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. 4263
Next Resolution No. 2131

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

Village Board of Trustees

January 10, 2022 **7:00 PM**

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky
Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Presentation

5.a Community F.U.N. Commission presentation of the 2021 Holiday Decoration Awards

6. Consent Agenda

6.a Minutes from the December 13, 2021 Village Board meeting, Special Meeting of the Village Board of Trustees held on December 20, 2021 and December 30, 2021.
Minutes Dec 13, 2021.docx
Special Mtg Dec 20, 2021.docx
Special Mtg Dec 30, 2021.docx

6.b Bill Listings for the Week of December 13, 2021, December 20, 2021, December 27, 2021 and January 3, 2022 in the Total Amount of $4,472,085.00
2021-1227 CY22 Weekly Chk Report.pdf
2021-0103 CY21 Weekly Chk Report.pdf
2021-0103 CY22 Weekly Chk Report.pdf
2021-1213 CY21 Weekly Chk Report.pdf

2021-1220 CY21 Weekly Chk Report.pdf
2021-1227 CY21 Weekly Chk Report.pdf

7. Appointments to Board and Commission

7.a Cable TV Commission

Sean Kirby	(A)	1/06/2022 - 4/30/2025

7.b Traffic and Safety Commission

Sean Kirby	(A)	1/06/2022 - 4/30/2023

8. Ordinances

8.a An Ordinance Authorizing the Village of Villa Park, DuPage County, Illinois, to Borrow Funds from the Water Pollution Control Program in the Amount of $3,400,000 for Combined Sewer Separation Improvements to be Completed as a Part of the Monterey Avenue Improvement Project

The Monterey Avenue Improvement Project (Washington to Park) is proposed in the Village's Capital Improvement Plan (CIP) and includes the separation of approximately 3,000 feet of existing combined sewer main. Funding for this combined sewer separation effort is a low-interest loan offered through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program. This ordinance authorizes the Village to borrow funds up to $3,400,000 to fund the construction, construction oversight, and contingencies of the combined sewer separation improvements as a part of the Monterey Avenue Improvement Project.

This item satisfies the Village's Long-Term Complex Strategic Plan Goal " Continue to use a disciplined maintenance plan and schedule for Village Infrastructure."
MEMO - Monterey Avenue Project Loan Ordinance
ORD - Monterey Avenue Project Loan Ordinance
Monterey Avenue Project CIP Listing

8.b An Ordinance of the Village of Villa Park, DuPage County, Illinois Granting a Special Use for an Assembly and Entertainment Use and a Variation to Allow No Designated Off-Street Parking Spaces For Property Located at 717 N. Addison Road

The petitioner, Dianna Hall, seeks a special use for an assembly and entertainment use and a variation to parking to operate an event space for small gatherings and celebrations up to 49 guests. The hours of operation will be from 12 PM-12 AM Monday through Sunday. Most events will be held after 5:30 PM and parking will be available on a first-come first serve basis.

At the December 9, 2021 public hearing, the Planning & Zoning Commission voted 8-0 and recommended approval of the special use for an assembly and entertainment use and variation to allow no designated off-street parking spaces,

with the following conditions: 1. Permits must be obtained separately for interior remodel and signage., and 2. Compliance with current building and fire codes.

This item satisfies the Long-Term Strategic Goal "Engage and be proactive in regional planning efforts and activities."
MEMO - 717 N. Addison Road Special Use and Parking.pdf
ORD - Special Use for 717 N. Addison Rd.docx
Exhibit A PZ-21-0007.pdf
P&Z Minutes PZ 21-0007 12-9-2021.pdf

8.c An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022A of the Village of Villa Park, DuPage County, Illinois, in the aggregate principal amount of not to exceed $7,500,000 for expenditures related to the costs to construct and equip a Village Recreation Center within the Village.

Currently, the Parks and Recreation Department is holding three input meetings discussing the development of the Recreation facility. As the plans for the Recreation facility are still being developed, and based on the initial preliminary concept designs, the need for funding in addition to the $10 million grant will likely be required.

This item satisfies the Village's Long-Term Complex Strategic Plan Goal "Prepare a master development plan including financial strategies for a recreation complex which could include a swimming pool and recreation center."
MEMO - Bond Ordinance-Series 2022A.docx
ORD - Authorizing 2022A Bonds.docx

8.d An Ordinance of the Village of Villa Park, DuPage County, Illinois, Declaring Certain Property as Surplus Property and Authorizing Its Sale

On August 24, 2021, the Sugar Creek Administrative Board unanimously approved a recommendation that the parent bodies proceed with the sale of 440 E. Van Buren Street, with the proceeds to be dedicated to the purchase of golf course maintenance equipment. This sale will relieve the owning entities of potential liabilities and costs associated with maintaining the rental property. Elmhurst Park District will convey its 50% ownership of the property to the Village in accordance with the Local Government Property Transfer Act. Upon sale of the property, the proceeds transfer back to the Sugar Creek Golf Course.

Staff recommends the Board of Trustees approve the proceeding with declaring 440 E. Van Buren Street, Villa Park, as surplus property and authorizing to proceed with the sale.

This item satisfies the Village's Long-Term Routine Strategic Plan Goal "Continue to Commit to a Long-Term Equipment/Fleet Replacement Plan Including a Replacement Schedule."
SYNO - Villa Park Surplus Property.docx
ORD - Villa Park Surplus Property.docx
MAP - 440 E. VAN BUREN.pdf

2021 REPLACEMENT PLAN BY PRIORITY.pdf

9. Resolutions

9.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 2 to the Contract with United Enterprise, LLC, of Brookfield, Illinois, for Construction of the Michigan Avenue Improvement Project (Central to Kenilworth) for a Net Deduction in the Amount of $11,475.00

The Village has a contract with United Enterprise, LLC, of Brookfield, Illinois, in the amount of $1,329,032.74 for the construction of the Michigan Avenue Improvement Project (Central to Kenilworth). Proposed final Change Order Number 2 consists of final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 2 is a deduction in the amount of $11,475.00, for an adjusted final contract amount of $1,317,557.74. Staff recommends approval of this change order.

This item satisfies the Village's Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewer, water mains, streets, etc."
MEMO - Michigan Avenue Project Final Change Order #2
RESO - Michigan Avenue Final Change Order #2.docx
Michigan Avenue Project Final Change Order #2

9.b Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax Increment Financing District

One of the conditions of the Letter of Intent that was approved December 6, 2021 with Catalyst Partners and Marquette Companies for the Union project at 100 – 110 S. Villa Avenue was exploring the creation of a new Tax Increment Financing (TIF) District.

The Village would engage Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for the proposed area. In addition to evaluating the current TIF district boundary, the consultant also would evaluate the entire St. Charles Road corridor. If the corridor would be eligible, inclusion would allow current businesses and property owners to take advantage of this incentive program.
MEMO - New TIF District.docx
RESO - New TIF District.docx
Exhibit A New TIF.pdf
Exhibit B New TIF Proposal.pdf

9.c Resolution of the Village of Villa Park, DuPage County, Illinois, to Induce the Redevelopment of Certain Property Within the Proposed Redevelopment Project Area (100 - 110 S. Villa Avenue)

The Village Board approved a letter of intent with Catalyst Partners and Marquette Companies (the Developer) on December 6, 2021. The letter of intent provided the Developer an eight month period to conduct its due diligence.

An inducement resolution would allow the Developer to be reimbursed for TIF eligible expenses such as environmental assessment, architectural, engineering, and legal services conducted during the due diligence period. Any reimbursement for these expenses would be addressed in a future redevelopment agreement.
MEMO - Inducement Resolution .docx
RESO - Inducement of Property 100-110 S. Villa Avenue.docx
Exhibit A Inducement Resolution.pdf

9.d Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting Letters of Engagement from Miller Canfield and Speer Financial, Inc.

The Board directed staff to prepare an Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) in the amount up to $7.5 million to finance the Recreation Center. Speer Financial, Inc has provided the financial advisement services to the Village for since 2016 and will assist in preparation of the issuance of the bonds. Miller Canfield will provide the Bond Counsel to the Village. The services from both Speer Financial and Miller Canfield are necessary for the Village and staff recommends approval to engage Speer Financial and Miller Canfield.

This item satisfies the Village's Strategic Long-term Complex Goal "Prepare a master development plan including financial strategies for a recreation complex which could include a swimming pool and recreation center.
RESO - Speer and Canfield Financial.docx
Speer Financial Engagement Letter-2022A.pdf
Speer Financial Services Agreement.pdf
Miller_Canfield_Engagement_Letter-2022A_Bonds.pdf

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Executive Session

15.a Pursuant to the General Provisions of the Open Meetings Act:
1. 5ILCS 120/2 (c) (1) Personnel Matters
2. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
3. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
4. 5ILCS 120/2 (c) (6) Sale or Lease of Property
5. 5ILCS 120/2 (c) (11) Pending Litigation
6. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

12.13.21 Executive Session Agenda.docx

16. Adjournment

Next Meeting is Scheduled for January 24, 2022

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

Agenda Item No: 5.a

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Admin Asst
Submitting Department: Community F.U.N Commission
Item Type: Report/Presentation
Agenda Section: Presentation

Subject:
Community F.U.N. Commission presentation of the 2021 Holiday Decoration Awards

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Admin Asst
Submitting Department: Village Board
Item Type: Minutes
Agenda Section: Consent Agenda

Subject:
Minutes from the December 13, 2021 Village Board meeting, Special Meeting of the Village Board of Trustees held on December 20, 2021 and December 30, 2021.

Suggested Action:

Attachments:
Minutes Dec 13, 2021.docx
Special Mtg Dec 20, 2021.docx
Special Mtg Dec 30, 2021.docx

Next Ordinance No. 4259
Next Resolution No. 2129

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 13, 2021 **7:00 PM**

Village President Nick Cuzzone

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 13, 2021

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

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

3. Public Comments on Agenda Items.
Sis Greco referred to Item 7.a. and on behalf of the Greco family and the Odeum thanked staff and the board for the support they received over the years.
Resident Al Bulthuis spoke in support of Item 7.a. and the transfer of ownership to another business. He thanked the Greco family and said the Odeum had supported the Village in many ways over the years.

4. Amendments to the Agenda.

5. Consent Agenda.
5.a. Minutes from the Public Meeting and Board Meeting held on December 6, 2021.
5.b. Bill Listings for the Week of December 6, 2021 in the Total Amount of $284,522.99.
Motion to approve Consent Agenda was made by Trustee Patrick and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Kumar, Cilella, Murphy, Kozar, Corkery, Patrick and President Cuzzone. There were no nays. Motion carried.

6. Second Reading on Ordinances to be Codified.
6.a. 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, 2021 and Ending on the Thirty-First Day of December, 2021.
The 2021 tax levy process is well underway. The Library Board approved their levy on September 22. The Village Board adopted a resolution estimating the tax levy on November 8 and several abatement ordinances will be approved on December 6. The total levy for the Village and Library is $12,632.074 and has been abated to $11,640,924, an increase of 5% over last year. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.4% tax cap, plus new growth.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Cilella, Murphy, Kozar, Patrick, Kumar and President Cuzzone. There were no nays. Motion carried.

6.b. 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, 2022 and Ending on December 31, 2022.
The Village's FY 2022 Budget Ordinance allocates funds 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 22 Village Board Meeting and the Public Hearing held on December 6. The budget draft has been available for public inspection at Village Hall and on the Village website. The budget covers the 12-month period from January 1, 2022 through December 31, 2022.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Corkery. Trustee Kumar commented on the cost of street lights. Public Works Director Guerra provided clarification on the funds budgeted for street lights. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Kumar, Corkery, Kozar, Patrick and President Cuzzone. There were no nays. Motion carried.

6.c. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Certain Provisions of Appendix C – Article 2, Sections 2.3 and 2.6, including new 2.6.5, Basic Zoning Ordinance of the Villa Park Municipal Code.
The proposed text amendments to Article 2, Sections 2.3 and 2.6, including new item as 2.6.5, of Appendix C of the Village Code. These proposed revisions represent amendments to an article versus the entire Zoning Code and are proposed to better clarify code requirements and to address best practices and/or current development trends. The Community Development Department and Village staff performed a review of these codes and researched best practices and recommend the modifications proposed herein. At the November 11, 2021 public hearing, the Planning and Zoning Commission unanimously recommended approval of the proposed text amendments.
This item satisfied the Long-Term Strategic Plan Goal "Engage and be proactive in regional planning efforts and activities."
Motion to approve the ordinance was made by Trustee Murphy and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Kumar, Patrick, Kozar, Cilella, Corkery, Murphy and President Cuzzone. There were no nays. Motion carried.

7. Ordinances.
7.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving the Rezoning to the M-1, Light Industrial District of the Property Located at 1033 N. Villa Avenue.
The applicant is currently under contract to purchase the subject property and is requesting rezoning of the subject property from PUD-C, Planned Unit Development Commercial, to M-1, Light Industrial District. The applicant intends to lease the subject property to Arrow Trans Corporation (Arrow), which is a related entity, who intends to use the property for trucking, warehousing and distribution.
Arrow is currently located in Elk Grove Village, Illinois, and anticipates the hours of operation to be from 7:00 A.M. to 9:00 P.M. Should the rezoning be approved, Arrow will relocate its current facility to the subject property, which expects to create thirty (30) full-time jobs. The applicant intends to improve the parking lot to accommodate truck parking and reconfigure the building to meet Arrow's operations. It is expected that approximately 10% of the current facility will be utilized as office space and the remainder will be utilized for warehousing and distribution. The petitioner submitted the attached traffic study, including exhibits of potential future improvements. Staff recommends approval of the map amendment. This item satisfies the Village's Long-Term Strategic Plan Goal "engage and be proactive in regional planning efforts and activities."
Motion to approve the ordinance was made by Trustee Cilella and seconded by Trustee Kozar. Trustee Corkery referred to a letter from the Forest Preserve District and their request to review some items. President Cuzzone said the letter was presented at the Planning & Zoning Commission meeting and petitioner agreed to address the issues in the letter. Trustee Corkery asked why one commissioner voted against the ordinance. President Cuzzone said the commissioner preferred a business use of the property that would generate sales tax revenue for the Village. Trustee Cilella referred to a letter from the resident asking about a fuel distribution system on the property. Patrick Clancy, attorney for the petitioner, said there will be no fuel supply on the property. Trustee Cilella also asked about truck repairs on the property. Attorney Clancy said the petitioner's use of the property is open at this time but it will be within zoning and Village requirements. Trustee Kozar asked about the voting process for the ordinance. President Cuzzone said this is the final vote because the item was already at Planning & Zoning for public comment. Trustee Murphy spoke in favor of the ordinance. Trustee Corkery asked about the warehousing. Attorney Clancy said there will be dry goods in the warehouse. Roll call vote tallied seven (7) ayes made by

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

8. Resolutions.

8.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with V3 Companies, Ltd. of Woodridge, Illinois, for Phase II Design Engineering of the Jackson Pond Improvement Project in an Amount Not to Exceed $353,200.

The Jackson Pond Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project's objective is to expand the Jackson Pond Stormwater detention basin to lessen the frequency and severity of area flooding. These improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study. The project's engineering design is budgeted for CY 2022, and staff would like to proceed with the design efforts. Staff recommends approval of an engineering services agreement with V3 Companies, Ltd. of Woodridge, Illinois, for Phase II design engineering of the Jackson Pond Improvement Project in an amount not to exceed $353,200. Funding for this agreement will from the Stormwater Fund 68.502.10.292.

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

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

8.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Lease Agreement Between the Village of Villa Park and DuPage High School District 88 for Tennis Court Usage.

The tennis courts adjacent to Highridge Road were closed for a number of years and the lease agreement for tennis court usage between the Village and School District 88 expired in August 2015. Representatives from District 88 contacted Village staff about proposed improvements to the tennis facilities and entering into a new lease agreement similar to the previous lease agreement. The new lease agreement provides that the Village and District 88 equally share in the cost of the refurbishment of all existing outdoor lighting, total cost is $110,521. After refurbishment, the maintenance of the outdoor lighting and the auxiliary building shall be the sole responsibility of the Village, which is similar to previous agreements. The new agreement will the Village exclusive use and control of the tennis facilities between the hours of 6:30 p.m. and 11:00 p.m. weekdays and 8 a.m. to 11:00 p.m. on Saturday and Sunday. In return, the Village agrees to maintain the outdoor lighting and the auxiliary building. The lease shall go into effect May 1, 2022 and terminate on April 30, 2032. Staff recommends approval of this resolution.

This item satisfies the Long Term Complex Strategic Plan Goal "Engage and be proactive in regional planning efforts and activities."

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Corkery. Trustee Cilella asked for clarification. Manager Keehner provided additional information. Trustee Kumar spoke in favor of the resolution. Trustee Murphy asked about the hours for usage. Parks and Recreation Director Gola provided information on the hours for Village usage and said it is similar to past lease agreements. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Murphy, Kozar, Cilella, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

9. Public Comments on Non-Agenda Items.

There were no participants.

10. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

11. Village Trustees' Report.

Trustee Kozar wished everyone happy holidays.

Trustee Patrick wished everyone happy holidays and thanked the first responders for keeping residents safe.

Trustee Cilella wished everyone happy holidays.

Trustee Kumar commended residents for their holiday decorations and wished everyone happy holidays.

Trustee Corkery wished everyone happy holidays.

Trustee Murphy thanked Economic Development Director Burke and Officer Bregman for their presentation at the recent S.A.L.T. meeting. She thanked Janet Bry from the Parks and Recreation Department for the

programs for the senior community. She said the Parks and Recreation Advisory Commission will meet on December 14 at 7 p.m. at the Iowa Community Center and wished everyone a safe and healthy holiday.

12. Village President's Report.
President Cuzzone wished everyone a safe and healthy holiday and provided a COVID update. He said the next board meeting is scheduled for January 10, 2022. He also said there will be no Coffee the Board in January.

13. Village Manager's Report.
Manager Keener asked Director Gola to provide information on the upcoming public input meetings on the new recreation center and the $10 million IDNR grant.
Director Gola said the input meetings with Williams Architects are schedule at Village Hall on December 29 and January 19 at 7p.m. and on January 15 at 9 p.m. Manager Keehner read an email addressing COVID vaccinations and also wished everyone a safe and happy holiday and a happy new year.

14. Executive Session.
14.a. Pursuant to the General Provisions of the Open Meetings Act:
1. 5ILCS 120/2 (c)(1) Personnel Matters
2. 5ILCS 120/2 (c)(2) Collective Bargaining Matters
3. 5ILCS 120/2 (c)(5) Purchase or Lease of Property
4. 5ILCS 120/2 (c)(6) Sale or Lease of Property
5. 5ILCS 120/2 (c)(11) Pending Litigation
6. 5ILCS 120/2 (c)(21) Discussion of Closed Session Minutes

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

15. Adjournment.
Motion to adjourn was made by Trustee Cilella and seconded by Trustee Murphy. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:08 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is Scheduled for January 10, 2022

VILLAGE OF VILLA PARK

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

December 20, 2021 **6:30 PM**

Village President Nick Cuzzone

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

MINUTES OF THE SPECIAL MEETING HELD IN VILLAG HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 20, 2021

1. Call Meeting to Order.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

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

3. Public Comments on Agenda Items.
The following residents spoke in support of Manager Keehner and against his termination:
Rae Rupp Srch, Tom King, Bob Wagner, Mike Orlowski, Cheryl Tucker, Linda Nystrom, Gaby Guttierrez, Al Bulthuis, Jennifer Burns and Sam Balsom. Clerk Korynecky also read an email from a resident in support of Manger Keehner. David Limardi said he was speaking on behalf of Richard Keehner and his employment agreement. Since Manager Keehner was relieved of his duties without cause, he has submitted a separation agreement to President Cuzzone and stands ready to negotiate with the Village board. The following residents spoke in support of Manager Keehner's termination:
Sue Matthews, Richard Rigali and Cindy Woods. Steve de la Rosa complained that the three minute time allowing for public comments was not enforced.

4. Consider a motion to terminate the employment contract of Richard Keehner pursuant to Section 22A of his employment contract, "Without Cause."
Motion to terminate was made by Trustee Patrick and seconded by Trustee Kozar.
Motion by Trustee Murphy to table the item to the January 10, 2022 board meeting due to the lack of direction from the Village Attorney and seconded by Trustee Cilella.
Trustee Kumar said a separation agreement has been submitted so there is no reason to table the item to January 10th. David Limardi said 1) Manager Keehner has not resigned but has prepared a separation agreement for negotiating with the board, and 2) the current employee agreement states that the Village Manager must receive a notice of termination in writing. He also said the board will be in violation of the agreement if it moves forward with the motion. Trustee Kozar said terminating the Village Manager's employment contract is best for the Village and also reviewed the terms of the employee contract. Trustee Murphy encouraged transparency and questioned meetings taking place among four (4) particular trustees outside the scope of the board. Trustee Kumar commented on her decision to terminate the manager and said it is best for Villa Park. Trustee Patrick said it was a hard decision for him to make and referred to Manager Keehner's amazing accomplishments and commended staff on the work they do. He also said moving forward with this termination by the board is a silver lining for the Village and its future challenges. Trustee Cilella said he is hearing about transparency, silver linings and what is best for Villa Park but the residents are asking why this is being done. He also said he was left out of the discussion to terminate the

Village Manager and is still waiting for information on which to base his decision. Trustee Corkery said it is a difficult decision for him but it's doing what is best for the residents of Villa Park. President Cuzzone commented on the accomplishments of Manager Keehner. By implementing sound fiscal management, belt tightening and doing more with less, he turned the Village around. President Cuzzone also questioned the timing of this decision to terminate Manager Keehner's employment contract and the reference to transparency when four (4) trustees have been working behind the scenes to terminate the manager which is not a good decision for Villa Park. Roll call vote to terminate tallied four (4) ayes made by Trustees Corkery, Kumar, Patrick and Kozar and three (3) nays made by Trustees Cilella, Murphy and President Cuzzone. Motion carried.

5. **Consider a motion to place Richard Keehner on paid administrative leave during the 60 days prior written notice period as specified in Section 22A of the employment contract.**
Motion for paid administrative leave was made by Trustee Corkery and seconded by Trustee Patrick. Trustee Murphy said she will be voting against all of the items on the agenda because the agenda was crafted by one of the trustees and not the Village Attorney. Roll call vote tallied four (4) ayes made by Trustees Kumar, Patrick, Kozar and Corkery and three (3) nays made by Trustees Cilella, Murphy and President Cuzzone. Motion carried.
David Limardi said there is still the issue of notice of termination. The board terminated the employee agreement but not the employee which is problematic.

6. **Consider a motion to retain the firm of GovHR – GovTemps to assist the Village in connection with the search process for a new Village manager and interim manager services.**
Motion to retain the firm of GovHR - GovTemps was made by Trustee Kumar and seconded by Trustee Patrick. Trustee Kozar suggested that the item be tabled. Motion to table was made by Trustee Kumar and seconded by Trustee Patrick. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Corkery, Kozar, Kumar, Patrick and President Cuzzone. There were no nays. Motion carried.

7. **Consider a motion to retain attorney special legislative counsel to assist the Board of Trustees in connection with the transition to a new Village manager.**
Motion to table the item was made by Trustee Kumar and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Corkery, Murphy, Kumar, Kozar, Patrick and President Cuzzone. There were no nays. Motion carried.

Motion by Trustee Kozar for Executive Session regarding personnel matters and seconded by Trustee Kumar. Some discussion ensued on the motion to move into Executive Session. David Limardi asked if Manager Keehner would receive something in writing tomorrow as to his status with the Village. President Cuzzone he would contact the Village Attorney to follow-up with such a notice. Resident and past Village employee Sue Matthews provided some background information on her experience with interim managers. Roll call vote for Executive Sesson tallied four (4) ayes made by Trustees Patrick, Corkery, Kumar and Kozar and three (3) nays made by Trustees Murphy, Cilella and President Cuzzone. Motion carried.

8. **Adjournment.**
Motion to adjourn was made by Trustee Corkery and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. The meeting adjourned at 8:53 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

VILLAGE OF VILLA PARK

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

December 30, 2021 **6:00 PM**

Village President Nick Cuzzone

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

MINUTES OF THE SPECIAL MEETING HELD IN VILLAG HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 30, 2021

1. Call Meeting to Order.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

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

3. Public Comments on Agenda Items.
Attorney Benjamin Schuster, representing Manager Keehner, referred to the terms of separation and said they are seeking an answer from the Village board as it relates to the Village's obligation under the employee agreement.
Resident Cheryl Tucker questioned the right of the Village board to hire legal counsel. She asked if Director Guerra is the only qualified employee to be acting manager. President Cuzzone said Director Guerra is already the Administrative Office and can fulfill an acting manager's responsibilities in the Village manager's absence. Cheryl Tucker also asked where the funds would be taken from to pay the costs leading to a new Village manager. President Cuzzone said the funds would come from the general funds.

4. Executive Session.
Pursuant to 5ILCS (c)(1) the appointment, employment, compensation, discipline, performance or dismissal of specific employees.
Motion for Executive Session made by Trustee Cilella and seconded by Trustee Kumar. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Patrick, Murphy, Kozar, Kumar, Cilella and President Cuzzone. There were no nays. Motion carried.

The board dismissed out of Formal to Executive Session at 6:08 p.m.

Call Meeting to Order.
President Cuzzone called the meeting to order at 6:50 p.m. Motion to return to the Formal was made by Trustee Corkery and seconded by Trustee Kumar. Clerk Korynecky called the roll.

5. Review of Resolution #20-42, A Resolution Authorizing Appointment of an Administrative Officer.
Attorney Orr explained past history with the Village that the Director of Public Works would be the acting manager and Public Works Director Guerra already has the authority to be Acting Village Manager. President Cuzzone said Director Guerra is now the Acting Village Manager until a permanent one is hired.

6. Approval of Terms of Separation of Village Manager.

Motion to table the item to the January 10, 2022 meeting was made by Trustee Murphy and seconded by Trustee Patrick. Trustee Cilella said he will not be in attendance at the January 10, 2022 meeting. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Corkery, Kumar, Kozar, Murphy, Patrick and President Cuzzone. There were no nays. Motion carried.

7. Motion to Remove from the table.

Motion to remove was made by Trustee Corkery. There was no second.

8. Consideration of a Motion to Retain Attorney Special Legislative Counsel to Assist the Board of Trustees with the Transition to a New Village Manager.

9. Motion to Remove from the Table.

Take from the table consideration of a motion to retain the firm of GovHR - GovTemps to assist the Village in connection with the search process for a new Village Manager and Interim Manager Services.
Motion to remove was made by Trustee Kumar and seconded by Trustee Corkery. Trustee Cilella asked for clarification. President Cuzzone said the vote will remove this item from the table so that Item 10 can be vote on. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cilella, Murphy, Kozar, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

10. Consideration of a Motion to Retain the Firm of GovHR – GovTemps to Assist the Village in Connection with the Search Process for a New Village Manager and Interim Manager of Services.

Motion to retain was made by Trustee Patrick and seconded by Trustee Kumar. President Cuzzone said the Consideration does not include the Interim Manager Services. Assistant Manager McVey clarified why the interim manager services were not included. Trustee Kumar asked about the workload for staff. Director Guerra said staff can accomplish their work. President Cuzzone said he spoke with Director Guerra and Assistant Manger McVey and they affirmed that staff can handle their workload. Trustee Kozar asked if Assistant Manager McVey could provide the board with the information she has on interim managers. Assistant Manager McVey said she would provide that information. President Cuzzone asked that the motion be amended to just the Village Manager. Motion to amend the search for only a Village Manager was made by Trustee Patrick and seconded by Trustee Kumar. Roll call vote tallied six (6) ayes made by Trustees Murphy, Kozar, Cilella, Patrick, Kumar and President Cuzzone and one (1) nay by Trustee Corkery. Motion carried.
Motion for the amended consideration was made by Trustee Patrick and seconded by Trustee Kumar. Trustee Kozar asked why Trustee Corkery voted against the motion to amend. Trustee Corkery said he wanted the option to search for an interim manager. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kozar, Corkery, Cilella, Kumar, Patrick and President Cuzzone. There were no nays. Motion carried.

11. Report on Pending Village Matters.

Director Guerra referred to a memo regarding Pending Village Matters and provided an update on various economic development issues. Attorney Orr provided additional information on the sale of 440 E. Van Buren and asked for direction from the board on the method of sale, through a real estate firm, through staff or an auction. Some discussion ensued. Direction to staff is that Attorney Orr will prepare a resolution declaring this property surplus and get proposals from three (3) brokers.
Director Guerra also responded to questions from the board regarding Hawthorne Development and their issues with acquiring permits. Direction from the board was for Attorney Orr to prepare a redevelopment agreement specifying these concessions.
Director Guerra provided updates on various community development items, public works and the new recreation center. He also gave a COVID update in regards to staff and precautions being taken.
Trustee Murphy thanked staff for keeping these critical issues before the board.

12. Adjournment.

Motion to adjourn was made by Trustee Kumar and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. The meeting adjourned at 7:35 p.m.

Respectfully submitted,
Hosanna Korynecky, Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Admin Asst
Submitting Department: Finance Department
Item Type: Bill Listing
Agenda Section: Consent Agenda

Subject:
Bill Listings for the Week of December 13, 2021, December 20, 2021, December 27, 2021 and January 3, 2022 in the Total Amount of $4,472,085.00

Suggested Action:

Attachments:
2021-1227 CY22 Weekly Chk Report.pdf
2021-0103 CY21 Weekly Chk Report.pdf
2021-0103 CY22 Weekly Chk Report.pdf
2021-1213 CY21 Weekly Chk Report.pdf
2021-1220 CY21 Weekly Chk Report.pdf
2021-1227 CY21 Weekly Chk Report.pdf

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 10, 2022

Covering weekly check runs dated for:

December 27, 2021/CY22 .....$16,538.08

2 of 2

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF122722","122722"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	11868	0	RENEWAL - ESSENTIAL COMPLIANCE	11,987.38	.00		WF12272	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				11,987.38	.00			
Total MANAGER:				11,987.38	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	2,296.24	.00		122722	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				2,296.24	.00			
Total CENTRAL SERVICES:				2,296.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
DUPAGE COUNTY FIRE CHIEFS	CY22 - INSTALLATION DI	0	RR & LR TO INSTALLATION DINNER ON 1/22/	150.00	.00		WF12272	
Total 10.521.01.202 TRAINING & CONFERENCES:				150.00	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	11888	0	RENEWAL - SSL CERTIFICATE FOR VPMAPS	698.00	.00		WF12272	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				698.00	.00			
Total FIRE:				848.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	157.28	.00		122722	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
10.525.01.303 DUES & PUBLICATIONS								
ILLINOIS PUBLIC WORKS MUTUAL AID	1359	0	2022 ILPWMAN MEMBERSHIP DUES	250.00	.00		122722	
Total 10.525.01.303 DUES & PUBLICATIONS:				250.00	.00			
Total STREET:				407.28	.00			
Total CORPORATE FUND:				15,538.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	251.64	.00		122722	
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	307.16	.00		122722	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:				558.80	.00			
Total GENERAL:				558.80	.00			
Total RECREATION FUND:				558.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	125.82	.00		122722	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:				125.82	.00			
Total GENERAL:				125.82	.00			
Total PARKS FUND:				125.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	157.28	.00		122722	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
Total GENERAL:				157.28	.00			
Total WATER SUPPLY FUND:				157.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00700973	0	COPIERS/PRINTERS LEASE; 1/5-2/4/22	157.28	.00		122722	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
Total GENERAL:				157.28	.00			
Total WASTEWATER FUND:				157.28	.00			
Grand Totals:				16,538.08	.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	15,538.90
RECREATION FUND	
Total RECREATION FUND:	558.80
PARKS FUND	
Total PARKS FUND:	125.82
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	157.28
WASTEWATER FUND	
Total WASTEWATER FUND:	157.28
Grand Totals:	16,538.08

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

DATE 12-20-21 APPROVED BY

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 10, 2022

Covering weekly check runs dated for:

