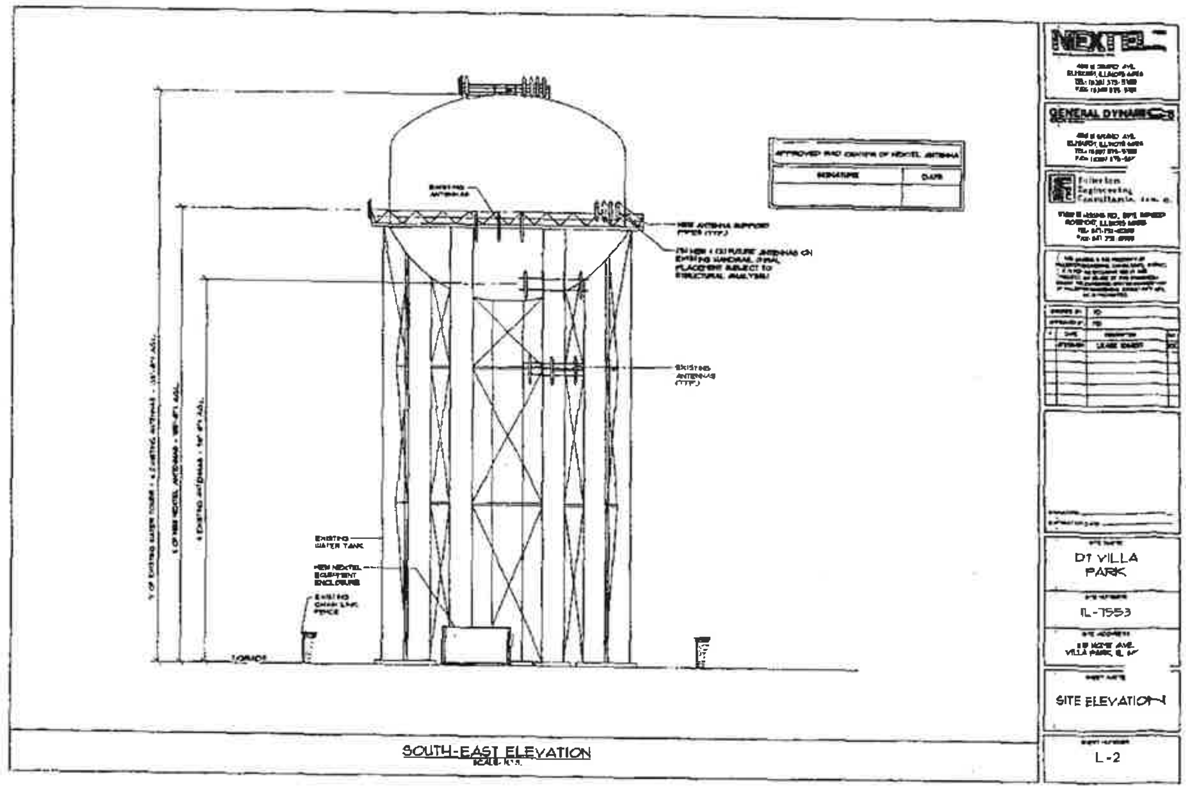
IL-7553

11 W. HOME AVE. VILLA PARK, IL 60181

TITLE SHEET

T-1


NEXTEL
GENERAL DYNAMICS
DT VILLA PARK
IL-7953
SITE PLAN
L-1
W. HOME AVE. TWO WAY
SECTOR A 60°
SECTOR B 300°
SECTOR D 200°
APPROVED LOCATION OF NEXTEL LEASE AREA
SIGNATURE
DATE
ABBREVIATIONS
SYMBOLS


NEXTEL
GENERAL DYNAMICS
APPROVED RAD CENTER OF NEXTEL ANTENNA
SIGNATURE
DATE
EXISTING WATER TANK
NEW NEXTEL EQUIPMENT ENCLOSURE
EXISTING CHAIN LINK FENCE
EXISTING ANTENNAS (TYP.)
DT VILLA PARK
IL-7553
SITE ELEVATION
L-2
SOUTH-EAST ELEVATION

290

EXHIBIT C

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into on this _____ day of ___________, 2005, by and between the VILLAGE OF VILLA PARK, an Illinois municipal corporation, with an office at 20 South Ardmore Avenue, Villa Park, Illinois (hereinafter referred to as "Lessor") and NEXTEL WEST CORPORATION, a Delaware Corporation, d/b/a NEXTEL COMMUNICATIONS, with an office at 400 West Grand Avenue, Elmhurst, Illinois 60126, (hereinafter referred to as "Lessee").

1. Lessor and Lessee entered into a Lease Agreement ("Agreement") on the ______ day of _________, 2005, for the purpose of installing, operating and maintaining a radio communications facility and other improvements. All of the foregoing are set forth in the Agreement.

2. The term of the Agreement is for five (5) years commencing on__________________, 2005 and ending on _______________, 2010, with four (4) successive four (4) year options to renew.

3. The Land which is the subject of the Agreement is described in Exhibit A annexed hereto. The portion of the Land being leased to Lessee (the "Premises") is described in Exhibit B attached hereto.

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

LESSOR:	LESSEE:
VILLAGE OF VILLA PARK	**NEXTEL WEST CORPORATION, a Delaware Corporation, d/b/a NEXTEL COMMUNICATIONS**
______________________	______________________
Village President	Jocelyn Prochilo
Date:__________________	Date:__________________

NEXTEL Lease wpd

EXHIBIT C

MEMORANDUM OF AGREEMENT

STATE OF ________________

COUNTY OF ______________

On ____________________, before me, __________________, Notary Public, personally appeared__________________________, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_________________________ (SEAL)
Notary Public
My commission expires:_____________

STATE OF ________________

COUNTY OF ______________

On ____________________, before me, __________________, Notary Public, personally appeared__________________________, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_________________________ (SEAL)
Notary Public

My commission expires:_____________

NEXTEL_Lease.wpd

NEXTEL

Purchase Order

2001 & 2003 Edmund Halley Dr.
Reston VA 20191
United States

CHANGE ORDER **Dispatch via Print**

Purchase Order	Date	Revision	Page
0000836764	05/18/2004	2 - 01/20/2005	1

Payment Terms	Freight Terms	Ship Via
NET 30	Origin	Routing Gu

Buyer	Phone	Currency
Betina Davis	630/379-5798	USD

Requestor	Phone
Tim George	630/774-1175

Vendor: 0000021156
GENERAL DYNAMICS NETWORK SYSTEMS INC
77 A STREET
NEEDHAM HEIGHTS MA 02494
United States

Ship To: IL7553
11 W Home Ave
41.8889722-87.9795
Villa Park IL 60181
United States

Bill To: PO BOX 10850
McLean VA 22102-8850
United States

Tax Exempt? N **Tax Exempt ID:** **Replenishment Option:** Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	IL7553 DT VILLA PARK ISDA# 1875 -TENANT IMPROVEMENT - LEASE EXECUTION IN ACCORDANCE WITH MSDA		7,793.23	EA	1.00	7,793.23	08/31/2004
			Item Total			7,793.23	
2- 1	IL7553 DT VILLA PARK ISDA# 1875 -TENANT IMPROVEMENT - SITE ACQUISITION IN ACCORDANCE WITH MSDA		19,561.14	EA	1.00	19,561.14	08/31/2004
			Item Total			19,561.14	
			Total PO Amount			27,354.37	

The EEO clause/affirmative action clauses are hereby incorporated by reference as required by 41 C.F.R.60-1.4;41C.F.R.60-250.4;and 41C.F.R.60-741.5

Authorized Signature

LEASE TERMINATION AGREEMENT AND GENERAL RELEASE

This LEASE TERMINATION AGREEMENT AND GENERAL RELEASE (the "Agreement") is made as of _______________, 201__, by and between Clear Wireless, a Nevada Limited Liability Company ("Clearwire"), and the Village of Villa Park, an Illinois municipal corporation ("Lessor"), with reference to the following facts, understandings and intentions:

RECITALS

A. Lessor owns certain property located at 11 W. Home Avenue, Villa Park, Illinois ("Lessor's Property"). Clearwire, as lessee or tenant (or successor in interest to the lessee or tenant), and Lessor, as lessor or landlord (or successor in interest to the lessor or landlord), are parties to that Lease Agreement dated as of June 27, 2005 (the "Lease"), whereby Lessor leases to Clearwire a portion of Lessor's Property, as further described in the Lease (the "Site").

B. Clearwire uses the Site for a communications facility that, pursuant to the Lease, may include among other things, an antenna tower or pole and foundation, utility lines, transmission lines, an air conditioned equipment room or shelter and pad, cable wiring, conduit runs, radios and other electronic equipment, transmitting and receiving antennas and microwave dishes, batteries and other power sources (possibly including a generator and pad), related fixtures and supporting equipment, and structures therefor (collectively, the "Communications Facility").