January 3, 2022/CY21..... $292,743.87

1 of 2

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1321","010321","1228INT","1222INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
SIPRIAN, PETRA	PZ21-0005	0	REFUND OF REMAINING ESCROW; PZ21-00	43.35	.00		010321	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				43.35	.00			
10.40002 PERS PROP REPLACEMENT TAXES								
VILLA PARK PUBLIC LIBRARY	PPRT DEC 2021	0	TO REIMBURSE PPRT - DECEMBER 2021	5,163.25	.00		010321	
Total 10.40002 PERS PROP REPLACEMENT TAXES:				5,163.25	.00			
10.42071 ADMINISTRATIVE ADJUDICATION								
SHERMAN FLOORING COMPANY	PS11448	0	REIMB OVERPAYMENT TICKET #PS11448	40.00	.00		010321	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:				40.00	.00			
10.42075 AMBULANCE FEES								
ILLINOIS DEPARTMENT OF	2021121130047	0	GEMT 1ST & 2ND QUARTER 2021	131,309.78	131,309.78	12/22/2021	1222INT	
Total 10.42075 AMBULANCE FEES:				131,309.78	131,309.78			
Total :				136,556.38	131,309.78			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.303 DUES & PUBLICATIONS								
CHICAGO METROPOLITAN AGENCY	FY2022-255	0	CMA FOR PLANNING CY21 LOCAL CONTRIB	825.12	.00		010321	
Total 10.511.00.303 DUES & PUBLICATIONS:				825.12	.00			
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
WAGNER,ROBERT	SEMINAR	0	LEAGUE CYCLING INSTRUCTOR SEMINAR	575.00	.00		010321	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:				575.00	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
C.O.P.S AND F.I.R.E PERSONNEL	106811	0	FINAL SCORING-PREF POINTS POLICE ENT	470.00	.00		WF1321	
C.O.P.S AND F.I.R.E PERSONNEL	106875	0	PRE EMPL POLYGRAPH--OFC J.W.	160.00	.00		WF1321	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				630.00	.00			
Total PUBLIC AFFAIRS:				2,030.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.202 TRAINING & CONFERENCES								
CIVIC SYSTEMS LLC	CVC21242	0	PAYROLL TRAINING - 2 DAYS	2,100.00	.00		010321	
Total 10.513.00.202 TRAINING & CONFERENCES:				2,100.00	.00			
10.513.00.210 TELEPHONE								
BAIG,RANA	NOV-DEC 2021	0	PERS DEVICE PHONE REIM; NOVEMBER 20	24.99	.00		010321	
BAIG,RANA	NOV-DEC 2021	0	PERS DEVICE PHONE REIM; DECEMBER 20	24.99	.00		010321	
BAIG,RANA	NOV-DEC 2021	0	PERS USAGE PHONE REIM; NOVEMBER 202	24.99	.00		010321	
BAIG,RANA	NOV-DEC 2021	0	PERS USAGE PHONE REIM; DECEMBER 202	24.99	.00		010321	
Total 10.513.00.210 TELEPHONE:				99.96	.00			
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1040962	0	TEMPORARY STAFF SERVICES	1,320.00	.00		010321	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,320.00	.00			
Total FINANCE:				3,519.96	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9008269646	0	COLOR COPY CHARGES DECEMBER 2021	46.32	.00		WF1321	
KONICA MINOLTA BUSINESS	9008269646	0	B&W COPY CHARGES DECEMBER 2021	4.59	.00		WF1321	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				50.91	.00			
Total COMMUNITY DEVELOPMENT:				50.91	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
JOHNSON CONTROLS SECURITY SOL	36749333	0	FD82- FIRE ALARM WIRELESS MONITOR	108.00	.00		WF1321	
JOHNSON CONTROLS SECURITY SOL	36749366	0	FD81- FIRE ALARM WIRELESS MONITOR	161.25	.00		WF1321	
PRO WINDOW WORKS	113021	0	PD WINDOW SEALING	195.00	.00		WF1321	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				464.25	.00			
Total BUILDINGS & GROUNDS:				464.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.308 ENGINE OIL								
AL WARREN OIL COMPANY INC	W1441127	0	ULTRA POWER ENGINE OIL	1,473.34	.00		WF1321	
Total 10.518.00.308 ENGINE OIL:				1,473.34	.00			
Total GARAGE:				1,473.34	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
GIAMMARINO, DONALD	MEAL REIMB	0	MEAL REIMB FOR CRISIS INTERVENTION T	74.33	.00		010321	
LANDA, JESUS	MEAL REIMB	0	MEAL REIMB FOR TRAINING	75.00	.00		010321	
NORTH EAST MULTI-REGIONAL	294135	0	EVIDENCE BASED INTERVIEW/INTERROGAT	750.00	.00		WF1321	
NORTH EAST MULTI-REGIONAL	296009	0	TRNG-BREATH ANALYSIS-ALCOHOL-OFC FR	125.00	.00		WF1321	
NORTHERN ILLINOIS POLICE ALARM	14070	0	ANNUAL NIPAS MEETING CHIEF AND DEPUT	87.00	.00		WF1321	
Total 10.520.01.202 TRAINING & CONFERENCES:				1,111.33	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9892976872	0	LPR & POLE CAMERA	76.02	.00		WF1321	
VERIZON WIRELESS	9893207441	0	CELL PHONES CAR DATA PACKS IPAD DATA	756.25	.00		WF1321	
VERIZON WIRELESS	9894089944	0	POLE CAMERAS AND CELL PHONES 11.2-12	831.42	.00		WF1321	
Total 10.520.01.210 TELEPHONE:				1,663.69	.00			
10.520.01.261 INSURANCE CLAIM LOSSES								
CAR REFLECTIONS	21-249	0	DECALS FOR REPAIRED SQUAD #189	325.00	.00		WF1321	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:				325.00	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL ELECTRONICS INC	068657	0	RADAR REPAIR	177.65	.00		WF1321	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				177.65	.00			
10.520.07.230 PRINTING SERVICES								
DEPENDABLE PRINTING SERVICES	1387	0	BUSINESS CARDS FOR DET BLAKE	50.00	.00		WF1321	
Total 10.520.07.230 PRINTING SERVICES:				50.00	.00			
10.520.07.270 MAINT OF OFFICE EQUIPMENT								
DEPENDABLE PRINTING SERVICES	1386	0	CASH RECEIPT/TRANSACTION FORMS	483.57	.00		WF1321	
Total 10.520.07.270 MAINT OF OFFICE EQUIPMENT:				483.57	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
CRITICAL REACH INC	2308	0	ANNUAL SUPPORT FEE FOR 2021 FOR DET	495.00	.00		WF1321	
ELINEUP LLC	1025	0	ELINEUP SOFTWARE MAINT 1.5.22--1.5.23	600.00	.00		WF1321	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				1,095.00	.00			
10.520.08.401 CAPITAL OUTLAY								
FLOCK SAFETY	CINV-005638	0	2 FLOCK CAMERAS	5,500.00	.00		WF1321	
Total 10.520.08.401 CAPITAL OUTLAY:				5,500.00	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL CONTROL	13389	0	STRAY ANIMAL CHARGES OCT 2021	150.00	.00		WF1321	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				150.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BANNER UP SIGNS	76496	0	NOTICE OF LABOR RIGHTS SIGNAGE	22.00	.00		WF1321	
CAR WASH DEVELOPMENT LLC	435	0	NOV CAR WASHES	72.00	.00		WF1321	
DLC AUTO GROUP	09302021-REISSUE	0	11 CAR WASHES SEPT 2021	165.00	.00		010321	
JET BRITE CAR WASH INC	4426	0	17 CAR WASHES	51.00	.00		WF1321	
JET BRITE CAR WASH INC	4470	0	13 CAR WASHES DECEMBER	39.00	.00		WF1321	
JIM'S TOWING	131035 07.27.19	0	TOW CHARGES 2002 HONDA ODYSSEY--893	175.00	.00		WF1321	
JIM'S TOWING	1391 4.16.20	0	TOW CHARGES 97 CHEVY LUMINA 46282	175.00	.00		WF1321	
MUNICIPAL ELECTRONICS INC	068627	0	RADAR EQUIPMENT CERTIFICATION	562.50	.00		WF1321	
O'HERRON CO INC, RAY	2144485-IN	0	LITHIUM BATTERIES	23.11	.00		WF1321	
STALKER RADAR APPLIED CONCEPT	393831	0	CABLE KIT AND ANTENNA FOR SQUAD	347.00	.00		WF1321	
VETERAN'S TOWING & RECOVERY IN	17221 7.4.19	0	TOWING CHARGES FOR CHEVY HHR 37493	175.00	.00		WF1321	
VETERAN'S TOWING & RECOVERY IN	17551 9.7.19	0	TOW CHARGES FOR CHEVY 4594	175.00	.00		WF1321	
VETERAN'S TOWING & RECOVERY IN	17670 11.1.19	0	TOW CHARGES HONDA CR-V 27122	175.00	.00		WF1321	
VETERAN'S TOWING & RECOVERY IN	18842 6.1.20	0	TOW CHARGES 2001 BMW F10702	175.00	.00		WF1321	
WEST & SONS TOWING INC	87777 7.30.19	0	TOW CHARGES FOR 2002 MITSUBISHI GALA	175.00	.00		WF1321	
WOSCONS-SOIL, TAYLOR	2020 DONATIONS	0	2020 SPECIAL OLYMPIC DONATIONS	505.00	.00		010321	
WOSCONS-SOIL, TAYLOR	2021 DONATIONS	0	2021 SPECIAL OLYMPIC DONATIONS	280.00	.00		010321	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				3,291.61	.00			
10.520.09.301 UNIFORMS								
JG UNIFORMS INC	92319	0	UNIFORM GLOVES HAT JACKET FOR OFC W	295.60	.00		WF1321	
O'HERRON CO INC, RAY	2116290-IN	0	BULLETPROOF VEST FOR OFC GAROFALO	1,024.98	.00		WF1321	
O'HERRON CO INC, RAY	2163609	0	UNIFORM JACKET FOR OFFICER KUBISH	280.00	.00		WF1321	
Total 10.520.09.301 UNIFORMS:				1,600.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total POLICE:				15,448.43	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.22.301 UNIFORMS								
AIR ONE EQUIPMENT INC	175763	0	(4) SETS FIREFIGHTING GEAR - BROWN,LY	10,865.00	.00		WF1321	
Total 10.521.22.301 UNIFORMS:				10,865.00	.00			
Total FIRE:				10,865.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.261 INSURANCE CLAIM LOSSES								
TAPCO	I715176	0	BLINKERSIGN, R1-1, 30" STOP, DG3, SOLAR	330.45	.00		WF1321	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:				330.45	.00			
Total STREET:				330.45	.00			
Total CORPORATE FUND:				170,738.84	131,309.78			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.212 LEGAL SERVICES - POLICE DUI								
SMITH & FULLER	4600	0	LEGAL SVCS NOV DUI PROSECUTIONS	2,659.95	.00		WF1321	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:				2,659.95	.00			
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
CAR REFLECTIONS	21-264	0	STRIPING AND DECALS FOR NEW DODGE D	1,710.00	.00		WF1321	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:				1,710.00	.00			
Total POLICE:				4,369.95	.00			
Total DUI TECHNOLOGY FUND:				4,369.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
CARLSON, FRANK	REFUND	0	PROGRAM REFUND	19.00	.00		010321	
HEROUX, VALERIE	REFUND	0	PROGRAM REFUND	22.00	.00		010321	
MEEGAN, DONNA	REFUND	0	PROGRAM REFUND	19.00	.00		010321	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				60.00	.00			
Total :				60.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.291 BREWFEST								
SIR SPEEDY PRINT SIGNS MARKETIN	81972	0	BREWFEST GOLD,GENERAL PASS	196.29	.00		WF1321	
Total 35.502.01.291 BREWFEST:				196.29	.00			
35.502.01.303 DUES & PUBLICATIONS								
EARL, SUZANNE	121721	0	EARL,S CPRP CERT. RENEWAL	65.00	.00		WF1321	
KIWANIS CLUB OF VILLA PARK	22-103	0	ANNUAL CLUB DUES,GOLA	135.00	.00		WF1321	
Total 35.502.01.303 DUES & PUBLICATIONS:				200.00	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV2179704	0	PENS FOR REC OFFICE	205.62	.00		WF1321	
GARVEY'S OFFICE PRODUCTS	PINV2181514	0	ENVELOPES FOR SANTA LETTRS	41.00	.00		WF1321	
Total 35.502.01.317 OFFICE SUPPLIES:				246.62	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS423645	0	DEC GAZEBO PORTABLE TOILET	203.58	.00		WF1321	
LRS HOLDINGS LLC	PS423646	0	NOV TOT LOT PORTABLE TOILET	42.87	.00		WF1321	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				246.45	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
LAPSHIN, TRACY	21FALL	0	CONTRACTUAL FENCING INSTRUCTION	91.00	.00		WF1321	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				91.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
MICHAEL ANTHONY'S PIZZA	17	0	EARLY CHLD MEETING REFRESHMENTS	44.50	.00		WF1321	
Total 35.502.36.311 PROGRAM SUPPLIES:				44.50	.00			
Total GENERAL:				1,024.86	.00			
Total RECREATION FUND:				1,084.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	01030797	0	NOV PARKS TOOL RENTAL	25.80	.00		WF1321	
TERRACE SUPPLY COMPANY	01030798	0	NOV PARKS TOOL RENTAL	19.80	.00		WF1321	
Total 36.502.02.399 OTHER SUPPLIES:				45.60	.00			
Total GENERAL:				45.60	.00			
Total PARKS FUND:				45.60	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.03.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	72549	0	PHASE III ENGINEERING ON HARVARD IMP	2,496.27	.00		WF1321	
Total 60.502.03.292 ENGINEERING SERVICES:				2,496.27	.00			
Total GENERAL:				2,496.27	.00			
Total STREET IMPROVEMENT FUND:				2,496.27	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
LUND INDUSTRIES INC	100781	0	EQUIPMENT FOR 2 NEW DODGE DURANGO	2,042.02	.00		WF1321	
O'HERRON CO INC, RAY	2163865	0	EQUIPMENT FOR 2 NEW DURANGOS	1,730.24	.00		WF1321	
O'HERRON CO INC, RAY	2164243	0	INTERIOR EQUIPMENT LIGHTS SIRENS FOR	5,138.00	.00		WF1321	
THOMAS DODGE CHRYSLER-JEEP	DEAL # F44669	0	DODGE DURANGO SQUAD	33,092.00	.00		WF1321	
THOMAS DODGE CHRYSLER-JEEP	DEAL NO F44701	0	1 DODGE DURANGO SQUAD	33,325.00	.00		WF1321	
Total 65.502.02.401 CAPITAL OUTLAY:				75,327.26	.00			
Total GENERAL:				75,327.26	.00			
Total EQUIPMENT REPLACEMENT FUND:				75,327.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1021495	0	PERMITTING; ARDMORE S 0545 (ST PAUL L	2,763.73	.00		WF1321	
V3 COMPANIES OF ILLINOIS	1121372	0	PERMITTING; GARDEN STATION (HAWTHOR	888.26	.00		WF1321	
Total 68.502.02.292 ENGINEERING SERVICES:				3,651.99	.00			
68.502.10.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	72549	0	PHASE III ENGINEERING ON HARVARD IMP	264.67	.00		WF1321	
Total 68.502.10.292 ENGINEERING SERVICES:				264.67	.00			
Total GENERAL:				3,916.66	.00			
Total STORMWATER BUYOUT FUND:				3,916.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	170466	0	CDBG 2022-2024 GRANT APPLICATION PRE	920.50	.00		WF1321	
ENGINEERING ENTERPRISES, INC	72549	0	PHASE III ENGINEERING ON HARVARD IMP	2,117.37	.00		WF1321	
STANLEY CONSULTANTS INC	0235642	0	SCADA STUDY UPDATE TO 2016 STUDY	911.50	.00		WF1321	
Total 82.502.02.292 ENGINEERING SERVICES:				3,949.37	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	34716	0	ANNUAL LEAK DETECTION	9,918.40	.00		010321	
PRECISE MRM, LLC	200-1032578	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
PRECISE MRM, LLC	200-1032843	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
PRECISE MRM, LLC	200-1033357	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
PRECISE MRM, LLC	200-1033833	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
TCIC INC	122021M2R2	0	FCC LICENSE	1,608.50	1,608.50	12/22/2021	1222INT	
TCIC INC	M97950	0	PATH STUDY AND ENGINEERING SITE SURV	5,295.00	5,295.00	12/22/2021	1222INT	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				18,941.90	9,023.50			
Total GENERAL:				22,891.27	9,023.50			
Total WATER SUPPLY FUND:				22,891.27	9,023.50			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1041107	0	TEMPORARY STAFF SERVICES	957.00	.00		010321	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				957.00	.00			
83.502.02.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	72549	0	PHASE III ENGINEERING ON HARVARD IMP	113.44	.00		WF1321	
STANLEY CONSULTANTS INC	0235642	0	SCADA STUDY UPDATE TO 2016 STUDY	911.50	.00		WF1321	
Total 83.502.02.292 ENGINEERING SERVICES:				1,024.94	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1032578	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
PRECISE MRM, LLC	200-1032843	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
PRECISE MRM, LLC	200-1033357	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
PRECISE MRM, LLC	200-1033833	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	530.00	530.00	12/28/2021	1228INT	
TCIC INC	122021M2R2	0	FCC LICENSE	1,608.50	1,608.50	12/22/2021	1222INT	
TCIC INC	M97950	0	PATH STUDY AND ENGINEERING SITE SURV	5,295.00	5,295.00	12/22/2021	1222INT	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				9,023.50	9,023.50			
83.502.02.399 OTHER SUPPLIES								
PRO SAFETY INC	1/461020	0	GAS DETECTOR FOR PLANT	867.72	.00		010321	
Total 83.502.02.399 OTHER SUPPLIES:				867.72	.00			
Total GENERAL:				11,873.16	9,023.50			
Total WASTEWATER FUND:				11,873.16	9,023.50			
Grand Totals:				292,743.87	149,356.78			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	170,738.84
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	4,369.95
RECREATION FUND	
Total RECREATION FUND:	1,084.86
PARKS FUND	
Total PARKS FUND:	45.60
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,496.27
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	75,327.26
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	3,916.66
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	22,891.27
WASTEWATER FUND	
Total WASTEWATER FUND:	11,873.16
Grand Totals:	292,743.87

Amount Paid

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

DATE 12-30-21 APPROVED BY Marlene Schmidt

Admin Officer

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1321","010321","1228INT","1222INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 10, 2022

Covering weekly check runs dated for:

January 3, 2022/CY22.....$12,964.27

2 of 2

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "010322"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CIVIC SYSTEMS LLC	CVC21311	0	SEMI ANNUAL SFTWR SUPP; JANUARY-JUN	11,004.00	.00		010322	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				11,004.00	.00			
Total MANAGER:				11,004.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	850502-1	0	CALENDAR	12.34	.00		010322	
RUNCO OFFICE SUPPLY	851728-0	0	BINDER CLIPS	47.81	.00		010322	
Total 10.513.00.317 OFFICE SUPPLIES:				60.15	.00			
Total FINANCE:				60.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.303 DUES & PUBLICATIONS								
CHICAGO METROPOLITAN AGENCY	FY2022--255	0	CMA FOR PLANNING CY22 LOCAL CONTRIB	825.12	.00		010322	
Total 10.515.00.303 DUES & PUBLICATIONS:				825.12	.00			
Total CENTRAL SERVICES:				825.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.303 DUES & PUBLICATIONS								
DUPAGE COUNTY CHIEFS OF	2022 DUES	0	2022 MEMBER DUES; RIVAS, MCCANN, RUN	825.00	.00		010322	
DUPAGE COUNTY SENIOR POLICE	2022 DUES	0	2022 ANNUAL DUES; MCCANN & RUNGE	250.00	.00		010322	
Total 10.520.01.303 DUES & PUBLICATIONS:				1,075.00	.00			
Total POLICE:				1,075.00	.00			
Total CORPORATE FUND:				12,964.27	.00			
Grand Totals:				12,964.27	.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	12,964.27
Grand Totals:	12,964.27

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

DATE 12-30-21 APPROVED BY Marlene Scheidt

Admin Officer

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 10, 2022

Covering weekly check runs dated for:

December 13, 2021/CY21 ..... $141,898.67

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1213","1130INT","121301"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
SUITE PLACE LLC	525 N ADDISON	0	FIN CREDIT BAL; 525 N ADDISON	154.79	.00		121301	
UTILITY BILLING REFUNDS	10-01650-07R	0	FIN CREDIT BAL; 712 W MERLE ST	131.46	.00		121301	
UTILITY BILLING REFUNDS	10-03930-09R	0	FIN CREDIT BAL; 640 W TERRACE ST	142.45	.00		121301	
UTILITY BILLING REFUNDS	10-06830-02R1	0	FIN CREDIT BAL; 606 N THIRD AVE	92.47	.00		121301	
UTILITY BILLING REFUNDS	10-10770-01R	0	FIN CREDIT BAL; 226 W STONE RD	38.73	.00		121301	
UTILITY BILLING REFUNDS	10-11320-00R	0	FIN CREDIT BAL; 209 W VERMONT ST	43.30	.00		121301	
UTILITY BILLING REFUNDS	10-12890-04R	0	FIN CREDIT BAL; 553 N PRINCETON AVE	66.02	.00		121301	
UTILITY BILLING REFUNDS	10-15060-02R	0	FIN CREDIT BAL; 513 N ELLSWORTH AVE	108.57	.00		121301	
UTILITY BILLING REFUNDS	11-00880-02R-1	0	FIN CREDIT BAL; 232 E PINE ST	136.81	.00		121301	
UTILITY BILLING REFUNDS	11-05680-12R	0	FIN CREDIT BAL; 256 N ARDMORE AVE	106.87	.00		121301	
UTILITY BILLING REFUNDS	11-07090-00R1	0	FIN CREDIT BAL; 220 N YALE AVE	66.95	.00		121301	
UTILITY BILLING REFUNDS	12-01110-01R1	0	FIN CREDIT BAL; 518 S HARVARD AVE	32.77	.00		121301	
UTILITY BILLING REFUNDS	12-04340-02R1	0	FIN CREDIT BAL; 729 S ARDMORE AVE	140.81	.00		121301	
UTILITY BILLING REFUNDS	12-16590-00A	0	FIN CREDIT BAL; 142 S MYRTLE AVE	65.47	.00		121301	
UTILITY BILLING REFUNDS	12-18590-09R	0	FIN CREDIT BAL; 42 S ILLINOIS AVE	140.98	.00		121301	
UTILITY BILLING REFUNDS	13-05630-02R	0	FIN CREDIT BAL; 113 W ROOSEVELT RD	31.10	.00		121301	
UTILITY BILLING REFUNDS	13-13300-05R	0	FIN CREDIT BAL; 1425 S VILLA AVE	142.14	.00		121301	
UTILITY BILLING REFUNDS	14-00490-00R	0	FIN CREDIT BAL; 51 E PARK BLVD	12.46	.00		121301	
Total 01.110050 UTILITY CASH CLEARING:				1,654.15	.00			
Total :				1,654.15	.00			
Total CASH ALLOCATIONS FUND:				1,654.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210508 ESCROW: P. W. PROJECTS								
BELLE TIRE	PRNC20-1834	0	NEW COMMERCIAL BOND RLS; 299 W ROO	3,655.95	.00		121301	
J MONTOYA CONSTRUCTION CORP	PRFW20-349	0	PUBLIC SIDEWALK BOND RLS; 735 N THIRD	400.00	.00		121301	
Total 10.210508 ESCROW: P. W. PROJECTS:				4,055.95	.00			
Total :				4,055.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.201 LEGAL NOTICES								
SHAW MEDIA	1938102	0	BUDGET HEARING NOTICE	94.38	.00		121301	
Total 10.511.00.201 LEGAL NOTICES:				94.38	.00			
10.511.00.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	42.19	.00		121301	
Total 10.511.00.210 TELEPHONE:				42.19	.00			
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	14760	0	LEGAL - LABOR/UNION	660.00	.00		WF1213	
COUNTY COURT REPORTERS INC	131072	0	11.18.2021 ADJUDICATION	200.00	.00		WF1213	
Total 10.511.00.211 LEGAL SERVICES:				860.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	7-576-94559	0	BOARD PACKET MAILING TO ATTY	25.84	.00		WF1213	
SUNCOM.TV	3690	0	BOARD MEETING PRODUCTION	1,200.00	.00		WF1213	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				1,225.84	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
SUNCOM.TV	3690	0	P&Z MEETING PRODUCTION	300.00	.00		WF1213	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				300.00	.00			
10.511.00.667 COMMUNITY PRIDE COMMISSION								
SIGNARAMA	814	0	GARDENSCAPE CIRCLES	86.40	.00		WF1213	
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:				86.40	.00			
Total PUBLIC AFFAIRS:				2,608.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	NOVEMBER 2021	0	PERS DEVICE PHONE REIMB; NOVEMBER 2	24.99	.00		121301	
SAWYER, BRIAN	NOVEMBER 2021	0	USAGE REIMB; NOVEMBER 2021	24.99	.00		121301	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	728102	0	IT CONSULTANT	82.50	.00		WF1213	
KNO2 LLC	INV00018640	0	MONTHLY LINE AND DOMESTIC PAGES	32.29	.00		WF1213	
SAWYER, BRIAN	NOVEMBER 2021	0	MILEAGE REIMB; NOVEMBER 2021	16.56	.00		121301	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				131.35	.00			
Total MANAGER:				181.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1037741	0	TEMPORARY STAFF SERVICES	792.00	.00		121301	
CONNECT SEARCH LLC	S1039538	0	TEMPORARY STAFF SERVICES	792.00	.00		121301	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,584.00	.00			
Total FINANCE:				1,584.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	210.95	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	114.69	.00		121301	
Total 10.514.00.210 TELEPHONE:				325.64	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9008202309	0	COLOR COPY CHARGES NOVEMBER 2021	80.97	.00		WF1213	
KONICA MINOLTA BUSINESS	9008202309	0	B&W COPY CHARGES NOVEMBER 2021	11.22	.00		WF1213	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				92.19	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	R2021-114784	0	LIEN FOR DEMOLITIONS COSTS; 48 E KENIL	14.00	.00		121301	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				14.00	.00			
Total COMMUNITY DEVELOPMENT:				431.83	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	21VP07-P	0	POSTAGE	5,000.00	5,000.00	11/30/2021	1130INT	
Total 10.515.00.205 POSTAGE:				5,000.00	5,000.00			
10.515.00.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	164.49	.00		WF1213	
Total 10.515.00.250 EMPLOYEE BENEFITS:				164.49	.00			
Total CENTRAL SERVICES:				5,164.49	5,000.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
JOHNSON CONTROLS SECURITY SOL	36603254	0	PW WIRELESS ALARM MONITORING	173.35	.00		WF1213	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				173.35	.00			
Total BUILDINGS & GROUNDS:				173.35	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	42.19	.00		121301	
Total 10.518.00.210 TELEPHONE:				42.19	.00			
10.518.00.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	30.81	.00		WF1213	
Total 10.518.00.250 EMPLOYEE BENEFITS:				30.81	.00			
Total GARAGE:				73.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	410.80	.00		WF1213	
Total 10.520.01.250 EMPLOYEE BENEFITS:				410.80	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
ON TARGET ADC INC	7133	0	SCIENTIFIC WILDLIFE MGMT FEES	500.00	.00		121301	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				500.00	.00			
Total POLICE:				910.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	42.19	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	74.88	.00		121301	
VERIZON WIRELESS PW	9893799861	0	EQUIPMENT	79.99	.00		121301	
Total 10.521.01.210 TELEPHONE:				197.06	.00			
10.521.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	30.81	.00		WF1213	
Total 10.521.01.250 EMPLOYEE BENEFITS:				30.81	.00			
Total FIRE:				227.87	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	99.84	.00		121301	
Total 10.523.02.210 TELEPHONE:				99.84	.00			
10.523.02.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	225.94	.00		WF1213	
Total 10.523.02.250 EMPLOYEE BENEFITS:				225.94	.00			
Total AMBULANCE/PARAMEDIC:				325.78	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-9297	0	ELECTRONIC RECYCLING	1,929.95	.00		121301	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				1,929.95	.00			
Total GARBAGE:				1,929.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	24.96	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	20.51	.00		121301	
Total 10.525.01.210 TELEPHONE:				45.47	.00			
10.525.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	92.43	.00		WF1213	
Total 10.525.01.250 EMPLOYEE BENEFITS:				92.43	.00			
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	20957184	0	MESH DRAWER ORGANIZER, STATIONARY	39.15	.00		121301	
QUILL CORPORATION	21115139	0	3 PORT USB POWER HUB	13.99	.00		121301	
QUILL CORPORATION	21120339	0	MESH DRAWER ORGANIZER	14.74	.00		121301	
Total 10.525.01.317 OFFICE SUPPLIES:				67.88	.00			
10.525.27.399 OTHER SUPPLIES								
DUPAGE TOPSOIL INC	052902	0	20 WHLR PULV-CPU	560.00	.00		121301	
Total 10.525.27.399 OTHER SUPPLIES:				560.00	.00			
Total STREET:				765.78	.00			
Total CORPORATE FUND:				18,432.94	5,000.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
KENILWORTH TOWNHOMES, LLC	REIMBURSEMENT-12-3-2	0	REIMB PURSUANT TO REDEVELOPMENT A	50,000.00	.00		WF1213	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				50,000.00	.00			
Total GENERAL:				50,000.00	.00			
Total TIF 5 FUND - KENILWORTH:				50,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
EPPLE, CYNDI	127194	0	BASKETBALL LEAGUE REFUND	128.00	.00		WF1213	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				128.00	.00			
Total :				128.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	210.95	.00		121301	
Total 35.502.01.210 TELEPHONE:				210.95	.00			
35.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	71.89	.00		WF1213	
Total 35.502.01.250 EMPLOYEE BENEFITS:				71.89	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS418699	0	WESTMORE PORTABLE TOILET	8.03	.00		WF1213	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				8.03	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
EAGLE ACADEMY OF MARTIAL ARTS	20211130	0	CONTRACTUAL MARTIAL ARTS PROG.	2,769.90	.00		WF1213	
LABOUNTY, KIMBERLY	VPPR1008	0	CONTRACTUAL ADULT YOGA	388.35	.00		WF1213	
ROCK 'N' KIDS INC	VPFII21	0	CONTRACTUAL ECHD MUSIC CLASS	80.00	.00		WF1213	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				3,238.25	.00			
Total GENERAL:				3,529.12	.00			
Total RECREATION FUND:				3,657.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	168.76	.00		121301	
Total 36.502.01.210 TELEPHONE:				168.76	.00			
36.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	123.24	.00		WF1213	
Total 36.502.01.250 EMPLOYEE BENEFITS:				123.24	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	124.80	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	5.86	.00		121301	
Total 36.502.02.210 TELEPHONE:				130.66	.00			
Total GENERAL:				422.66	.00			
Total PARKS FUND:				422.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.86.692 ROLLOVER BOND ISSUE COSTS								
MILLER CANFIELD PADDOCK & STON,	1540760	0	BOND COUNSEL 2021 ROLLOVER BONDS	5,000.00	.00		WF1213	
ORR & ASSOC, KATHLEEN FIELD	2021 ROLLOVER BONDS-	0	LEGAL COUNSEL 2021 ROLLOVER BONDS	2,500.00	.00		WF1213	
Total 50.502.86.692 ROLLOVER BOND ISSUE COSTS:				7,500.00	.00			
Total GENERAL:				7,500.00	.00			
Total DEBT SERVICE FUND:				7,500.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	41.08	.00		WF1213	
Total 60.502.02.250 EMPLOYEE BENEFITS:				41.08	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3861036	0	CONTRACTED ENGINEER; 11/21 & 11/28/21	2,117.50	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	38.23	.00		121301	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,155.73	.00			
Total GENERAL:				2,196.81	.00			
Total STREET IMPROVEMENT FUND:				2,196.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	5.86	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	84.38	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	114.69	.00		121301	
Total 82.502.01.210 TELEPHONE:				204.93	.00			
82.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	61.62	.00		WF1213	
Total 82.502.01.250 EMPLOYEE BENEFITS:				61.62	.00			
82.502.01.317 OFFICE SUPPLIES								
QUIK IMPRESSIONS GROUP	839408	0	TIME OFF REQUEST FORMS	384.00	.00		121301	
Total 82.502.01.317 OFFICE SUPPLIES:				384.00	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	21-135536	0	COLIFORM SAMPLES; 09/2021	260.00	.00		121301	
Total 82.502.02.293 LABORATORY TESTING:				260.00	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
BACKFLOW SOLUTIONS INC	6651	0	ONLINE ANNUAL SUBSCRIPTION FEE	495.00	.00		121301	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				495.00	.00			
82.502.02.351 VALVES								
CORE & MAIN	P775002	0	PIPE FOR STOCK	4,003.40	.00		121301	
Total 82.502.02.351 VALVES:				4,003.40	.00			
82.502.02.352 WATERMAIN REPAIR PARTS								
ZIEBELL WATER SERVICE	255888-000	0	SMITH-BLAIR REPAIR SLEEVES	7,777.77	.00		121301	
Total 82.502.02.352 WATERMAIN REPAIR PARTS:				7,777.77	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
ZIEBELL WATER SERVICE	255887-000	0	SAMPLE STATION FITTING	113.08	.00		121301	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				113.08	.00			
82.502.02.354 WATER METERS								
CORE & MAIN	P639372	0	OMNI METER REGISTER	335.00	.00		121301	
CORE & MAIN	P696650	0	1" WATER METERS	7,896.00	.00		121301	
CORE & MAIN	P794571	0	WATER METERS	15,932.56	.00		121301	
Total 82.502.02.354 WATER METERS:				24,163.56	.00			
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
ZIEBELL WATER SERVICE	255889-000	0	HYDRANT OIL	320.00	.00		121301	
ZIEBELL WATER SERVICE	256025-000	0	HYDRANTS FOR STOCK	12,241.50	.00		121301	
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:				12,561.50	.00			
Total GENERAL:				50,024.86	.00			
Total WATER SUPPLY FUND:				50,024.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	5.86	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	76.46	.00		121301	
VERIZON WIRELESS PW	9893799861	0	WIRELESS SERVICES; 10/27-11/26/21	84.46	.00		121301	
Total 83.502.01.210 TELEPHONE:				166.78	.00			
83.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	541429	0	ACA REPORTING SRVCS THRU 12/31/21	71.89	.00		WF1213	
Total 83.502.01.250 EMPLOYEE BENEFITS:				71.89	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1039672	0	TEMPORARY STAFF SERVICES	714.95	.00		121301	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				714.95	.00			
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	21128749	0	PENS, TIMECARDS, COMMAND STRIPS, TAP	251.51	.00		121301	
Total 83.502.01.317 OFFICE SUPPLIES:				251.51	.00			
83.502.02.293 LABORATORY TESTING								
ETP LABS INC	21-52598	0	WASTE WATER SAMPLES	520.00	.00		121301	
Total 83.502.02.293 LABORATORY TESTING:				520.00	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
FLOW TECHNICS	9163	0	REPAIRS TO PUMP AT YALE & RIDGE	210.00	.00		121301	
WINCAN LLC	6407	0	ANNUAL WINCAN LICENSE	6,075.00	.00		121301	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				6,285.00	.00			
Total GENERAL:				8,010.13	.00			
Total WASTEWATER FUND:				8,010.13	.00			
Grand Totals:				141,898.67	5,000.00			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,654.15
CORPORATE FUND	
Total CORPORATE FUND:	18,432.94
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	50,000.00
RECREATION FUND	
Total RECREATION FUND:	3,657.12
PARKS FUND	
Total PARKS FUND:	422.66
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	7,500.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,196.81
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	50,024.86
WASTEWATER FUND	
Total WASTEWATER FUND:	8,010.13
Grand Totals:	141,898.67

Amount Paid

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

DATE 12-7-2021 APPROVED BY Marlene Scheibl 12-7-21

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1213","1130INT","121301"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 10, 2022

Covering weekly check runs dated for:

December 20, 2021/CY21.....$3,489,108.06

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1220","122001","1210INT","1208INT","1215INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210508 ESCROW: P. W. PROJECTS								
MEGA HOME IMPROVEMENT	PRDW20-1407	0	PUBLIC SIDEWALK BOND RLS; 20 N ILLINOI	450.00	.00		122001	
TERAN CONCRETE	PRDW21-885	0	PUBLIC SIDEWALK BOND RLS; 235 E HIGHL	337.50	.00		122001	
Total 10.210508 ESCROW: P. W. PROJECTS:				787.50	.00			
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	09012021	0	TOTAL ADMIN CHARGES; SEPTEMBER 2021	1,335.59	.00		1215INT	
DELTA DENTAL OF ILLINOIS	09012021	0	TOTAL CLAIMS CHARGE; SEPTEMBER 2021	7,260.82	.00		1215INT	
DELTA DENTAL OF ILLINOIS	1515345	0	TOTAL ADMIN CHARGES; NOVEMBER 2021	1,362.51	.00		WF1220	
DELTA DENTAL OF ILLINOIS	1515345	0	TOTAL CLAIMS CHARGE; NOVEMEBER 2021	9,283.32	.00		WF1220	
Total 10.210515 DELTA DENTAL RESERVE:				19,242.24	.00			
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	813767453	0	NOVEMBER 2021 ADJUSTMENT	9.60	.00		WF1220	
VISION SERVICE PLAN	813767453	0	TOTAL ADMIN CHARGES; NOVEMBER 2021	892.04	.00		WF1220	
VISION SERVICE PLAN	813767453	0	TOTAL CLAIMS CHRGS; NOVEMBER 2021	1,603.03	.00		WF1220	
Total 10.210516 VISION SERVICE PLAN RESERVE:				2,504.67	.00			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	131167	0	MINTUES PZ-21-0007	260.00	.00		WF1220	
COUNTY COURT REPORTERS INC	131167	0	MINTUES PZ-21-0008	95.00	.00		WF1220	
COUNTY COURT REPORTERS INC	131167	0	MINTUES PZ-21-0009	190.00	.00		WF1220	
DAILY HERALD	196210	0	PUBLIC NOTICE PZ-21-0007	103.50	.00		WF1220	
DAILY HERALD	196210	0	PUBLIC NOTICE PZ-21-0008	136.85	.00		WF1220	
DAILY HERALD	196210	0	PUBLIC NOTICE PZ-21-0009	96.60	.00		WF1220	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				881.95	.00			
10.43100 BUILDING PERMITS								
SHEHAN, NICOLE	PRRF21-2305	0	REFUND OF INSPECTION FEE	50.00	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.43100 BUILDING PERMITS:				50.00	.00			
Total :				23,466.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16726	0	LEGAL SERVICES	3,036.00	.00		WF1220	
Total 10.511.00.211 LEGAL SERVICES:				3,036.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	METRA INTERNET SERVICE; OCTOBER 2021	238.06	.00		122001	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				238.06	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	VIDEO CONFERENCING	140.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FRAME FOR PROCLAMATION	16.20	.00		122001	
Total 10.511.00.399 OTHER SUPPLIES:				156.20	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	131167	0	MINUTES GENERAL-PUBLIC COMMENTS	155.00	.00		WF1220	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				155.00	.00			
Total PUBLIC AFFAIRS:				3,585.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	ILCMA PROFESSIONAL DEVELOPMENT EVE	75.00	.00		122001	
Total 10.512.00.202 TRAINING & CONFERENCES:				75.00	.00			
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	OFFICE SUPPLIES	15.47	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	OFFICE SUPPLIES	63.40	.00		122001	
Total 10.512.00.399 OTHER SUPPLIES:				78.87	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2110	0	CONFIGURATION SOFTWARE	168.94	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CABLES FOR BODY CAMS	106.86	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SWITCH FOR VH	250.05	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SWITCH BRACKET	14.04	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	TV MOUNT, CABLES	144.91	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SWITCH FOR PD	867.89	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	UPS BATTERY	39.24	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BACKUP SWITCH FOR VH	515.38	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	STUDIO INTERNET	277.57	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SOFTWARE RENEWAL	119.99	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	OFF-SITE BACKUPS	77.63	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	HOSTED EMAIL ACCT	.99	.00		122001	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				2,583.49	.00			
Total MANAGER:				2,737.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1040008	0	TEMPORARY STAFF SERVICES	1,320.00	.00		122001	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,320.00	.00			
Total FINANCE:				1,320.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	CD BKFT MTG	15.74	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	KIWANIS BKFT MTG	10.43	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	KIWANIS BKFT MTG	10.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	KIWANIS BKFT MTG	10.88	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	LEGACY PROJECT SEMINAR	44.06	.00		122001	
Total 10.514.00.202 TRAINING & CONFERENCES:				92.09	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	458887809	0	LEASE CHARGES NOV 2021	80.00	.00		WF1220	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				80.00	.00			
10.514.00.289 INSPECTORS FEES								
B & F CONSTRUCTION CODE SERVIC	15203	0	PLUMBING INSPECTIONS	186.40	.00		WF1220	
Total 10.514.00.289 INSPECTORS FEES:				186.40	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	I-PASS REPLENISH	40.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	48 K KENILWORTH GRASS	46.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	117 W LESLIE GRASS	51.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	404 N ELLSWORTH GRASS	46.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	29 S MONTEREY GRASS	46.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	234 S MONTEREY GRASS	52.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	59 S MONTEREY GRASS	46.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SHIPPING	9.62	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	New Hire Background Screening	29.95	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	New Hire Background Screening	29.95	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CD Position Recruitment	113.32	.00		122001	
INTEGRA REALTY RESOURCES - CHI	194-2021-1808	0	APPRAISAL FOR 44 E VANBUREN	600.00	600.00	12/10/2021	1210INT	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				1,109.84	600.00			
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2110	0	DUES 2021 LG	105.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	ICMA DUES-PB	200.00	.00		122001	
INTERNATIONAL CODE COUNCIL INC	3321638	0	2022 DUES	145.00	.00		WF1220	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.514.00.303 DUES & PUBLICATIONS:				450.00	.00			
10.514.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	848219-0	0	CALENDARS, SHARPIES, CORRECTION TAP	129.27	.00		WF1220	
Total 10.514.00.317 OFFICE SUPPLIES:				129.27	.00			
Total COMMUNITY DEVELOPMENT:				2,047.60	600.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
PEERLESS NETWORK	68454 12/21	0	Phone Service; 12/15-1/14/22	1,390.78	.00		122001	
Total 10.515.00.210 TELEPHONE:				1,390.78	.00			
10.515.00.281 RENTAL OF EQUIPMENT								
QUADIENT LEASING USA, INC	N9165796	0	QRTLY PSTG MACH RENTAL; 11/24-2/23/22	679.74	.00		122001	
Total 10.515.00.281 RENTAL OF EQUIPMENT:				679.74	.00			
10.515.00.299 OTHER CONTRACTUAL SERVICES								
POSTAL SOURCE	INV98169	0	POSTAGE MACHINE INSTALL AND TRAINING	270.00	.00		122001	
Total 10.515.00.299 OTHER CONTRACTUAL SERVICES:				270.00	.00			
10.515.00.317 OFFICE SUPPLIES								
PRINTSMART PRINTING &	35814	0	#10 WINDOW ENVELOPES, #9 ENVELOPES	431.73	.00		122001	
Total 10.515.00.317 OFFICE SUPPLIES:				431.73	.00			
Total CENTRAL SERVICES:				2,772.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 11/2021	0	21 W PLYMOUTH; 11/3-12/6/21	256.77	.00		122001	
COMMONWEALTH EDISON CO	1043074121 11/2021	0	JACKSON POND; 10/18-11/16/21	31.67	.00		122001	
COMMONWEALTH EDISON CO	9006703009 11/2021	0	SIREN; 11/2-12/3/21	30.50	.00		122001	
COMMONWEALTH EDISON CO	9006734022 11/2021	0	106 S. VILLA; 11/2-12/3/21	176.79	.00		122001	
Total 10.516.00.219 UTILITY - ELECTRIC:				495.73	.00			
10.516.00.220 UTILITY - GAS								
NICOR GAS	17-48-11-000 11/2021	0	PUBLIC WORKS; 11/3-12/2/21	903.66	.00		122001	
NICOR GAS	21-05-81-1000 11/2021	0	PARKS GARAGE; 11/3-12/2/21	1,346.66	.00		122001	
NICOR GAS	36-74-10-1000 11/2021	0	PW STORAGE; 11/3-12/3/21	243.44	.00		122001	
NICOR GAS	51-05-81-1000 11/2021	0	VILLAGE HALL; 11/3-12/2/21	611.21	.00		122001	
NICOR GAS	70-63-81-1000 11/2021	0	MUSEUM; 11/3-11/23/21	529.03	.00		122001	
NICOR GAS	88-56-65-5698 6 11/2021	0	100 S. VILLA AVE;	569.19	.00		122001	
NICOR GAS	88-66-34-6936 11/2021	0	POLICE STN; 11/3-11/23/21	531.78	.00		122001	
NICOR GAS	96-74-81-1000 11/2021	0	FLEET GARAGE; 11/3-12/2/21	1,140.59	.00		122001	
NICOR GAS	98-51-72-1000 11/2021	0	FIRE #82; 11/3-12/2/21	581.59	.00		122001	
Total 10.516.00.220 UTILITY - GAS:				6,457.15	.00			
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2110	0	PUMP FOR VLG BUILDING #28	475.48	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CHAMBER-WATER HEATER	229.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FS82- PARTS FOR GAS LINE	6.57	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CHAMBER-WATER LINES	19.18	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	MOTOR INDUCER FOR PW#35	511.99	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW GARAGE- THERMOSTAT	85.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	MUSEUM- RELAY AIR HANDLER	71.58	.00		122001	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				1,399.78	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT POLICE	81.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT V HALL	51.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT N. TERRACE	33.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT PW#28	120.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT PW#42	104.88	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT FLEET	54.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT WWFTF	78.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT POOL	39.00	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT ICC	259.38	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT PW#35	85.88	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT CORTESI	33.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT CHAMBER	33.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT MAINT. GARAGE	33.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT CRB	42.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT WATER#31	33.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT PW SHOP	42.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT PW#11	45.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT MUSEUM	86.88	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PEST CONTROL FOR VLLG BUILDINGS	255.00	.00		122001	
FERGUSON ENTERPRISES INC	6385887	0	FS81- DRAIN COVERS	21.59	.00		WF1220	
GATE OPTIONS	42514	0	FLT- GATE REPAIRS	395.16	.00		WF1220	
MIDLAND PLUMBING & SEWER	7015	0	PD- SRVC, INSTAL. CLEAN OUT PLUGS	475.00	.00		WF1220	
TK ELEVATOR CORPORATION	3006286116	0	VH ELEVATOR QTR MAINT. FEE	1,487.94	.00		WF1220	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				3,888.71	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	CORP-JANITORIAL SUPPLIES	991.40	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CORP-JANITORIAL SUPPLIES	439.40	.00		122001	
Total 10.516.00.314 JANITORIAL SUPPLIES:				1,430.80	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	PANIC BUTTONS BATTERIES	26.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	VH- TOOL RESTOCK	77.51	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	VH- TOILETS	267.96	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BATTERIES FOR FISH BOWL DOOR	29.98	.00		122001	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				402.43	.00			
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	VH- LIGHTS BULBS	54.82	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	VH- HARDWARE FOR LIGHTS	2.48	.00		122001	
Total 10.516.00.399 OTHER SUPPLIES:				57.30	.00			
Total BUILDINGS & GROUNDS:				14,131.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 11/2021	0	METRA STN PARK LOT; 11/3-12/6/21	159.34	.00		122001	
Total 10.517.00.219 UTILITY - ELECTRIC:				159.34	.00			
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 11/2021	0	METRA STATION; 11/3-11/23/21	183.56	.00		122001	
Total 10.517.00.220 UTILITY - GAS:				183.56	.00			
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	10178	0	NOV NORTH METRA LANDSCAPE	925.00	.00		WF1220	
BEAR LANDSCAPE GROUP	10179	0	NOV SOUTH METRA LANDSCAPE MAINT.	925.00	.00		WF1220	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE EXTINGUISHERS AT METRA	33.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PEST CONTROL FOR METRA	45.00	.00		122001	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,928.00	.00			
10.517.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	REFUND- CONCRETE	17.84-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	METRA- CONCRETE FOR BIKE RACKS	258.68	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	METRA- COMPACT TAPE, BIKE RACKS	80.97	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	METRA- GRINDING METAL, BIKE RIKES	205.36	.00		122001	
Total 10.517.00.399 OTHER SUPPLIES:				527.17	.00			
Total COMMUTER PARKING LOT:				2,798.07	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2110	0	PD187 TIRE PRESSURE SENSOR	50.59	.00		122001	
Total 10.518.00.210 TELEPHONE:				50.59	.00			
10.518.00.215 SHOP SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	FLEET- UNIFORMS, TOWELS, MATS	292.78	.00		122001	
Total 10.518.00.215 SHOP SERVICES:				292.78	.00			
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	SHIPPING	12.94	.00		122001	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:				12.94	.00			
10.518.00.308 ENGINE OIL								
BMO HARRIS MASTERCARD	0703736-2110	0	C81 REAR DIFF OIL	12.87	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	C81 REAR DIFF OIL	25.74	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	C81 REAR END OIL	35.85	.00		122001	
Total 10.518.00.308 ENGINE OIL:				74.46	.00			
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	0703736-2110	0	FORKLIFT PROPANE TANK REFILLS	205.65	.00		122001	
Total 10.518.00.309 GAS & DIESEL FUEL:				205.65	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2110	0	PW93 JOINTS,CENTER SUP BEARING	163.93	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW 48 CLEVIS KIT BRAKES	35.52	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW48 FUEL SENDER & GASKET	43.77	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW 48 CLEVIS KIT REAR BRAKE	82.86	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW 48 FUEL TANK WELDING	425.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW 96 NEW BATTERIES	232.20	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS232 PLOW STAND ASSEMBLY	320.05	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PD 188 DOOR LATCH LEFT REAR	135.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS246 PLOW LIGHTS,PLOW SHOCK	670.71	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW48 STARTER	310.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PD185 REAR BRAKE PADS	57.91	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	OIL FILTERS FOR POLICE CARS	37.68	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW9,FIRE M82 AIR FILTER BULBS	54.24	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2110	0	PKS247 FRONT END ALIGNMENT	98.95	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PD195 AIR DEFELCTOR & HARDWARE	121.37	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW 77 SIDE BROOM MOUNTING PINS	79.10	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW16 BATTERY	267.90	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW79 2 NEW TIRES	203.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	M81 2 AGM BATTERIES	467.90	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW77 MAIN BROOM 4 SIDE BROOMS	1,152.99	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CREDITS SPINNER, WINTER BLADES	178.24-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SHOP SUPPLIES	210.12	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CREDITS WHEEL WEIGHTS	14.87-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PD188 ANTENNA ENDS	73.25	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SHOP SUPPLIES WHEEL WEIGHTS	215.37	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW72 AIR FILTER OIL FILTER	26.57	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW72 2 NEW FRONT TIRES	188.66	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW77 OIL SHUT DOWN SENSOR	60.40	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SPREADER HYD MOTORS,BEARINGS	920.66	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SALT SPREADER HUB	41.90	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PD190 BRAKE PADS AND ROTORS	453.26	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	M81 FUEL FILTERS	142.56	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	C81 PLUGS 7 WIRES	121.51	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS264 RR PADS,CALIPER,ROTORS	383.63	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS247 CREDIT STEERING RACK CORE	151.99-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS232 PARKING BRAKE CABLES	61.06	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS247 STEERING RACK,TIE RODS	438.10	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS247 POWER STEERING HOSE	68.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	OIL FILTERS FOR STOCK	18.84	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PW77 CYLINDER HEAD WORK	420.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	OIL FILTERS FOR STOCK	16.77	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	AIR FILTERS FOR STOCK	78.36	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	AIR FILTERS FOR STOCK	62.97	.00		122001	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				8,617.95	.00			
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE E81 PUMP INSPECTIONS	800.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	E82 PUMP INSPECTIONS	800.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	E80 PUMP INSPECTIONS	800.00	.00		122001	
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:				2,400.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2110	0	SHOP TOOLS HAND FILE SETS	228.80	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SHOP TOOLS BLOW GUN KIT	64.34	.00		122001	
Total 10.518.00.322 HAND TOOLS:				293.14	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	OXYGEN TANK REFILL	39.02	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	MISC BATTERIES, HOSE NOZZLE	47.96	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	STOCK GREASE FITTINGS	20.37	.00		122001	
Total 10.518.00.399 OTHER SUPPLIES:				107.35	.00			
Total GARAGE:				12,054.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	APWA OCTOBER SWEEPER SEMINAR - 4 AD	130.00	.00		122001	
Total 10.519.00.202 TRAINING & CONFERENCES:				130.00	.00			
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	NOVEMBER 2021	0	PERS PHONE REIMBURSEMENT; NOVEMBE	24.99	.00		122001	
VOSKRESENSKI, VASSILI	NOVEMBER 2021	0	USAGE REIMBURSEMENT; NOVEMBER 2021	24.99	.00		122001	
Total 10.519.00.210 TELEPHONE:				49.98	.00			
Total ENGINEERING:				179.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.261 INSURANCE CLAIM LOSSES								
BMO HARRIS MASTERCARD	0703736-2110	0	PD189 REAR BUMPER DAMAGE	2,006.21	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PD189 FRONT BUMPER DAMAGE	373.28	.00		122001	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:				2,379.49	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	OFFICE SUPPLIES-CLIPS/ BINDER CLIPS	71.45	.00		122001	
Total 10.520.01.317 OFFICE SUPPLIES:				71.45	.00			
10.520.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	CARD RELOAD FOR PRISONER MEALS	35.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	RIFLE SIGHTS FOR RANGE TRAINING	398.00	.00		122001	
Total 10.520.01.399 OTHER SUPPLIES:				433.00	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	CREDIT CHECK FOR INVESTIGATIONS SEPT	60.39	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	DETECTIVES BKGRND CHK SVCS SEPT 202	75.00	.00		122001	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				135.39	.00			
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	REUSABLE RESPIRATORS	132.30	.00		122001	
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:				132.30	.00			
10.520.08.399 OTHER SUPPLIES								
ILLINOIS SECRETARY OF STATE	PLATES-2021	0	CONFIDENTIAL LICENSE PLATE RENEWAL F	775.00	775.00	12/08/2021	1208INT	
ILLINOIS SECRETARY OF STATE	PLATES-2021	0	NEW PLATES FOR #143	151.00	151.00	12/08/2021	1208INT	
Total 10.520.08.399 OTHER SUPPLIES:				926.00	926.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	LUNCH FOR MERIT TASK FORCE-DRUG BU	41.06	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BLACK TONER CARTRIDGE FOR EVIDENCE	88.92	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FOOD FOR MERIT-SWAT/ ALL AGENCIES@9	584.86	.00		122001	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				714.84	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.09.301 UNIFORMS								
BANASZEWSKI, BART	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
BASTIAN, JOSEPH	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
BEKTESHI, ILIR	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
BLAKE, ANTHONY	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
BMO HARRIS MASTERCARD	0703736-2110	0	COMMUNICATIONS HEADSET	88.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	UNIFORM SHIRTS-CIVILIAN EMPL	456.05	.00		122001	
BORYK, RICHARD	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
BREGMAN, SONIA	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
BURKE, PATRICK	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
CAMPOS, DENNIS	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
CRUZ, CARLOS	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
FRAKES, CONNOR	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
GAROFALO, GIOVANNI	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
GIAMMARINO, DONALD	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
GONZALEZ, ELIZABETH	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
HAIMANN, ERIC	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
HRUBY, BRYAN	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
JARZEMBOWSKI, JOSEPH	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
KITCHING, KORDELL	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
LANDA, JESUS	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
LAY, STEVEN	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
PEREZ, ERNESTO	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
PERKINS, ANTHONY	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
POLLACK, KEVIN	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
ROL VEL RUL, MATEUSZ	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
SCHULTZ, DANIEL	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
ST. CLAIR, NATHAN	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
TEMESVARY, BRADON	ADDITIONAL UNIFORM	0	ADDITION CY21 CLOTHING ALLOWANCE	100.00	100.00	12/08/2021	1208INT	
Total 10.520.09.301 UNIFORMS:				3,144.05	2,600.00			
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	DVDS FOR EVIDENCE STORAGE	81.96	.00		122001	
Total 10.520.09.399 OTHER SUPPLIES:				81.96	.00			
Total POLICE:				8,018.48	3,526.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	SS CLASS ADV FLSA	99.00	.00		122001	
Total 10.521.01.202 TRAINING & CONFERENCES:				99.00	.00			
10.521.01.271 MAINT OF RADIO EQUIPMENT								
SIGTRONICS CORPORATION	137210	0	RADIO HEADSET STRAP & MIC	148.16	.00		WF1220	
SIGTRONICS CORPORATION	137211	0	HEADSET REPAIR SUPPLIES,FLEX BOOM MI	111.88	.00		WF1220	
Total 10.521.01.271 MAINT OF RADIO EQUIPMENT:				260.04	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	175080	0	ANNUAL SCBA AIR MASK FLOWTESTS	1,929.00	.00		WF1220	
BMO HARRIS MASTERCARD	0703736-2110	0	SHIP MIC FOR REPAIR	15.89	.00		122001	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				1,944.89	.00			
10.521.01.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	22-118	0	2021/2022 MEMBERSHIP FOR RR	135.00	.00		WF1220	
Total 10.521.01.303 DUES & PUBLICATIONS:				135.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	19116	0	FILLER,SEALER FOR STA 82 REPAIRS	22.76	.00		WF1220	
BMO HARRIS MASTERCARD	0703736-2110	0	OIL,BATTERIES,OVEN CLNR	83.74	.00		122001	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				106.50	.00			
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	BALLOONS FOR 10/2 EVENT	49.90	.00		122001	
Total 10.521.21.311 PROGRAM SUPPLIES:				49.90	.00			
10.521.21.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	10/2 CAR SEAT EVENT PIZZA	41.58	.00		122001	
Total 10.521.21.399 OTHER SUPPLIES:				41.58	.00			
10.521.22.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	(3) TRNG FOG JUICE	74.97	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	OFFICER CLS BOOK MS	87.03	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.22.202 TRAINING & CONFERENCES:				162.00	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	174498	0	GEAR REPAIR - SAUTER	53.00	.00		WF1220	
AIR ONE EQUIPMENT INC	175068	0	(16) SCBA BOTTLES HYDROTETED	379.00	.00		WF1220	
AIR ONE EQUIPMENT INC	175079	0	FIT TEST - GONZALEZ	40.00	.00		WF1220	
AIR ONE EQUIPMENT INC	175248	0	FIT TEST - RICHARDSON	40.00	.00		WF1220	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				512.00	.00			
10.521.22.399 OTHER SUPPLIES								
BATTERIES PLUS LLC	P44829014	0	(2) BATTERIES FOR STA 82 FIRE ALARM PAN	48.00	.00		WF1220	
BMO HARRIS MASTERCARD	0703736-2110	0	WAX,OIL,SQUEEGEES	69.82	.00		122001	
Total 10.521.22.399 OTHER SUPPLIES:				117.82	.00			
Total FIRE:				3,428.73	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.399 OTHER SUPPLIES								
TEAM CONCEPT PRINTING & THERM	1301050	0	(120) PATIENT CARE INFO PADS	325.57	.00		WF1220	
TERRACE SUPPLY COMPANY	70517161	0	(1) THERAPY OXYGEN CYL FOR STA 81	45.58	.00		WF1220	
Total 10.523.02.399 OTHER SUPPLIES:				371.15	.00			
Total AMBULANCE/PARAMEDIC:				371.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
LAKESHORE RECYCLING SYSTEMS	0002052870	0	TRASH & BRUSH REMOVAL NOV 2021	135,161.28	.00		WF1220	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				135,161.28	.00			
Total GARBAGE:				135,161.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 11/2021	0	889 W NO STREETLGHTS; 11/3-12/6/21	65.67	.00		122001	
COMMONWEALTH EDISON CO	0969040060 11/2021	0	TRAFFIC SIGNALS; 11/4-12/7/21	856.01	.00		122001	
COMMONWEALTH EDISON CO	3779053023 11/2021	0	STREETLIGHTS 2; 11/2-12/3/21	53.87	.00		122001	
COMMONWEALTH EDISON CO	5763147089 11/2021	0	STREETLIGHTS 1; 10/28-11/30/21	161.20	.00		122001	
Total 10.525.25.219 UTILITY - ELECTRIC:				1,136.75	.00			
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2110	0	MISC. TOOLS	87.68	.00		122001	
Total 10.525.25.322 HAND TOOLS:				87.68	.00			
10.525.26.343 STONE								
MARCOTT ENTERPRISES INC	18808C	0	STONE STOCK PILE AT DOME	954.00	.00		122001	
Total 10.525.26.343 STONE:				954.00	.00			
10.525.26.346 PRECAST & CONCRETE MATERIALS								
BMO HARRIS MASTERCARD	0703736-2110	0	CONCRETE BLOCKS	506.56	.00		122001	
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:				506.56	.00			
10.525.27.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	18831	0	HAULING STREET SWEEPINGS OUT OF PW	7,114.80	.00		122001	
Total 10.525.27.285 DISPOSAL EXPENSE:				7,114.80	.00			
10.525.27.343 STONE								
MARCOTT ENTERPRISES INC	18808C	0	STONE STOCK PILE AT DOME	982.00	.00		122001	
Total 10.525.27.343 STONE:				982.00	.00			
10.525.28.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2110	0	CORDLESS GRINDER	358.00	.00		122001	
Total 10.525.28.322 HAND TOOLS:				358.00	.00			
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	LOOP RUNNER 42, 2 EA. WEDGES, SAW RE	148.23	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	HUSKEY 3 STRAND 1/2 X 150 ROPE	67.99	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.525.28.399 OTHER SUPPLIES:				216.22	.00			
Total STREET:				11,356.01	.00			
Total CORPORATE FUND:				223,429.29	4,126.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	10177	0	NOV ARDMORE AVE MAINT.	590.00	.00		WF1220	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				590.00	.00			
Total GENERAL:				590.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				590.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.292 ENGINEERING SERVICES								
WILLIAMS ARCHITECTS	20658	0	PRE-DESIGN LIONS PARK, REC CENTER	2,556.87	.00		WF1220	
Total 27.502.01.292 ENGINEERING SERVICES:				2,556.87	.00			
27.502.01.401 CAPITAL OUTLAY								
BEAR LANDSCAPE GROUP	10181	0	NOV NATIVE BEDS LANDSCAPING	295.00	.00		WF1220	
BMO HARRIS MASTERCARD	0703736-2110	0	PLANTS, DÉCOR FOR PARK PLANTERS	358.61	.00		122001	
Total 27.502.01.401 CAPITAL OUTLAY:				653.61	.00			
Total GENERAL:				3,210.48	.00			
Total TIF 5 FUND - KENILWORTH:				3,210.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16726	0	LEGAL SERVICES - ST CHARLES TIF	1,727.00	.00		WF1220	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				1,727.00	.00			
Total GENERAL:				1,727.00	.00			
Total TIF 4 FUND - ST. CHARLES RD:				1,727.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.401 CAPITAL OUTLAY								
MARCOTT ENTERPRISES INC	18831	0	HAULING STREET SWEEPINGS OUT OF PW	4,500.00	.00		122001	
Total 29.502.01.401 CAPITAL OUTLAY:				4,500.00	.00			
Total GENERAL ADMINSTRATION:				4,500.00	.00			
Total TIF 3 FUND - NORTH AVENUE:				4,500.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	IPRA CONFERENCE 2022	264.00	.00		122001	
Total 35.502.01.202 TRAINING & CONFERENCES:				264.00	.00			
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2110	0	CABLE BOX RENTAL ICC/CRB	8.42	.00		122001	
PEERLESS NETWORK	68454 12/21	0	Phone Service; 12/15-1/14/22	327.00	.00		122001	
Total 35.502.01.210 TELEPHONE:				335.42	.00			
35.502.01.291 BREWFEST								
BMO HARRIS MASTERCARD	0703736-2110	0	BREWFEST CONTRACTOR PYMT 1/2	3,000.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	EQUIP RENTAL,TABLE,CHAIRS,TENTS	1,773.52	.00		122001	
Total 35.502.01.291 BREWFEST:				4,773.52	.00			
35.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2110	0	MEMBERSHIP DUES FOR IPRA	264.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	ANNUAL MEMBERSHIP FOR IPRA	264.00	.00		122001	
Total 35.502.01.303 DUES & PUBLICATIONS:				528.00	.00			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	HANGING FILE FOLDERS	27.96	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	AMAZON PRIME SUBS REFUND	163.31-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	HANGING FILE FRAMES, CABINET	27.38	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	MINI-AMAZON PRIME SUBSCRIPTION	69.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	NAME PLATE: ELGENESS & GENTILE	27.05	.00		122001	
Total 35.502.01.317 OFFICE SUPPLIES:				11.92-	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 11/2021	0	TENNIS CRTS; 11/1-12/2/21	72.21	.00		122001	
COMMONWEALTH EDISON CO	9006778006 11/2021	0	LIONS FIELD; 11/2-12/3/21	104.07	.00		122001	
Total 35.502.16.219 UTILITY - ELECTRIC:				176.28	.00			
35.502.16.220 UTILITY - GAS								
NICOR GAS	14-49-61-1000 11/2021	0	CRB; 11/4-12/4/21	498.57	.00		122001	
NICOR GAS	45-01-72-1000 11/2021	0	ICC; 11/4-11/23/21	2,826.57	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.16.220 UTILITY - GAS:				3,325.14	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	PEST CONTROL FOR REC FACILITIES	275.00	.00		122001	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				275.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	HARDWARE FOR ICC	17.58	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	MICRO TWIST MOP ICC	29.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	WIRE BRASS BRUSHES	13.58	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BULBS,ADAPTER,CORDS	79.13	.00		122001	
Total 35.502.16.314 JANITORIAL SUPPLIES:				140.27	.00			
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	ICC OFFICE- CEILING FAN BRACKET	42.87	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	ELECTRICAL PARTS FOR FAN	51.80	.00		122001	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				94.67	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	ONLINE PR FOR RECREATION	312.00	.00		122001	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				312.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	ONLINE FITNESS PLATFORM	14.99	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	WATER AND SODA, BREWFEST	84.95	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BUCKETS FOR BREWFEST	99.92	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SODA FOR DESIGNATED DRIVER TENT	32.45	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BREWFEST,PRETZELS NECKLACES	28.95	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PROG SUPPLIES FOR ICC	437.40	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	LED LIGHTS, LANTERN DECO	101.95	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BATTERIES	9.99	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	HALLOWEEN HAPP, PUMPKINS	31.94	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PRESCHOOL FALL FIELDTRIP	372.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	GROCERIES-FUNTIME	102.76	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	TRIVIA BOOK-BRAIN GAMES	24.48	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	LETS DO LUNCH CARRYOUT 11/21	245.90	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2110	0	ADMISSION -BUS TRIP	22.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	GROCERIES-FUNTIME	150.31	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BINGO PRIZES-OCTOBER LUNCH	12.50	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SUPPLIES-OCTOBER BIRTHDAY LUNCH	11.47	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SALAD-OCTOBER BIRTHDAY LUNCH	6.99	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SALAD-OCTOBER BIRTHDAY LUNCH	8.63	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SUPPLIES-OCTOBER BIRTHDAY LUNCH	86.23	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CANDY-HALLOWEEEN HAPPENINGS	74.42	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SUPPLIES-OCTOBER BIRTHDAY LUNCH	16.96	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	GROCERIES-FUNTIME	126.57	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PRIZES-BINGO AND DONUT BINGO	139.05	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	DONUTS FOR DONUT BINGO	18.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	LETS DO LUNCH CARRYOUT	230.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SUPPLIES-OCTOBER BIRTHDAY LUNCH	138.92	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	DONUTS FOR DONUT BINGO	20.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	GROCERIES-FUNTIME	109.38	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	LETS DO LUNCH CARRYOUT	250.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	TAPE-BREWFEST SIGNS	11.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BREWFEST PRETZEL NECKLACES	11.21	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PRIZES-OCTOBER BIRTHDAY BINGO	45.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	GROCERIES-FUNTIME	31.68	.00		122001	
Total 35.502.36.311 PROGRAM SUPPLIES:				3,108.98	.00			
Total GENERAL:				13,321.36	.00			
Total RECREATION FUND:				13,321.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	IPRA ATTENDANCE FEE (RUIZ,BRY)	60.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	ONLINE MEETING APP	14.99	.00		122001	
Total 36.502.01.202 TRAINING & CONFERENCES:				74.99	.00			
36.502.01.210 TELEPHONE								
PEERLESS NETWORK	68454 12/21	0	Phone Service; 12/15-1/14/22	59.60	.00		122001	
Total 36.502.01.210 TELEPHONE:				59.60	.00			
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 11/2021	0	TWIN LAKES; 10/22-11/22/21	122.01	.00		122001	
COMMONWEALTH EDISON CO	9006795007 11/2021	0	ROTARY PARK; 10/2-12/3/21	63.37	.00		122001	
Total 36.502.01.219 UTILITY - ELECTRIC:				185.38	.00			
36.502.01.220 UTILITY - GAS								
NICOR GAS	92-43-81-1000 11/2021	0	MAINT BLDG; 11/3-11/23/21	120.80	.00		122001	
Total 36.502.01.220 UTILITY - GAS:				120.80	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	10180	0	NOV NORTH MEDIANS LANDSCAPING	1,020.00	.00		WF1220	
U.S. TENNIS COURT CONSTRUCTION	1898	0	LIONS BBALL COURT REPAIRS	650.00	.00		WF1220	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,670.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
ACE HARDWARE, LOMBARD	243932	0	PKS- HOSE SHUTOFF	9.59	.00		WF1220	
BMO HARRIS MASTERCARD	0703736-2110	0	FIREWOOD BREWFEST	60.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	ROPE BREWFEST	41.97	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SAFETY TEST BREWFEST	17.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FIRE PIT FOR BREWFEST	269.79	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	STOCK ITEMS FOR BREWFEST	62.33	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PP-GWT, BIKE RACK PERMITS	102.25	.00		122001	
Total 36.502.02.304 GROUNDS SUPPLIES:				563.91	.00			
36.502.02.319 ATHLETIC FIELD MATERIALS								
BMO HARRIS MASTERCARD	0703736-2110	0	MARKING PAINT	13.98	.00		122001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:				13.98	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2110	0	PKS POWER WASHER CREDIT	32.38-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS POWER WASHER WHEELS	29.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	PKS POWER WASHER WHEELS	32.38	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	HARDWARE FOR MOWERS	87.53	.00		122001	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				117.51	.00			
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	PHONE CASES & SCREEN PROTECTORS	29.94	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	IPAD CHARGER	34.87	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	GRAFFITI REMOVER	19.98	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	EYE BOLTS BANNERS	4.78	.00		122001	
Total 36.502.02.399 OTHER SUPPLIES:				89.57	.00			
Total GENERAL:				2,895.74	.00			
Total PARKS FUND:				2,895.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
PEERLESS NETWORK	68454 12/21	0	Phone Service; 12/15-1/14/22	55.32	.00		122001	
Total 41.502.01.210 TELEPHONE:				55.32	.00			
41.502.01.220 UTILITY - GAS								
NICOR GAS	32-27-30-1000 11/2021	0	JEFF POOL FLTR; 11/3-11/23/21	46.59	.00		122001	
NICOR GAS	79-11-72-1000 11/2021	0	JEFF POOL; 11/3-11/23/21	83.70	.00		122001	
Total 41.502.01.220 UTILITY - GAS:				130.29	.00			
41.502.03.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2110	0	POOL- PAINT SUPPLIES	29.29	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	POOL- PAINT SUPPLIES	95.92	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	POOL- PATCHES	59.00	.00		122001	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:				184.21	.00			
Total GENERAL:				369.82	.00			
Total SWIMMING POOL FUND:				369.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT								
US BANK	1857091	0	SERIES 2011D PRINCIPAL PMT	115,000.00	115,000.00	12/08/2021	1208INT	
Total 50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT:				115,000.00	115,000.00			
50.502.79.691 INTEREST-2011D SUGAR CRK CERTS								
US BANK	1857091	0	SERIES 2011D INTEREST PMT	3,231.25	3,231.25	12/08/2021	1208INT	
Total 50.502.79.691 INTEREST-2011D SUGAR CRK CERTS:				3,231.25	3,231.25			
50.502.80.691 INTEREST-2014 ROAD REF GO								
US BANK	1857087	0	SERIES 2015 INTEREST PMT	188,100.00	188,100.00	12/08/2021	1208INT	
Total 50.502.80.691 INTEREST-2014 ROAD REF GO:				188,100.00	188,100.00			
50.502.81.690 PRINCIPAL-2015 ROAD REF GO								
US BANK	1857091	0	SERIES 2015 PRINCIPAL PMT	820,000.00	820,000.00	12/08/2021	1208INT	
Total 50.502.81.690 PRINCIPAL-2015 ROAD REF GO:				820,000.00	820,000.00			
50.502.81.691 INTEREST-2015 ROAD REF GO								
US BANK	1857091	0	SERIES 2015 INTEREST PMT	66,625.00	66,625.00	12/08/2021	1208INT	
Total 50.502.81.691 INTEREST-2015 ROAD REF GO:				66,625.00	66,625.00			
50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB								
US BANK	1857090	0	SERIES 2017 PRINCIPAL PMT	305,000.00	305,000.00	12/08/2021	1208INT	
Total 50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB:				305,000.00	305,000.00			
50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS								
US BANK	1857090	0	SERIES 2017 INTEREST PMT	45,775.00	45,775.00	12/08/2021	1208INT	
Total 50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS:				45,775.00	45,775.00			
50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB								
US BANK	1857090	0	SERIES 2017B PRINCIPAL PMT	240,000.00	240,000.00	12/08/2021	1208INT	
Total 50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB:				240,000.00	240,000.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.83.691 INTEREST-2017B STORMSEWER ARB								
US BANK	1857090	0	SERIES 2017B INTEREST PMT	7,275.00	7,275.00	12/08/2021	1208INT	
Total 50.502.83.691 INTEREST-2017B STORMSEWER ARB:				7,275.00	7,275.00			
50.502.84.690 PRINCIPAL-2018A STORMSEWER								
US BANK	1857095	0	SERIES 2018A PRINCIPAL PMT	130,000.00	130,000.00	12/08/2021	1208INT	
Total 50.502.84.690 PRINCIPAL-2018A STORMSEWER:				130,000.00	130,000.00			
50.502.84.691 INTEREST-2018A STORMSEWER								
US BANK	1857095	0	SERIES 2018A INTEREST PMT	51,100.00	51,100.00	12/08/2021	1208INT	
Total 50.502.84.691 INTEREST-2018A STORMSEWER:				51,100.00	51,100.00			
50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS								
US BANK	1857097	0	SERIES 2018C PRINCIPAL PMT	505,000.00	505,000.00	12/08/2021	1208INT	
Total 50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS:				505,000.00	505,000.00			
50.502.85.691 INTEREST-2018C TIF3 REF ARBS								
US BANK	1857097	0	SERIES 2018C INTEREST PMT	166,400.00	166,400.00	12/08/2021	1208INT	
Total 50.502.85.691 INTEREST-2018C TIF3 REF ARBS:				166,400.00	166,400.00			
50.502.87.690 PRINCIPAL-2019B ROAD REF GO								
US BANK	1857100	0	SERIES 2019B PRINCIPAL PMT	190,000.00	190,000.00	12/08/2021	1208INT	
Total 50.502.87.690 PRINCIPAL-2019B ROAD REF GO:				190,000.00	190,000.00			
50.502.87.691 INTEREST-2019B ROAD REF GO								
US BANK	1857100	0	SERIES 2019B INTEREST PMT	92,400.00	92,400.00	12/08/2021	1208INT	
Total 50.502.87.691 INTEREST-2019B ROAD REF GO:				92,400.00	92,400.00			
50.502.88.691 INTEREST-2019A STORMSEWER ARB								
US BANK	1857099	0	SERIES 2019A INTEREST PMT	54,700.00	54,700.00	12/08/2021	1208INT	
Total 50.502.88.691 INTEREST-2019A STORMSEWER ARB:				54,700.00	54,700.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total GENERAL:				2,980,606.25	2,980,606.2			
Total DEBT SERVICE FUND:				2,980,606.25	2,980,606.2			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	SMARTSHEET MONTHLY SUBSCRIPTION N	19.00	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	SMARTSHEET MONTHLY SUBSCRIPTION O	19.00	.00		122001	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				38.00	.00			
Total GENERAL:				38.00	.00			
Total STREET IMPROVEMENT FUND:				38.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2110	0	UNIT WATER FOR PW#42	1,400.00	.00		122001	
Total 67.502.02.402 NON-CAPITAL OUTLAY:				1,400.00	.00			
Total GENERAL:				1,400.00	.00			
Total BUILDING IMPROVEMENTS FUND:				1,400.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.47000 DRAINAGE REVENUE								
HENELY, ERIC	631 W RIDGE	0	REFUND DEPOSIT FOR DRAINAGE ASSISTA	250.00	.00		122001	
Total 68.47000 DRAINAGE REVENUE:				250.00	.00			
Total :				250.00	.00			
Total STORMWATER BUYOUT FUND:				250.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2110	0	FAIL REGULATORY UPDATE TRAINING CLAS	120.00	.00		122001	
Total 82.502.01.202 TRAINING & CONFERENCES:				120.00	.00			
82.502.01.210 TELEPHONE								
JESSEN, DENNIS	NOVEMBER 2021	0	PERS DEVICE PHONE REIMB; NOVEMBER 2	24.99	.00		122001	
JESSEN, DENNIS	NOVEMBER 2021	0	USAGE REIMBURSEMENT; NOVEMBER 2021	24.99	.00		122001	
PEERLESS NETWORK	68454 12/21	0	Phone Service; 12/15-1/14/22	40.17	.00		122001	
VENCHUS, THOMAS	NOVEMBER 2021	0	PERS DEVICE PHONE REIMB; NOVEMBER 2	24.99	.00		122001	
VENCHUS, THOMAS	NOVEMBER 2021	0	USAGE REIMBURSEMENT; NOVEMBER 2021	24.99	.00		122001	
Total 82.502.01.210 TELEPHONE:				140.13	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2110	0	SHIPPING	7.74	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 42 S ILLINOIS	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 42 S ILLINOIS	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 242 N WISCONSIN	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 43 W ROOSEVELT	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 131 S EUCLID	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 131 S EUCLID	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 131 S EUCLID	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 131 S EUCLID	11.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 326 E PLYMOUTH	12.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 1535 S ARDMORE UNIT A	11.00	.00		122001	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				118.74	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	NOVEMBER 2021	0	WATER COSTS; NOVEMBER 2021	207,263.91	.00		122001	
Total 82.502.01.321 PURCHASE OF WATER:				207,263.91	.00			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	RAID CHIP REFUND	194.34-	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	FLASH DRIVES	60.00	.00		122001	
Total 82.502.01.399 OTHER SUPPLIES:				134.34-	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.401 CAPITAL OUTLAY								
CORE & MAIN	Q037578	0	SENSUS ANNUAL RENEWAL FEES	2,000.00	.00		122001	
Total 82.502.01.401 CAPITAL OUTLAY:				2,000.00	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 11/2021	0	520 N PRINCETON; 11/4-12/7/21	500.98	.00		122001	
COMMONWEALTH EDISON CO	0233060038 11/2021	0	CENTRAL PUMPING STN; 11/4-12/7/21	394.56	.00		122001	
COMMONWEALTH EDISON CO	6152211004 11/2021	0	WTR/SWR; 11/2-12/3/21	167.86	.00		122001	
COMMONWEALTH EDISON CO	6667072019 11/2021	0	WELL #2; 11/2-12/3/21	360.77	.00		122001	
Total 82.502.02.219 UTILITY - ELECTRIC:				1,424.17	.00			
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 11/2021	0	WTR/SWR; 11/4-11/23/21	503.00	.00		122001	
NICOR GAS	64-34-94-2602 11/2021	0	1260 S. CORNELL AVE.; 8/4-12/3/21	148.09	.00		122001	
NICOR GAS	95-84-81-1000 11/2021	0	CENTRAL STN; 11/3-11/23/21	109.10	.00		122001	
Total 82.502.02.220 UTILITY - GAS:				760.19	.00			
82.502.02.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	REV18807	0	DIRT & CONCRETE SPOITS OUT OF DOME	5,857.50	.00		122001	
Total 82.502.02.285 DISPOSAL EXPENSE:				5,857.50	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	21-135594	0	COLIFORM SAMPLES; 10/2021	260.00	.00		122001	
Total 82.502.02.293 LABORATORY TESTING:				260.00	.00			
82.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18808C	0	STONE STOCK PILE AT DOME	8,135.54	.00		122001	
Total 82.502.02.343 STONE:				8,135.54	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
CORE & MAIN	P946145	0	SERVICE LINE MATERIALS	1,819.00	.00		122001	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				1,819.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	BOOTS AND BROOM	207.86	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	BLEACH, TOOLS, BUCKET, 2 CYCLE ENGINE	72.74	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	2 EACH - KEYS TRIFLO	51.75	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	ROACH KILLER	45.94	.00		122001	
Total 82.502.02.399 OTHER SUPPLIES:				378.29	.00			
Total GENERAL:				228,143.13	.00			
Total WATER SUPPLY FUND:				228,143.13	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.48015 SEWER INSPECTION FEES								
FOREMAN, DERRICK	324-328 N CORNELL	0	REFUND FOR COMPLIANCE INSPECTIONS	100.00	.00		122001	
Total 83.48015 SEWER INSPECTION FEES:				100.00	.00			
Total :				100.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
PEERLESS NETWORK	68454 12/21	0	Phone Service; 12/15-1/14/22	40.17	.00		122001	
Total 83.502.01.210 TELEPHONE:				40.17	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1040151	0	TEMPORARY STAFF SERVICES	990.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 945 W NORTH UNIT F	12.00	.00		122001	
DUPAGE COUNTY RECORDER	40378870	0	W,S,G LIEN RLS; 945 W NORTH UNIT F	12.00	.00		122001	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,014.00	.00			
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	21205116	0	FILE FOLDERS	8.99	.00		122001	
QUILL CORPORATION	21208680	0	FILE FOLDERS	36.28	.00		122001	
Total 83.502.01.317 OFFICE SUPPLIES:				45.27	.00			
83.502.01.401 CAPITAL OUTLAY								
CORE & MAIN	Q037578	0	SENSUS ANNUAL RENEWAL FEES	2,000.00	.00		122001	
Total 83.502.01.401 CAPITAL OUTLAY:				2,000.00	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 11/2021	0	WESTLANDS LIFT STN; 10/4-12/7/21	66.38	.00		122001	
COMMONWEALTH EDISON CO	0045126092 11/2021	0	NORTH & YALE; 10/22-11/22/21	271.36	.00		122001	
COMMONWEALTH EDISON CO	0051086116 11/2021	0	900 N VILLA; 10/22-11/22/21	314.35	.00		122001	
COMMONWEALTH EDISON CO	0063015145 11/2021	0	S VILLA LIFT STN; 11/4-12/7/21	799.19	.00		122001	
COMMONWEALTH EDISON CO	0375103058 11/2021	0	RT 83 LIFT STN; 11/4-12/7/21	44.39	.00		122001	
COMMONWEALTH EDISON CO	0474090018 11/2021	0	YALE/RIDGE LIFT STN; 11/4-12/8/21	125.30	.00		122001	
Total 83.502.02.219 UTILITY - ELECTRIC:				1,620.97	.00			
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 11/2021	0	WET WEATHER; 11/3-11/23/21	1,650.94	.00		122001	
NICOR GAS	51-80-10-1000 11/2021	0	NORTH&YALE LFT; 11/3-11/23/21	46.10	.00		122001	
NICOR GAS	55-97-17-4027 11/2021	0	NATH LIFT STN; 11/4-11/23/21	61.17	.00		122001	
NICOR GAS	61-80-10-1000 11/2021	0	GENERATOR STN; 11/3-11/23/21	73.08	.00		122001	
Total 83.502.02.220 UTILITY - GAS:				1,831.29	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	REV18807	0	DIRT & CONCRETE SPOITS OUT OF DOME	7,952.50	.00		122001	
Total 83.502.02.285 DISPOSAL EXPENSE:				7,952.50	.00			
83.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2110	0	DIAMOND CUT BLADE	29.58	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	METAL BLADES	50.91	.00		122001	
BMO HARRIS MASTERCARD	0703736-2110	0	CUTTINGS DISCS	53.76	.00		122001	
Total 83.502.02.322 HAND TOOLS:				134.25	.00			
83.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18808C	0	STONE STOCK PILE AT DOME	8,135.54	.00		122001	
Total 83.502.02.343 STONE:				8,135.54	.00			
83.502.02.356 MANHOLE MATERIALS								
ZIEBELL WATER SERVICE	256051	0	SEWER MAIN AND MANHOLES FOR STOCK	2,505.00	.00		122001	
Total 83.502.02.356 MANHOLE MATERIALS:				2,505.00	.00			
83.502.02.357 SEWERMAIN REPAIR PARTS								
ZIEBELL WATER SERVICE	256051	0	SEWER MAIN AND MANHOLES FOR STOCK	1,355.00	.00		122001	
Total 83.502.02.357 SEWERMAIN REPAIR PARTS:				1,355.00	.00			
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2110	0	4 CASES LATEX GLOVES	893.00	.00		122001	
Total 83.502.02.399 OTHER SUPPLIES:				893.00	.00			
83.502.02.401 CAPITAL OUTLAY								
MENGER, BRENT	721 S VILLA	0	REIMB FOR ROW SEWER REPAIR	1,000.00	.00		122001	
Total 83.502.02.401 CAPITAL OUTLAY:				1,000.00	.00			
Total GENERAL:				28,526.99	.00			
Total WASTEWATER FUND:				28,626.99	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Grand Totals:				3,489,108.06	2,984,732.2			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	223,429.29
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	590.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	3,210.48
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	1,727.00
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	4,500.00
RECREATION FUND	
Total RECREATION FUND:	13,321.36
PARKS FUND	
Total PARKS FUND:	2,895.74
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	369.82
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	2,980,606.25
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	38.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	1,400.00