C. By letter dated November 14, 2019, as permitted by the terms of the Lease, Clearwire notified Lessor of Clearwire's election not to renew the Lease, such that the Lease would expire effective as of the Termination Date (as defined below) ("Notice"). Lessor acknowledges that Clearwire's written Notice was properly given and effective.

D. Clearwire and Lessor acknowledge the termination of the Lease, pursuant to its terms or as otherwise agreed to herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Date of Termination; Final Payment.

a. The Lease is hereby canceled and terminated effective at 11:59 p.m. on January 31, 2020 or the date Clearwire vacates and surrenders the Site pursuant to Section 2a below, whichever first occurs (“Termination Date”). From and after the Termination Date, neither Lessor nor Clearwire will have any further rights or obligations under the Lease, and Clearwire will have no further rights or interests with respect to the Site.

b. In full and final payment of any and all sums due or owing by Clearwire to Lessor under the Lease or otherwise in connection with Lessor’s Property or the Site, Clearwire will make a final payment of Four Thousand One and 99/100 Dollars ($4,001.99), in the same time and manner as rent is currently paid by Clearwire, constituting Rent and other charges (if applicable) for the final month of the Lease (from January 1, 2020 through January 31, 2020) (the “Final Payment”).]

2. Vacation and Surrender of the Site; Site Acceptance.

a. Lessor and Clearwire have expressly agreed that, on or before the Termination Date, Clearwire will vacate and surrender the Site to Lessor in accordance with the terms of the lease, and that Clearwire will remove from the Site the following (the “Removed Equipment”):

- Clearwire’s Antennas, radios, equipment cabinets, back-up batteries, and all lines associated with Clearwire’s equipment.

- Clearwire will leave its 8’ x 16.5’ concrete foundation for Lessor’s use

Clearwire will have no further obligation (notwithstanding anything to the contrary contained in the Lease or otherwise) to remove the Communications Facility (all of which will be deemed abandoned by Clearwire and accepted by Lessor) (“Abandoned Property”) or otherwise repair or restore the Site or any other portion of Lessor’s Property.

b. Within thirty (30) days after Clearwire’s vacation of the Site, Lessor and Clearwire will each execute duplicate originals of the “Site Acceptance and Release” in the form attached hereto as Exhibit A (“Site Acceptance”). Lessor’s execution of the Site Acceptance will constitute conclusive evidence and proof that Clearwire has vacated and surrendered the Site to Lessor in the condition required by the Lease and this Agreement, and that any portion of the 295

Communications Facility (and any other equipment or property) remaining on Lessor's Property will be deemed abandoned by Clearwire and accepted by Lessor, on the terms set forth therein. If Lessor does not sign and return the Site Acceptance to Clearwire within the above-required thirty (30) day period, the Site Acceptance shall be deemed signed and the Site shall be deemed accepted by Lessor according to the terms of the Site Acceptance.

3. Release of Obligations. Except for Lessor's and Clearwire's respective rights to enforce the provisions of this Agreement and the Site Acceptance, effective as of the Termination Date, Lessor and Clearwire, for themselves and their respective parent, subsidiary and related corporations, partners, affiliates, heirs, successors and assigns, do each hereby release and forever discharge each other and their present and former directors, officers, shareholders, managers, agents, trustees, beneficiaries, attorneys and employees (the "Released Parties") from all obligations, damages, losses, costs, expenses and liabilities whether known or unknown, contingent or direct, liquidated or unliquidated, and from any claims, demands, judgments, actions or suits of any kind (collectively, "Claims"), which they may have against one another arising out of or relating to the Lease, and the use and occupancy of the Site, the Communications Facility and/or Lessor's Property, including without limitation, any attorneys' fees incurred in connection therewith. Each party acknowledges the possibility that the other party may have unknown Claims against the other arising out of or related to the Lease, and the use and occupancy of Site, the Communications Facility and/or Lessor's Property, and that by signing this Agreement, each party expressly waives such Claims. The parties further acknowledge that the consideration for this mutual release takes into account the possibility of such further Claims.

4. Voluntary Agreement. The parties have read this Agreement and the releases contained herein and, on advice of counsel, have freely and voluntarily entered into this Agreement with full understanding of its terms.

5. Recitals. The above recitals are an integral and substantive part of this Agreement and are incorporated herein.

6. Attorneys' Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party will be entitled to recover attorneys' fees and expenses from the other.

7. Successors. This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns.

8. Counterparts. This Agreement may be executed in any number of duplicate originals or counterparts, each of which will be deemed to be an original, and all of which taken together will constitute one and the same agreement. The parties agree that their signatures may be delivered by fax or email.

9. Governing Law. The validity, interpretation, construction and performance of this Agreement will be controlled by and construed under the laws of the state in which the Site is located.

IN WITNESS WHEREOF, the parties have executed this Lease Termination Agreement and General Release as of the date and year first above written.

"LESSOR"	"CLEARWIRE"
Village of Villa Park, an Illinois municipal corporation	Clear Wireless, a Nevada Limited Liability Company
By: ______________________________	By: ______________________________
Name: ______________________________	Name: ______________________________
Title: ______________________________	Title: ______________________________

Exhibit A
SITE ACCEPTANCE and RELEASE

This SITE ACCEPTANCE and RELEASE is made as of (“Effective Date”), by and between Clear Wireless, a Nevada Limited Liability Company (“Clearwire”), and Village of Villa Park, an Illinois municipal corporation (“Lessor”) with reference to the following facts, understandings and intentions:

A. Lessor and Clearwire are parties to that LEASE TERMINATION AGREEMENT and GENERAL RELEASE dated ______________, 201__ (the “Agreement”), that terminated a Lease for a Site on Lessor’s Property located at 11 W. Home Ave., Villa Park, Illinois (Clearwire Site CH82XC070), all terms of which are incorporated herein. Capitalized terms used but not defined herein have the meanings set forth in the Agreement.

B. Clearwire used the Site for a communications facility that may have included, among other things, an antenna tower or pole and foundation, utility lines, transmission lines, an air conditioned equipment room or shelter and pad, cable wiring, conduit runs, radios and other electronic equipment, transmitting and receiving antennas and microwave dishes, batteries and other power sources (possibly including a generator and pad), related fixtures and supporting equipment, and structures therefor (collectively, the “Communications Facility”).

C. Clearwire removed some or all of the Communications Facility and restored the Site and Lessor’s Property to the condition required by the Lease and the Agreement, and Clearwire vacated and surrendered the Site to Lessor as of the Effective Date. The parties now desire to execute this Site Acceptance and Release, pursuant to the Agreement.

NOW, THEREFORE, in consideration of the foregoing, the provisions set forth below, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Lessor hereby acknowledges that, as of the Effective Date, Clearwire has vacated, surrendered and restored the Site and Lessor’s Property to the condition required by the Lease and the Agreement and that any portion of the Communications Facility (and any other equipment or property) remaining on Lessor’s Property shall be deemed abandoned by Clearwire (collectively, the “Abandoned Property”).

Executed on ________________, 201__

“LESSOR”

Village of Villa Park,
an Illinois municipal corporation

By: ______________________________
Name: ______________________________
Title: ______________________________

“CLEARWIRE”

Clear Wireless,
a Nevada Limited Liability Company

By: ______________________________
Name: ______________________________
Title: ______________________________

Agenda Item No:10.c

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois Adopting a Capital Assets Policy for the Village of Villa Park

Suggested Action:
The Village's existing Capital Assets Policy was adopted in 1989, and requires updating. Since the policy's adoption there have been several changes to accounting rules, such as intangible assets like software and easement rights. These changes have been incorporated into the revised policy for consideration. Primary policies have not changed (i.e., useful lives of major asset classes), but the policy has been updated to be more user-friendly. Auditors have reviewed the policy for compliance to the latest Governmental Accounting Standards Board (GASB) rules. If adopted, this policy will be effective for the 2019 audit.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
RESO - Capital Assets Policy

EXHIBIT A: Capital Assets Policy 2020

Fixed Asset Policy Adopted in 1989

RESOLUTION NO.______

A RESOLUTION ADOPTING A CAPITAL ASSETS POLICY FOR THE VILLAGE OF VILLA PARK

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

WHEREAS, there have been changes to accounting rules and treatment of various capital assets since the current fixed policies were adopted; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park deem it advisable to update the Village's policy in regard to the criteria to be used for capitalization decisions.

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

Section 1. That the purpose, objectives and standards outlined in the Capital Assets Policy, a copy of which is attached hereto and incorporated herein by reference as Exhibit A, are hereby approved and adopted.

Section 2. That all prior policies relating to fixed asset capitalization in conflict with the policies adopted herein are hereby repealed.

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 _________, ___________.

ATTEST:
NAYS:
ABSENT:

APPROVED this _____day of _____, 2020

____
Village President

Attest: ________________________
Village Clerk

Village of Villa Park
Capital Asset Policy

A. Purpose

The purpose of this policy is to provide control and accountability over capital assets and to gather and maintain information needed for the preparation of financial statements. The Village of Villa park capital assets policy is herein established to safeguard Village assets and to insure compliance with GASB34 for governmental financial reporting.

B. Definitions

1) Capital Asset – capital assets are defined as tangible or intangible assets that are acquired for use in operations of the village and have a useful life of more than one year.

2) Acquisition Costs – assets are recorded at historical costs, plus those costs necessary to place the asset in its location such as freight, installation, accessories and any other ancillary charges required to place the asset in service.

3) Acquisition Value – donated capital assets are reported at the estimated acquisition value defined as the price that would be paid to acquire an asset with equivalent service potential in an orderly market transaction at the acquisition date.

4) Accumulated Depreciation – the reduction in value of an asset throughout its useful life.

5) Depreciation – an accounting method of allocating the cost of a tangible asset over its useful life and is used to account for declines in value.

6) Useful life – is the estimated lifespan of a depreciable capital asset.

7) Net Book Value – is the difference between the acquisition cost and accumulated depreciation.

8) Construction in Progress (CIP) – an asset that is comprised of the substantially incomplete construction. Depreciation is not applied to CIP.

9) Proprietary Capital Assets – assets acquired or constructed by proprietary funds; Water, Wastewater and Swim Pool Funds.

10) General Capital Assets Group – general capital assets are those capital assets that

are acquired or constructed through governmental fund resources and used to provide government services.

C. Capitalizing

Capital Assets should be capitalized if they meet the following criteria:

- Useful life of more than one year
- Costs or market value exceed designated threshold of the asset classification

Capital Assets include the following major classes of assets:

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structure and all other property permanently attached to, or an integral part of the structure. These costs include reroofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus accessories, title and registration.

Machinery and Equipment- assets that are included in this category are:
- Police Equipment
- Heavy Equipment (PW)
- Recreational Equipment
- Traffic Equipment
- Generators
- Office furniture and equipment
- Phone system

Infrastructure – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Included in this category are roads/streets, water and sewer system, wells, water tanks, water towers and drainage systems.

Costs that are included in capitalization of an asset are: materials, engineering costs, sales taxes, transportation, demolition of a site to prepare it for new construction, interest incurred on the financing and other.

Annexations (related land, ROW, infrastructure – roads, water, sewer, drainage) will be added to the asset base in total on the date the annexation is accepted by the Village (via Board action).

Intangible Assets – Intangible Assets are assets that have all of the following traits

- Lacks physical substance,
- Is nonfinancial in nature, and
- Has an initial useful life extending beyond a single reporting period.

Intangible assets will be capitalized when the cost meets the capitalization threshold. Intangible assets consist of assets that meet the definition outlined in GASB statement number 51 and include the following examples: water rights, timber rights, patents, trademarks, and computer software. The Village has traditionally not capitalized easements outside of right of way and will continue not to do so.

D. Depreciation

Depreciation is computed on a straight-line method and is computed on yearly basis.

Capital Assets Useful Lives are as follows:

	Useful lives	**Capitalization Threshold**
Land (and Inexhaustible Land Improvements)	**N/A**	**$1**
Land Improvements		**$25,000**
Parking Lots	20	
Fences	15	
Landscaping	20	
Buildings	45	$50,000
Building Improvements		**$50,000**
HVAC	20	
Re-Roofing	20	
Electrical/Plumbing	30	
Carpet Replacement	10	
Computers	**4**	**$10,000**

	Useful lives	Capitalization Threshold
Vehicles		**$10,000**
Vehicles – General	7	
Vehicles –Police Squads	3	
Small Trucks	7	
Large Trucks	10	
Fire Engines	21	
Ambulances	9	
Machinery & Equipment		**$25,000**
Police Equipment	5	
Heavy Equipment (PW)	15	
Recreational Equipment	20	
Traffic Equipment	30	
Generators	20	
Office Equipment& Furniture		**$10,000**
Furniture	20	
Office Equipment	5	
Phone systems	10	
Other (e.g.; security systems)	10	
Infrastructure		**$200,000**
Roads / Streets	20	
Bridges	20	
Drainage Systems	50	
Lift Stations	40	
Wells	40	
Pumping Stations	40	
Water Towers	40	
Water/Sewer Mains	50	
Interceptor Systems	50	

E. Improvement, Repair & Maintenance

Routine repair and maintenance costs are expensed as incurred, such as street patching, crack sealing, street resurfacing, re-alignment of sewer line, manhole restorations and water main repairs.

Improvements will be capitalized if the cost either enhances the asset's functionality or extends the asset's useful life.

F. Disposal of Assets

Non-infrastructure assets that are declared obsolete and surplus are either sold or donated. They are removed from the capital assets account and are no longer physically located on the village's property.

In case of infrastructure assets, historical costs of the reconstruction portion are removed from the capital assets account.

Original policy adopted November 6, 1989, Resolution 89-37
Revised: January 13, 2020, Resolution 2020-xx

Village of Villa Park
Fixed Asset Policy

INTRODUCTION

Purpose
The purpose of this fixed asset policy is to provide control and accountability over fixed assets, and to gather and maintain information needed for the preparation of financial statements. The Village of Villa Park fixed asset policy is herein established to safeguard Village assets and to insure compliance with GASB34 for governmental financial reporting.

Overview
This policy is herein established to safeguard and address the Village's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

Further, this policy is meant to reflect the Village's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34 (which was effective for FYE 04/30/04). Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory
Responsibility for control of fixed assets will rest with the operating department wherein the asset is located. The Finance Department shall ensure that such control is maintained by establishing an inclusive fixed asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the fixed asset inventory.

Each Department will be responsible for control of fixed assets for their department. The Department Head shall ensure that such control is maintained by establishing a fixed asset inventory schedule. The inventory schedule will include the following for each asset:

- Asset Description – A description of the asset (serial #, model#)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired and or disposed
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

This list will be maintained, updated, and reviewed by the Department Head and given to the Finance Department on an ongoing basis.

Valuing Fixed Assets

Fixed assets should be valued at cost or historical costs, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical costs information, a realistic estimate will be used. Donated assets will be recorded at the estimated current fair market value.

Capitalizing

When to Capitalize Assets:

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (see schedule-page 3 & 4) and have a useful life of at least one year.

Assets not Capitalized:

Capital assets below the capitalization threshold (see schedule-page 3 & 4) on a unit basis but warranting "control" shall be inventoried at the department level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4)

Capital Assets include the following major classes of assets:

Land and Land Improvements – Capitalized value is to include the purchases price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment (P.W.), traffic equipment, generators, office equipment; phone system, and kitchen equipment.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Included in this category are roads/streets, water & sewer system, wells, water tanks, water towers, and drainage systems.

Depreciation
Depreciation is computed on a straight-line method with depreciation computed on a monthly basis from the month of acquisition. Additions and improvements will only be capitalized if the cost either enhances the asset's functionality or extends the asset's useful life. As such, the following costs for improvements are expensed as opposed to being capitalized:

- Road Resurfacing/Sealing
- Sidewalk/Curb Patching
- Re-Alignment of Sewer Line
- Manhole Restorations
- Water Main Repairs

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual threshold ($50,000 for building projects, $250,000 for infrastructure projects….)

Annexations (related land, ROW, infrastructure-roads, water, sewer, drainage) will be added to the asset base in total on the date the annexation is accepted by the Village (via Board action). Upon completion, an "annexation" form will be prepared by the Community Development Department and submitted to Finance. Finance will then complete the form and add the component value of the annexation to the books. (In some cases, parks may be added to the asset base before the rest of the annexation).

Fixed Assets Useful Lives are as follows:

	Useful Life	Capitalization Threshold	Inventory Threshold
Land (and Inexhaustible Land Impr)	N/A	$ 1	$ 1
Land Improvements (Exhaustible)		$25,000	1
Structure			
Parking Lots	20		
Fences	15		
Groundwork (landscaping)	20		
Buildings			
Buildings	45	50,000	1
Building Improvements		50,000	1
HVAC	20		
Re-Roofing	20		
Electrical/Plumbing	30		
Carpet Replacement	10		
Vehicles		10,000	1
Vehicles – Police Squads	3		
Vehicles – General	7		
Small Trucks	7		
Large Trucks	10		

Fixed Assets Useful Lives - (Continued)

	Useful Life	Capitalization Threshold	Inventory Threshold
Machinery & Equipment		25,000	1,000
Police Equipment (comm. equip)	5		
Heavy Equipment (PW)	15		
Recreational Equipment	20		
Traffic Equipment	30		
Generators	20		
Computers	4	10,000	1
Furniture & Fixtures		15,000	5,000
Office Furniture	20		
Office Equipment	5		
Phone System	10		
Kitchen Equipment	10		
Infrastructure		250,000	50,000
Roads/Streets	20		
Water & Sewer System			
Lift Stations	40		
Wells	40		
Pumping Stations	40		
Water Towers	40		
Water/Sewer-Mains	50		
Interceptor System	50		
Drainage System	50		

OTHER

Removing Fixed Assets from Inventory
Fixed assets are to be removed from inventory once they are obsolete or claimed as surplus property. The item must be removed from the department inventory listing and reported to the Finance Department.