	Amount Paid
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	250.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	228,143.13
WASTEWATER FUND	
Total WASTEWATER FUND:	28,626.99
Grand Totals:	3,489,108.06

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

DATE 12-15-21 APPROVED BY 12-15-2021

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1220","122001","1210INT","1208INT","1215INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 10, 2022

Covering weekly check runs dated for:

December 27, 2021/CY21 ..... $518,832.05

1 of 2

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1227","122701","1216INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210508 ESCROW: P. W. PROJECTS								
DEPENDABLE CONCRETE	PRFW20-525	0	PUBLIC SIDEWALK BOND RLS; 511 S WISCO	450.00	.00		122701	
DUPAGE CONCRETE	PRDW21-1200	0	PUBLIC SIDEWALK BOND RLS; 723 W JAME	200.00	.00		122701	
MIDLAND PLUMBING & SEWER	PRRW21-2116	0	BOND RLS; 721 S VILLA	1,200.00	.00		122701	
Total 10.210508 ESCROW: P. W. PROJECTS:				1,850.00	.00			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
DAILY HERALD	200021	0	PUBLIC NOTICE PZ-21-0010	89.70	.00		WF1227	
DUPAGE COUNTY RECORDER	40378882-40378878	0	MYLAR 277 E NORTH	87.00	.00		WF1227	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				176.70	.00			
Total :				2,026.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	70338	0	SENIOR CAB RIDES; NOV 2021	33.60	.00		122701	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				33.60	.00			
10.511.00.211 LEGAL SERVICES								
CLARK HILL ATTORNEYS AT LAW	1160347	0	LEGAL - EMPLOYMENT MATTERS	1,650.00	.00		WF1227	
COUNTY COURT REPORTERS INC	131162	0	12.02.2021 ADJUDICATION	200.00	.00		WF1227	
OTTOSEN DINOLFO	141240	0	LEGAL SERVICES	2,420.00	.00		WF1227	
Total 10.511.00.211 LEGAL SERVICES:				4,270.00	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
RAINES, SHAWNTE M	21-10	0	ADJUDICATORY HEARINGS 11.2021	700.00	.00		WF1227	
RAINES, SHAWNTE M	21-11	0	ADJUDICATORY HEARINGS 12.21	800.00	.00		WF1227	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				1,500.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	7-590-86506	0	BOARD PACKET MAILING TO ATTY	27.27	.00		WF1227	
MUNICIPAL CODE CORPORATION	00367941	0	MUNICIPAL CODE SUPPLEMENTS	632.70	.00		WF1227	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				659.97	.00			
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	HK SALT 12.2021	0	SALT MEETING 12.2021 REFRESHMENTS	250.00	.00		WF1227	
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:				250.00	.00			
10.511.00.671 PARKS & REC ADVISORY COMMISSI								
RUIZ, PATTY	4TH QTR	0	4TH QTR PRAC MTG RECORDING	225.00	.00		WF1227	
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSI:				225.00	.00			
Total PUBLIC AFFAIRS:				6,938.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	11262A	0	NOVEMBER CBM - R.KEEHNER	40.00	.00		WF1227	
Total 10.512.00.202 TRAINING & CONFERENCES:				40.00	.00			
10.512.00.299 OTHER CONTRACTUAL SERVICES								
AHEAD OF OUR TIME PUBLISHING IN	14359	0	CAPITOL FAX SUBSCRIPTION	500.00	.00		WF1227	
COMCAST INTERNET	136607891 12/21	0	INTERNET SERVICE; 12/15-1/14/22	2,540.73	.00		122701	
KEEHNER JR, RICH	RK VRNOV 21	0	PERS PHONE REIMB; NOVEMBER 2021	35.89	.00		WF1227	
KEEHNER JR, RICH	RK VRNOV 21	0	PHONE USAGE REIMB; NOVEMBER 2021	40.00	.00		WF1227	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				3,116.62	.00			
Total MANAGER:				3,156.62	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1040486	0	TEMPORARY STAFF SERVICES	1,056.00	.00		122701	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,056.00	.00			
Total FINANCE:				1,056.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	371/388	0	CD/ED CAR WASHES 2021	12.00	.00		WF1227	
DUPAGE COUNTY RECORDER	40378882-40378878	0	RELEASES-TRANS 40378882	66.00	.00		WF1227	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				78.00	.00			
10.514.00.303 DUES & PUBLICATIONS								
ROTARY CLUB OF VILLA PARK	521	0	ROTARY DUES/LUNCHES - R.KEEHNER	305.00	.00		WF1227	
Total 10.514.00.303 DUES & PUBLICATIONS:				305.00	.00			
Total COMMUNITY DEVELOPMENT:				383.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150060 12/2021	0	MUSEUM; 8/15-11/15/21	30.60	.00		122701	
SALT CREEK SANITARY DISTRICT	5150065 12/2021	0	100 S. VILLA AVE.; 8/15-11/15/21	12.90	.00		122701	
SALT CREEK SANITARY DISTRICT	5150070 12/2021	0	FIRE #81; 8/15-11/15/21	123.64	.00		122701	
SALT CREEK SANITARY DISTRICT	5150150 12/2021	0	FIRE #82; 8/15-11/15/21	140.56	.00		122701	
SALT CREEK SANITARY DISTRICT	5150180 12/2021	0	PW STORAGE BLDG; 8/15-11/15/21	18.80	.00		122701	
SALT CREEK SANITARY DISTRICT	5150190 12/2021	0	VILLAGE HALL; 8/15-11/15/21	200.46	.00		122701	
SALT CREEK SANITARY DISTRICT	5150200 12/2021	0	PARKS GARAGE; 8/15-11/15/21	266.60	.00		122701	
SALT CREEK SANITARY DISTRICT	5150210 12/2021	0	PW GARAGE; 8/15-11/15/21	18.80	.00		122701	
SALT CREEK SANITARY DISTRICT	5150230 12/2021	0	VEH MAINT; 8/15-11/15/21	42.40	.00		122701	
SALT CREEK SANITARY DISTRICT	5150245 12/2021	0	CENTRAL PUMP STATION; 8/15-11/15/21	29.58	.00		122701	
SALT CREEK SANITARY DISTRICT	5150250 12/2021	0	PUBLIC WORKS; 8/15-11/15/21	95.50	.00		122701	
SALT CREEK SANITARY DISTRICT	5150260 12/2021	0	POLICE STATION; 8/15-11/15/21	154.50	.00		122701	
Total 10.516.00.223 WATER & SEWER SERVICE:				1,134.34	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ACITELLI HEATING & PIPING	35686	0	PD-TEMPERATURE ISSUES	286.00	.00		WF1227	
ALLIED GARAGE DOOR INC	180732	0	PW OHD SRVC CALL REPAIR	1,231.78	.00		WF1227	
INDUSTRIAL DOOR COMPANY OF CHI	115110M	0	TWN LAKE BTHRM DOOR REPLACEM.	2,390.00	.00		WF1227	
SMG SECURITY SYSTEMS INC	115625	0	QTR CORP FIRE N BURGLAR ALARMS	2,147.19	.00		WF1227	
WEST TOWN MECHANICAL	SI2124702	0	PD-EQUIP FAILURE,PRESSURE SENSOR	2,943.52	.00		WF1227	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				8,998.49	.00			
Total BUILDINGS & GROUNDS:				10,132.83	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150170 12/2021	0	METRA STN; 8/15-11/15/21	18.80	.00		122701	
Total 10.517.00.223 WATER & SEWER SERVICE:				18.80	.00			
Total COMMUTER PARKING LOT:				18.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.302 CHEMICALS								
HERITAGE CRYSTAL CLEAN LLC	17133883	0	FLT 50/50 PREMIX COOLANT	372.35	.00		WF1227	
Total 10.518.00.302 CHEMICALS:				372.35	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	158743	0	PD188,PD185 TIRE REPLACEMENT	1,200.12	.00		WF1227	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				1,200.12	.00			
Total GARAGE:				1,572.47	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
VPFD	Petty Cash [Metro Fire Chi	0	RR TO ANNUAL SYMPOSIUM ON 9/2/21	35.00	.00		WF1227	
Total 10.521.01.202 TRAINING & CONFERENCES:				35.00	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9894467326	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	487.07	.00		WF1227	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				487.07	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
STATE INDUSTRIAL PRODUCTS	902139316	0	(4) 3L TRUCK WASH FOR STA 81 & 82 CLNG	160.23	.00		WF1227	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				160.23	.00			
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	19144	0	KEY FOR PURVIS,TIMER/LIGHTS STA 82 HO	53.43	.00		WF1227	
VPFD	GFS 8/9/21	0	COFFEE/CAKE REPOSH PROMOTION ON 8/	36.01	.00		WF1227	
VPFD	Petty Cash - GFS	0	WATER FOR ENGINES,COFFEE/CAKE SPAR	56.72	.00		WF1227	
VPFD	Petty Cash - Uncommon U	0	FLAG FOR RZESZUT RETIREMENT ON 7/27/	20.00	.00		WF1227	
VPFD	Petty Cash - Walgreens	0	HALLOWEEN CANDY FOR STA 82	34.38	.00		WF1227	
VPFD	Petty Cash - Walgreens -1	0	HALLOWEEN CANDY FOR STA 81	27.78	.00		WF1227	
Total 10.521.01.399 OTHER SUPPLIES:				228.32	.00			
10.521.21.399 OTHER SUPPLIES								
TEAM CUSTOM PRINTING LTD	1302103	0	(500) MULTI FAMILY INSP FORMS	285.00	.00		WF1227	
Total 10.521.21.399 OTHER SUPPLIES:				285.00	.00			
10.521.22.202 TRAINING & CONFERENCES								
GUTZMER, TODD	IFSI CLASS EXP REIMB	0	LODGING/MEAL REIMB TO ATTEND FIREGR	629.94	.00		WF1227	
VPFD	Petty Cash - Home Depot	0	TRAINING SUPPLIES FOR N. BEVERLY	33.13	.00		WF1227	
Total 10.521.22.202 TRAINING & CONFERENCES:				663.07	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	19177	0	FUEL,CLNR FOR SM TOOL MAINTENANCE	54.08	.00		WF1227	
AIR ONE EQUIPMENT INC	175317	0	ANNUAL SCBA FIT TEST - RAKOSNIK & LAR	80.00	.00		WF1227	
UNDERWRITERS LABORATORIES INC	72020446478	0	ANNUAL GROUND LADDERS INSPECTION -	595.00	.00		WF1227	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				729.08	.00			
10.521.22.301 UNIFORMS								
AIR ONE EQUIPMENT INC	175764	0	FIREFIGHTING BOOTS FOR GONZALEZ	369.00	.00		WF1227	
Total 10.521.22.301 UNIFORMS:				369.00	.00			
10.521.22.303 DUES & PUBLICATIONS								
VPFD	Petty Cash - ISFSI	0	ANNUAL MEMBERSHIP FOR BICKLEY 8/21 -	50.00	.00		WF1227	
Total 10.521.22.303 DUES & PUBLICATIONS:				50.00	.00			
Total FIRE:				3,006.77	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.299 OTHER CONTRACTUAL SERVICES								
PARAMEDIC BILLING SERVICES	OCT 2021 AMB BILLING	0	AMBULANCE BILLING FEE FOR OCT. 2021	3,739.07	.00		WF1227	
STRYKER SALES CORPORATION	3598918M	0	M81 & M82 LUCAS CHEST COMPRESSION S	2,386.80	.00		WF1227	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:				6,125.87	.00			
10.523.02.399 OTHER SUPPLIES								
STRYKER SALES CORPORATION	3390385M	0	PATIENT RESTRAINT STRAPS FOR M81 & M	92.20	.00		WF1227	
STRYKER SALES CORPORATION	3415480M	0	MEDIC 81 COT COVER	208.52	.00		WF1227	
VPFD	Petty Cash - Jewel	0	BABY ASPIRIN FOR MEDIC UNITS	9.10	.00		WF1227	
Total 10.523.02.399 OTHER SUPPLIES:				309.82	.00			
Total AMBULANCE/PARAMEDIC:				6,435.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	NOVEMBER 2021	0	PERS DEVICE PHONE REIMB; NOVEMBER 2	24.99	.00		122701	
SALERNO, RICHARD	NOVEMBER 2021	0	USAGE REIMBURSEMENT; NOVEMBER 2021	24.99	.00		122701	
Total 10.525.01.210 TELEPHONE:				49.98	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	434	0	CAR WASHES-NOVEMBER 2021	6.00	.00		122701	
JET BRITE CAR WASH INC	4469	0	2 CAR WASHES-PW; NOVEMBER 2021	6.00	.00		122701	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				12.00	.00			
10.525.25.219 UTILITY - ELECTRIC								
AEP ENERGY	3017246055 11/2021	0	1 S CENTRAL LITE RT/25; 11/4-12/7/21	579.68	.00		122701	
AEP ENERGY	3017246066 11/2021-1	0	0 E WISCONSIN AVE; 10/19-11/17/21	7,806.05	.00		122701	
AEP ENERGY	3017246077 11/2021	0	118 S VILLA AVE; 11/4-12/7/21	53.18	.00		122701	
Total 10.525.25.219 UTILITY - ELECTRIC:				8,438.91	.00			
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	110457	0	100 SIGNS	1,520.00	.00		122701	
Total 10.525.25.395 STREET SIGN MATERIALS:				1,520.00	.00			
10.525.25.399 OTHER SUPPLIES								
INGSTRUP PAVEMENT MAINTENANCE	13519	0	7FT WHEELSTOP WITH PINS	41.00	.00		122701	
Total 10.525.25.399 OTHER SUPPLIES:				41.00	.00			
Total STREET:				10,061.89	.00			
Total CORPORATE FUND:				44,789.34	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	6251	0	LEGAL SERVICES - N. AVE TIF	4,191.10	.00		WF1227	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				4,191.10	.00			
Total GENERAL ADMINSTRATION:				4,191.10	.00			
Total TIF 3 FUND - NORTH AVENUE:				4,191.10	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
33.502.02.303 DUES & PUBLICATIONS								
DUPAGE CONVENTION & VISITORS B	2021-114	0	ANNUAL MUNICIPALITY DUES	5,000.00	.00		WF1227	
Total 33.502.02.303 DUES & PUBLICATIONS:				5,000.00	.00			
Total GENERAL:				5,000.00	.00			
Total HOTEL/MOTEL TAX FUND:				5,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
34.502.02.601 CONTRIBUTIONS								
NEDSRA	2021 PROPERTY TAX # 2	0	2021 PROPERTY TAX COLLECTION-2020 TA	110,277.19	.00		WF1227	
Total 34.502.02.601 CONTRIBUTIONS:				110,277.19	.00			
Total GENERAL:				110,277.19	.00			
Total NEDSRA FUND:				110,277.19	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.16.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150020 12/2021	0	LIONS FIELD; 8/15-11/15/21	24.70	.00		122701	
SALT CREEK SANITARY DISTRICT	5150030 12/2021	0	ROTARY PK RESTROOMS; 8/15-11/15/21	8.94	.00		122701	
SALT CREEK SANITARY DISTRICT	5150120 12/2021	0	ICC; 8/15-11/15/21	130.90	.00		122701	
Total 35.502.16.223 WATER & SEWER SERVICE:				164.54	.00			
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1523	0	JAC GYM RENTAL- WOMEN VBALL LEAGUE	250.00	.00		WF1227	
SCHOOL DISTRICT 45	1524	0	JAC GYM RENTAL- WOMEN VBALL LEAGUE	187.50	.00		WF1227	
SCHOOL DISTRICT 45	1525	0	JAC GYM RENTAL- WOMEN VBALL LEAGUE	125.00	.00		WF1227	
Total 35.502.36.282 RENTAL/LEASE:				562.50	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
KANTOR, GARY	DEC2021	0	MAGIC CLASS YTH PROG.	28.00	.00		WF1227	
ROBERTSON, JOHN	9.28-11.16	0	CONTRACTUAL ADLT TAI CHI PROG	401.10	401.10	12/16/2021	1216INT	
TUMBLING TIMES INC	14	0	CONTRACTUAL GYMNASTICS PROG	616.00	.00		WF1227	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				1,045.10	401.10			
35.502.36.311 PROGRAM SUPPLIES								
MICHAEL ANTHONY'S PIZZA	139007	0	NOV SNR BDAY BUNCH LUNCH	84.50	.00		WF1227	
MICHAEL ANTHONY'S PIZZA	YYE9-3	0	DEC SNR BDAY BUNCH LUNCH	203.50	.00		WF1227	
Total 35.502.36.311 PROGRAM SUPPLIES:				288.00	.00			
Total GENERAL:				2,060.14	401.10			
Total RECREATION FUND:				2,060.14	401.10			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150010 12/2021	0	THE DEPOT; 8/15-11/15/21	32.56	.00		122701	
SALT CREEK SANITARY DISTRICT	5150110 12/2021	0	N TERR PARK; 8/15-11/15/21	12.90	.00		122701	
SALT CREEK SANITARY DISTRICT	5150165 12/2021	0	TWIN LAKES; 8/15-11/15/21	24.70	.00		122701	
SALT CREEK SANITARY DISTRICT	5150220 12/2021	0	PK GARAGE #2; 8/15-11/15/21	24.70	.00		122701	
Total 36.502.01.223 WATER & SEWER SERVICE:				94.86	.00			
36.502.02.322 HAND TOOLS								
PRO SAFETY INC	2/883450	0	PKS- UTILITY GLOVES	435.00	.00		WF1227	
Total 36.502.02.322 HAND TOOLS:				435.00	.00			
Total GENERAL:				529.86	.00			
Total PARKS FUND:				529.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150130 12/2021	0	JEFF POOL; 8/15-11/15/21	361.00	.00		122701	
SALT CREEK SANITARY DISTRICT	5150140 12/2021	0	JEFF POOL FLTR; 8/15-11/15/21	756.30	.00		122701	
Total 41.502.01.223 WATER & SEWER SERVICE:				1,117.30	.00			
Total GENERAL:				1,117.30	.00			
Total SWIMMING POOL FUND:				1,117.30	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3870134	0	CONTRACTED ENGINEER; 12/5 & 12/12/21	2,240.00	.00		122701	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,240.00	.00			
Total GENERAL:				2,240.00	.00			
Total STREET IMPROVEMENT FUND:				2,240.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	136607891 12/21	0	INTERNET SERVICE; 12/15-1/14/23	66.86	.00		122701	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				66.86	.00			
82.502.02.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150240 12/2021	0	WTR/SWR; 8/15-11/15/21	27.04	.00		122701	
Total 82.502.02.223 WATER & SEWER SERVICE:				27.04	.00			
82.502.02.399 OTHER SUPPLIES								
HOFFMANN, TAYLOR	433 S SUMMIT	0	REIMB FOR WORK ON PUBLIC RIGHT OF W	250.00	250.00	12/16/2021	1216INT	
Total 82.502.02.399 OTHER SUPPLIES:				250.00	250.00			
Total GENERAL:				343.90	250.00			
Total WATER SUPPLY FUND:				343.90	250.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	136607891 12/21	0	INTERNET SERVICE; 12/15-1/14/24	66.86	.00		122701	
CONNECT SEARCH LLC	S1040625	0	TEMPORARY STAFF SERVICES	957.00	.00		122701	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,023.86	.00			
83.502.02.219 UTILITY - ELECTRIC								
AEP ENERGY	3014421013 11/2021	0	WWFTF ; 10/4-12/7/21	5,755.26	.00		122701	
Total 83.502.02.219 UTILITY - ELECTRIC:				5,755.26	.00			
83.502.04.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	PE #1	0	MAPLE AREA INPROVEMENT PROJECT	341,504.10	341,504.10	12/16/2021	1216INT	
Total 83.502.04.401 CAPITAL OUTLAY:				341,504.10	341,504.10			
Total GENERAL:				348,283.22	341,504.10			
Total WASTEWATER FUND:				348,283.22	341,504.10			
Grand Totals:				518,832.05	342,155.20			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	44,789.34
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	4,191.10
HOTEL/MOTEL TAX FUND	
Total HOTEL/MOTEL TAX FUND:	5,000.00
NEDSRA FUND	
Total NEDSRA FUND:	110,277.19
RECREATION FUND	
Total RECREATION FUND:	2,060.14
PARKS FUND	
Total PARKS FUND:	529.86
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	1,117.30
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,240.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	343.90
WASTEWATER FUND	
Total WASTEWATER FUND:	348,283.22
Grand Totals:	518,832.05

Amount Paid

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

DATE 12-20-21 APPROVED BY Marlene Archard 12-20-21

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1227","122701","1216INT"

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Suzanne McVey
Submitting Department:
Item Type: Report/Presentation
Agenda Section: Appointments to Board and Commission

Subject:
Cable TV Commission

Suggested Action:
Sean Kirby (A) 1/06/2022 - 4/30/2025

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Suzanne McVey
Submitting Department:
Item Type: Report/Presentation
Agenda Section: Appointments to Board and Commission

Subject:
Traffic and Safety Commission

Suggested Action:
Sean Kirby (A) 1/06/2022 - 4/30/2023

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Karla Blanco
Submitting Department: Public Works
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
An Ordinance Authorizing the Village of Villa Park, DuPage County, Illinois, to Borrow Funds from the Water Pollution Control Program in the Amount of $3,400,000 for Combined Sewer Separation Improvements to be Completed as a Part of the Monterey Avenue Improvement Project

Suggested Action:
The Monterey Avenue Improvement Project (Washington to Park) is proposed in the Village's Capital Improvement Plan (CIP) and includes the separation of approximately 3,000 feet of existing combined sewer main. Funding for this combined sewer separation effort is a low-interest loan offered through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program. This ordinance authorizes the Village to borrow funds up to $3,400,000 to fund the construction, construction oversight, and contingencies of the combined sewer separation improvements as a part of the Monterey Avenue Improvement Project.

This item satisfies the Village's Long-Term Complex Strategic Plan Goal " Continue to use a disciplined maintenance plan and schedule for Village Infrastructure."

Recommendation:

Staff recommends approval of an ordinance authorizing the Village of Villa Park to borrow funds from the Water Pollution Control Loan Program for combined sewer separation improvements to be completed as a part of the Monterey Avenue Improvement Project.

Attachments:
MEMO - Monterey Avenue Project Loan Ordinance
ORD - Monterey Avenue Project Loan Ordinance
Monterey Avenue Project CIP Listing

Memo

To: Michael Guerra, P.E., Director of Public Works

From: Karla Bastien, Civil Engineer

Karla Bastien

Date: December 15, 2021

Re: An Ordinance Authorizing the Village of Villa Park, DuPage County, Illinois, to Borrow Funds from the Water Pollution Control Loan Program in the Amount of $3,400,000 for Combined Sewer Separation Improvements to be Completed as a Part of the Monterey Avenue Improvement Project

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The Monterey Avenue Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project consists of street and utility improvements on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. The scope of work of the project includes the separation of approximately 3,000 feet of existing combined sewer mains in the project area.

Staff has worked with engineering consulting firm Christopher B. Burke Engineering, LTD. on the design of these combined sewer separation improvements as a part of the Monterey Avenue Improvement Project. Design of the full project is nearly complete, and staff would like to proceed with securing funding for the combined sewer separation component of the project. The funding source identified in the Capital Improvement Plan for these combined sewer separation efforts is low-interest loan funding through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program (WPCLP). Staff has already begun the loan application process, and the critical step in the process is now the authorization to borrow funds.

The total estimated cost of the combined sewer separation improvements, including construction, construction oversight, and contingencies is $3,400,000. An ordinance authorizing the Village to borrow funds up to that amount is needed. The loan would be repaid with non-home rule utility sales tax revenues authorized by voter referendum in 2017. The interest rate is expected to be approximately 1.5%, and would be finalized at the time a loan agreement is signed.

RECOMMENDATION

Staff recommends approval of an ordinance authorizing the Village of Villa Park to borrow funds from the Water Pollution Control Loan Program for combined sewer separation improvements to be completed as a part of the Monterey Avenue Improvement Project.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM IN THE AMOUNT OF $3,400,000 FOR COMBINED SEWER SEPARATION IMPROVEMENTS TO BE COMPLETED AS A PART OF THE MONTEREY AVENUE IMPROVEMENT PROJECT

WHEREAS, the Village of Villa Park, DuPage County, Illinois, operates its sewerage system ("the System") and in accordance with the provisions of 65 ILCS 5/11-139-1 et seq. and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"); and

WHEREAS, the President and Board of Trustees of the Village of Villa Park ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of the public health, safety and welfare to improve the System, including the following:

> the separation of approximately 3,000 linear feet of existing combined sewer main and restoration and other related and incidental work on South Monterey Avenue from Washington Street to Park Boulevard; on Highland Avenue from Monterey Avenue to Riverside Drive; a project commonly known as the "Monterey Avenue Improvement Project", in the Village of Villa Park, DuPage County, Illinois,

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the Village of Villa Park; which Project has a useful life of 80 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is $3,400,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village of Villa Park from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from sales tax revenues, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village of Villa Park is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of $3,400,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village of Villa Park shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village of Villa Park and the Illinois Environmental Protection Agency;

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. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the Village of Villa Park to construct the

Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Villa Park Municipal Code; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Villa Park in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed $3,400,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Daily Herald, a newspaper published and of general circulation in the Village of Villa Park, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village of Villa Park (i.e., 1,935 registered voters) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village of Villa Park, is filed with the Village of Villa Park Village Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village of Villa Park Village Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection,

segregation and distribution of the sales tax revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village of Villa Park may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Villa Park to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF THE VILLAGE OF VILLA PARK

Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Villa Park pursuant to this Ordinance is to be solely from the revenue derived from sales tax, and the loan does not constitute an indebtedness of the Village of Villa Park within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Village of Villa Park Village Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm.

Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the Village of Villa Park has outstanding senior bonds that are payable from sales tax revenues, the Village of Villa Park shall maintain an account, coverage, and reserves equivalent to the account(s), coverage(s) and reserve(s) required by the outstanding ordinance(s).

SECTION 9. AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT

The Village of Villa Park Village President is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Village President for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the

invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are to the extent of such conflict, hereby repealed.

SECTION 12. ADOPTION

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2022.

_____
Village President
Village of Villa Park
DuPage County, Illinois

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

ATTEST:

_____
Village Clerk
Village of Villa Park
DuPage County, Illinois

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on _____, 2022, the Village of Villa Park, County of DuPage, State of Illinois (the "Entity"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed $3,400,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the Village of Villa Park. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 1,935 or more electors of the Village of Villa Park (being equal to 10% of the registered voters in the Village of Villa Park), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Village of Villa Park Village Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the Village of Villa Park as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village of Villa Park at the next election to be held under general election law on November 8, 2022. A petition form is available from the office of the Village of Villa Park Village Clerk.