Donations or Transfer
Each Department must add additions and deletions from donated or transferred assets to the inventory listing.

Surplus Property
Each Department must report all fixed assets classified as surplus to the finance department. The Village will have an auction or sealed bid as needed to sell the surplus property.

Lost or Stolen Property
When suspected or known losses of inventoried assets occur, the Department should conduct a search for the missing property. The search should include transfer to another department, storage, scrapping, surplus property. If the missing property is not found, the department must contact the Finance Department.

Village Board of Trustees Agenda Item Report

Meeting Date: January 13, 2020
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Agreement with Xpress Solutions, Inc. for Online Bill Presentment, Payment, and Credit Card Processing Services in the Total Amount of $60,000

Suggested Action:
The Village has been using the services of Payment Service Network (PSN) to provide online utility bill viewing and payments since 2013. When a customer pays with a credit card through PSN they are charged a 2.75% fee, which discourages residents and customers from using credit cards. Many customers opt to pay with cash or check in person or through mail to avoid the fee; customers often vocalize their preference for affordable online payment options, and that PSN is difficult to navigate.

In the fall of 2019 staff issued a request for proposals for online bill payment and processing services. Of the two proposals received, Xpress Solutions, Inc., offers the most comprehensive services that meet the needs of Village residents and staff. If the Village chooses to absorb the resident surcharge, an agreement with Xpress Solutions could cost a total of approximately $60,000 annually. It is recommended that the Village enter into an agreement with Xpress Solutions for online merchant processing, and that the cost associated be absorbed by increasing the Administration Fee from $1.50 to $2.00 per month.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Xpress Bill Pay

RESO - Xpress Bill Pay

Villa Park XBP Service Agreement

Memo

Date: January 6, 2020

To: Rich Keehner, Village Manager

From: Kevin Wachtel, Finance Director

Julie Settles, Finance Supervisor

RE: Xpress Bill Pay Agreement – Utility Billing Changes

The Village has been using Payment Service Network (PSN) to provide online utility bill viewing and payments since 2013. When a customer pays with a credit card through PSN either online or in person, they are charged a 2.75% fee, which discourages residents from using credit cards. To avoid the fee, customers can pay with cash or a check in person, by mail or one of the satellite locations (Inland or Lighthouse). Customers have been vocal in saying their preferred method to pay is online. However, due to the fee, they come into the Village Hall or pay by mail. Customers have also commented that the PSN website is difficult to navigate.

In order to receive the best products available for the resident as well as the Village, the Finance Department sent out a RFP to several vendors and published the RFP on our website. Staff carefully reviewed the proposals and found that Xpress Bill Pay would provide the best services for Villa Park residents. Their services include bill presentment and payments (email billing) as well as the potential for online payments for other services (such as Seamless Docs or CityView). We are exploring online payments for Special Events Applications, Places of Eating tax remittances, Metra Parking Permits, dog tags and various other Village payments. We are hopeful that we will be able to offer online payments for permits in the future as well.

To review Xpress Bill Pay, staff has participated in several demos, and staff visited the City of Prospect Heights who currently migrated from PSN to Xpress Bill Pay and was pleased with the services provided.

Absorbing fees or charging fees to customers

We absorb credit card processing fees for recreation department payments, but charge fees to the customer in Finance, Public Works, and Police. Staff would like to encourage more customers to pay online by absorbing the merchant processing fees as a response to customer demand and to improve efficiency in the office.

In order to estimate costs, Xpress Bill Pay estimated how many payments would be made via credit card based on similar municipalities who have made this change. Based on their estimate of 1,375 credit card transactions (out of about 7,300 bills sent out each month), our total monthly cost would be $3,269.20, or $0.91 per credit card transaction. We have attached an email from Jared Swinford of Xpress Bill Pay that discusses these estimates in more detail. Because the primary reason we accept payments is for utilities, we are eligible for lower merchant rates (if we do not charge Service Fees or Convenience Fees). The utility rate calls for interchange fees of $0.75 per transaction, whereas the Government Services Interchange Rate is 1.6% of the transaction (variable depending on brand of credit card). All other rates and fees are the same between these two methods. Total merchant fees for online transactions using the Utility Rate would be $3,269.20 per month compared to $4,327.95 per month.

We reviewed the total annual payments that could be paid by individuals with credit cards for other purposes. For 2019, the total amount of payments made by individuals was about $1,700,000 with about 3,600 individual transactions, apart from Recreation, parking and Utility Payments. This includes $685,000 for Places for Eating Tax, $425,000 for Building Permits, $109,000 for Parking Permits and $108,000 for Administrative Adjudication. If we assume that 50% of these payments are made by credit card, we could expect additional processing fees of $21,000.

	UB Monthly	UB Annual	Annual other fees at 50% utilization	Total Annual
Utility Rate	$3,269.20	$39,230.40	$21,000	$60,230.40
Government Services Rate	$4,327.95	$51,935.40	$21,000	$72,935.40

Cost recovery options

We can cover these costs by either charging them directly to the credit card customer, or covering the costs from another source. If we charge the fees to the credit card (also debit card) customer, the fees are higher and we will continue low utilization. If we pay for the services from another source, the costs are lower and we encourage higher utilization.

Cost recovery from credit card customers

- Surcharges (% or transaction) for using a debit card are not permitted. In certain circumstances, they can be charged on credit transactions. This is not supported by Xpress Bill Pay.
- Service Fees (% of transaction) are allowed, but would move the cost structure from the lower rates paid for utilities to other governmental payments. This is our current policy, and discourages some online utilization.
- Convenience Fees (flat fee, such as $2.00, per transaction) cannot be charged for in-person transactions, but can be charged for on-line transactions. Cannot be charged for auto-pay transactions. Convenience fees would move the cost structure from lower rates paid for utilities to other governmental payments.

Cost recovery from other sources

- Increasing the utility rate. For every penny that we increase water-consumption based rates, we would generate nearly $5,000. To cover the full cost, we would need to increase the rate by about $0.12.
- Increasing the Administration Fee on the utility bills. Increasing the fee by $0.50 per month (from the current $1.50 to $2.00), would generate about $3,650 per month, or $43,800 per year.

In order to recover the cost of the transaction fee, staff recommends an increase in the administration fee the Village currently charges per month at $1.50 to $2.00. The administration fee has not been changed since it was implemented in 2006. This increase in administration fee would cover the projected cost of online utility bill transactions.

Recommendation

We believe that Xpress Bill Pay will provide a better customer experience, will encourage the service that our customers are demanding, and will streamline some back office processing. Staff recommends the following:

1. that we enter into an agreement with Xpress Bill Pay for merchant processing, online bill presentment and payment,

2. that we increase the Administration Fee on utility bills from $1.50 to $2.00 per month,
3. that we absorb the merchant processing fees for the convenience of customers, lower merchant processing rate and to encourage more utilization, and
4. we consider utility rate adjustments in the future to cover costs.

If the Board is in agreement with increasing rates or fees to cover the costs, we will prepare the necessary ordinance to a future board meeting for consideration.

Resolution No. ________

RESOLUTION APPROVING AN AGREEMENT WITH XPRESS SOLUTIONS, INC. FOR ONLINE BILL PRESENTMENT AND PAYMENT AND FOR CREDIT CARD PROCESSING SERVICES

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

WHEREAS, the Village advertised and requested proposals for online bill presentment and payments services and thereafter reviewed all proposals from qualified firms; and

WHEREAS, the proposal from Xpress Solutions, Inc. was the most thorough and illustrated capabilities that would best meet the needs of the Village; and

WHEREAS, the President and Board of Trustees believe, and hereby declare, that it is in the best interests of the Village and its residents, to contract with Xpress Solutions, Inc., doing business as Xpress Bill Pay for electronic bill presentment and payment services and merchant processing services for thirty six (36) months, renewing annually thereafter in the form attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact in this Section One as if said recitals were fully set forth herein.

SECTION TWO: The Village Manager and Finance Director are authorized to execute the attached Gateway and Administrative Service Agreement by and between the Village of Villa Park, Il and Xpress Solutions, Inc. and all related documents as required.

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

PASSED THIS _____ DAY OF _________, 2020.
AYES:___________________
NAYS:___________________
ABSENT:________________
APPROVED THIS __ DAY OF _________, 2020.

____
VILLAGE PRESIDENT

ATTEST:

____
VILLAGE CLERK

xpress BILL PAY

Gateway and Administrative Service Agreement

This Gateway and Administrative Service Agreement is entered into this ___ day of ____________, 20__, by and between **Xpress Solutions, Inc.** ("Xpress") and **Village of Villa Park, IL** ("Customer") upon such terms and conditions as are set forth below.

WHEREAS, Customer desires Xpress, and Xpress agrees to provide, Automated Clearing House (ACH) and other services to Customer as indicated in and subject to the terms and conditions of, this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and the receipt of consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1.0 Term and Renewal: The Initial Term (the "Initial Term") of this Agreement shall be thirty-six (36) months from the date of this Agreement. This Agreement shall automatically renew for an additional twelve (12) months at the end of the Initial Term or any subsequent renewal term by the Customer upon the receipt by Xpress of the applicable Fees and under the same terms and conditions set forth herein, so long as the Customer is not and has not been in default in any term or condition of this Agreement. If Customer is a political subdivision, the parties agree that an automatic renewal cannot occur if Customer's governing board does not budget for payment of the Fees set forth in Section 2.0 in any given fiscal year of Customer.

2.0 Fees and Payments: Customer shall pay to Xpress a one-time set-up Fee, monthly maintenance, support, and hosting Fees, and various transaction Fees as set forth in Exhibit A (collectively the "Fees"). Xpress reserves the right to change the Fees at any time so long as Customer is provided no less than 30 days advance notice of a change. Customer authorizes Xpress to initiate an electronic ACH Debit Entry from Customer's bank account provided in Exhibit C on or about the 5th day of each month for the amount of all Fees that accrued during the prior month for any service, support, or maintenance Fee that is due as described in Exhibit A. If there are insufficient funds in Customer's account to cover the Debit, Xpress will contact customer for resolution which will include resubmission up to 3 times. This authorization may be revoked only by notifying Xpress in writing, which revocation shall take effect no later than five (5) business days after receipt by Xpress. Any outstanding Fees that are not paid when due shall bear interest at the rate of 18% per annum until the outstanding balance and all accrued interest are paid in full.

3.0 Services Provided; Obligations of Customer to ODFI: Transactions are placed through Xpress as a third party sender of ACH transactions with Customer as the "originator" of those transactions under the Rules and Regulations described below. Xpress will send all transactions through an Originating Depository Financial Institution (ODFI) all in accordance with the terms of this Agreement, the Operating Rules of the National Automated Clearing House Association (NACHA) and the applicable Federal Regulations governing ACH transactions including, without limitation, the Electronic Funds Transfer Act and Regulation E (collectively the "Rules and Regulations"). Entry or Entries shall mean either a Credit Entry or a Debit Entry. Customer agrees to comply with Xpress's requests for record retention and signature authorization. Customer hereby grants to Xpress or its designee the right to audit these authorizations and Customer's record retention compliance, at no expense to Xpress.

Customer hereby agrees to, and otherwise assumes, all obligations under the Rules and Regulations as an originator to the ODFI with respect to all Entries, which includes without limitation the unconditional obligation of Customer to pay and indemnify the ODFI for all Entries that are returned by any Receiving Depository Financial Institution (RDFI) for whatever reason.

In addition to the other services referenced in this Agreement, Xpress will provide Customer with an internet payment system. Xpress has developed a web interface that can be used for payment of accounts using credit cards, or electronic funds transfers (EFT). Xpress acts as a payment gateway interface for Customer's account holders (the "End Users") to make payments. Xpress will facilitate the acquisition of the necessary merchant service accounts for credit cards. Xpress will provide the EFT and Lockbox services directly using its established banking relationships. Customer hereby authorizes Xpress to endorse checks and other payment items on behalf of Customer into an Xpress deposit account and deposit funds as necessary for the clearing of payments received for Customer. Xpress reserves the right to invest idle funds in its possession for the sole benefit of Xpress. Only merchant service accounts and electronic funds transfer accounts that are certified by Xpress may be used.

4.0 Support Services and Service Levels: Xpress will provide technical support services, including telephone, email (seven days a week), or other technology support implemented by Xpress, from 7:00 am to 6:00 pm (MST or MDT) for customers within the continental United States. The maximum response time for service shall not exceed 5:00 pm (Customer local time) of the next business day following the request for service by Customer. This support will be limited to the actual use of the Xpress internet payment system.

5.0 Software or Hardware: Customer will not receive any hardware or software from Xpress under this Agreement except as specified in Exhibit B. Customer will use its own computers and agrees to have internet services through an internet service provider. Customer agrees that the computers it uses will have sufficient memory and capacity to run at least Internet Explorer 8 or Mozilla Fire Fox 2.0.

6.0 Debit Authorization: Customer, as originator under the Rules and Regulations, hereby authorizes Xpress, or its designees, to initiate Debit and/or Credit Entries to Customer's bank account in accordance with this Agreement. Xpress' authority will remain in full force and effect until either (a) 90 days after Xpress has received written notification from Customer of the termination of this Agreement to provide Xpress reasonable opportunity to act upon any outstanding liabilities; or (b) all obligations of the Customer to Xpress that have arisen from this Agreement have been paid in full, including, but not limited to, those obligations described in this Agreement.

7.0 Accepting Transactions: Xpress will accept all completed batches from the Customer. Xpress is responsible for accepting and processing only those Entries that have been received in a proper format and on a timely basis. Any Entry returned to Xpress will be re-presented in accordance with the Rules and Regulations.

8.0 Returned Entries: Xpress will apply returned Entries to Customer's account when they are received. All returns will be processed and available through Xpress software or by other means as agreed to by Xpress and the Customer. With respect to each Notification of Change ("NOC") Entry or Corrected Notification of Change ("Corrected NOC") Entry transmitted by Xpress, the parties shall ensure that changes requested by the NOC or Corrected NOC are made by, or on behalf of, the Customer within six (6) banking days of Xpress receipt of the NOC information from the ODFI or prior to initiating another Entry to the Receiver's account, whichever is later.

9.0 Reports: Xpress will provide a detailed report of all funds transfers collected as a result of any and all funds transfers. All reporting will be via the Internet.

10.0 Limits of Xpress Liability: Xpress will be responsible for Xpress' performance in processing ACH services as a third party sender of ODFI transactions in accordance with the terms of this Agreement, and the other applicable Rules and Regulations. Xpress does not accept responsibility for errors, acts or the failure of others to act, including, and among other entities, banks, communications carriers or clearing houses through which Entries may be originated or Xpress receives or transmits information, and no such entity shall be deemed Xpress' agent. Xpress shall not be responsible nor bear any loss, liability or delay caused by fires, earthquakes, wars, civil disturbances, power surges or failures, acts of government or God, labor disputes, failures in communication networks, legal constraints or other events beyond Xpress' control.

11.0 Representations and Warranties Regarding End Users: Customer warrants that it will provide Xpress with relevant billing information for End Users. Customer agrees to indemnify and hold Xpress harmless from any claim or liability relating to any inaccuracy in billing information provided to Xpress. Customer further represents and warrants with respect to all Entries processed for Customer by Xpress that: (a) Each End User has authorized the debiting and/or crediting of his, her, or its account, (b) each Entry is for an amount agreed to by the End User, (c) each Entry is in accordance with the Rules and Regulations and properly authorized in all other respects. Customer agrees to defend, indemnify, and hold Xpress and all its agents harmless for any losses, liabilities, legal action costs or expenses incurred by Xpress as a result of any breach of these representations and warranties either intentionally or unintentionally by Customer. Customer shall cease initiating Entries immediately upon receiving actual or constructive notice of the termination or revocation by the End User of authority.

12.0 Regulatory Compliance: Customer will use its best efforts, and bears the final responsibility to ensure that Customer's policies and procedures meet the requirements of all applicable Rules and Regulations pertaining to ACH transactions of any kind. Xpress must and will also comply with all Rules and Regulations pertaining to ACH transactions. Without limiting the obligations of Customer to the ODFI under this Agreement and the Rules and Regulations for the payment of all returned Entries, Customer agrees to execute an origination agreement with the ODFI if required by the Rules and Regulations.

13.0 Record Keeping: Customer agrees to keep full and accurate data and records of its utilization of Xpress services and of the transactions giving rise to billing information for at least two (2) years after the date of the relevant transaction, or such longer period as required by the Rules and Regulations. Customer understands that Xpress and the ODFI will be required to participate in certain audits of Customer in connection with the credit card and electronic funds transfer services provided by Xpress. Customer agrees to cooperate with Xpress and ODFI in the performance of such audits, including providing information reasonably required in the course of such audits.