_____

Village Clerk
Village of Villa Park
DuPage County, Illinois

CERTIFICATION

I, Hosanna Korynecky, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Villa Park, County of DuPage, State of Illinois. I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as **AN ORDINANCE AUTHORIZING THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM FOR COMBINED SEWER SEPARATION IMPROVEMENTS TO BE COMPLETED AS A PART OF THE MONTEREY AVENUE IMPROVEMENT PROJECT**, passed by the Board of Trustees of the Village of Villa Park on the _____ day of _____, 2022, and approved by the President of the Village of Villa Park on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Villa Park, County of DuPage, State of Illinois.

Dated this _____ day of _____, 2022.

Ordinance No.

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Villa Park, County of DuPage, State of Illinois, and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village of Villa Park and of the President and Board of Trustees of the Village of Villa Park.

I do further certify that Ordinance Number _____, being the Ordinance entitled: **AN ORDINANCE AUTHORIZING THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM FOR COMBINED SEWER SEPARATION IMPROVEMENTS TO BE COMPLETED AS A PART OF THE MONTEREY AVENUE IMPROVEMENT PROJECT** (the Ordinance) was presented to and passed by the President and Board of Trustees of the Village of Villa Park at its legally convened meeting held on the _____ day of _____, 2022 and signed by the President of the Village of Villa Park on said day.

I do further certify that the Ordinance was duly and properly published in the Daily Herald, a newspaper published and of general circulation within the Village of Villa Park, on the _____ day of _____, 2022, being a date within ten days from the date of passage of the Ordinance.

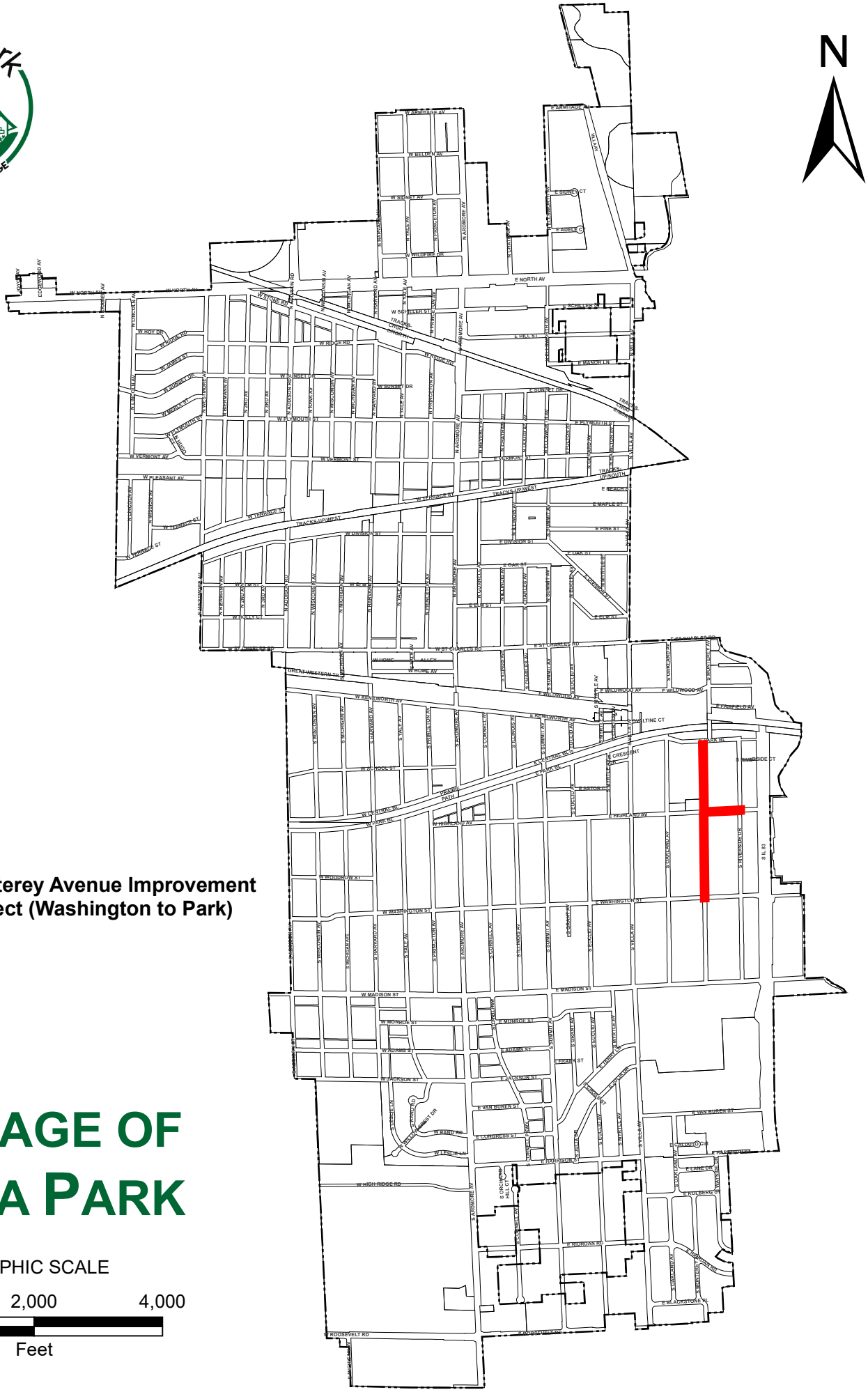
I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of Villa Park of the question as set forth therein. Such petition forms were available from me continuously from _____ _____, 2022, up to and including _____ _____, 2022.

I do further certify that no Petition has been filed in my office within _____ days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village of Villa Park.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Villa Park, DuPage County, Illinois, this _____ day of _____, 2022.

_____
Village Clerk
Village of Villa Park
DuPage County, Illinois



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2022 THROUGH 2026	**Fund(s) / Department(s):** **Street Improvement Fund** **Street Referendum** **Stormwater Fund** **Water Supply Fund** **Wastewater Fund** **Sewer Separation**

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

Funding Source	Total Cost	Previous Years	2022 through 2026	Future Years
Engineering / Professional Services				
Street Improvement Fund	19,000	-	19,000	-
Street Referendum	155,968	95,968	60,000	-
Stormwater Fund	9,800	4,800	5,000	-
Water Supply Fund [2]	4,000	-	4,000	-
Wastewater Fund [2]	2,500	-	2,500	-
Sewer Separation [1]	411,478	116,478	295,000	-
Engineering Subtotals	**602,746**	**217,246**	**385,500**	**-**
Construction / Building				
Street Improvement Fund	190,000	-	190,000	-
Street Referendum	780,000	-	780,000	-
Stormwater Fund	50,000	-	50,000	-
Water Supply Fund [2]	42,000	-	42,000	-
Wastewater Fund [2]	50,000	-	50,000	-
Sewer Separation [1]	2,950,000	-	2,950,000	-
Construction Subtotals	**4,062,000**	**-**	**4,062,000**	**-**
Funding Sources Subtotals				
Street Improvement Fund	209,000	-	209,000	-
Street Referendum	935,968	95,968	840,000	-
Stormwater Fund	59,800	4,800	55,000	-
Water Supply Fund [2]	46,000	-	46,000	-
Wastewater Fund [2]	52,500	-	52,500	-
Sewer Separation [1]	3,361,478	116,478	3,245,000	-
PROJECT TOTALS	**4,664,746**	**217,246**	**4,447,500**	**-**

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

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Consuelo Arguilles
Submitting Department: Village Board
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
An Ordinance of the Village of Villa Park, DuPage County, Illinois Granting a Special Use for an Assembly and Entertainment Use and a Variation to Allow No Designated Off-Street Parking Spaces For Property Located at 717 N. Addison Road

Suggested Action:
The petitioner, Dianna Hall, seeks a special use for an assembly and entertainment use and a variation to parking to operate an event space for small gatherings and celebrations up to 49 guests. The hours of operation will be from 12 PM-12 AM Monday through Sunday. Most events will be held after 5:30 PM and parking will be available on a first-come first serve basis.

At the December 9, 2021 public hearing, the Planning & Zoning Commission voted 8-0 and recommended approval of the special use for an assembly and entertainment use and variation to allow no designated off-street parking spaces, w ith the following conditions: 1. Permits must be obtained separately for interior remodel and signage., and 2. Compliance with current building and fire codes.

This item satisfies the Long-Term Strategic Goal "Engage and be proactive in regional planning efforts and activities."

Attachments:
MEMO - 717 N. Addison Road Special Use and Parking.pdf
ORD - Special Use for 717 N. Addison Rd.docx
Exhibit A PZ-21-0007.pdf
P&Z Minutes PZ 21-0007 12-9-2021.pdf

Village of Villa Park

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

TO: Interim Village Manager
FROM: Community Development Department
DATE: December 27, 2021
RE: PZ-21-0007 / 717 N. Addison Road / SU - Assembly and Entertainment & Variation - Parking

VB Meeting: January 10, 2022 **Lot Size:** ± .31 Acres **PIN:** 06-04-208-010, 06-04-208-011

Present Zoning / Land Use: C-2 - Neighborhood Business District / Vacant space inside commercial Multi-Tenant Building

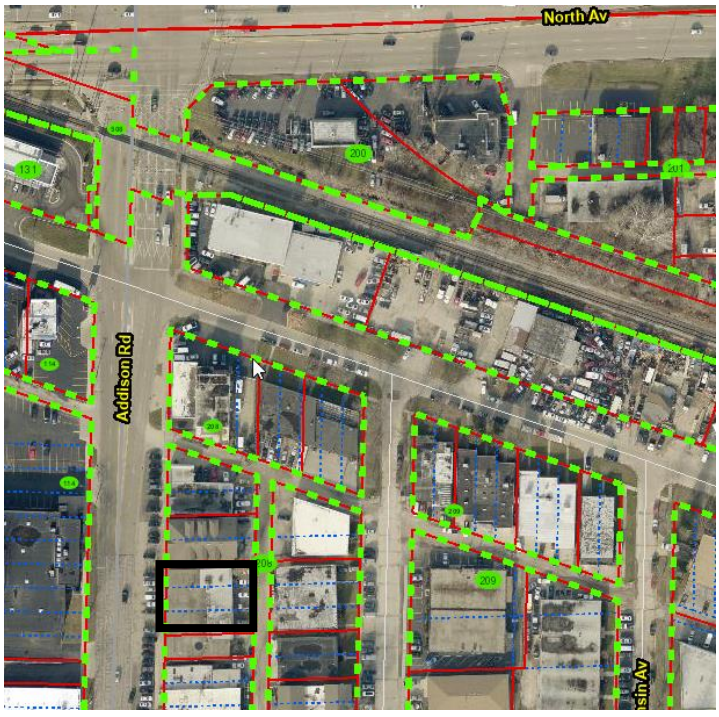
Surrounding Zoning / Land Uses: C-1 Convenience Business District to the West and south, M-1 Light Industrial to the North and East / Commercial Uses and Light Industrial

Comprehensive Plan Designation
Business District Mixed Use – This land use category is intended for a mixture of multi-family residential, business district commercial and institutional uses in a relatively compact, pedestrian-oriented activity node. This classification encompasses the Village's business districts.

Zoning Requests

1) Special Use for an Assembly and Entertainment use
2) Variation to allow no designated off-street parking spaces

Location Map



Summary of Request
The petitioner, Dianna Hall, seeks Special Use for an Assembly and Entertainment use and a Variation to parking to operate an event space for small gatherings and celebrations up to 49 guests. The hours of operation will be from 12PM-12AM Monday through Sunday. Petitioner indicates parking will be available on a first-come first serve basis and that most events will be held after 5:30 PM.

No structural modifications to the existing building or space are proposed. Examples of floor plans were submitted including one for a baby shower with 36 seats.

The parking requirement for an assembly and entertainment use is .25 per person. Based on the proposed occupancy up to 49 people, 13 parking spaces would be required.

Standards for a Special Use. Per the Petitioner:

1. **The proposed use or activity is expressly authorized as a special use.**
   Yes

2. **The special use is necessary or desirable to provide a service or a facility that is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community.**
   Will be able to do fundraisers for community, food drives, toy drives, sign up for local 5k runs, tutoring, voting, poll location, making a positive impact for the community.

3. **The special use will not be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or be injurious to property values or improvements in the vicinity.**
   No

4. **The special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.**
   No

5. **The special use will be served by adequate utilities, access roads, parking, drainage and other important and necessary facilities, infrastructure and community services.**
   Yes

6. **The special use complies with all applicable regulations of the zoning ordinance except as expressly approved in accordance with the procedures of this zoning ordinance.**
   Yes Complies with all regulations of Zoning.

Standards for a Variation: The Petitioner did not provide responses to the Variation standards.

1. **That the proposed variance at the proposed location is necessary to overcome a particular hardship or practical difficulty;**
2. **That a reasonable return or use of the property is not possible under the existing regulations;**
3. **The existing situation is unique (not applicable in other properties in the area or zoning)S;**
4. **That the proposed variation will not alter the essential character of the locality, impair an adequate supply of light and air to adjacent property; not increase hazard from fire; not impair**

property values in the neighborhood; not unduly increase congestion on the streets, or otherwise impair public safety; health and convenience;

Planning and Zoning Recommendation:
At the December 9, 2021 public hearing, the Planning & Zoning Commission voted 8-0 recommending approval of the following:

1) Special Use for an Assembly and Entertainment use
2) Variation to allow no designated off-street parking spaces

For the property known as 717 N. Addison Road, PIN: 06-04-208-010

With the following conditions:

1. Permits must be obtained separately for interior remodel and signage.
2. Compliance with current building and fire codes.

With a finding of fact that such special use meets the standards enumerated in Article 11.4. and that such variation meets the standards enumerated in Article 11.5 of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance.

Discussion included parking and signage in the area. The Community Development Department has noticed appropriate property owners of illegal signs reserving public parking spaces and the Police Department regarding street parking exceeding the maximum 2 hours allowed and/or overnight parking in public right-of-way areas.

Requested Action:
If the Village Board finds in support of the rezoning request, the attached ordinance can be approved.

	AYES	**NAYS**
Planning and Zoning Recommendation Required: Majority of quorum	8	0
Village Board Final Decision Required: Two-thirds of all member of the Village Board		

ORDINANCE NO. __

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS, GRANTING A SPECIAL USE FOR AN ASSEMBLY AND ENTERTAINMENT USE AND A VARIATION TO ALLOW NO DESIGNATED OFF-STREET PARKING SPACES FOR PROPERTY LOCATED AT 717 N. ADDISON ROAD

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, pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), the President and Board of Trustees of the Village (the "*Corporate Authorities*") may provide for zoning to regulate the development and use of real estate within its borders and pursuant to Section 11-13-1.1 of the Illinois Municipal Code allow the classification of special uses within a zoning district; and,

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the President and Board of Trustees of the Village (the "Corporate Authorities") may determine and vary the regulations relating to its zoning ordinances; and,

WHEREAS, the petitioner, Dianna Hall, is seeking a special use for an assembly and entertainment use and a variation to allow no designated off-street parking spaces for the property located at 717 N. Addison Road, Villa Park, Illinois, (the "*Subject Property*") legally described in Section 2; and

WHEREAS, notice of a public hearing on said application was published on October 27, 2021, in a newspaper having general circulation within the Village, and pursuant to said notice, the Planning and Zoning Commission of the Village conducted a public hearing on November 11, 2021 in accordance with the State statutes and the ordinances of the Village; and,

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Section 11.4 and 11.5 of the Villa Park Zoning Ordinance and made the recommendation that the special use and variation of the Subject Property be granted; and,

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village of Villa Park have received and considered the recommendations of the Planning and Zoning 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: That this Ordinance shall apply to the Subject Property legally described as
follows:

LOTS 12, 13, 14, AND 15 IN BLOCK 4 IN SECOND ADDITION TO NORTH AVENUE TERRACE, A SUBDIVISION OF THAT PART OF THE NORTH 13.54 CHAINS OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE RIGHT OF WAY OF THE ILLINOIS CENTRAL RAILROAD, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 4, 1956 AS DOCUMENT NUMBER 226034 IN DUPAGE COUNTY, ILLINOIS.

The property is commonly known as 707-721 N. Addison Road, Villa Park, IL 60181
PIN No.: 06-04-208-010 & 06-04-208-011

Section 2: That the Corporate Authorities hereby approve a special use for an assembly and entertainment use and a variation to allow no designated off-street parking spaces.

Section 3: That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law. That the special use and variation shall be operated and maintained in accordance with the attached narrative (Exhibit A):

Section 4: That the special use shall be operated and maintained in accordance with the following conditions:

1. Permits must be obtained separately for interior remodel and signage.
2. Compliance with current building and fire codes.

Section 5: That this ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

Passed this _____ day of _____, 2022.

AYES: _____
NAYS: _____
ABSENT: _____

Approved this _____ day of _____, 2022.

_____
Village President

Attest:
_____
Village Clerk

Published in pamphlet form:

_____, 2022

EXHIBIT A

11 Home

Villapark IL 60181

11/26/202



Dear Consuelo Arguilles,

I'm writing this letter requesting a special use approval for my business. I'm delighted and excited to bring my new business to Villa Park. This will be An event space for small gatherings and celebrations. My business will be open from 12 o'clock noon and will be closing at 12:00 AM. Monday through Sunday. The capacity for this location has been approved by the fire department. Allowing me to safety run this business with 49 guest without a sprinkler system.

I am also a licensed cosmetologist/educator. As an example I will use a spaced for Classes and one on one training for license cosmetologist and students. Students will have the chance to perfect and learn new techniques in the industry. Parking will be available on a first-come first serve basis. Most of my events will be held after 5:30 which will increase parking availability.

Last but not least I enjoy giving back to the community. Throughout the year I will have food, and toy drives for the less fortunate. I've volunteered for several homeless shelters over the years .

Thank you

Dianna Hall



VILLAGE OF VILLA PARK

PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:	)
	)
	)No PZ-21-0007
707 N. Addison Road Special	)
Use - Assembly and	)
Entertainment & Variation -	)
Parking/Dianna Hall	)

PUBLIC HEARING

December 9, 2021

7:30 p.m.

REPORT OF PROCEEDINGS had and testimony at the public hearing of the above-entitled cause, before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, held at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, at the above date and time, and reported by Pamela C. Taylor, CSR/RPR, for the State of Illinois.

APPEARANCES:

BOARD MEMBERS PRESENT:

MR. JASON JARRETT, Chairman
MR. LARRY CALVERT
MR. EDWARD HOFSTRA
MR. KENNETH JACKSON
MR. DONALD KASE
MR. MICHAEL ORLOWSKI
MR. DOMINICK ROMANO
MR. JUSTIN SHLENSKY

ALSO PRESENT:

MS. CONSUELO ARGUILLES,
Director of Community Development

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CHAIRMAN JARRETT: I call this regular meeting of the Village of Villa Park Planning and Zoning Commission to order. Start with the roll call.

Calvert?

COMMISSIONER CALVERT: Here.

CHAIRMAN JARRETT: Hofstra?

COMMISSIONER HOFSTRA: Here.

CHAIRMAN JARRETT: Jackson?

CHAIRMAN JACKSON: Here.

CHAIRMAN JARRETT: Kase?

COMMISSIONER KASE: Here.

CHAIRMAN JARRETT: Luedtke?

(No response.)

CHAIRMAN JARRETT: Orlowski?

COMMISSIONER ORLOWSKI: Here.

CHAIRMAN JARRETT: Romano?

COMMISSIOER ROMANO: Here.

CHAIRMAN JARRETT: Shlensky?

COMMISSIONER SHLENSKY: Here.

CHAIRMAN JARRETT: I too am present, with that we have a quorum.

Item two: Approval of Minutes.

Is there a motion to approve the minutes of November 11th, 2021?

COMMISSIONER SHLENSKY: I'll make that motion.

COMMISSIONER JACKSON: I'll second that.

CHAIRMAN JARRETT: Motion from Shlensky, second from Jackson. Any questions or comments on motion? All in favor?

(All Commissioners said aye).

CHAIRMAN JARRETT: Opposed? Minutes are approved.

All right, so we have a few items of business, just go through the order of the process tonight for each agenda item. For each agenda item we'll start with Staff input, and then presentation of the Petitioner, public participation and questions, that will be anyone from the public who want to ask questions or speak on the record. Take questions from the Commission. Closing comments of the Petitioner. If you have any, and then we'll close the public hearing and move to discussion by

commission members and we'll have a motion that's appropriate.

I'm also going to ask if anybody that thinks they're going to speak tonight, either from the public or on behalf of an applicant, stand now, the court reporter will swear you all in at once, and then when you speak, come up to the podium and give your name and address for the record.

If everybody could rise.

(All potential witnesses were sworn in by the court reporter.)

CHAIRMAN JARRETT: So, the first item of business here will be the continued item, PZ-21-0007 for 707 N. Addison Road. Special Use, Assembly And Entertainment And Variation In Parking, Dianna Hall.

Continued from last month, so, I would ask Staff if there's any new information from Staff?

MS. ARGUILLES: Yeah, the only new information we received was a letter from the applicant that is date stamped, September 2nd. Just provide more information on the proposed use. We did not receive anything, updated information

from her.

CHAIRMAN JARRETT: Anything else you want to add at this point?

MS. ARGUILLES: No, just from my perspective, our recommendation stays the same. We still have parking concerns and feel that because of that being one of the main issues, that we're not able to support the request.

CHAIRMAN JARRETT: Miss Hall, is there anything that you want to add at this point? Please come up and just restate your name and address?

MS. HALL: Dianna Hall, 717 N. Addison Road.

One additional thing that I wanted to say, the capacity.

CHAIRMAN JARRETT: Okay.

MS. HALL: Was that getting, which was 49, and the events will be smaller than that. So, that's the only additional piece of information that we were given from the fire department.

CHAIRMAN JARRETT: Okay, appreciate that, thank you, we'll let you know if we have any other

questions.

Anyone from the public wishing to speak on this item?

All right, seeing none. I'll ask if there's any questions from the Commission, any questions, anybody that wasn't here last month that would like to ask additional questions?

COMMISSIONER CALVERT: I would like to ask a couple of questions.

CHAIRMAN JARRETT: Yes.

COMMISSIONER CALVERT: First, did the Director clarify the exact address of this location because in one place it's 707 and another 717?

MS. ARGUILLES: Yes, so, I'll be more than happy to clarify that, this space is within a shopping center with an address range starting from 707. The legal standpoint, the public notice was provided based on that address range, that the parcel is known as, but the subject space, and that's why the updated Staff report for this meeting does state 717 Addison, which is what the central space is. It's specific to the 717 space.

COMMISSIONER CALVERT: I just have another question regarding parking. At that building there are, there's a lot of perpendicular parking to the building, is that parking owned by the property owner or is that village-owned property parking?

MS. ARGUILLES: So, the parking space is to the west of building, those are public parking spaces in the public right-of-way, so, those are not private spaces, although they were utilized by the commercial businesses and businesses in that area.

COMMISSIONER CALVERT: And are those parking spaces subject to the same parking regulations regarding overnight parking, distance from the remainder of the village?

MS. ARGUILLES: Yes.

CHAIRMAN JARRETT: Any other questions?

COMMISSIONER SHLENSKY: Yes, I've got a couple. In regards to the applicant's December 2nd letter, did Staff ever confirm the accuracy of the lack of necessity for the sprinkler system?

MS. ARGUILLES: Yes, absolutely, we did

confirm that based on the updated occupancy, the fire sprinkler and fire alarm is not required up to 49 occupancy, so, we did confirm that and, so, although we're supportive of the request that the space may not be up to fire code standards, the fire sprinkler system, based on 49, our biggest concern is the adequate parking and anticipated customers for this type of space.

COMMISSIONER SHLENSKY: Your comments really segue into my second and hopefully final question, so, given the lack of parking of that entire commercial complex, starts at 707 and ends at 717 or even further than that, our all of the current businesses that occupy those separate units from the complex currently in compliance with the current parking code requirements?

MS. ARGUILLES: I would say, we did not do a comprehensive plan review unless we had information for all those tenants and spaces.

Parking requirements are going to be based on a number of things. First, the type of use, and the size ad depending on the type of use, the number

of occupants or customers.

If you look down the road, those parking spaces are public parking spaces along Addison, but to the rear there are some spaces not paved, in some cases, not stripped, in some cases that are on private property used by other businesses there, but I don't have the history for the entire area in terms of how many businesses are subject to parking outside the property, along the rear of the property, but the spaces along Addison are public spaces.

COMMISSIOER ROMANO: So, technically none of the businesses in that strip mall have their own parking spots?

MS. ARGUILLES: No, there's some that do along the rear.

COMMISSIOER ROMANO: Besides that, and the last time we kind of debated whether that was delivery or temporary one strip, one of the addresses, and come back and forth, but technically, I mean, we're working on the assumptions that none of the customers are parking in the rear,

technically no, there is no front parking to any of these for the public?

MS. ARGUILLES: Correct.

COMMISSIONER CALVERT: Well, if we go by there tonight at two a.m. when the parking regulations are in effect, there shouldn't be any cars there, is that correct?

MS. ARGUILLES: They are subject to the parking regulations, as far as I know, there's no overnight parking in the village, that would become a police item, or the police would have to be called to enforce the parking regulations.

CHAIRMAN JARRETT: Any other questions?

COMMISSIOER ROMANO: Just to jog my memory, you said, the number was 15 last month, kind of where, so, now we are being advised of 49, you said?

MS. HALL: Yes, it's been confirmed 49, anything over that will require the sprinkler system, so, we're way under the 49.

COMMISSIOER ROMANO: Okay. And again just jog my memory, was required number of parking, you

said, based on that was how many?

MS. HALL: Thirteen.

CHAIRMAN JARRETT: Any other questions? Do you have any closing comments?

MS. HALL: No.

CHAIRMAN JARRETT: All right, so, let's move to discussion by commission members.

I just start by saying that I did drive by there this evening, and there are no parking spaces in front of the building, there are no parking spaces on Stone, which is to the north. There are no open parking on Ridge and Iowa, which is the block behind, between the industrial buildings, it's probably two thirds full as it is.

Iowa south, which is more residential, there was some parking spaces about a block and a half away, but, based on the current parking situation there, and I don't know how much of that is Village enforcement and, you know, whose using parking spaces for what, but, if there was an event there tonight, the parking would be pushed at least a block or two east into the residential

neighborhood or west across the street into the, you know, parking in the shopping center across the west.

That's just the analysis that I had at 6:15 this evening, so, I don't know if anybody else.

COMMISSIONER CALVERT: I have a couple of comments, I went there twice today. I was there about five o'clock. Absolutely no parking, in fact, there was some cars parked parallel to the cars that were parked perpendicular waiting for people, and I concur, I was back there, I was there about 30 minutes ago.

But there's a bigger issue, and it doesn't really involve the Petitioner, and that is the fact that even in the dark, and I didn't drive by, I got out of the car, I walked around the block, and I walked over to the Iowa and I crossed Addison, and I even walked over to Ridge and 3rd Avenue, there's a lot of parking in those spaces, and even at night, I can tell those cars have not been moved for a long time.

Two of the businesses have put up signs

that reserve parking, Computer Medics on the corner have reserved two spots for their business, and then there's another spot, right around Manco Homes that had their sign, it says, "reserved parking, violators will be towed."

CHAIRMAN JARRETT: I noticed that one, too.

COMMISSIONER CALVERT: So, I think the first place to start here, we need to enforce some parking over there, maybe even a two hour limit, because, frankly, if you moved all -- and I won't say, junk cars, but if you cleared out a lot of those cars that's been there for awhile, the Petitioner probably wouldn't need that many parking spots, and request a variance.

That's a village problem and that's kind of embarrassing, and when I drove home, I was kind of angry about it because I was pretty sure that I knew the answer to that question when I asked it, village parking, and those cars shouldn't be there overnight, night after night.

So, I think we have some clean up to do

with this.

MS. ARGUILLES: If I may respond?

CHAIRMAN JARRETT: Yes, please.

MS. ARGUILLES: I would, in my visit to the site, I did notice an abundance of parking of cars on public spaces. A mix of signs, and I don't know if this happened previously agreed upon by the Village and the businesses, but, I would agree that we definitely have to take a look at that and start enforcing some variance and verify the signage to make sure they're permitted to be there, but we definitely have some work on our end to continue and follow-up.

COMMISSIONER CALVERT: I'm not willing to support a parking variance until that is cleaned up. It's a big mess there, instead of cleaning it up, kind of shift it somewhere else and create a problem for someone else.

COMMISSIOER ROMANO: I would take the opposite stance to that, that we're going to penalize, is not the right word, but hinder a possible business where other existing businesses do

not have to deal with that same issue with the parking, and by no means should that be something that, I mean, yes, there's other issues to fix it, the whole area with parking, if that's the case, but, we have a Petitioner here in front of us tonight that's looking for a variation to open a business and, you know, whether we take a stand and say, this parking, the portion of it, we're not acting on something that can be approved and a business be opened, and I don't think that is where the penalty should lie in this position.

CHAIRMAN JARRETT: So, one point that I would make is that, you know, if the use is there and it predates the zoning ordinance, and that doesn't necessarily mean the specific business, just a use, it predates the zoning ordinance, they actually don't have to meet that. It doesn't mean, if they would be required to have 15 parking spaces today, but, that use was established before the zoning ordinance, then, that, they don't have to bring that up to standards, unless it's a different use that comes in, right?

That's what's happening here, and I would say, this is a -- I'm struggling with this because I am supportive of the business idea, but this really is a location that isn't the village's fault, maybe, but there isn't much parking, this is an assembly use. There's not a large amount of nearby parking, public parking, and most of it is being used by, frankly, rightfully or wrongfully, in some cases probably rightfully like during the day in some businesses along there, you know, it's full, it is, and maybe we can, maybe the Village can do something about that.

My concern though, is that we acerbate a problem that's already pretty egregious up there. I don't know how to deal with this particular application, because I know what you're saying, the requirement is 13, right?

COMMISSIOER ROMANO: At most?

CHAIRMAN JARRETT: That's the requirement is 13. The reality you're probably talking about 25 or 30 cars or more, if it's 40 people.

COMMISSIOER ROMANO: But that's not going

to be consistent.

CHAIRMAN JARRETT: Right, and that's not the requirement, the requirement is 13 by our code so, that's what we have to look at. So, okay.

COMMISSIONER HOFSTRA: I think the building was set up as retail spaces, and the parking across the front was adequate for retail spaces, it's the assembly. It's bringing in 30 or 40 people into an open space that you now got to find a place to park.

CHAIRMAN JARRETT: Right, that are probably going to be there for two or three hours, admittedly in the evening, but, a minimum of two or three hours instead of 35, 40 minutes, an hour, which, maybe more -- yeah, Commissioner Orlowski.

COMMISSIONER ORLOWSKI: My suggestion, I think the Village needs to go and do, do something that they probably haven't been doing for a long time, all the way from Sunset to Stone Road and go by and look at all of them businesses, especially along Stone Road and Addison Road and clear out all the cars that sit on public property, continuously,

24 hours a day, 30 days a month or 30 days, 40 days, but not hinder this business owner from what they're looking to do.

If you cleared out all the cars that sit there overnight continuously, and I would say that's the majority of them, front, back, alley, Stone Road, you would have plenty of parking in that whole area if you cleared all those cars out.

CHAIRMAN JARRETT: This is back --

COMMISSIONER ORLOWSKI: This is an area that the Village hasn't paid attention to, and they need to, so we can get proper businesses in those areas.

CHAIRMAN JARRETT: I mean, I would agree with that, I didn't see it in person, but there are cars parked like literally in the boulevard, in the driveway, in what used to be grass strips along there in some places that are now gravel.

COMMISSIONER ORLOWSKI: And parked there constantly. It shouldn't be if the Village did what they were supposed to.

COMMISSIONER CALVERT: We would have a

better idea of what is really available.

COMMISSIONER ORLOWSKI: If you have no overnight parking in the Village, you got plenty of availability.

COMMISSIONER CALVERT: When I walked through there, Artifacts closes at seven, so, those cars would be gone. Computer Medic closes at five, those cars would be gone, but, I agree, I think we have to clean it up before we can see what's there, and you know, moving, just this parking issue then out into the neighborhood, I don't think that's acceptable.

COMMISSIONER ORLOWSKI: If you look along Addison Road, I count almost 30 cars sitting there right now that haven't probably moved in 30 days.

COMMISSIONER CALVERT: I was just there.

COMMISSIONER ORLOWSKI: So, thirty cars, that would be the needed parking for a business.

COMMISSIONER SHLENSKY: I find merit in every single comment about the Village needing to enforce its own codes, and the fact that we should not, I don't know the word was, punish, but that's

not what we're looking to do, we're not looking to deter new business from coming into town. The fact that there is not overnight parking awhile is a possible distraction for this new business to be able to utilize parking spots, both in the area that would, pending code enforcements efficiency be cleared out.

However, or, probably in addition to it, we have a public notice go up, just like a public notice go up before every commission before planning and zoning. I believe the last meeting in November we had what, one individual from a business speak to this effect, he had since then, no written responses or objections or any other business owners in the area, haven't had any of the residents nearby with objections or come to the meetings today.

I always value community involvement in all the issues, whether it be from Planning and Zoning or back to the Board, public comment is extremely important.

Given the fact that we have a lack of objections, I find that in favor of the Petitioner's

application.

It's my understanding there is no way to bifurcate the special use from variation, given that the special use is asking for an occupancy up to 49 people, and 13 spaces.

This is a difficult decision, but many considerations involved, but I don't want to fault the owner or fault the Petitioner or deter the Petitioner or deter any future business from coming into town, if in part this is a Village caused problem by a lack of enforcement.

That's where I stand on that.

COMMISSIONER CALVERT: I do have a question as well. Were nearby businesses and residents notified of this zoning change?

MS. ARGUILLES: Not since the original public notice, we're not required --

COMMISSIONER CALVERT: So, there was a sign at this business last month, that there was a zoning change because there's not one now?

MS. ARGUILLES: So, typically after the first public hearing takes place, the notice can be

taken down, and we don't re-notice it, but we do, definitely notice it before the first public hearing takes place.

I may add, if I may add, without being specific to properties, I can tell you that some of the properties nearby the subject property had been noticed for that exact reason where they're parking on the street or parking on public property that are encroaching to public right-of-way, so I can tell you that from a Staff level perspective, Code Enforcement is following up on those claims.

Now, regarding the right-of-way, that's definitely something we will have to follow with police and we do intend to follow-up with them from a ticketing standpoint and regarding the signs.

CHAIRMAN JARRETT: One thing to keep in a notice too, is that individual businesses, the tenants are not noticed beyond the sign, property owners are noted, so, users as, like a multi-tenant building might not ever be noticed if they don't see the sign. The same with, like an apartment building, for instance, not in this case, but, the

landlord gets, property owner gets notice, but the individual tenants don't.

MS. ARGUILLES: Chairman, if I may just add to that point. You're actually correct, those property owners, within 250 feet, are the ones that get notified formally in writing, but there also is a notice in the public newspaper, local newspaper.

CHAIRMAN JARRETT: Correct.

MS. ARGUILLES: With the notice of the meeting. So, and the sign on the property, obviously.

COMMISSIONER SHLENSKY: One thing also to consider is that, pending any motion that is made today and possibly, you know, any recommendation made to the Board, the Board does have two meetings in order to take action, a second reading on this, but, will take the Board sometime to hear and consider any recommendation you may make on this petition, thereby, giving the Village sometime to start enforcing the parking issue.

COMMISSIONER CALVERT: Do you know, and it doesn't have to be an exact number, how many parking

spaces are between 707 and 717?

MS. ARGUILLES: I would say there are about, just about 10 parking spaces. There isn't, there isn't much room, it's pretty much the entire length of the building.

COMMISSIONER CALVERT: And the parking spaces in front of the Manco Homes, is also public parking?

MS. ARGUILLES: Yes.

COMMISSIONER CALVERT: As well as Colby (ph sp) Transmissions?

MS. ARGUILLES: Yes, that's all public parking.

CHAIRMAN JARRETT: Somewhere in the neighborhood of 35 parking spaces, end to end in that public parking, it's in the right-of-way there.

COMMISSIONER CALVERT: You said 35?

CHAIRMAN JARRETT: Somewhere in that neighborhood, yes.

MS. ARGUILLES: Those spaces right in front of the subject building, approximately 10, in front of this building.