14.0 Compliance: Customer represents and warrants that all products and services offered, sold, or provided by Customer are offered, sold, or provided in compliance with all applicable laws and regulations. Customer agrees to comply with Xpress's Acceptable Use Policy as required by the Payment Card Industry Data Security Standard (PCI DSS) as provided in Exhibit D. Xpress will meet or exceed all applicable compliance requirements as required by current and future Payment Card Industry (PCI) rules of operation as well as the Rules and Regulations.

15.0 Termination: This Agreement may be terminated by either party upon not less than 30 days written notice to the other party specifying the effective date thereof. In the event this Agreement is terminated by Customer through no fault of Xpress, Xpress shall be paid for all services performed up to the date of termination.

16.0 Governing Law; Attorney' Fees: This Agreement shall be governed by and construed under the laws of the State of Utah. In the event suit or action is instituted to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as a court may adjudge reasonable as attorneys' fees at trial, on any appeal, and on any petition for review, in addition to other sums provided by law.

17.0 Independent Contractors: Both Customer and Xpress are acting hereunder as independent contractors and under no circumstances shall any of the employees of one party be deemed the employees of the other for any purpose. This Agreement shall not be construed as authority for either party to act for the other party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other, except to the extent and for the purposes provided for herein.

18.0 No Warranty: Xpress makes no warranty, expressed or implied, including warranties of merchantability and fitness for a particular purpose. Xpress shall have no liability with respect to its obligations under this agreement for consequential, special, direct, exemplary, punitive, or incidental damages to customer or to third parties dealing with customer even if Xpress has been advised of the possibility of such damages.

19.0 Entire Agreement: This Agreement and the exhibits hereto constitute the entire understanding and agreement among the parties with respect to the subject matter hereof, and there are no other agreements or understandings among the parties other than those contained herein. In the event any provision of this Agreement shall be held to be invalid, the same shall not affect in any respect the validity of the remainder of this Agreement.

20.0 Successors and Assigns; Third Party Beneficiary: This Agreement shall be binding upon and inure to the benefit of the parties, and their respective heirs, successors and assigns. Neither party may assign its interest under this Agreement without the prior written consent of the other. The parties hereby agree that the ODFI with respect to any Entry, including Zion's First National Bank, a Utah state bank, shall have the right as a third-party beneficiary, in the event of a default under this Agreement or the agreement between Xpress and the ODFI, to enforce this Agreement directly and independently against Customer including the enforcement of Customer's liability to the ODFI as an originator under the Rules and Regulations.

21.0 Waiver: Failure of either party at any time to require performance of any provision of this Agreement shall not limit the parties' right to enforce the provision. Waiver of any breach of any provision shall not be waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision.

By signing below, Customer and Xpress shall be legally bound and agree to the terms of this Agreement and all of its Attachments.

Accepted by:	**Accepted by:**
Xpress Solutions Inc.	Village of Villa Park, IL
BY: ____________________	BY: ____________________
(Authorized Signature)	(Authorized Signature)
Keith Jenkins	____________________
(Print or Type Name)	(Print or Type Name)
TITLE: President/CEO	TITLE: ____________________
DATE: 11/14/2019	DATE: ____________________

Confidential. Protected under trade secret. 320

EXHIBIT A

FEES

<u>Initial Configuration Fees</u>

1. Initial Setup Configuration and Development	$ 1,000.00
Online Payment Module	
Auto Pay Module	
Card Swipe Module	
2. Training (One Full Day's Training)	$500.00
NOTE: You shall reimburse roundtrip airfare and hotel stay.	+ airfare/hotel
3. Gateway Fees:	
Credit Card Processing (per transaction)	$ 0.39
EFT Online Payments (per transaction)	$ 0.49
EFT Returned Items	
(Invalid account number or unable to locate account)	$ 6.00
(NSF or Closed Account)	$ 12.00
(Customer Stop Payment)	$ 27.00
Bank Bill Pay (per transaction)	$ 0.25
Lock Box Service (per transaction)	* $ 0.48
Integrated Remote Deposit (per transaction)	* $ 0.36
800 Operator Assisted Payment (per call)	$ 0.95
800 IVR Assisted Payments (per call)	$ 0.95
XBP Deposit Account Withdrawals	
(6 free per month then $6.25)	
4. Monthly Support & Hosting	$ 0.015
($0.015 per billing statement hosted. Minimum $75.00)	Per Statement
5. Monthly Account Keeping Fee	$ 19.00
(Waived if you keep a $25,000.00 minimum balance in your Xpress Deposit Account)	

** if service is activated*

EXHIBIT B

OPTIONAL EQUIPMENT LIST PRICE LIST

Card Swipes

USB Magnetic Stripe Credit Card Reader	$ 75.00
USB Keyboard with Integrated Magnetic Credit Card Swipe	$ 99.00

Printers

Star Micronics 40 Column Thermal Printer (Tear Bar, Gray Color, USB Connection)	$ 240.74
Star Micronics 40 Column Thermal Printer (Tear Bar, Black Color, USB Connection)	$ 304.40
Star Micronics 40 Column Thermal Printer (Auto Cutter, Gray Color, USB Connection)	$ 252.50
Star Micronics 40 Column Thermal Printer (Auto Cutter, Putty Color, USB Connection)	$ 261.43
Star Micronics 40 Column Thermal Printer (Auto Cutter, White Color, USB Connection)	$ 323.21
Star Micronics 40 Column Thermal Printer (Auto Cutter, Black Color, USB Connection)	$ 322.50
Star Micronics 40 Column Thermal Printer (Auto Cutter, Grey Color, Ethernet Connection)	$ 336.96

Check Scanners

Panini VisionX 50 Check Scanner	$ 945.00
Panini VisionX 75 Check Scanner	$ 1,145.00
Panini VisionX 100 Check Scanner	$1,345.00

Miscellaneous

FMC Checkmate Check Jogger	$ 249.00

** **Please note:** prices subject to change at any time without further notice.*

EXHIBIT C

CUSTOMER ACCOUNT INFORMATION

Please provide the following information regarding Customer's bank account to which the debit entries will be directed for the payment of the Fees:

Name on Account: ____

Account Type: ____

Routing Number: ____

Account Number: ____

Bank Name: ____

EXHIBIT D

ACCEPTABLE USE POLICY

Introduction

Xpress Bill Pay is committed to providing high-quality payment services for its customers. This Acceptable Use Policy (the "Policy") is designed to assist in protecting the Service, our Users, and the Internet community as a whole from improper and/or illegal activity over the Internet. By using the Service, you acknowledge that you and your Users are responsible for compliance with the Policy. You are responsible for violations of this Policy by any User that accesses the Services through your account. The Policy will be updated and revised occasionally and posted to the Xpress Bill Pay website. The Company reserves the right to modify this Policy at any time, effective upon posting at www.xpressbillpay.com/adminPolicy.asp.

Purpose/Scope

The purpose of this Policy is to help protect the Company's network, each of the Company's clients and third-party users of the Internet, generally from harassing, deceptive, irresponsible and/or illegal activities.

The scope of this policy is all the Company's clients.

Policy

This Policy governs the usage of the Company's network by any person (regardless of whether that person is a Customer). Each person utilizing the Company network in any manner is responsible for complying with this Policy, and for providing assistance to the Company in furtherance of the objectives hereof, as the Company may request from time to time. The Company's Clients will be held solely responsible for the actions (or inactions) of any of their customers, downstream users, or third-party agents that use the Company's Network.

1.1 Prohibited Actions

It shall be prohibited by this Policy to utilize the Company network in any manner which, in the sole discretion of the Company, is (A) illegal, disruptive, harassing or deceptive, or (B) a risk to the Company's network, its stability or security, or (C) inconsistent with this Policy and/or the Company's Rules and Regulations and/or any rules or policies of upstream Company network service providers. Set forth below, is a non-exclusive list of certain actions, omissions, etc., which are expressly prohibited under this Policy:

- Transmitting, distributing or storing any material in violation of applicable law, code or regulation is prohibited. This includes, without limitation, material protected by copyright, trademark, trade secret, protective order, contract, or other intellectual property right used without proper authorization. Also prohibited is material that is obscene, libelous, defamatory, constitutes an illegal threat, and/or violates export control laws

- Sending unsolicited bulk email messages and/or other advertising material to individuals who did not specifically request such material. This includes, but is not limited to, messages sent as email, "Spam," ICQ traffic, instant message traffic, GSM/GPRS data, or posting the same or similar message to one or more newsgroups (excessive cross-posting or multiple-posting). The Company's accounts or services may not be used to solicit customers from, or collect replies to, messages sent from another Internet Service Provider where those messages violate this Policy or the policy of the other provider. The Company reserves the right, in its sole discretion, to determine whether commercial email on the Company's Network complies with this Policy.