COMMISSIOER ROMANO: Just, it's a non pointed directly in front of the building.

MS. ARGUILLES: It's public parking spaces, yes.

CHAIRMAN JARRETT: Do you have a comment?

COMMISSIONER KASE: I don't mean to get off the subject of parking, but maybe I missed something, but is that space is ready for her to move in, up to village code, the office space?

MS. ARGUILLES: The certificate of occupancy would need to be completed, and the inspection needs to be approved. It has not been issued a certificate of occupancy. Correct me if I'm wrong.

MS. HALL: Correct.

MS. ARGUILLES: So no, it's not ready for occupancy, a business cannot operate without the certificate of occupancy.

COMMISSIONER KASE: Yeah, I understand that, does she understand that 49 people that you have to have in that space.

MS. ARGUILLES: The fire departments

comments and building comments were provided to her in terms what would be needed. The biggest one, there is no requirement for fire sprinkler or fire alarm, as long as it's not exceeding 49 from an occupancy standpoint.

Besides that there's really no changes being proposed, she's not going to be required to upgrade the space, and she can speak to what the plan is for the space, but I think it's pretty much the way she needs it to be to operate the business.

COMMISSIONER KASE: Can you explain to me, really, what the space is going to be used for. I don't mean to get off the subject.

MS. HALL: It' okay. So, I did supply some drawings that I presented, so, for example, like a baby shower, if I was to do something like that, would be, minimum 10 people, maximum 20 people, 25.

Another description was me having, like one on one, because I'm also into cosmetology and I'm a licensed educator as well, so, I'll do one-on-one training in small group sessions for it,

just for training students for cosmetology or advancing styles or different techniques, so, those are most of the events that I will be doing, but not limited to like, parties or like any gatherings that maybe like 20 to 25 people, I'm not really trying to take it to the 49, so, because I also have to include myself along with any cleanup help and people that may also work there. So, I'm not going full 49.

COMMISSIONER JACKSON: Any catering in there any cooking in there?

MS. HALL: No, everything will be brought from outside, like a small cake or any outside catering, need to order, no cooking at all in there.

COMMISSIONER SHLENSKY: And to your point, you request an action, Staff, there are conditions about, you know, permits for signage and compliance with building codes and fire codes as well, we recommend be built into any recommendation that we make.

COMMISSIONER CALVERT: I have one more question, if we grant a zoning change for 717, as

well as a parking variance, that continues indefinitely, forever?

MS. ARGUILLES: It's specific to the use, in this case, so, it would be hand in hand with the special use or assembly use as being proposed here. No more than 49 people, no interior modification, people are taking in food, very specific to this proposal.

COMMISSIONER CALVERT: And, down the road if the Petitioner sold this business or cease operation and somebody else wanted to come in and do something similar, that change of zoning and variance would go right along with that particular unit, is that true?

CHAIRMAN JARRETT: Yes.

MS. ARGUILLES: So, this is something that, my understanding is that, this is very specific to this application, this proposed use, and the variation is being for the special use, can't really have one but not the other type of thing, that's the way I see it.

So, when the ordinance is drafted, it will

be very specific to the space known as 717, as per the floor plan submitted and the information submitted and the narrative submitted.

COMMISSIONER CALVERT: So, if in three years she moves onto something else, that parking variance doesn't stay with it?

MS. ARGUILLES: My understanding is we could draft an ordinance to be approved to be very specific, so, it doesn't carryover to someone else.

Again legal will clarify this at the Board level, typical variations do run with the property, you're absolutely right, but because in this case, because it's being for the special use, I think we have the ability, the Board has an ability to move them both together and have conditions so that it insures that it only applies to this situation.

COMMISSIONER CALVERT: Can we restrict the hours of operation. The Petitioner, in the packet, stated that it would be the hours would be from 12 p.m. to twelve a.m., can those be restricted as well?

MS. ARGUILLES: Absolutely, I think it's

within your purview to add conditions, if you would like to, if it has to do with hours of operation. That's something that the Petitioner may or may not want, you know, but she can speak to that, you can definitely propose some conditions for approval as you see fit.

COMMISSIONER SHLENSKY: Petitioner is not asking for any variance as to the current hours of operation permitted by --

MS. ARGUILLES: Correct.

COMMISSIONER SHLENSKY: She would still be subject to the regular rules and hours of operation applied to every other business in the Village.

MS. ARGUILLES: And there's no end time or start time, we have no rules on hours of operation for businesses.

CHAIRMAN JARRETT: Is there any other discussion, is there any mention of possibly conditioning hours of operation, I don't know if there's a consensus that that's something that needs to be done.

COMMISSIOER ROMANO: I don't see a

necessity for it.

CHAIRMAN JARRETT: I don't necessarily either.

COMMISSIONER SHLENSKY: It's a valid consideration but it's just not before us. Petitioner may have mentioned or written, as part of an application of anticipated hours, but I don't really want to handcuff a business to specific hours.

CHAIRMAN JARRETT: We can apply conditions to a special use when they're late to sound planning concerns with the property, in some cases, hours of operation might be, for example, a drive-thru message board adjacent to a single family residence, but, I don't know if it's a valid enough concern given the immediate neighbor, and uses, most of which are closed immediately.

COMMISSIONER CALVERT: I have one other question. Beyond occupancy permit, what other business license will be required for a special use?

MS. ARGUILLES: No, so the special use is really from a zoning perspective. Every business in

town, regardless if they need special use or if it's considered permitted use, needs a certificate of compliance or business registration.

CHAIRMAN JARRETT: Unless there is additional discussion, then we would be looking for a motion from someone?

COMMISSIONER SHLENSKY: I'll make that motion. Motion to recommend approval of, one, a special use allowance for assembly and entertainment use, and two, variance to allow no designated off street areas to allow designated off street parking spaces for the property known as 717 N. Addison Road, 1006-04-208-010, with the following conditions:

One, permits must be obtained separately for interior remodel and signage.

Two, compliance with current move in.

CHAIRMAN JARRETT: All right, is there a motion, is there a second?

COMMISSIONER ORLOWSKI: I'll second.

CHAIRMAN JARRETT: Second from commissioner Orlowski. Questions or comments on the

motion. Okay, roll call vote.

Calvert?

COMMISSIONER CALVERT: I'm going to add to my response here. I'm going to say, yes, but, I really would like for the Village to get that parking resolved before this comes before the Village Board, so, I'm a yes.

CHAIRMAN JARRETT: Hofstra?

COMMISSIONER HOFSTRA: Yes.

CHAIRMAN JARRETT: Jackson?

COMMISSIONER JACKSON: Yes.

CHAIRMAN JARRETT: Kase?

COMMISSIONER KASE: Yes.

CHAIRMAN JARRETT: Orlowski?

COMMISSIONER ORLOWSKI: Yes.

CHAIRMAN JARRETT: Romano?

COMMISSIOER ROMANO: Yes.

CHAIRMAN JARRETT: Shlensky?

COMMISSIONER SHLENSKY: Yes.

CHAIRMAN JARRETT: I too will vote, yes.

Our recommendation will pass to the Village Board, they can accept, reject or modify as

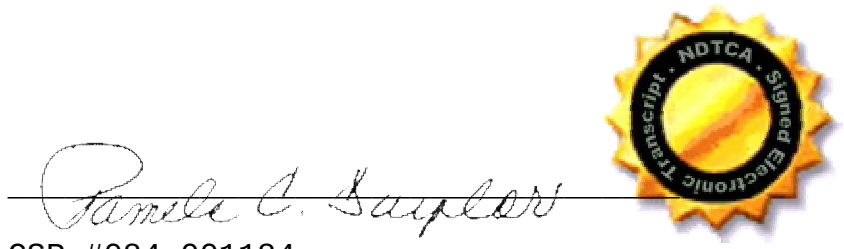
they see fit, so, thank you and good luck and yeah, the police maybe need to pay a little more attention to the parking in that area.

COMMISSIONER ORLOWSKI: They might not be aware because it's not private property.

CHAIRMAN JARRETT: It's possible.

(End of public hearing, old business.)

I, Pamela C. Taylor, CSR/RPR of the State of Illinois, do hereby certify that I reported in machine shorthand the proceedings had at the hearing in the above-entitled cause, and that this transcript is a true and accurate transcription of my machine shorthand notes so taken to the best of my ability.



CSR #084-001184

Dated this 3rd day of January, 2022

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Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Marlene Scheibl
Submitting Department: Finance Department
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022A of the Village of Villa Park, DuPage County, Illinois, in the aggregate principal amount of not to exceed $7,500,000 for expenditures related to the costs to construct and equip a Village Recreation Center within the Village.

Suggested Action:
Currently, the Parks and Recreation Department is holding three input meetings discussing the development of the Recreation facility. As the plans for the Recreation facility are still being developed, and based on the initial preliminary concept designs, the need for funding in addition to the $10 million grant will likely be required.

This item satisfies the Village's Long-Term Complex Strategic Plan Goal "Prepare a master development plan including financial strategies for a recreation complex which could include a swimming pool and recreation center."

Attachments:
MEMO - Bond Ordinance-Series 2022A.docx
ORD - Authorizing 2022A Bonds.docx

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

MEMORANDUM

TO: President Cuzzone, Clerk Korynecky, Trustee Cilella, Trustee Corkery, Trustee Kozar, Trustee Kumar, Trustee Murphy, Trustee Patrick

FROM: Marlene Scheibl, Finance Director

DATE: January 5, 2022

RE: Bond Ordinance for Village Recreation Center

CC: Interim Village Manager Guerra

On September 9, 2021, the Village was notified that the State of Illinois Budget includes $10 million for the Village of Villa Park for costs associated with the construction of a Parks and Recreation Center. The deadline to submit all the necessary documents was December 31, 2021. The Village made a request for an extension and a new submission date of March 31, 2022, was granted by the IDNR. This project has been in discussion and preliminary planning phases for several years.

Currently, the Parks and Recreation Department is holding three input meetings discussing the development of the Recreation facility. The first session was held on Wednesday, December 29. The two remaining sessions will be held on Saturday January 15 and Wednesday January 19.

As the plans for the Recreation facility are still being developed and based on the preliminary concept designs and opinions of probable costs, the need for funding in addition to the $10 million grant will likely be required.

At the Special Meeting of the Board of Trustees held on December 30, staff was directed to include the Bond Ordinance on the Village Board Meeting Agenda for January 10. This ordinance is authorization for the sale of the bonds up $7.5 million and does not require the Board to issue the bonds if it is found the funds would not be required for the project.

The bonds will be General Obligation Bonds (Alternate Revenue Source). The bonds would be structured to initially pay interest only, in the amount of approximately $210,000 annually, through 2027. In 2027, the 2017 bonds would be paid off, and the amount of the DSEB (Debt Service Extension Base) used to pay the 2017 bonds would be available starting in 2028. The other source of revenue is the Non-Home Rule Municipal Sales Tax.

ORDINANCE NUMBER ____

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022A of the Village of Villa Park, DuPage County, Illinois, in the aggregate principal amount of not to exceed $7,500,000 for expenditures related to the costs to construct and equip a Village Recreation Center within the Village.

PREAMBLES

WHEREAS:

A. The Village of Villa Park, DuPage County, Illinois (the "**Village**"), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the "**Reform Act**").

B. The President and Board of Trustees of the Village (the "**Corporate Authorities**") have heretofore determined and do hereby determine that it is necessary and in the best interests of the public health, safety and welfare of the Village to pay for the costs to construct and equip a Village Recreation Center within the Village; and including, in connection with said construction and improvements, acquisition of all land or rights in land, engineering, planning, architectural, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said improvements, to pay bond discount, bond interest, bond reserve account funding, legal, financing, and administrative expense (all of which said acquisition, construction, services and incidental expenses may be referred to as the "**Project**").

C. The total estimated costs of the Project, as defined, are not more than $7,500,000.

D. There are insufficient funds of the Village on hand and lawfully available to pay costs of the Project.

E. The costs of the Project may be paid by borrowing money and issuing bonds pursuant to the provisions of the Reform Act payable from one or more of the following revenue sources: (a) proceeds received by the Village from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended and all in accordance with the provisions of Section 8-5-16 of the Municipal Code of the State of Illinois, as amended, and (b) collections distributed to the Village from those taxes imposed by the State of Illinois (the "**State**") pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailers' Occupation Tax Act and (c) collections distributed to the Village from those taxes imposed by the Village pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State or the Village, as applicable, in the future (the "**Pledged Revenues**"), and the levy and collection of ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount, if the Pledged Revenues pledged to the payment of such bonds shall be insufficient to pay such bonds.

F. The Pledged Revenues are a source of funds, other than enterprise revenues, received or available to be received by the Village and available for any one or more of its corporate purposes, and, as provided in the Reform Act, the Village is

authorized to issue its alternate bonds payable from one or more of the Pledged Revenues to pay the costs of the Project.

G. It is necessary and in the best interests of the public health, safety and welfare of the Village that the Project be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the Village to borrow an amount not to exceed $7,500,000 and, in evidence thereof, to issue alternate bonds, all as provided by the Reform Act, in an aggregate principal amount not to exceed $7,500,000 with a maximum interest rate not to exceed five percent (5.00%) per annum, subject to the right of backdoor referendum as herein provided.

Now Therefore Be It And It Is Hereby Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. ***Incorporation of Preambles***. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 2. ***Determination to Issue Bonds***. It is necessary and in the best interests of the public health, safety and welfare of the Village to undertake the Project, all as described above, and that for the purpose of paying the costs of the Project, there are hereby authorized to be issued and sold General Obligation Bonds (Alternate Revenue Source), Series 2022A (the "**Bonds**") in the aggregate principal amount not to exceed $7,500,000 with a maximum interest rate not to exceed five percent (5.00%) per annum, payable from one or more of the Pledged Revenues.

Section 3. ***Publication***. This Ordinance, including the notice in statutory form set forth herein in Section 4 (the "**Notice**"), shall be published by the Corporate Authorities

in the *Villa Park Suburban Life*, being a newspaper of general circulation in the Village. Electors numbering 1,100 electors (being equal to the greater of (i) 7.5% of the number of registered voters of the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) shall have the right to petition that the question of issuing the Bonds be submitted to referendum. The time for filing of any of such petition with the Village Clerk is within thirty (30) days after the date of the publication of this Ordinance and the Notice. If no such petition is filed with respect to the Bonds, then such bonds shall be authorized to be issued, sold, and delivered by the Village. Petition forms shall be provided by the Village Clerk to any individual requesting one.

Section 4. Notice. The Corporate Authorities hereby determine that the Notice is in the proper statutory form and is made a part hereof and notice is hereby given as follows:

NOTICE OF INTENT TO ISSUE GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A AND RIGHT TO FILE PETITIONS

NOTICE IS HEREBY GIVEN that pursuant to an Ordinance, numbered ____ (the "**Ordinance**"), and duly adopted by the President and Board of Trustees on the 10th day of January, 2022, the Village of Villa Park, DuPage County, Illinois (the "**Village**"), intends to issue alternate bonds, designated General Obligation Bonds (Alternate Revenue Source), Series 2022A (the "**Bonds**") in the aggregate principal amount of not to exceed $7,500,000, for the costs to construct and equip a Village Recreation Center within the Village; and including, in connection with said construction and improvements, acquisition of all land or rights in land, engineering, planning, architectural, mechanical, electrical, and other services necessary, useful; or advisable thereto and, incidental to said

improvements, to pay bond discount, bond interest, bond reserve account funding, legal, financing, and administrative expense.

The Bonds shall have as the revenue source pledged to the payment of the principal of and interest on the Bonds therefor one or more of the following revenue sources: (a) proceeds received by the Village from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended and all in accordance with the provisions of Section 8-5-16 of the Municipal Code of the State of Illinois, as amended, and (b) collections distributed to the Village from those taxes imposed by the State of Illinois (the "**State**") pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailers' Occupation Tax Act and (c) collections distributed to the Village from those taxes imposed by the Village pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State or the Village, as applicable, in the future; ***provided, however***, that if such revenue source or sources pledged to the payment of the Bonds shall be insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be levied and extended to pay the principal of and interest on the Bonds. The Bonds shall bear interest at a rate or rates per annum not to exceed 5.00%.

NOTICE IS HEREBY FURTHER GIVEN that any 1,100 or more electors of the Village (being equal to the greater of (i) 7.5% of the number of registered voters of the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever

is less) shall have the right to petition that the question of issuing the Bonds be submitted to referendum. The time for the filing of any of such petitions with the Village Clerk is within thirty (30) days after the date of publication of the Ordinance and this Notice. If such petition is filed with the Village Clerk within thirty (30) days after the date of publication of the Ordinance and this Notice, the question of the issuance of the Bonds shall be submitted to the electors of the Village at the general primary election to be held on the 28th day of June, 2022.

A form of petition for such purpose is available to any individual requesting one from the office of the Village Clerk.

Dated this 21st day of January, 2022.

/s/Hosanna Korynecky
Village Clerk
Village of Villa Park
DuPage County, Illinois

Section 5. ***Additional Ordinances***. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of such bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Project, and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the Village to issue the Bonds in accordance with applicable law.

Section 6. ***Severability***. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 7. ***Superseder and Effective Date***. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

AYES: _____

_____

NAYS: _____

ABSENT: _____

Adopted on the 10th day of January, 2022.

Approved January 10, 2022

_____
Village President
Village of Villa Park
DuPage County, Illinois

PUBLISHED in the *Villa Park Suburban Life* on January 21, 2022.

RECORDED in the Village Records on January 11, 2022.

ATTEST:

_____
Village Clerk
Village of Villa Park
DuPage County, Illinois

[SEAL]

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Suzanne McVey
Submitting Department:
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
An Ordinance of the Village of Villa Park, DuPage County, Illinois, Declaring Certain Property as Surplus Property and Authorizing Its Sale

Suggested Action:
On August 24, 2021, the Sugar Creek Administrative Board unanimously approved a recommendation that the parent bodies proceed with the sale of 440 E. Van Buren Street, with the proceeds to be dedicated to the purchase of golf course maintenance equipment. This sale will relieve the owning entities of potential liabilities and costs associated with maintaining the rental property. Elmhurst Park District will convey its 50% ownership of the property to the Village in accordance with the Local Government Property Transfer Act. Upon sale of the property, the proceeds transfer back to the Sugar Creek Golf Course.

Staff recommends the Board of Trustees approve the proceeding with declaring 440 E. Van Buren Street, Villa Park, as surplus property and authorizing to proceed with the sale.

This item satisfies the Village's Long-Term Routine Strategic Plan Goal "Continue to Commit to a Long-Term Equipment/Fleet Replacement Plan Including a Replacement Schedule."

Attachments:
SYNO - Villa Park Surplus Property.docx
ORD - Villa Park Surplus Property.docx
MAP - 440 E. VAN BUREN.pdf
2021 REPLACEMENT PLAN BY PRIORITY.pdf

AGENDA ITEM

Ordinance of the Village of Villa Park, DuPage County, Illinois Declaring Certain Property as Surplus Property and Authorizing Its Sale.

SYNOPSIS

In October 2000, as joint owners of the Sugar Creek Golf Course, the Village of Villa Park and the Elmhurst Park District purchased a .47-acre residential property at 440 E. Van Buren Street. Immediately west of, and adjacent to, the golf course parking lot for $252,892 as a part of a Master Plan which included the expansion of the club house (see attached map). From 2001-2009, the Golf Course Superintendent rented the residence. Thereafter, since February 2010, the house has been rented to a private tenant and golf course currently receives $15,600 in rental income per year.

The sale of the property will:

1. Relieve potential liabilities and costs associated with maintaining the rental property.
2. Eliminate staff time to manage the property and respond to emergency repairs as well as routine tenant requests.
3. Eliminate an asset that does not provide a direct public benefit.
4. Provide funding for much needed capital spending on golf course maintenance equipment.

Due to legal limitations on the Elmhurst Park District's ability to sell property, it is recommended that, prior to closing on the sale, Elmhurst Park District transfer its 50% ownership stake in the property to the Village of Villa park in accordance with the Local Government Property Transfer Act. The Elmhurst Park Dist. Board has approved the transfer of the house to the Village of Villa Park, in order for the Village to sell it. Upon closing, the proceeds of the sale will transfer to the golf course.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, DECLARING CERTAIN PROPERTY AS SURPLUS PROPERTY AND AUTHORIZING ITS SALE

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 a duly constituted public agency of this State; and,

WHEREAS, the Village and the Elmhurst Park District jointly own certain property commonly known as 440 East Van Buren, Villa Park identified by permanent index member 06-15-201-007 improved with a single-family residence(the *"Subject Property"*) and,

WHEREAS, the Village and the Elmhurst Park District have determined that the Subject Property is no longer needed for the continuing operation of the Sugar Creek Golf Course, which is jointly owned and operated by the Village and the Elmhurst Park District; and,

WHEREAS, Elmhurst Park District is prepared to convey its interest in the Subject Property by quitclaim deed to the Village in order to permit a sale of the Subject Property upon the declaration by the Village that the Subject Property is "surplus property"; upon obtaining an appraisal of the Subject Property; and, directing the manner of sale, all as authorized by the Illinois Municipal Code, 65 ILCS 5/11-76-4.1, the Illinois Park District Code and the Local Government Property Transfer Act; and,

WHEREAS, the Village readily accepts the requests of the Elmhurst Park District and is prepared to proceed as hereinafter set forth.

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 above recitals are incorporated herein as if fully restated.

Section 2. It is hereby declared that the real estate commonly known as 440 E. Van Buren, Villa Park, Illinois is "surplus property" and as such may be offered for sale at its appraised value of $320,000 pursuant to the appraisal dated October 15, 2021, prepared by Integra Realty Resources, respected real estate appraisers of the State of Illinois.

Section 3. The Subject Property is zoned as R-10 Single Family Residential District being a lot of approximately 20,000 square feet improved with a single-family residence with four (4) bedrooms, two (2) baths, and 1,981 square feet of living area.

Section 4. The Interim Village Manager is hereby directed to solicit proposals from licensed local real estate brokers for the purpose of selection of the most qualified broker to proceed with the sale of the Subject Property at the appraised value.

Section 5. The Interim Village Manager is hereby directed to work with the Elmhurst Park District and share all information on the qualified licensed real estate broker selected to conduct the sale of the Subject Property, and all purchase offers selected by the Village.

Section 6. This Ordinance shall be published in a newspaper of general circulation within the Village upon its passage and approval

Section 7. That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict

Section 8. That this Ordinance shall be in full force and effect from and after its passage and approval according to the law

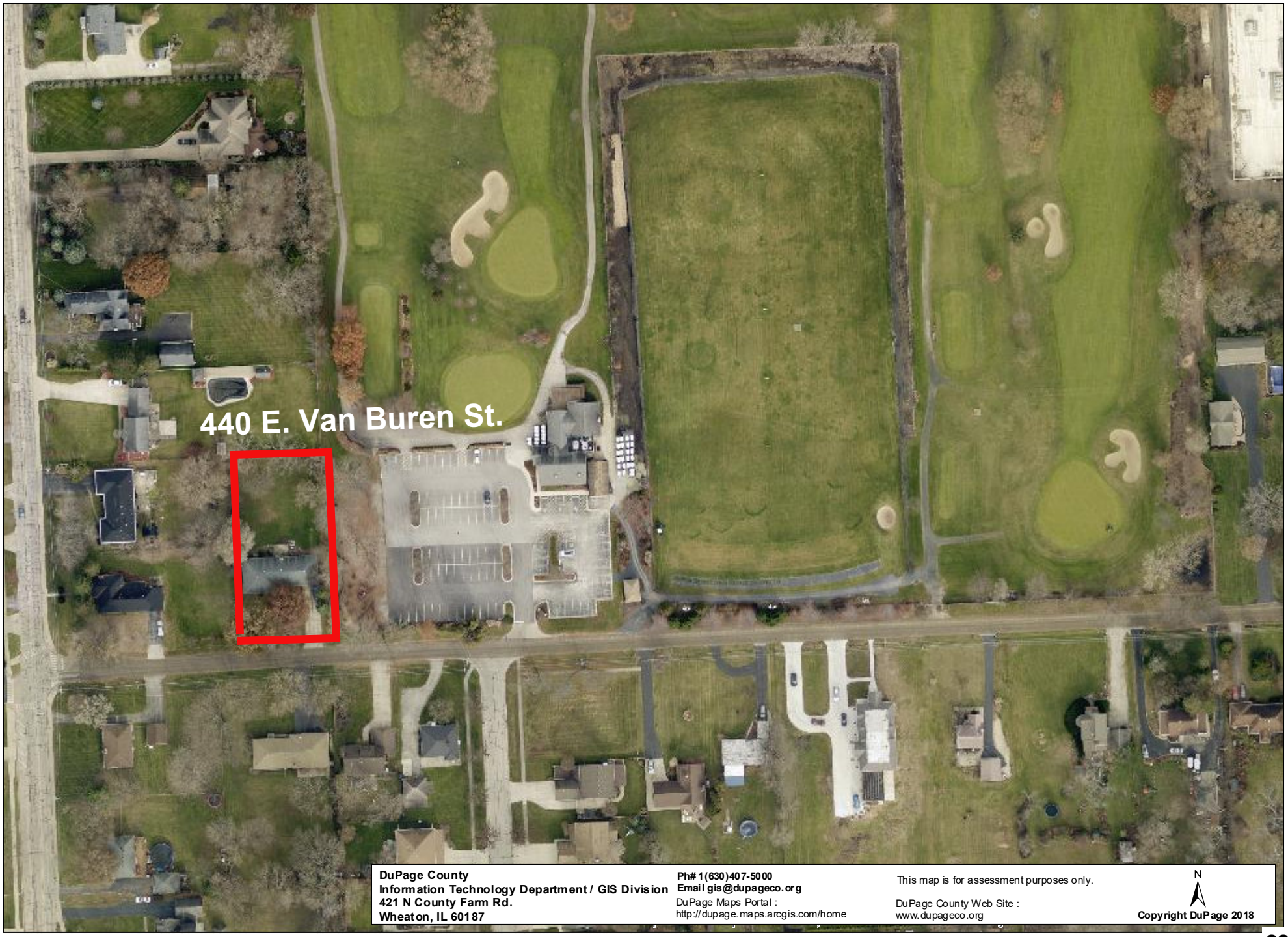
PASSED this 10th day of January, 2022,
AYES: _____
NAYS: _____
ABSENT: _____

APPROVED this 10th day of January, 2022,

_____
Village President

Attest:

_____
Village Clerk



DuPage County
Information Technology Department / GIS Division
421 N County Farm Rd.
Wheaton, IL 60187

Ph# 1(630)407-5000
Email gis@dupageco.org
DuPage Maps Portal :
http://dupage.maps.arcgis.com/home

This map is for assessment purposes only.

DuPage County Web Site :
www.dupageco.org

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SCGC Equipment Replacement Plan by Priority

	Purchase/Acquire	Trade In/Sell	Cost (New in 2022 $)	Ideal Date
Step 1	Fairway Mower	2005 SLF1880	$52,000	2021
Step 2	Bank/contour mower	Trade in 2002 F3060	$50,000	2022
Step 3	Purchase new tee mower	Trade in 2 x GKIVs	$35,000	2022
Step 4*	11ft mower- GM4500 or equal	2001 HR5111	$80,000	2022
Step 5	Sprayer	1995 Smithco Sprayer	$60,000	2022
Step 6	Sand Rake	2010 Smithco Rake	$25,000	2022
Step 7	Topdresser	1999 Topdresser	$20,000	2023
Step 8	2 Utility Vehicles	2010 Cushman Truck and 2001 EZGO	$38,000	2023
Step 9*	50+HP Tractor/Loader	Trade in 2 old Ford Tractors	$50,000	2024
Step 10	Greens Mower	Toro 3300	$42,000	2025
Step 11	Fairway Aerator/Slicer	2 old Aerators	Varies	2025

* Indicates items where buying used or acquiring from another agency may be an option.

Other steps

Return inoperable forklift to Villa Park.	Done July 2021
Return Villa Park's 1998 F250 when ASTs installed	Target date: 2022
Swap 2003 F250 Pick-up from EPD for newer model on disposal list	Target date: 2024
Replace 1984 trailer with item from EPD disposal list?	Target date: ?

Benefits

- Reduces total number of pieces from 30 to 23.
- Reduces number of pieces past useful life from 25 to 8.
- Reduces maintenance and parts costs.
- Reduces breakdowns and service interuptions that lead to inconsistent golf conditions.
- Improves productivity by shifting resources from equipment repair to grounds maintenance.

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Karla Blanco
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 2 to the Contract with United Enterprise, LLC, of Brookfield, Illinois, for Construction of the Michigan Avenue Improvement Project (Central to Kenilworth) for a Net Deduction in the Amount of $11,475.00

Suggested Action:
The Village has a contract with United Enterprise, LLC, of Brookfield, Illinois, in the amount of $1,329,032.74 for the construction of the Michigan Avenue Improvement Project (Central to Kenilworth). Proposed final Change Order Number 2 consists of final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 2 is a deduction in the amount of $11,475.00, for an adjusted final contract amount of $1,317,557.74. Staff recommends approval of this change order.

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

Attachments:
MEMO - Michigan Avenue Project Final Change Order #2
RESO - Michigan Avenue Final Change Order #2.docx
Michigan Avenue Project Final Change Order #2

Memo

To: Michael Guerra, P.E., Director of Public Works

From: Karla Bastien, Civil Engineer

Karla Bastien

Date: December 15, 2021

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 2 to the Contract with United Enterprise, LLC, of Brookfield, Illinois, for Construction of the Michigan Avenue Improvement Project (Central to Kenilworth) for a Net Deduction in the Amount of $11,475.00

The Village has a contract with United Enterprise, LLC, of Brookfield, Illinois, in the amount of $1,329,032.74 for the construction of the Michigan Avenue Improvement Project (Central to Kenilworth). Proposed final Change Order Number 2 consists of liquidated damages charged due to the time it took for United Enterprise, LLC, of Brookfield, Illinois to complete the project.

The net amount of the proposed final Change Order Number 2 is a deduction in the amount of $11,475.00, for an adjusted final contract amount of $1,317,557.74. Project costs are being paid out of the Street (Referendum) Fund, the Street (Capital) Fund, the Water Supply Fund, and the Wastewater (Capital) Fund. The project is also receiving grant funding for a portion of construction costs through the State of Illinois Department of Commerce and Economic Opportunity (DCEO).

A summary of the adjusted final contract would be as follows:

Awarded Contract Amount	$1,329,032.74
Change Order #2 (FINAL)	($11,475.00)
Adjusted FINAL Contract Amount	$1,317,557.74

RECOMMENDATION

Staff recommends approval of final Change Order Number 2 to the contract with United Enterprise, LLC, of Brookfield, Illinois, for construction of the Michigan Avenue Improvement Project (Central to Kenilworth).

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING FINAL CHANGE ORDER NUMBER 2 TO THE CONTRACT WITH UNITED ENTERPRISE, LLC, OF BROOKFIELD, ILLINOIS, FOR CONSTRUCTION OF THE MICHIGAN AVENUE IMPROVEMENT PROJECT (CENTRAL TO KENILWORTH) FOR A NET DEDUCTION IN THE AMOUNT OF $11,475.00

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

WHEREAS, the Village had approved a contract in the amount of $1,329,032.74 with United Enterprise, LLC, of Brookfield, Illinois, for a project commonly known as the Michigan Avenue Improvement Project (Central to Kenilworth) which contract amount requires a decrease from the original contract amount due to liquidated damages being charged due to the time it took to complete the project resulting in a change order in the amount of $11,475.00; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 2 attached hereto and made a part hereof.

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

Section 1: The Village hereby finds and declares that the final Change Order Number 2 to the Michigan Avenue Improvement Project (Central to Kenilworth) contract with United Enterprise, LLC, with total additions of $0.00 and total deductions of $11,475.00, for a net deduction of $11,475.00, 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.

Section 2: The attached change order is hereby approved, and the Village Manager

Resolution No. _____

is authorized to execute the change order in substantially the form attached hereto.

Section 3: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Michigan Avenue Improvement Project (Central to Kenilworth) which shall be open to the public.

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

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

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2022

_____
Village President

Attest: _____
Village Clerk

Village of Villa Park

Change Order Number 02

Project: Michigan Avenue Improvement Project (Central to Kenilworth)

Contractor: United Enterprise, LLC

Date of Contract Time Start: 07/13/2020

Awarded Contract Amount: $1,328,629.90

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	210.70	210.70	$ 46.00	$ -
02	STUMP REMOVAL	UNIT	69.00	69.00	$ 115.20	$ -
03	TREE PROTECTION FENCING	EACH	48.00	48.00	$ 97.00	$ -
04	TREE ROOT PRUNING	EACH	51.00	51.00	$ 128.00	$ -
05	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	-	-	$ 144.50	$ -
06	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	-	-	$ 260.00	$ -
07	TREES	EACH	12.00	12.00	$ 481.00	$ -
08	EARTH EXCAVATION	CU YD	1,950.00	1,950.00	$ 45.00	$ -
09	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	875.00	875.00	$ 50.00	$ -
10	TRENCH BACKFILL	CU YD	327.00	327.00	$ 37.00	$ -
11	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	5,436.70	5,436.70	$ 1.00	$ -
12	PARKWAY RESTORATION	SQ YD	3,990.00	3,990.00	$ 16.00	$ -
13	PERIMETER EROSION BARRIER	FOOT	139.00	139.00	$ 3.00	$ -
14	INLET FILTERS	EACH	26.00	26.00	$ 100.00	$ -
15	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	876.00	876.00	$ 42.00	$ -
16	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	5,005.41	5,005.41	$ 7.00	$ -
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,252.40	2,252.40	$ 0.50	$ -
18	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,165.41	1,165.41	$ 77.00	$ -
19	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	576.60	576.60	$ 91.50	$ -
20	PROTECTIVE COAT	SQ YD	2,818.67	2,818.67	$ 1.00	$ -
21	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	17.90	17.90	$ 62.00	$ -
22	PORTLAND CEMENT CONCRETE DRIVEWAY PVMT, 6 INCH	SQ YD	1,053.80	1,053.80	$ 49.00	$ -
23	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	9,426.01	9,426.01	$ 6.00	$ -
24	DETECTABLE WARNINGS	SQ FT	140.00	140.00	$ 35.00	$ -
25	PAVEMENT REMOVAL	SQ YD	4,944.00	4,944.00	$ 21.00	$ -
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,066.30	1,066.30	$ 14.00	$ -
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,833.00	3,833.00	$ 6.00	$ -
28	SIDEWALK REMOVAL	SQ FT	9,705.83	9,705.83	$ 1.50	$ -
29	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	31.70	31.70	$ 57.00	$ -
30	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	138.00	138.00	$ 45.00	$ -
31	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 24"	FOOT	154.00	154.00	$ 95.00	$ -
32	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 24"	FOOT	378.00	378.00	$ 97.00	$ -
33	STORM SEWER RESTRICTOR 15"	EACH	1.00	1.00	$ 300.00	$ -
34	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	115.90	115.90	$ 85.00	$ -
35	STORM SEWER REMOVAL 8"	FOOT	31.00	31.00	$ 10.00	$ -
36	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	353.50	353.50	$ 77.00	$ -
37	CATCH BASINS, TYPE A, 4'-DIAMETER	EACH	2.00	2.00	$ 3,500.00	$ -
38	CATCH BASINS, TYPE C	EACH	12.00	12.00	$ 2,100.00	$ -
39	MANHOLES, TYPE A, 5'-DIAMETER	EACH	6.00	6.00	$ 4,700.00	$ -
40	INLETS, TYPE A	EACH	2.00	2.00	$ 1,000.00	$ -
41	FRAMES AND GRATES, TYPE 11	EACH	2.00	2.00	$ 450.00	$ -

Village of Villa Park

Change Order Number 02

Project: Michigan Avenue Improvement Project (Central to Kenilworth)

Contractor: United Enterprise, LLC

Date of Contract Time Start: 07/13/2020

Awarded Contract Amount: $1,328,629.90

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
42	FRAMES AND GRATES, TYPE 11V	EACH	14.00	14.00	$ 450.00	$ -
43	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	11.00	11.00	$ 325.00	$ -
44	MANHOLES TO BE ADJUSTED	EACH	5.00	5.00	$ 400.00	$ -
45	INLETS TO BE ADJUSTED	EACH	7.00	7.00	$ 350.00	$ -
46	VALVE VAULTS TO BE ADJUSTED	EACH	3.00	3.00	$ 400.00	$ -
47	REMOVING MANHOLES	EACH	5.00	5.00	$ 400.00	$ -
48	REMOVING CATCH BASINS	EACH	5.00	5.00	$ 400.00	$ -
49	REMOVING INLETS	EACH	3.00	3.00	$ 50.00	$ -
50	REMOVE WATER VALVE	EACH	4.00	4.00	$ 1,000.00	$ -
51	WATER VALVES 6"	EACH	4.00	4.00	$ 5,000.00	$ -
52	VALVE VAULTS, TYPE A, 4'-DIAMETER	EACH	1.00	1.00	$ 2,500.00	$ -
53	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	4.00	$ 2,000.00	$ -
54	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	7.00	$ 5,000.00	$ -
55	WATER SERVICE CONNECTION (LONG) 1"	EACH	23.00	23.00	$ 1,450.00	$ -
56	WATER SERVICE CONNECTION (SHORT) 1"	EACH	19.00	19.00	$ 1,100.00	$ -
57	DOMESTIC WATER SERVICE BOXES TO BE MOVED	EACH	2.00	2.00	$ 750.00	$ -
58	ADJUSTING WATER SERVICE LINES	EACH	4.00	4.00	$ 777.00	$ -
59	WATER MAIN RELOCATION	EACH	-	-	$ 4,300.00	$ -
60	CONNECTION TO EXISTING WATER MAIN, 6"	EACH	-	-	$ 1,500.00	$ -
61	SANITARY SEWER SERVICE REPLACEMENT	FOOT	1,150.00	1,150.00	$ 35.00	$ -
62	SANITARY SEWER SERVICE RECONNECTION	EACH	40.00	40.00	$ 700.00	$ -
63	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	195.30	195.30	$ 37.00	$ -
64	SANITARY MANHOLES, TYPE A, 4'-DIAMETER	EACH	4.00	4.00	$ 5,700.00	$ -
65	SANITARY SEWER SERVICE COMBINATION CO CHK VLV	EACH	28.00	28.00	$ 500.00	$ -
66	ADJUSTING SANITARY SEWER SERVICE LINE	EACH	9.00	9.00	$ 300.00	$ -
67	NON-SPECIAL WASTE DISPOSAL	CU YD	-	-	$ 150.00	$ -
68	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LSUM	1.00	1.00	$ 27,000.00	$ -
69	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	244.00	244.00	$ 3.00	$ -
70	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	44.00	44.00	$ 32.00	$ -
71	DUST CONTROL WATERING	UNIT	-	-	$ 200.00	$ -
72	WATER SERVICE INVESTIGATION	EACH	61.00	61.00	$ 200.00	$ -
73	SANITARY SERVICE INVESTIGATION	EACH	-	-	$ 200.00	$ -
74	EXPLORATION TRENCH, SPECIAL	FOOT	216.60	216.60	$ 25.00	$ -
75	AGGREGATE TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	52.00	52.00	$ 50.00	$ -
76	HOT-MIX ASPHALT TEMPORARY ACCESS (ROAD)	EACH	-	-	$ 500.00	$ -
77	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	3.00	$ 600.00	$ -
78	COMBINATION CONCRETE C&G, TY B-6.12 (SPL)	FOOT	3,850.50	3,850.50	$ 20.00	$ -
79	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	-	-	$ 50.50	$ -
80	CONSTRUCTION LAYOUT	LSUM	1.00	1.00	$ 10,000.00	$ -
81	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.00	1.00	$ 10,000.00	$ -
82	POST-CONSTRUCTION SEWER TELEVISING	LSUM	1.00	1.00	$ 10,000.00	$ -

Village of Villa Park

Change Order Number 02

Project:	**Michigan Avenue Improvement Project (Central to Kenilworth)**
Contractor:	**United Enterprise, LLC**
Date of Contract Time Start:	**07/13/2020**
Awarded Contract Amount:	**$1,328,629.90**

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
83	WATER USAGE DEDUCTION	TGAL	-	-	$ (8.85)	$ -
84	WATER USAGE CREDIT	TGAL	-	-	$ 8.85	$ -
85	CONTINGENCY ALLOWANCE	DOLLAR	-	-	$ 1.00	$ -
X86	B-BOX REPLACEMENT	DOLLAR	525.00	525.00	$ 1.00	$ -
X87	TEMPORARY ROADWAY MAINTENANCE	DOLLAR	639.95	639.95	$ 1.00	$ -
X88	MATERIAL FOR NICOR TRENCH BACKFILL	DOLLAR	603.23	603.23	$ 1.00	$ -
X89	REMOVAL OF VCP PIPE	DOLLAR	667.20	667.20	$ 1.00	$ -
X90	REPAIR OF DAMAGED ELBOW AT 209 S MICHIGAN	DOLLAR	2,760.82	2,760.82	$ 1.00	$ -
X91	RETAINING WALL	DOLLAR	2,312.69	2,312.69	$ 1.00	$ -
X92	SURFACE COURSE AT DETERIORATED DRIVEWAYS	DOLLAR	734.93	734.93	$ 1.00	$ -
X93	LIQUIDATED DAMAGES	DAYS	-	(9.00)	$ 1,275.00	$ (11,475.00)
	TOTAL ADDITIONS				**$**	**-**
	TOTAL DEDUCTIONS				**$**	**(11,475.00)**
	TOTAL CHANGE ORDER AMOUNT				**$**	**(11,475.00)**

REASON FOR CHANGE ORDER:

This Change Order #2 is the final balancing change order and consists of 9 days of liquidated damages for the Contractor's failure to complete the work on time.

CONTRACT AMOUNT

AWARDED CONTRACT AMOUNT	$ 1,328,629.90
PREVIOUS CHANGE ORDERS (+/-)	$ 402.84
THIS CHANGE ORDER (+/-)	$ (11,475.00)
TOTAL CHANGE ORDERS (+/-)	$ (11,072.16)
ADJUSTED CONTRACT AMOUNT	$ 1,317,557.74

CONTRACT TIME (CALENDAR DAYS)

	SUBSTANTIAL COMPLETION	FINAL COMPLETION
ORIGINAL	72	86
PREVIOUS C.O.'S (+/-)	0	0
THIS C.O. (+/-)	0	0
REVISED	72	476
ORIG. COMPLETION DATE	09/23/2020	10/07/2020
REV. COMPLETION DATE	09/23/2020	10/31/2021

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

United Enterprise, LLC
CONTRACTOR

BY: _____ 12/16/2021
DATE

Strand Associates, Inc.
ENGINEER

BY: _____ 12/16/21
DATE

Village of Villa Park
OWNER

BY: _____
DATE

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Patrick Burke
Submitting Department: Economic Development
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax Increment Financing District

Suggested Action:
One of the conditions of the Letter of Intent that was approved December 6, 2021 with Catalyst Partners and Marquette Companies for the Union project at 100 – 110 S. Villa Avenue was exploring the creation of a new Tax Increment Financing (TIF) District.

The Village would engage Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for the proposed area. In addition to evaluating the current TIF district boundary, the consultant also would evaluate the entire St. Charles Road corridor. If the corridor would be eligible, inclusion would allow current businesses and property owners to take advantage of this incentive program.

Attachments:
MEMO - New TIF District.docx
RESO - New TIF District.docx
Exhibit A New TIF.pdf
Exhibit B New TIF Proposal.pdf

Village of Villa Park

Economic Development Department

MEMORANDUM

TO: President Cuzzone and Village Trustees

FROM: Patrick Burke, Director of Economic Development

DATE: January 5, 2022

SUBJECT: **Consideration of a new Tax Increment Financing District**

One of the conditions of the Letter of Intent that was approved December 6, 2021 with Catalyst Partners and Marquette Companies for the Union project at 100 – 110 S. Villa Avenue was exploring the creation of a new Tax Increment Financing (TIF) District. The proposed project is located within the St. Charles Road TIF District. This TIF district was created in 2009. It will expire in 2032. It is anticipated that the ten years remaining will be inadequate to provide the necessary increment for the proposed private and public improvements.

The Village would engage Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for the proposed area. In addition to evaluating the current TIF district boundary, the consultant also would evaluate the entire St. Charles Road corridor. If the corridor would be eligible, inclusion would allow current businesses and property owners to take advantage of this incentive program.

The eligibility study and redevelopment plan would cost $30,000 or $35,000 if a housing impact study would be required. This item has been budgeted in the St. Charles Road TIF District.

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, FOR SERVICES RELATING TO THE EVALUATION OF A NEW TAX INCREMENT FINANCING DISTRICT

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 has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants; to prevent the spread of blight; to encourage private development in order to enhance the local tax base; to increase job opportunities; and, to enter into contractual agreements with third parties for the purpose of achieving these purposes; and,

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

WHEREAS, the Village is contemplating creating a Tax Increment Financing District depicted on *Exhibit A* attached hereto and made a part hereof ("*Proposed Redevelopment Project Area"*) to replace the existing St. Charles Road Tax Increment Financing District; and,

WHEREAS, the Village desires to engage Teska Associates, Inc. (the "*Consultant*") to conduct an eligibility study of the Proposed Area and, if the area qualifies under the TIF Act, to prepare a Redevelopment Plan and Program for the Proposed Redevelopment Project Area for a fee not-to-exceed $30,000 (or $35,000 if a housing impact study is required).

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

Section 1. That the above recitals are incorporated and made a part of this Resolution.

Section 2. That the Village of Villa Park accepts the Consultant's Proposal in the form attached hereto and made a part hereof as *Exhibit B* is hereby approved, and the Village President and Village Clerk are hereby authorized and directed to execute said Proposal on behalf of the Village.

Section 3. That any policy or resolution of the Village that conflicts with the provisions of this resolution or the Proposal attached hereto shall be and is hereby repealed to the extent of such conflict.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval by the law.

Passed by the President and Board of Trustees of the Village of Villa Park DuPage County, Illinois, this 10th day of January, 2022

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED:

_____
Village President

Attest:

_____
Village Clerk

Exhibit A

Proposed Redevelopment Project Area Map

Exhibit B

Proposal

New TIF - St. Charles

DuPage Web Mapping Application - DuPage County, Illinois



DuPage County
Information Technology Department / GIS Division
421 N County Farm Rd.
Wheaton, IL 60187

Ph# 1(630)407-5000
Email gis@dupageco.org
DuPage Maps Portal:
http://dupage.maps.arcgis.com/home

This map is for assessment purposes only.

DuPage County Web Site :
www.dupageco.org

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September 27, 2021

Patrick Burke
20 S Ardmore Avenue
Villa Park, IL 60181-8500

RE: TIF Consulting Services

Dear Patrick:

Please accept the following proposal for services relating to the evaluation/creation of a new Tax Increment Financing (TIF) District in the Village of Villa Park. I am excited about the possibility of working with the Village to put in place the tools needed to see this corridor redeveloped.

The proposed Study Area will focus primarily on the St. Charles Road commercial corridor in Villa Park. The project will involve dissolving (or letting expire) the existing TIF District and establishing a new TIF District with the same boundary - or slightly adjusted if determined but the proposed study to be appropriate.

We understand the confidential nature of this project and are committed to working with you to quickly evaluate eligibility and develop a redevelopment plan and program for the St. Charles Road commercial corridor. We would estimate an approximate four (4) to six (6) month time frame from project initiation to approval of a new TIF, and a not-to-exceed fee of $30,000 (or $35,000 if a Housing Impact Study is required).

Attached is a recommended scope of services, following all requirements of the Illinois TIF Act. I have personally worked with communities all throughout the State on the creation of over fifty (50) TIF districts, and I would be happy to provide you with additional references or recent TIF project summaries as desired. Should you have any questions, feel free to give me a call at 815.436.9485 or e-mail at PIosue@TeskaAssociates.com.

Sincerely,



Pete Iosue, AICP
Senior Associate

Tax Increment Financing (TIF)
SCOPE OF SERVICES

The process for creating a new TIF district for the Study Area is clearly defined in Illinois Statutes and typically takes approximately four (4) to six (6) months. The process is the same process as for the creation of a brand new TIF district, but would involve either letting the existing district expire, or actively dissolving it prior to adoption of a new district. For this reason, coordination with the Village Attorney will be essential.

We propose a multi-phase approach, including the following steps:

PHASE 1: ELIGIBILITY FINDINGS REPORT

1.1 Kick-0ff Meeting. Teska will meet with the Village to discuss the project. Discussion topics will include the current TIF boundary vs. the proposed Study Area boundary, active redevelopment agreements in the existing TIF, project phasing, meeting schedules, process (public notices, etc.) and adoption.

1.2 Eligibility Field Inventory. Teska will conduct a field survey of the parcels within the Study Area to identify the existing land uses, site conditions, above ground public infrastructure conditions, and the characteristics of any existing buildings in accordance with the eligibility criteria contained in the Act. A selective photographic inventory of the properties covered in the field survey of the Study Area will be prepared.



Proposed Study Area along St. Charles Road in Villa Park, IL

1.3 Background Data Collection and Analysis. Teska will work with the Village (and the appropriate DuPage County departments) to obtain supplemental information from official records related to the eligibility of the proposed Study Area. Supplemental information includes base maps with tax identifiers, ages of structures, presence of illegal uses, documented code violations, occupancy and vacancy status of structures, infrastructure deficiencies, equalized assessed values, and tax delinquencies. The information obtained through the field survey and through the review of pertinent documents will be tabulated and analyzed to ensure that the proposed Study Area is eligible as a Redevelopment Project Area in accordance with the Act.

1.4 Eligibility Findings Report. A draft report will be prepared for the Study Area which will outline the eligibility status of the parcels included in the proposed TIF district. The report will include maps to show the proposed TIF boundary, and any documented eligibility criteria existing within the Study Area.

1.5 Eligibility Review Meeting. Teska will meet with the Village, either at a Village Board meeting or at a more informal staff level meeting, to review the draft Eligibility Findings Report, determine the final boundary for the new TIF district, and discuss the process of moving forward with the preparation of a Redevelopment Plan, and plan adoption.

If the Eligibility Findings Report concludes that the Study Area is not eligible for TIF designation, or for any other reason as determined by the Village, the process can be ended at this point and we will not proceed on to Phase 2, at no additional expense to the Village.

PHASE 2: PROJECT REDEVELOPMENT PLAN

2.1 Plan Preparation. Teska will prepare a Redevelopment Plan for the Project Area, as determined in Phase 1.5, that will include all required plan elements as outlined in the Tax Increment Allocation Redevelopment Act (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes as amended. Highlights of the Redevelopment Plan's elements will include:

- Project Area boundary description, and corresponding maps and related exhibits;
- Redevelopment Plan and Program goals and objectives;
- Proposed Project Area land use plan, infrastructure, and public improvements;
- Examination of key redevelopment sites within the Project Area; and
- Proposed TIF Budget based on projected incremental revenue through the life of the TIF.

2.2 Identification of Public Notice of Meetings. Teska will identify the property owners of record and subsequent public notice lists for all properties located within the Redevelopment Project Area, and all residential properties located within the Project Area, and within 750 feet, as required by the Act. Teska will prepare all required notice letters.

The Village will execute all required mailed and published public notifications of Joint Review Board and other required public meetings and hearings as described in state statutes and will keep complete records of these notices. Teska has an ongoing relationship with a mailing house that can handle the mailings for an additional nominal fee plus postage costs.

2.3 Report Submittal and Review. A draft Redevelopment Plan will be prepared and submitted for review by the Village. Teska will attend one (1) meeting to review and discuss the draft Redevelopment Plan. Teska will revise the draft Redevelopment Plan as necessary and create a Final Draft version of the Redevelopment Plan suitable for the TIF adoption process outlined in Phase 3.

PHASE 3: HOUSING IMPACT STUDY (IF REQUIRED)

TESKA will prepare a Housing Impact Study, if required. The Act requires that a Housing Impact Study be prepared if there are ten (10) or more residential units to be relocated, or seventy-five (75) or more residential units located within the Project Area. If it is determined that a housing impact study is required, Phase 3 will be conducted simultaneously with Phase 1 and Phase 2.

3.1 Housing Field Inventory.
TESKA will conduct a field survey of the parcels in the proposed Project Area (as identified in Task 1.2) to identify all residential properties within the Project Area and the approximate number of residents affected by the Redevelopment Plan. (This field inventory will be combined with the eligibility field study to reduce costs to the Village).

3.2 Housing Impact Study.
A draft Housing Impact Study will be prepared which will outline the type of residential units (single-family, multi-family, etc.), number of bedrooms (if available), occupancy, and racial/ethnic background of residents. The most recent data from the federal census, American Community Survey will be the primary source of the demographic data, except for occupancy, which will be based on field observations and direct contact, where possible, with landlords for multi-family properties. The Housing Impact Study will also focus on any potential removal of housing units, potential relocation assistance, and the availability of replacement housing.

3.3 Public Meeting.
One (1) additional public meeting is required if the proposed Project Area necessitates preparation of a Housing Impact Study. This meeting would occur prior to mailing notice of the public hearing. TESKA will assist the Village in preparation of required notices and attend the public meeting to present the proposed redevelopment plan and answer questions from the public.

PHASE 4: ADOPTION OF REDEVELOPMENT PROJECT

4.1 Coordinate with Village Attorney. Teska will coordinate with the Village Attorney to create a timeline for the adoption of the TIF and assist with the preparation of the required public notices and approval ordinances.

4.2 Joint Review Board Meeting. The Village will convene a Joint Review Board (JRB) meeting for the Project Area as required by TIF statute. Teska will provide written notification along with a copy of the draft documents to the affected taxing districts and attend the meeting of the JRB to present the findings of the Redevelopment Plan and associated Eligibility Findings Report.

4.3 Public Notice of Meeting. In advance of this task, Teska will have prepared and will provide to the Village, a taxpayer of record list for each Property Identification Number (PIN) within the Redevelopment Project Area.

The Village will be responsible for the mailing of the public notices for the public hearing.

4.4 Public Hearing. Teska will participate in one (1) formal public hearing as required by Illinois Revised Statutes to discuss the proposed TIF Plan and Program, discussion points from the Joint Review Board Meeting, and respond to questions from the public.

4.5 Village Board Deliberation. Teska will participate in one (1) Village Board meeting to answer any remaining questions and assist with the TIF adoption process.

4.6 Revisions. Teska will perform revisions to the draft Eligibility Study and draft Redevelopment Plan as necessary, based on comments from the public hearing, Joint Review Board meeting, and Village Board recommendations. Teska will submit a final Redevelopment Plan and associated Eligibility Findings Report, in print and electronic format.

4.7 Filing of Required Documents. Teska will assist the Village in submitting all required forms and data to DuPage County and the Illinois Department of Commerce and Economic Opportunity.

Continuing TIF Services. *Teska can assist the Village with annual Joint Review Board meetings and/or the filing of annual TIF reports to the Illinois Department of Commerce and Economic Opportunity as required by the Act. Teska can also assist the Village with review of proposed TIF projects and requests for TIF assistance by property owners and developers within the newly established redevelopment project area.*

RECENT TIF REFERENCES:

Mike Toth
Community and Economic Development Director
Village of North Aurora
(630) 906-7372
mtoth@northaurora.org

Karl Warwick
Village Administrator
Village of Lake Villa
(847) 356-6100
KWarwick@lake-villa.org

Garrett Anderson
Economic Development Director
City of Woodstock
(815) 338-4301
ganderson@woodstockil.gov

COST ESTIMATE:

The project may be terminated after Phase 1 if the eligibility report indicates eligibility is not sufficient to accomplish the Village's goals, at no additional cost to the Village. In addition, costs related to the establishment of a TIF district are considered as eligible TIF expenditures and can be reimbursed to the Village by the TIF fund.

PHASE	COST
Phase 1 – Eligibility Findings Report	$15,000
Phase 2 – Project Redevelopment Plan	$10,000
Phase 3 – Housing Impact Study (if required)	$5,000 *
Phase 4 –Adoption of Redevelopment Project	$5,000
Total **	**$35,000**
*Total (without Housing Study) ** *	*$30,000*

** Housing Impact Study is dependent on number of residential units and may not be required.*

*** Total cost excludes costs for preparation of a legal description and mailing costs for required notices.*

COMPARABLE TIF PROJECTS:

Teska currently has an ongoing relationship with the Village of Berkeley, located just on the east side of I-294 from Villa Park. Teska has previously created a TIF district along St. Charles Road in Berkeley and continues to work with the Village to review TIF redevelopment projects.

Other recent TIF projects include (see detailed project sheets on following pages):

Village of Hodgkins
Created new TIF district to replace existing district.

Village of Bedford Park
Created multiple TIF districts.
Ongoing relationship with Village to review proposed redevelopment projects.

Village of Broadview
Created multiple TIF districts.
Ongoing relationship with Village to review proposed redevelopment projects.

Village of Lake Villa
Developed downtown plan, TIF district, and Business Development District.

Village of Monee
Created new TIF district to replace multiple existing districts.
Ongoing relationship with Village to review proposed redevelopment projects.



TAX INCREMENT FINANCING
EAST AVENUE TIF DISTRICT
HODGKINS, IL

TAX INCREMENT FINANCING

The Village of Hodgkins establish TIF District #3 in 2011. Due to a down economy and decreasing property values within the Village since the establishment of the District , the Village initiated reconfiguration of the existing District and the creation of the new East Avenue Tax Increment Financing District #4. This process allowed for the new TIF district to establish a lower base property value to compensate for the unanticipated decrease resulting from the recent downturn in the economy, and allows the Village to capture additional incremental revenue that was anticipated by the original TIF plan.



The old (left) and new (right) TIF District boundaries.



New construction within the TIF district.

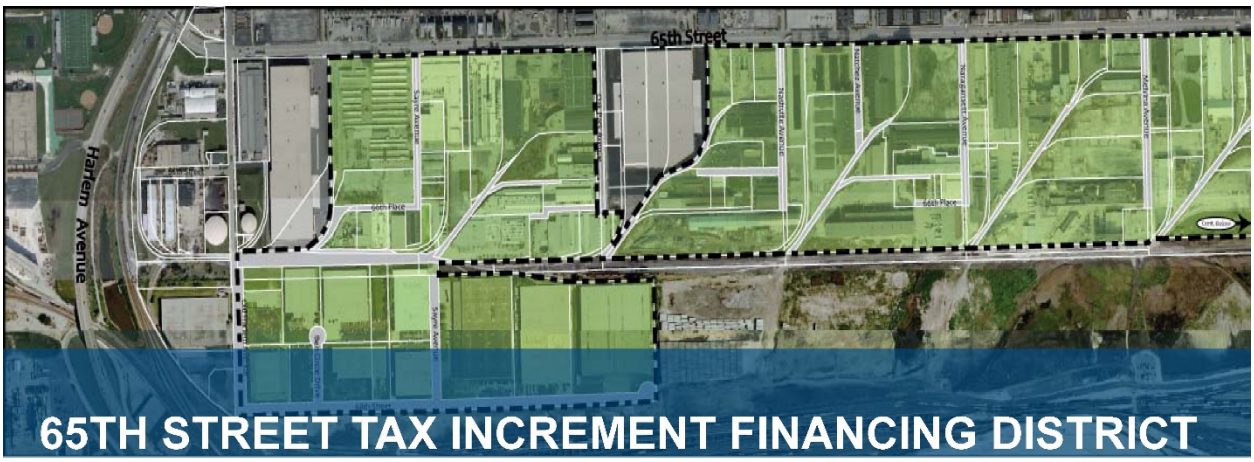


Vacant land suitable for industrial development



Vacant retail center (currently fully occupied)

Teska Associates, Inc.
www.TeskaAssociates.com



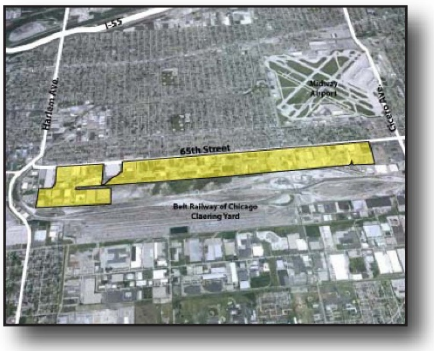
65TH STREET TAX INCREMENT FINANCING DISTRICT

BEDFORD PARK, IL

The Village of Bedford Park has a small residential population and a relatively large industrial base, along with several successful existing tax increment financing districts. Teska was retained to evaluate a large industrial area including several vacant and underutilized properties for TIF eligibility. The eligibility study and accompanying redevelopment plan was approved and adopted by the Village in July 2010, and will complement the Village's existing commercial TIF districts.









VILLAGE OF BEDFORD PARK, ILLINOIS
INCORPORATED MAY, 1940

Teska Associates, Inc.
www.TeskaAssociates.com

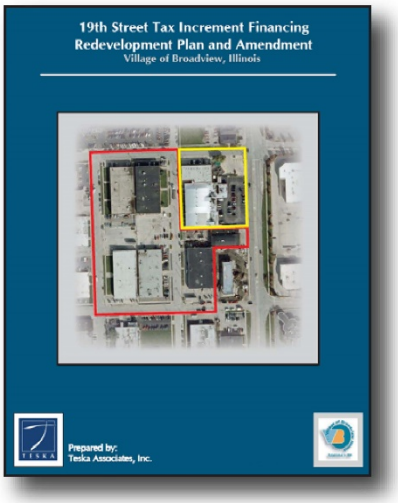
TESKA



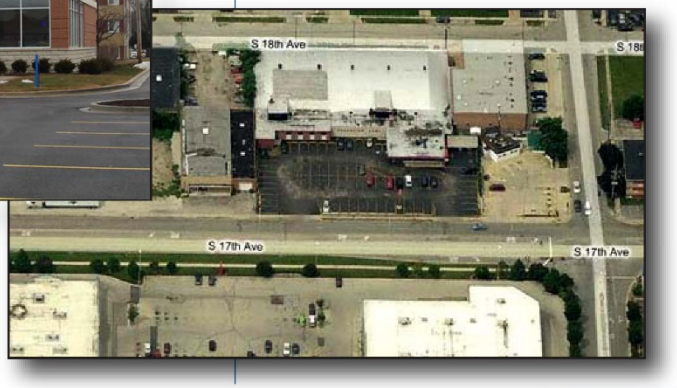
19TH STREET TAX INCREMENT FINANCING DISTRICT

BROADVIEW, IL

Mature suburbs face a number of challenges when it comes to redevelopment. The Village of Broadview Comprehensive Plan, developed by Teska, identified a number of sites throughout the community that were underutilized. One key underutilized area was a 10 acre area at the southwest corner of 19th Street and 17th Avenue. This site contained an old bowling alley and several other vacant or declining properties. The Village retained Teska to determine eligibility, create a redevelopment plan, and assist in negotiation and plan review for a new commercial development. Despite a difficult economy, a Chase Bank recently opened and the developer, Heritage Companies, is actively marketing the remainder of the Center.







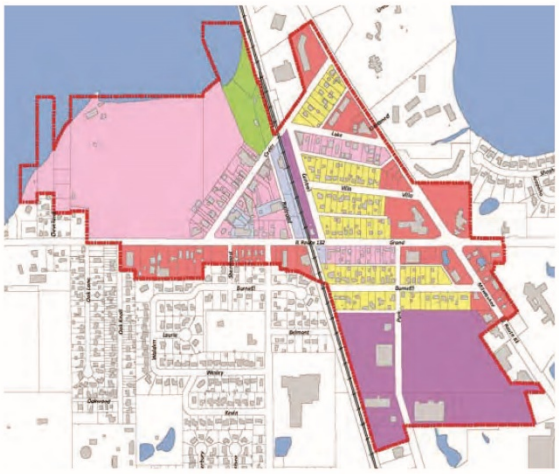
Teska Associates, Inc.
www.TeskaAssociates.com

TESKA



TAX INCREMENT FINANCING + BUSINESS DISTRICT

Lake Villa, IL





In 2012, Teska Associates led a consulting team to work with the Village of Lake Villa to develop a Transit Oriented Development (TOD) plan which created an economic development strategy for the downtown business district. One of the key recommendations in the plan was to create incentives for public private partnerships to support economic development.

In 2015-2016 Teska led two parallel efforts to put in place a Tax Increment Finance (TIF) District and Business District to implement the recommendations in the Plan. The goal of the Downtown TIF is to support private investment in the downtown commercial district and nearby industrial park. Various development sites have been identified including the 60-plus acre Sherwood Park property located on Cedar Lake, which has been vacant since the privately-owned park closed in 1991 as well as opportunities for redevelopment of older buildings in the downtown.

Teska also worked with the Village to create a Downtown Business District to expand the financial incentives to raise funds for matching grants, support private investment, and make public improvements to the downtown.



Teska Associates, Inc.
www.TeskaAssociates.com

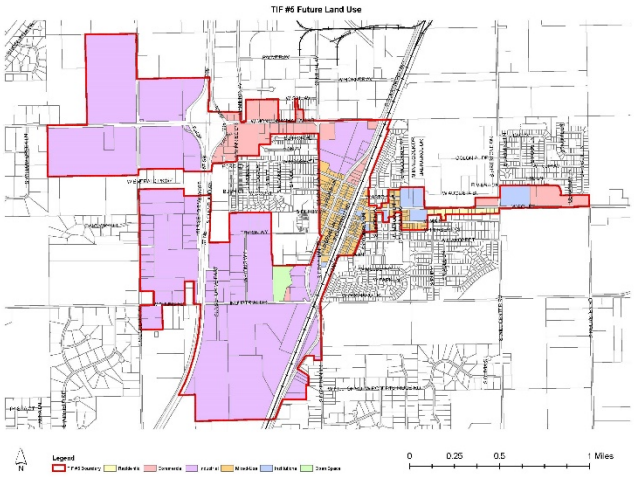


TAX INCREMENT FINANCING
TIF DISTRICTS #5 and #6
MONEE, IL

TAX INCREMENT FINANCING

In 2015, the Village of Monee had three active TIF districts that were all underperforming. Teska was hired to help the Village evaluate the existing TIF districts, and to help address the underlying issues relating to the TIFs. The Village's comprehensive approach to evaluating their TIF districts lead to the removal of parcels from the existing TIF districts, and the creation of a new, expanded TIF district in their place. This new TIF District #5 incorporates the downtown area as well as the heavily industrial areas to the west along Monee-Manhattan Road, and to the south along I-57. This new TIF district was instrumental in the Village's negotiations to secure a new 850,000 square foot Amazon Fulfillment Center providing hundreds of jobs within the Village.

TIF District #6 was created in 2017 to compliment and further incentivize industrial areas adjacent to the new Amazon Fulfillment Center and the I-57 interchange at Monee-Manhattan Road.









Teska Associates, Inc.
www.TeskaAssociates.com

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Patrick Burke
Submitting Department: Economic Development
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, to Induce the Redevelopment of Certain Property Within the Proposed Redevelopment Project Area (100 - 110 S. Villa Avenue)

Suggested Action:
The Village Board approved a letter of intent with Catalyst Partners and Marquette Companies (the Developer) on December 6, 2021. The letter of intent provided the Developer an eight month period to conduct its due diligence.

An inducement resolution would allow the Developer to be reimbursed for TIF eligible expenses such as environmental assessment, architectural, engineering, and legal services conducted during the due diligence period. Any reimbursement for these expenses would be addressed in a future redevelopment agreement.

Attachments:
MEMO - Inducement Resolution .docx
RESO - Inducement of Property 100-110 S. Villa Avenue.docx
Exhibit A Inducement Resolution.pdf

Village of Villa Park

Economic Development Department

MEMORANDUM

TO: President Cuzzone and Village Trustees

FROM: Patrick Burke, Director of Economic Development

DATE: January 4, 2022

SUBJECT: **Inducement Resolution for the Union Redevelopment Project**

The Village Board approved a Letter of Intent with Catalyst Partners and Marquette Companies (the Developer) December 6, 2021. The letter of intent provided the Developer an eight month period to conduct its due diligence.

An inducement resolution would allow the Developer to be reimbursed for TIF eligible expenses such as environmental assessment, architectural, engineering, and legal services conducted during the due diligence period. Any reimbursement for these expenses would be addressed in a future redevelopment agreement.

The Developer has proposed approximately 210 one and two bedroom market rate apartments, 10,000 sf of ground floor commercial, and structured parking that includes at least 100 public parking spaces at 100 – 110 S. Villa Avenue. The apartments would offer energy efficient appliances, balconies, and designer cabinetry. The project also would provide on-site management, shuttle service to the Metra station, enclosed parking, and a large outdoor area with a pool, fireside lounge, and green space. The investment would be approximately $50 million.

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN THE PROPOSED REDEVELOPMENT PROJECT AREA(100-110 S. Villa Avenue)

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 has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants; to prevent the spread of blight; to encourage private development in order to enhance the local tax base; to increase job opportunities; and, to enter into contractual agreements with third parties for the purpose of achieving these purposes; and,

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

WHEREAS, the Village is contemplating the utilization of the TIF Act to incentivize the redevelopment of certain real property generally depicted on *Exhibit A* attached hereto and made a part hereof ("*Proposed Project Area"*); and,

WHEREAS, Union Villa Park, LLC, a limited liability company of the State of Illinois, has entered into a Letter of Intent to acquire the real estate commonly known as 100-110 S. Villa Avenue, Villa Park (the "*Subject Property"*) and to redevelop the Subject Property with 210 market rate rental apartments, 10,000 square feet of commercial space and 100 public parking spaces in addition to the parking as required for the development (the *"Project"*); and,

WHEREAS, the Developer also has informed the Village that the ability to undertake this Project shall require financial assistance from the Village for certain costs that would be incurred in connection with the redevelopment of the Subject Property; which costs would constitute "*Redevelopment Project Costs,"* as defined in the TIF Act; and,

WHEREAS, the Developer would like to incur certain costs in connection with the Project prior to the designation of the Proposed Project Area as a "redevelopment project area" under the TIF Act and the adoption of any ordinance authorizing the execution of a redevelopment agreement between the Village and the Developer, wherein such costs may be reimbursed subject to certain conditions and limitations of the TIF Act; and,

WHEREAS, the Developer desires such costs related to the Project qualify for consideration as Redevelopment Project Costs that can be reimbursed utilizing incremental real estate taxes pursuant to the TIF Act, so long as such costs constitute Redevelopment Project Costs under the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the Project that may be considered Redevelopment Project Costs prior to the designation of the redevelopment project area and the adoption of any ordinance authorizing the execution of a redevelopment agreement between the Village and the Developer, subject to the conditions and terms set forth in Section 3 of this Resolution.

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

Section 1. That the above recitals are incorporated and made a part of this Resolution.

Section 2. That the Corporate Authorities may consider expenditures that are "*Redevelopment Project Costs,"* as such term is defined in the TIF Act, in connection with the Project, incurred prior to the designation of the redevelopment project and the adoption of an ordinance authorizing the execution of a redevelopment agreement with the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent the Project is in furtherance of the redevelopment plan to be prepared, which plan shall set forth the goals and objectives for the development, redevelopment, and revitalization of the Proposed Project Area.

Section 3. That all undertakings of the Village set forth in this Resolution are specifically contingent upon the designation of the Proposed Project Area as a "redevelopment project area" pursuant to the TIF Act and the approval and execution of a redevelopment agreement for the Subject Property in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the Village shall be contingent upon the authority, restrictions, terms, and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval by the law.

Resolution No.