- Utilizing the Company's network (or any relay, proxy or other network element in conjunction with the Company network) to (A) forge the signature, IP address or other identifying mark or code of any other person, (B) impersonate or assume the identity or any other person, or (C) engage in any other activity (including "spoofing") to attempt to deceive or mislead other persons regarding the true identity of the user, including system identification information.

- Unauthorized attempts by a user to gain access to any account or computer resource not belonging to that user (e.g., “hacking” or "cracking"). This includes providing, or assisting in the provision of names, passwords or access codes to persons not authorized to receive such materials by the operator of the system requiring the password or access code.

- Obtaining or attempting to obtain service by any means or device with intent to avoid payment, violate policies or violate law. If a user is restricted or terminated from the Company’s network, it is prohibited for a customer to make such services available to such user in an indirect manner.

- Unauthorized access, alteration, destruction, or any attempt thereof, of any information of the Company or any of the Company’s clients or end-users by any means or device. This includes any deliberate or other attempt or activity to distribute or post any virus, worm, Trojan horse, or computer code intended to disrupt services, destroy data, destroy or damage equipment, or disrupt the operation of the Company’s network or the network of a third-party;

- Knowingly engaging in any activities that will cause a denial-of-service (e.g., synchronized number sequence attacks) to users whether on the Company’s network or on another provider's network.

- Advertising, transmitting, or otherwise making available any software, program, product, or service that is designed to violate this Policy or the Policy of any other Internet Service Provider, which includes, but is not limited to, the facilitation of the means to send e-mail spam, initiation of pinging, flooding, mail-bombing, denial of service attacks, and piracy of software.

- Using the Company’s network in any manner which interferes with the use of the Company’s network by other customers or authorized users.

- Utilize the Company’s network in any manner that might subject the Company to unfavorable regulatory action, subject the Company to any liability for any reason, or adversely affect the Company’s public image, reputation or goodwill, including, without limitation, sending or distributing obscene, hateful, vulgar, racially, ethnically or otherwise objectionable materials as determined by the Company in its sole discretion.

- Using the Company’s network to host, access, promote or otherwise distribute any child pornography or obscenity.

- Causing or allowing the Company’s network and/or the customer, its IP space or other elements of identification to be placed on so-called “SPAM Block Lists,” “Spam Early Warning Systems,” or other directories of spam or unsolicited bulk email originators and/or network abusers. It shall be incumbent upon each of the Company’s Clients to monitor and modify their usage, and that of their users and customers, to insure compliance with this Policy generally, and also of this provision specifically.

1.2 Enforcement

The Company reserves the right, with or without notice, to restrict, block, modify or terminate services to any Client or user upon the threat or occurrence of a violation to the Policy. The Company reserves the right to cooperate with any court, law enforcement agency, investigator or network service provider in the investigation of threats to the integrity, stability, reliability and/or legality of the products and services offered by the Company and of any violations to the Policy.

1.3 Client Duties

Each Client is obligated to assist the Company in the investigation of any threatened, alleged or actual violation of this Policy. The Client shall cooperate with designees of the Company in this regard. Clients of the Company are responsible for immediately reporting to the Company any issue which could compromise the stability, service or security of any user or system connected to the Company's network.

1.4 Client Password Policy

The Company's clients are required to follow the payment industry's user identification (User ID) and password best practices to protect the Company's sensitive credit card data. Client User IDs and passwords must meet the following requirements:

- User IDs must be unique to an individual and forever connected with a single user to whom it has been assigned.
- User must never share their IDs and/or passwords.
- Users must choose easily remembered passwords that are, at the same time, difficult for unauthorized parties to guess.
- Passwords are required to have a minimum of seven (7) characters.
- Passwords must meet strong password requirements. Passwords will contain both alphabetic and numeric characters. Passwords will also utilize upper and lower case letters and symbols.

1.5 Reports and Complaints

Any reports or complaints about the use or misuse of the Company's products or services should be directed to:

Xpress Solutions, Inc.
5252 N Edgewood Drive
Provo, UT 84604
800-768-7295
security@xpressbillpay.com

1.6 Digital Millennium Copyright Act

Xpress Solutions, Inc. maintains a separate policy on the handling of complaints under the Digital Millennium Copyright Act, which is incorporated into this Policy hereby and which may viewed at www.xpressbillpay.com/copyright.

1.7 Handling Charges

The Company reserves the right to assess a handling fee, at its usual emergency project labor rate, to respond to abuse complaints incurred by the Company relating to a client and/or to handle, address, clean up and/or correct damage done to the operation of the Company's Network and business operations supported thereby. The fees will be billed in one (1) hour minimum increments. The Company hereby agrees to waive such fee for the first instance per customer of any such complaint, but shall impose the fee from and after the second such complaint.

Wachtel, Kevin

From:	Jared Swinford [redacted]
Sent:	Wednesday, October 23, 2019 3:08 PM
To:	Settles, Julie; Wachtel, Kevin
Subject:	Xpress Bill Pay - usage/cost projections, cost recovery options, and discussion of payment fees
Attachments:	Usage & Cost Projections.pdf; Cost Recovery Options.pdf

Kevin and Julie,

Attached are the Usage & Cost Projections I sent previously, but I'm also now including some Cost Recovery Options, and some discussion about potentially assessing payment fees.

USAGE & COST PROJECTIONS:
For the attached projections, here is how I came to the averages that I did:
I took a full year's worth of transaction data from other Xpress Bill Pay customers which meet the following criteria:
- Bill between 5,800 to 8,800 accounts monthly
- Accept all 3 main transaction types: credit/debit card, EFT, and online banking consolidation transactions
- Processed payments via Xpress Bill Pay for an entire calendar year

I found 35 organizations meeting the criteria above, and here were their combined averages:
% of accounts paid via Xpress Bill Pay: 34.3%
% of online payments that were credit/debit: 54.9%
% of online payments that were EFT: 45.1%
% of online payments that were Auto Pays: 50.4%
% of accounts paid through online banking and consolidated via Xpress Bill Pay: 14.9%

With that criteria, I took your bill count (7,300) and average transaction amount of $95.00 to generate Projections (see attached) of total transactions processed via Xpress Bill Pay and the total costs involved from Xpress Bill Pay and a merchant provider.

Page 1: This lists the estimated merchant rates I'm using for the analysis and the quoted Xpress Bill Pay rates.
Page 2: This page shows what your projected costs and usages would be if you processed the same percentage of payments as these other 35 organizations do that work with Xpress Bill Pay AND if you don't charge customers any convenience fees to make an online payment. NOTE: You do NOT add both Utility and Government rates together, you would select one or the other. I only show both options for comparison. If you do NOT assess convenience fees, then you would want to be on utility rates. However, if you do assess convenience fees, then you'd have to be on typical government rates.

COST RECOVERY OPTIONS (based on the Projections):
I also took the above Projections and put them into 3 cost recovery options (see attached). Option 1 is if you simply raised rates. Option 2 is if you were to charge a convenience fee. Now there are limitations on when you can charge convenience fees. For example, you are not supposed to charge them over the counter or on Auto Pays. My analysis takes into account not charging on Auto Pays because I know on average how many payments are Auto Pay. However, my analysis does not consider how many payments will potentially come over the counter (I don't have data on this). So in all reality the convenience fee would likely need to be even higher than I show here if you want to truly offset all of your costs. The projected convenience fee I'm showing is the fee needed to be charged on only the limited number of payments which would qualify for convenience fees in order to recover ALL fees associated with processing ALL payments. If the company decided to absorb the support fees and online banking consolidation fees, then you could 327

reduce the convenience fee amount somewhat. Additionally, convenience fees will invariable cut your usage significantly (likely 50% or more reduced usage) which I also haven't factored in. Option 3 is if you saved money through paperless billing or charged a modest Paper Statement Fee. This option would offset costs, and it would encourage people to pay online, resulting in fewer payments for you to handle manually.

DISCUSSION OF PAYMENT FEES:

There are 3 types of fees allowed today by the card companies:

1) Surcharges – allow % based fees, the fees can be charged in any payment channel, and they can be charged on Auto Pays. However, they are only allowed on credit transactions and are NOT allowed on debit transactions. For most organizations nearly 70% of all their card transactions are debit cards. Additionally, Xpress Bill Pay does not support surcharges.
2) Service Fees – allow % based fees, the fees can be charged in any payment channel, and they can be charged on Auto Pays. However, they are NOT allowed on utility payments, but they are allowed on other government entity payments. Xpress Bill Pay supports service fees for all government payments except for utilities due to the card companies' regulations.
3) Convenience fees – % based fees are NOT allowed (only flat fees like $2.00 allowed), the fees can only be charged in an alternative payment channel (your primary payment channel of over the counter cannot assess the fee), the fees are NOT allowed on Auto Pays. Xpress Bill Pay supports convenience fees but follows the rules and regulations of the card companies.

NOTE: I realize that other companies may not be complying with the rules regarding fees but I assure you these are the rules. Below I direct you to the correct section in Visa's rules and regulations (which are listed on their website), where these rules can be reviewed.

We do not support Surcharges, so they are not an option for you with Xpress Bill Pay. Plus surcharges are NOT allowed on debit cards. It's likely that about 70% of your total transactions would be debit cards, so surcharges aren't a good idea anyway.

Service fees are not allowed for utility payments, so they aren't an option for utilities but could be assessed on your non-utility payments. That leaves Convenience fees as your only option for utilities…

CONVENIENCE FEES:

The Card Brands (i.e. – Visa, MasterCard, Discover, American Express) all have varying rules for how fees can be assessed. However, they all have a rule similar to Visa's that convenience fees are:

"Applicable to all forms of payment accepted in the payment channel"

This means that whatever fee you charge for their payment type, you have to assess the same fees to all other payment types. Visa's rules are the most stringent. Consequently, Visa's rules become the rules you need to abide by.

To access Visa's credit card rules:

1 – https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf

2 – Convenience Fee rules can be found starting on page 344 in the document.

3 – You are only concerned with the rules regarding the U.S. Region.

Here are the highlights:

Convenience fees are allowed for all payment types. However, convenience fees:

- Must be flat fee based, not % based and not tier based.
- Must only be charged in an alternative payment channel, meaning it cannot be charged on face-to-face or over-the-counter transactions.
- Cannot be charged on recurring Auto Pay transactions.
- The same flat fee must be assessed on all payment types accepted, meaning not just credit cards but ACH too if they are accepted.

NOTE: If charging convenience fees, you will not receive the cheaper utility interchange rates, but will pay the standard government interchange rates.

SERVICE FEES:
In order to assess service fees you have to be signed up for Visa's Government and Higher Education Payment Program. Non-Utility, Government payments can be approved for this program. Utilities, however, do not qualify for this program. We've tried it, Visa rejected utilities.

To access Visa's credit card rules:
1 – https://usa.visa.com/content/dam/VCOM/download/about-visa/visa-rules-public.pdf
2 – Convenience Fee rules can be found starting on page 347 in the document.
3 – You are only concerned with the rules regarding the U.S. Region.

Here are the highlights:

Service fees are allowed for only non-utility payment types (utilities are MCC 4900 and are not listed as an allowed MCC) and they:
- Can be % based.
- Can be charged in all payment channels.
- Must be assessed as a separate transaction.

(Please note that Visa's rules and regulations update every April and October. As of this email, the October update has not come out yet. Once it comes out, it's not likely that these rules change in any significant way, but it is likely that they will end up on a different page number in the document.)

RECOMMENDATION:
If the company implements Xpress Bill Pay, we'll make sure that all the potential cost saving measures are put in place, so I'd recommend not assessing any fees. *(Remember, we don't offer surcharging which can't be done on debit cards anyway, service fees aren't allowed for utility payments, and convenience fees have lots of restrictions around when you can and can't charge them.)* If you charge fees, it will discourage customer usage. We will offer eChecks (aka: EFT or ACH) as a payment option. eChecks are much cheaper than credit/debit cards. We will also give the customers a paperless billing option, which will likely save you $0.50 or more on printing and postage. In addition, our system will integrate with Caselle software and will save you time on data entry, customer phone calls, bank reconciliation, etc. once the integrated system is in place.

However, the Xpress Bill Pay system does allow the company to assess convenience fees if this is the direction you decide upon. In that case, the company would get a merchant account and pay all the fees and then notify Xpress Bill Pay of the convenience fee $ amount you would like us to assess on those transactions that qualify for convenience fees.

Please let me know any questions you may have. I'm happy to discuss the analyses in as much detail as you'd like.

Thanks,

Please let me know if you have any questions or if you'd like me to review the projections with you.

Thanks,

Jared Swinford

Sales Director
[redacted]

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Jared Swinford

[redacted]

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Village of Villa Park

Projected Cost of Processing Payments via Xpress Bill Pay:

Current Merchant Fees Paid	$0.00

Utility Bills:	Average Payment Amount:	Settled Batches:
7,300	$95.00	30

Credit Card Transactions:	EFT Transactions:	Online Banking Transactions:
1	0	0

MERCHANT SERVICE PROVIDER RATES *(Estimated)*

UTILITY RATE

Credit Card Brands

Interchange Fee	$0.75
Assessment Rate	0.14%
Association Fee	$0.0195

Credit Card Processor

Discount Rate	0.25%
Authorization Fee	$0.15
Batch Settlement Fee	$0.00
Monthly Service Fee	$5.00

GOVERNMENT SERVICES RATE

Credit Card Brands

Interchange Rate*	1.60%
Assessment Rate	0.14%
Association Fee	$0.0195

Credit Card Processor

Discount Rate	0.25%
Authorization Fee	$0.15
Batch Settlement Fee	$0.00
Monthly Service Fee	$5.00

**Rates vary depending on card type used, this is an estimated average interchange rate.*

GATEWAY FEES

XPRESS BILL PAY RATES

Transaction Fees

Credit Card Fee	$0.39
EFT Fee	$0.49
Online Banking Fee	$0.25

Monthly Fees

Hosting/Tech Support Fee*	$0.015
Statement Fee	$19.00
Recurring Setup Fees *(if any)*	$0.00

**Fee is per bill hosted online. However, there is a minimum charge per month if you have fewer than 5,000 bills hosted online.*

PROJECTED (AVERAGES)

Utility Bills:	Average Payment Amount:	Settled Batches:
7300	$95.00	30

Credit Card Transactions:	EFT Transactions:	Online Banking Transactions:
1375	1130	1088

UTILITY RATE

Credit Card Brands	
Interchange Fees	$1,031.25
Assessment Fees	$182.88
Association Fees	$26.81
Credit Card Processor	
Discount Fees	$326.56
Authorization Fees	$206.25
Batch Settlement Fees	$0.00
Monthly Service Fee	$5.00
Total Merchant Fees	**$1,778.75**

GOVERNMENT SERVICES RATE

Credit Card Brands	
Interchange Fees*	$2,090.00
Assessment Fees	$182.88
Association Fees	$26.81
Credit Card Processor	
Discount Fees	$326.56
Authorization Fees	$206.25
Batch Settlement Fees	$0.00
Monthly Service Fee	$5.00
Total Merchant Fees	**$2,837.50**

**Rates vary depending on card type used, based on the estimated average interchange rate these are the estimated interchange fees.*

XPRESS BILL PAY RATES

Transaction Fees	
Credit Card Fee	$536.25
EFT Fee	$553.70
Online Banking Fee	$272.00
Monthly Fees	
Hosting/Tech Support Fee*	$109.50
Statement Fee	$19.00
Recurring Setup Fees *(if any)*	$0.00
Total Xpress Bill Pay Fees	**$1,490.45**

**Fee is per bill hosted online. However, there is a minimum charge per month if you have fewer than 5,000 bills hosted online.*

UTILITY RATE	
Merchant Service Fees	$1,778.75
Xpress Bill Pay Fees	$1,490.45
Total Monthly Cost	**$3,269.20**
Cost per transaction	***$0.91***

GOVERNMENT SERVICES RATE	
Merchant Service Fees	$2,837.50
Xpress Bill Pay Fees	$1,490.45
Total Monthly Cost	**$4,327.95**
Cost per transaction	***$1.20***

Current Merchant Fees Paid	**$0.00**
Cost per transaction	***$0.00***

Village of Villa Park

Cost Recovery Options

Assumptions

% Payments on Auto Pay	50.4%	Total Costs on Utility Rate:	$3,269.20
Total Credit Cards Transactions	1375	Total Costs on Government Services Rate:	$4,327.95
Non Auto Pay Credit Cards	682		
Auto Pay Credit Cards	693	% of Accounts on Paperless Billing:	10.0%
Total EFT Transactions	1130	Total Bill Count:	7,300
Non Auto Pay EFTs	560	# of Paperless Billing Accounts:	730
Auto Pay EFTs	570	Total Savings*:	$365.00

**(if $0.50 savings per bill printing/postage)*

OPTION 1: Increase Rates

If rate increase to all accounts to cover costs, then…

$3,269.20 Costs / 7,300 Accounts = $0.45 Rate Increase per account.

OPTION 2: Convenience Fees

If convenience fee charged on applicable transactions, then…

Non Auto Pay Credit Cards	682
Non Auto Pay EFTs	560
Total Non Auto Pays	1242

$4,327.95 Costs / 1242 Non Auto Pay Transactions = $3.48 Convenience Fee required per applicable transaction to recover costs.

OPTION 3: Charge fee for mailed statements

If no charge for paperless billing and assess $0.50 or more statement fee for mailed statement, then…

7,300 Accounts * $0.50 savings/revenue per account = $3,650.00 Savings or revenue, which more than offsets the costs on a Utility Rate