Passed by the President and Board of Trustees of the Village of Villa Park DuPage County, Illinois, this 10th day of January, 2022

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED:

_____
Village President

Attest:

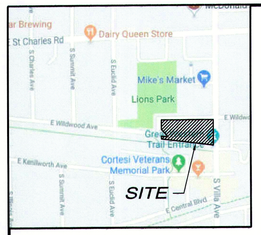
_____
Village Clerk

Exhibit A

Project Area Map

ALTA/NSPS LAND TITLE SURVEY

PROFESSIONAL LAND SURVEYING, INC.
3080 OGDEN AVENUE SUITE 307
LISLE, ILLINOIS 60532
PHONE: 630-778-1757
PROF. DESIGN FIRM # 184-004196
E-MAIL: info@plsIsle.com



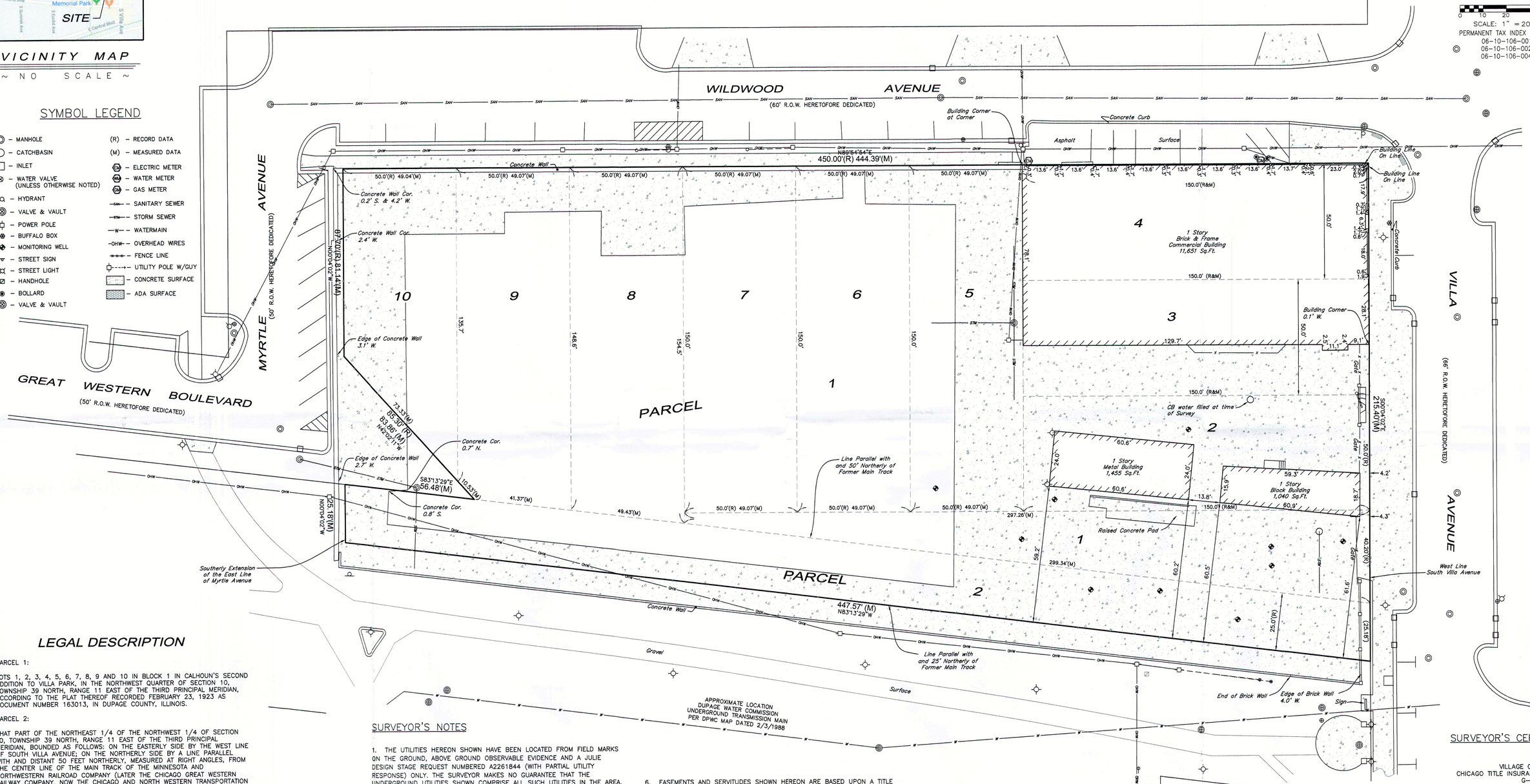
VICINITY MAP
~ NO SCALE ~

SCALE: 1" = 20'
0 10 20 40

PERMANENT TAX INDEX NUMBER
06-10-106-001
06-10-106-002
06-10-106-004

SYMBOL LEGEND

- MANHOLE
- CATCHBASIN
- INLET
- WATER VALVE (UNLESS OTHERWISE NOTED)
- HYDRANT
- VALVE & VAULT
- POWER POLE
- BUFFALO BOX
- MONITORING WELL
- STREET SIGN
- STREET LIGHT
- HANDHOLE
- BOLLARD
- VALVE & VAULT
- (R) – RECORD DATA
- (M) – MEASURED DATA
- ELECTRIC METER
- WATER METER
- GAS METER
- SANITARY SEWER
- STORM SEWER
- WATERMAIN
- OVERHEAD WIRES
- FENCE LINE
- UTILITY POLE W/GUY
- CONCRETE SURFACE
- ADA SURFACE



LEGAL DESCRIPTION

PARCEL 1:

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9 AND 10 IN BLOCK 1 IN CALHOUN'S SECOND ADDITION TO VILLA PARK, IN THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 23, 1923 AS DOCUMENT NUMBER 163013, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AS FOLLOWS: ON THE EASTERLY SIDE BY THE WEST LINE OF SOUTH VILLA AVENUE; ON THE NORTHERLY SIDE BY A LINE PARALLEL WITH AND DISTANT 50 FEET NORTHERLY, MEASURED AT RIGHT ANGLES, FROM THE CENTER LINE OF THE MAIN TRACK OF THE MINNESOTA AND NORTHWESTERN RAILROAD COMPANY (LATER THE CHICAGO GREAT WESTERN RAILWAY COMPANY, NOW THE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY), AS SAID MAIN TRACK CENTER LINE WAS ORIGINALLY LOCATED AND ESTABLISHED ACROSS SAID SECTION 10; ON THE WESTERLY SIDE BY THE SOUTHERLY EXTENSION OF THE (PARALLEL) EAST LINE OF MYRTLE AVENUE, AS PLATTED IMMEDIATELY SOUTH OF E. KENILWORTH STREET; AND ON THE SOUTHERLY SIDE BY A LINE PARALLEL WITH AND DISTANT 25 FEET NORTHERLY, MEASURED AT RIGHT ANGLES, FROM THE CENTER LINE OF THE MAIN TRACK OF THE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY (FORMERLY THE CHICAGO GREAT WESTERN RAILWAY COMPANY), AS SAID MAIN TRACK IS NOW LOCATED, IN DUPAGE COUNTY, ILLINOIS.

PREPARED FOR: FOURNIER LAW
ADDRESS: 100 & 110 S. VILLA AVENUE, VILLA PARK, ILLINOIS
BOOK & PG: 228-17 DATE: 8/22/2019 JOB NO.: 1816463
DRAWN BY: JHH CHECK BY: GLK
REVISED: 8/23/2019 EAST LINE DIMENSION
10/28/2019 PER CLIENT REVIEW

SURVEYOR'S NOTES

1. THE UTILITIES HEREON SHOWN HAVE BEEN LOCATED FROM FIELD MARKS ON THE GROUND, ABOVE GROUND OBSERVABLE EVIDENCE AND A JULIE DESIGN STAGE REQUEST NUMBERED A2261844 (WITH PARTIAL UTILITY RESPONSE) ONLY. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES STATE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.

2. COMPARE THE DESCRIPTION ON THIS PLAT WITH YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND REPORT ANY DIFFERENCE IMMEDIATELY.

3. BEARINGS SHOWN HEREON ARE BASED ON AN ASSUMED COORDINATE SYSTEM.

4. BUILDING LINES ARE SHOWN ONLY WHERE THEY ARE SO RECORDED ON THE MAPS. REFER TO YOUR DEED OR ABSTRACT FOR ADDITIONAL ZONING RESTRICTIONS

5. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S ORIGINAL SIGNATURE IN BLUE INK AND EMBOSSED SEAL.

6. EASEMENTS AND SERVITUDES SHOWN HEREON ARE BASED UPON A TITLE COMMITMENT ISSUED BY CHICAGO TITLE INSURENCE COMPANY IDENTIFIED AS NUMBER 19GSA164327WJ WITH A COMMITMENT DATE OF MAY 28, 2019, A REVIEW OF WHICH INDICATES THAT:

6a. THE GENERAL EXCEPTIONS ALONG WITH ITEMS A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, R, S, T AND U ARE NOT SURVEY RELATED.

6b. ITEM Q PERTAINS TO POSSIBLE PUBLIC UTILITY EASEMENT AS DISCLOSED BY SERVICE POLES ON THE SOUTH LINE OF SUBJECT PROPERTY, CURRENT CONDITIONS ARE SHOWN HEREON. NO RECORD EASEMENT RECITED IN REFERENCED COMMITMENT.

7. (R) = RECORD DATA
(M) = MEASURED DATA
R.O.W. = RIGHT OF WAY

8. AREA OF SURVEY= 82,283 SQ. FT., OR 1.89 ACRES, MORE OR LESS.

10. NO MEASUREMENTS ARE TO BE ASSUMED BY SCALING

SURVEYOR'S CERTIFICATE

CERTIFIED TO:
VILLAGE OF VILLA PARK
CHICAGO TITLE INSURANCE COMPANY
G-C PROPERTIES

THIS IS TO CERTIFY THAT THIS PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 7(a)(1), 11 AND 19 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON AUGUST 21, 2019.

DATE OF PLAT: AUGUST 22, 2019

JEFFREY R. HANSEN PROFESSIONAL 3483 STATE OF ILLINOIS LAND SURVEYOR LISLE, ILLINOIS

IPLS No. 3483
MY LICENSE EXPIRES 11/30/20

DRAWING PATH: U:\Land Projects 3\16000-16999\16400-16499\16463\dwg\16463_Alta_Revised_2019_10_28.dwg

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Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Marlene Scheibl
Submitting Department: Finance Department
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting Letters of Engagement from Miller Canfield and Speer Financial, Inc.

Suggested Action:
The Board directed staff to prepare an Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) in the amount up to $7.5 million to finance the Recreation Center. Speer Financial, Inc has provided the financial advisement services to the Village for since 2016 and will assist in preparation of the issuance of the bonds. Miller Canfield will provide the Bond Counsel to the Village. The services from both Speer Financial and Miller Canfield are necessary for the Village and staff recommends approval to engage Speer Financial and Miller Canfield.

This item satisfies the Village's Strategic Long-term Complex Goal "Prepare a master development plan including financial strategies for a recreation complex which could include a swimming pool and recreation center.

Attachments:
RESO - Speer and Canfield Financial.docx
Speer Financial Engagement Letter-2022A.pdf
Speer Financial Services Agreement.pdf
Miller_Canfield_Engagement_Letter-2022A_Bonds.pdf

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ACCEPTING LETTERS OF ENGAGEMENT FROM MILLER CANFIELD AND SPEER FINANCIAL, INC.

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the *"Village"*) is a duly organized and validly existing municipality and unit of local of the State of Illinois and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois; and

WHEREAS, the President and Board of Trustees of the Village (the *"Corporate Authorities"*) have determined it is necessary and in the best interest of the Village to borrow funds for the purpose of acquiring and constructing a Recreation Center in the Village on the condition that the Village secure a grant from the Illinois Department of Natural Resources in the amount of $10,000,000; and

WHEREAS, in order to proceed with the consideration of issuing bonds to provide the necessary funds to construct and equip the Recreation Center, it is necessary to engage the services of Financial Advisors and Bond Counsel; and,

WHEREAS, the Village has received proposals in the form of engagement letters, copies of which are attached hereto, from both Speer Financial, Inc. (*"Speer"*), which has acted as the Village's Financial Advisors for many years; and, Miller Canfield (*"Miller"*) which firm has served as the Bond Counsel to the Village in connection with its last five bond issues; and

WHEREAS, the Finance Director, Interim Village Manager, and Assistant Village Manager have reviewed the engagement letters from Speer and Miller and recommend approval by the Corporate Authorities.

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

Section 1. The Engagement Letter from Speer Financial, Inc. dated January 3, 2022, a copy of which is attached hereto, and the engagement letter from Miller Canfield dated January 3, 2022 are hereby approved.

Section 2. The Interim Village Manager is hereby authorized to execute said engagement letters on behalf of the Village and forward them to both Speer and Miller.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2022

_____

Village President

Attest:

_____

Village Clerk

Speer Financial, Inc.
INDEPENDENT MUNICIPAL ADVISORS
ESTABLISHED 1954

DANIEL FORBES, *President*
RAPHALIATA McKENZIE, *Senior Vice President*
MAGGIE BURGER, *Senior Vice President*
ANTHONY MICELI, *Senior Vice President*
MARK JERETINA, *Senior Vice President*

January 3, 2022

Ms. Marlene Scheibl
Finance Director
Village of Villa Park
20 S. Ardmore Ave.
Villa Park, Illinois 60181

Re: Village of Villa Park, Illinois
Issuance of General Obligation Bonds (Alternate Revenue Bonds), Series 2022A to finance a new recreation center

Dear Marlene:

Speer Financial, Inc. ("Speer") is pleased to provide this Engagement Letter to Village of Villa Park, Illinois (the "Client") for our services as Municipal Advisor in connection with the issuance of the securities referenced above (the "Bonds"). The purpose of the issuance of the Bonds, briefly stated, is to finance a new recreation center (the "Project").

Speer is providing this Engagement Letter to you to memorialize the terms of our engagement (the "Engagement") as your Municipal Advisor with respect to the Project. This Engagement Letter is required under current Federal securities law and serves to provide certain additional information to the Client, such as disclosures of services, fees, terms and termination, conflict of interest and any material disciplinary actions. The Client and Speer have previously entered into a Contract entitled Agreement for Municipal Advisory Services and dated November 2, 2016 (the "Existing Contract"). The purpose of this engagement Letter is to supplement and not amend any of the terms of the Existing Contract.

Services. Speer agrees to provide to the Client the municipal advisory services (the "Services") set forth in the attached **Exhibit A**. Certain limitations to Speer's Services are set forth in the attached **Exhibit B**. The Client, as an issuer of municipal securities, is also subject to certain other terms as it relates to the issuance of securities and Speer's Engagement. These terms are detailed in the attached **Exhibit C**.

Authorization. It is Speer's understanding that the Finance Director and Interim Village Manager of the Client (the "Client Contacts") are authorized to receive this Engagement Letter and discuss with Speer the terms and disclosures of this Engagement Letter. Speer may also rely on the authority of such Client Contacts when receiving direction from such Client Contacts in the course of Speer providing its Services.

Term and Termination. Speer's Engagement shall remain in effect until terminated by the Client or Speer upon at least thirty (30) days written notice to the other party. If the Client terminates the Engagement prior to the issuance of the Bonds, Speer expects to negotiate with the Client a mutually agreeable compensation for the Services provided by Speer prior to such termination.

Compensation. Speer's compensation for Services on the Bonds is set forth below.

As compensation for Speer's provision of the Services, Speer shall receive a fee based upon the par amount of the Bonds issued, calculated as follows:

Municipal Advisory Services:	$5,000 plus 2/10 of 1% of the municipal securities issued in excess of $1,000,000.

This fee is the same regardless of the method of sale of the Bonds and is contingent on the sale of the Bonds.

This fee does not include the payment of Speer's out-of-pocket costs as further described in **Exhibit B.** See the attached **Exhibit D** for a description of the conflicts of interest in connection with each form of compensation.

Representations of Client. The factual representations contained in the documents which are prepared by Speer in the course of its Engagement, and the factual representations which may also be contained in any other documents that are furnished to Speer by the Client, are essential for and provide the basis for Speer's municipal advice. Accordingly, it is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents. Speer's Engagement does not include the verification of the truth or accuracy of such factual representations, as further described in the attached **Exhibit C**.

Required Disclosures. Speer is registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). MSRB Rule G-42 requires that Speer provide the Client with disclosures of material conflicts of interest and information regarding certain legal events and disciplinary history. MSRB Rule G-10 requires that Speer provide certain disclosures related to the MSRB's webpage and the availability of a municipal advisory client brochure. Such disclosures are provided in the attached **Exhibit D**. Should the Client have any questions or concerns with these disclosures, the Client should promptly contact Speer.

Risk Disclosure. Each form of financing has particular financial characteristics and inherent risks. Provided in the attached **Exhibit E** is a general description of the most commonly used security structures of fixed rate municipal bonds in Illinois as well disclosures on the risks of each structure known to Speer at this time. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

We sincerely appreciate this opportunity to be of service, and look forward to working with you.

Sincerely,

SPEER FINANCIAL, INC.

By: Mark Jeretina

Its: Senior Vice President

Telephone: (312) 529-5887
Email: mjeretina@speerfinancial.com

EXHIBIT A

SPEER FINANCIAL, INC. MUNICIPAL ADVISOR SERVICES FOR
The Village of Villa Park

Financial Planning Services

1. *Orientation:* Reviewing the Client's current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.

2. *Coordination*: Coordinating financial planning and issuance details with the Client's staff, bond counsel, paying agents, rating agencies and other transaction participants.

3. *Consultation*: Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan, as requested.

4. *Planning*: Developing a debt financing plan that includes all or some of the following:

    a. Maturity Schedules - Provide preliminary maturity schedules relating to the financing.

    b. Financing Timeline - A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

    c. Financing Distribution List – Prepare a listing of the individuals and firms that will serve on the transaction.

Competitive Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.

2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the selected rating agency(ies) and/or insurance company(ies).

3. Disclosure Document, Notice of Sale and Bid Form:

a. Preparation of Documents - Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a "Disclosure Document"), Notice of Sale and Bid Form, if not being otherwise prepared by another party involved with the transaction Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project or Bonds, if not otherwise being prepared by another party involved with the transaction.

b. Notice of Sale Publication - Prepare, as necessary, and disseminate a Notice of Sale.

c. Encouragement to Bidders - Circulate the preliminary Disclosure Document by posting the document to www.speerfinancial.com, as well as notifying applicable municipal bond industry publications of the pending sale and posting the Disclosure Document and bidding details to a competitive bid platform, such as www.speeracution.com.Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to the Client for distribution to local banks and elected officials.

d. Bid Opening, Analysis and Recommendations - Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.

4. *Preparation For Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including the preparation and dissemination of a closing letter.

5. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

EXHIBIT B

LIMITATIONS TO SPEER'S MUNICIPAL ADVISOR SERVICES

Speer's duties as Municipal Advisor are limited to the Services detailed in **Exhibit A.** Among other things, Speer's Engagement does not include:

1. Giving any advice, opinion or representation as to the fiscal prudence or policy priority of issuing the securities or any other aspect of the securities transaction, including, without limitation, the undertaking of any project to be financed with the proceeds of the securities, as those are the Client's policy decisions.

2. Giving any opinion or advice on the legality of the securities or the tax status of the securities.

3. Preparing any of the following: requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the securities, state legislative amendments, or pursuing test cases or other litigation.

4. Undertaking rebate calculations for the securities or anything related to monitoring investments of securities proceeds or expenditure of securities proceeds, as that is a specialty service provided by others when appropriate.

5. Participating in the underwriting of the debt, as prohibited by Federal securities law.

6. Monitoring the actual use of proceeds, the timely expenditure of proceeds and the project completion status.

7. Verifying the accuracy of audited and unaudited financial statements.

8. Giving advice on the investment of securities proceeds.

9. Monitoring ongoing obligations and covenants entered into by the Client with respect to the securities, as these tasks are performed by the Client.

10. The Services do not include the payment by Speer of its "out of pocket" expenses, including but not limited to, the utilization of a bidding platform (*SpeerAuction* or *SpeerBids*), verification services as requested by the Client, mailing, overnight and messenger delivery and printing and copying costs.

11. Filing material events notices or otherwise assisting the Client with its continuing disclosure obligations, as such assistance is to be provided under a separate written agreement. Nothing in this Engagement Letter obligates Speer to provide, or the Client to pay for, any such continuing disclosure services.

EXHIBIT C

OTHER TERMS OF THE SPEER ENGAGEMENT

Please note the following with respect to the Client's role in connection with each issuance of securities.

1. It is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the securities. If the documents contain incorrect or incomplete factual statements, the Client must call those to Speer's attention. Speer will not perform an independent investigation or verification to determine the accuracy, completeness or sufficiency of any such document or render any advice, view or comfort that the Disclosure Document or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Any information in such documents does not constitute a review, audit or certified forecast of future events and any such financial information may not conform to accounting principles applicable to compilations of financial information. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the securities or the adequacy of disclosures made in the Disclosure Document under State and Federal securities laws, with resulting potential liability for the Client. During the course of its Engagement, Speer will assume and rely on the Client to provide Speer with complete and timely information on all developments pertaining to any aspect of the securities and their security. Speer understands that the Client will cooperate with Speer in this regard.

2. To the extent that during the course of Speer's advising the Client a relevant matter comes to Speer's attention which appears to be contrary to what is contained in the transaction documents including any representations in the transaction documents or in the Disclosure Document, Speer may ask the Client about such apparent divergence of the facts; but to the extent that the facts and representations stated in the documents Speer provides to the Client, and are not corrected by the Client, Speer is then relying upon the Client's signed certifications for their truth, accuracy and completeness.

3. Issuing the securities as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the securities, the Client is obligated under that State and Federal securities laws and the Federal tax laws to disclose all material facts. The Client has a duty to exercise "due diligence" in determining the accuracy and completeness of the information used in the Disclosure Document and the information upon which legal opinions related to the securities are based. The Client's lawyers, accountants and advisors can assist the Client in fulfilling these duties, but the Client in its corporate capacity, including the Client's knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information.

4. Requirements of issuing debt include that the Client is current in its annual continuing disclosure obligations, including material events notices, and current in its arbitrage rebate obligations. These requirements are the obligation of the Client and not of Speer or bond counsel.

EXHIBIT D

REQUIRED DISCLOSURES

1. DISCLOSURE OF CONFLICTS OF INTEREST

A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the

municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

B. Other Material Conflicts of Interest

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Engagement Letter.

As of the date of this Engagement, Speer is unaware of any material conflicts of interest.

2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

How to Access Form MA and Form MA-I Filings. Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944

Most Recent Change in Legal or Disciplinary Event Disclosure. Speer has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

3. FUTURE DISCLOSURES

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit D may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

4. G-10 DISCLOSURE

The Municipal Securities Rulemaking Board's (MSRB) webpage address is: www.msrb.org

Posted on the MSRB's webpage is a municipal advisory client brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

EXHIBIT E

FINANCIAL CHARACTERISTICS AND RISKS OF MUNICIPAL BONDS IN ILLINOIS

The following is a general description of the financial characteristics, security structures and risks of municipal fixed rate bonds ("Municipal Bonds") issued in Illinois. The risks being disclosed in this Exhibit E are those that are known to Speer at this time and should be considered by the Client prior to deciding whether to issue Municipal Bonds. If you have any questions or concerns about any disclosure made, please notify Speer immediately.

Financial Characteristics

Maturity and Interest. Municipal Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Municipal Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Municipal Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Municipal Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Municipal Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Municipal Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Municipal Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

General Obligation Bonds. "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term "limited" tax is used when a limit exists as to the amount of the tax (see below). General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Limited Bonds. Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"Extension Limitation Law"),* can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base *(the "Base"),* which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

Alternate Bonds. Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"),* permits you to issue alternate or "double-barrelled" bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.
Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the

lesser of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

(a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;

(b) debt service on all outstanding revenue bonds payable from such enterprise revenues;

(c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;

(d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and

(e) in each year, an amount not less than 1.25 times debt service on all:

(i) outstanding alternate bonds payable from such enterprise revenues; and

(ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending on a date that is not more than 18 months prior to the date of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against

your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

Debt Certificates. You may issue "debt certificates" to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee- seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the "Work Contracts"), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee- seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

Special Service Area Bonds. When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard orally, with respect to the issuance of the bonds. The questions of the creation of the special service area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

Revenue Bonds. "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds, referred to as conduit revenue bonds, may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 50l(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor.

Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

Tax Increment Financing. Tax increment financing provides a means for municipalities, after the approval of a "redevelopment plan and project," to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property

within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.

Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a "backdoor," rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, l0% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality's full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a "revenue source" and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

Risk Considerations

Certain risks may arise in connection with your issuance of Municipal Bonds, including some or all of the following (generally, the obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage."

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

FINANCIAL SERVICES AGREEMENT

THIS FINANCIAL SERVICES AGREEMENT (the "Agreement") between the Village of Villa Park, DuPage County, Illinois ("Client") and Speer Financial, Inc. Chicago, Illinois ("Speer") is entered into as of the date of execution (the "Effective Date").

WHEREAS, Speer is a consulting firm specializing in municipal finance related matters (the "Business");

WHEREAS, Client desires to retain the services of Speer to provide certain services relative to the Business and Speer wishes to provide such services to Client;

WHEREAS, Client is a Municipal Entity and Speer is a Municipal Advisor as such terms are defined within the Securities Exchange Act of 1934, as amended; and

NOW THEREFOR, the parties agree as follows:

1. Services.

(a) Municipal Advisor Services. Speer agrees to provide certain services to Client as a Municipal Advisor ("Municipal Advisor Services") upon receipt of a request from Client for such services ("Project Request"). Speer may provide any or all of the Municipal Advisor Services set forth on **Exhibit A** hereto, or as otherwise may be requested by Client from time to time. Upon the receipt of a Project Request for Municipal Advisor Services, Speer and Client shall determine a mutually agreed upon scope of Speer's engagement to provide such services ("Municipal Advisor Engagement"). Any agreement related to the Municipal Advisor Engagement shall be memorialized by way of an engagement letter issued by Speer to Client ("Engagement Letter"). Any such Engagement Letter shall contain a description of the subject matter of the financing to be completed (the "Project") as well as the list of Municipal Advisor Services to be provided by Speer in connection with such Project to the extent that the Municipal Advisor Services to be provided by Speer in connection with the Project shall differ from those contained with **Exhibit A** hereto. Client agrees and acknowledges that in no event shall this Agreement be construed as having authorized Speer to commence a Municipal Advisor Engagement absent the parties' acknowledgement of a corresponding Engagement Letter.

(b) Authorization. Client hereby authorizes its **VILLAGE MANAGER or FINANCE DIRECTOR** to discuss with Speer the terms of any Engagement Letter, and authorizes **VILLAGE MANAGER or FINANCE DIRECTOR** to acknowledge any such Engagement Letter on behalf of Client, as well as any additional disclosures of Speer that may be contained therein.

2. Term and Termination.

(a) The Agreement. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days written notice to the other party. Notwithstanding anything to the contrary contained herein, termination of this Agreement shall automatically terminate any Municipal Advisor Engagement then in effect.

(b) The Municipal Advisor Engagement. Once effective, a Municipal Advisor Engagement shall remain in effect until the Municipal Advisor Engagement is terminated by either party upon (30) days prior written notice to the other party. In the event that any Municipal Advisor Engagement is terminated prior to the completion of a Project, Speer reserves the right to assess fees for any work performed pursuant to any then outstanding Engagement Letter based upon the actual hours spent on the Project by Speer.

3. **Compensation.** As compensation for Speer's provision of Municipal Advisor Services, Speer shall receive a fee in accordance with **Exhibit B** attached hereto and incorporated herein by reference, unless otherwise agreed to by the parties in writing. Client shall be responsible for all out-of-pocket expenses incurred by Speer relative to any Municipal Advisor Engagement, including, but not limited to, internet bidding fees, good faith deposit bank fees, delivery charges (postage, express mail, fax services), publication/printing fees (printing of official statements, notices of sale, bid forms, report duplication, and securities) CUSIP fees, registration/paying agent fees, and other transaction costs. Out-of-pocket expenses may include payments to Speer for verification, internet sale administration, and SLG-application services. Speer shall not be liable for professional fees or other securities related costs, including, but not limited to, professional services (attorney, bond counsel, architect, verification agent, engineer and auditor services), and credit enhancements (e.g., rating, insurance and letters of credit).

4. **Billing Statement.** Client will receive an invoice from Speer for the Municipal Advisor Services provided in connection with any Municipal Advisor Engagement and upon the terms and conditions contained within the corresponding Engagement Letter. Any invoice received by Client shall be due and payable within thirty (30) days of the invoice date.

5. **Representations of Client.** MSRB Rules, in particular Rule G-42, require that Speer make a reasonable inquiry as to the facts that are relevant to the Client's determination whether to proceed with a course of action or that form the basis for any advice provided by Speer to the Client. MSRB Rule G-42 also requires that Speer undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate and incomplete information. Speer is also required to use reasonable diligence to know the essential facts about the Client and the authority of each person acting on the Client's behalf.

As such, the Client represents and warrants that it will cooperate, and cause its agents to cooperate, with Speer in carrying out these regulatory duties, including providing to Speer accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties and to not intentionally omit any material information relevant to Speer's provision of services. In addition, to the extent the Client seeks to have Speer provide advice with regard to any recommendation made by a third party, the Client shall provide Speer written direction to do so as well as any information it has received from such third party relating to its recommendation.

6. **Integration and Amendment.** This Agreement constitutes and expresses the entire agreement of the parties with respect to the subject matter hereof, and all promises, undertakings, representations, agreements, understandings and arrangements, whether oral or written, with reference thereto are merged herein. No amendments to or alterations or variations of this Agreement shall be valid unless made in writing and signed by the parties.

7. **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois without regard to its choice of law principles. Any suit or legal proceeding brought pursuant to or otherwise arising out of this Agreement or the performance thereof will be brought solely in the County of Cook, Illinois.

8. **Dodd-Frank Compliance.** Speer is a registered municipal advisor in good standing with both the SEC (#867-00043) and the MSRB (#K0162).

9. **Required Disclosures.** Client acknowledges that it has received the disclosures set forth in **Exhibit C** attached hereto and incorporated herein by reference. Client further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Speer and independent counsel and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. Client hereby waives all such conflicts and authorizes Speer to provide services pursuant to any Municipal Advisor Engagement and in accordance with this Agreement. From time to time, Speer may provide additional disclosures to Client. In this regard, Client hereby authorizes its **VILLAGE MANAGER or FINANCE DIRECTOR** to acknowledge any such additional disclosures on behalf of Client.

10. **Counterparts**. This Agreement may be executed in any number of counterparts via facsimile or other electronic transmission, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

11. **Headings**. All headings or captions used herein are for the convenience of reference only and shall not affect the meaning, construction or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

VILLAGE OF VILLA PARK

By: _____

Name: Kevin Wachtel

Title: Finance Director

Date: 11-2-2016

SPEER FINANCIAL, INC.

By: _____

Name: Kevin W. McCahan

Title: Chairman

Date: 11-2-16

EXHIBIT A
MUNICIPAL ADVISOR SERVICES

Speer provides a wide range of Municipal Advisory Services to its Clients, which will depend upon the scope of Speer's engagement, and the type of securities issuance and/or project to be completed.

PRE-ISSUANCE & ISSUANCE SERVICES

A. Financial Planning Services

In preparation of an issuance of securities, Speer's services may consist of some or all of the following:

(1) Orientation. Reviewing our Clients' current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.

(2) Coordination. Coordinating financial planning and issuance details with our Clients' staff, bond counsel, printers, rating agencies and other transaction participants.

(3) Consultation. Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.

(4) Public Relations. Responding to inquiries from the general public or news media relating to municipal issuance related matters.

(5) Planning. Developing a debt financing plan that includes all or some of the following:

a. Maturity Schedules. Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt services payments, or meet other policy or cash flow requirements as may be requested by our Clients.

b. Market Receptivity. An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.

c. Tax Law. An evaluation of the ramifications of Federal tax law, or as set forth by bond counsel, on the financing plan to maximize any cost savings that may be available to the Client.

d. Security Registrar and Paying Agent. A comparison of security registrar and/or paying agent fees and make recommendations for the selection of such parties based upon our Clients' selection criteria.

e. Credit Rating and/or Insurance. A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit rating(s). Speer shall recommend a course of action based upon its evaluation of such analysis.

f. Competitive and Negotiated Sale of Debt Securities. An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.

g. Financing Timeline. A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

B. Competitive Sale Services

To facilitate the competitive sale of the Client's securities issuance, Speer's services may include any or all of the following:

(1) Authorizing Resolutions/Ordinances. Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.

(2) Credit Rating and/or Insurance. When applying for a credit rating and/or bond issuance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency and/or insurance company(ies).

(3) Official Statement, Notice of Sale and Bid Form.

a. Preparation of Documents. Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a, "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel as is necessary to permit prospective purchasers to make intelligent judgments.

b. Notice of Sale Publication. Notify prospective purchasers of the sale without cost to the Client and prepare, as necessary, a Notice of Sale.

c. Encouragement to Bidders. Circulate the preliminary Disclosure Document to our appropriate list of potential purchasers, including, investment institutions, banks and underwriters, to solicit bids from such firms for the Clients' securities. Make contact with underwriters to induce formation of bidding groups and, generally, undertake these activities in order to generate bids. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to our Clients for distribution to local banks and elected officials.

d. Bid Opening, Analysis and Recommendations. Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.

(4) Preparation, Registration and Delivery of Securities. Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.

(5) Debt Service Schedule. Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

C. Negotiated Sale Services

To facilitate the sale of the Client's securities issuance, Speer's services may include any or all of the following:

(1) **Authorizing Resolutions/Ordinances**. Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.

(2) **Credit Rating and/or Insurance**. When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency(ies) and/or insurance company(ies).

(3) **Official Statement & Proposals.**

a. Preparation of Documents. Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ), and, following the award of the securities, the final Disclosure Document.

b. Proposal Analysis and Recommendations. Review and examine the proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.

(4) **Negotiation of Terms**. Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.

(5) **Preparation, Registration and Delivery of Securities**. Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.

(6) **Debt Service Schedule**. Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

D. Private Placement /Bank Loan Services

To facilitate the sale of the Client's securities issuance/loan, Speer's services may include any or all of the following:

(1) **Authorizing Resolutions/Ordinances.** Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.

(2) **Official Statement/Term Sheet or Limited Offering Memorandum & Proposals.**

a. Preparation of Documents. Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ), and, following the award of the securities, the final Disclosure Document.

b. Proposal Analysis and Recommendations. Review and examine the proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.

(3) **Advise on Financing Terms.** Advise the Client on the terms of the financing including the interest rate offered and the covenants required by the intended purchaser.

(4) **Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.

(5) **Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

Speer will always serve as municipal advisor to the Client and as such will not specifically identify investors/purchasers in a securities offering or negotiate specific terms with the investor/purchaser of the Client's securities. Speer will not negotiate terms to directly place an issuance of securities with an investor. Any investors contacted or solicited will be identified by the Client and contacted on behalf of the Client.

POST-ISSUANCE AND NON-ISSUANCE RELATED SERVICES

A. Continuing Disclosure Services

Following most securities issuances, municipal entities will have certain continuing disclosure obligations, which require issuers to prepare and file an "Annual Financial Update". Information contained in any such Annual Financial Update shall be the type required in subsection (b)(5)(i)(A) of Securities and Exchange Commission Rule 15c2-12 (Rule 15c2-12). In connection with any such Annual Financial Update, Speer is available to provide any or all of the following services:

(1) **Annual Financial Update**. Compile necessary information relative to and from the Client and, thereafter, prepare the Annual Financial Update for filing with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) data repository.

(2) **Dissemination Agent**. File with EMMA the Annual Financial Update on behalf of our Clients.

(3) **Material Events Notice**. Upon receiving notice and direction from Client with respect to any events that may be considered a material event for purposes of Rule 15c2-12, prepare and file with EMMA a Material Events Notice.

(4) **Disclosure Review**. Review prior disclosures to ensure compliance with any then applicable rules and regulations. Following any such review in which potential disclosure violations are discovered, Speer will provide the Client with a recommendation relative to remedying any such violations, and, upon request of the Client, prepare and file any necessary supplementary disclosures with EMMA in order to remedy any such violation.

B. Non-Issuance Consulting Services

Certain Municipal Advisory Services which may not result in the issuance of indebtedness are occasionally needed by the Client. Speer is available to provide such services, which may include any or all of the following:

(1) Rate Studies;
(2) Tables and schedules for Client's audit;
(3) Client internal financial analyses unrelated to municipal securities;
(4) Referendum consulting services;
(5) Parity or Coverage Certificates;
(6) Tax Increment Financing (TIF) Analysis/Reporting; and
(7) State Revolving Fund (SRF) Consulting.

EXHIBIT B
FEE SCHEDULE

A. Pre-Issuance & Issuance Services

Fees in connection with any Pre-Issuance and Issuance Services rendered, regardless of sale method, shall be based upon the par amount of the securities issued, calculated as follows:

Financial Advisory Services:	$5,000 plus 2/10 of 1% of the municipal securities issued in excess of $1,000,000.

Except as otherwise provided in this Agreement, Pre-Issuance and Issuance Services fees shall be contingent on the sale of the Client's securities.

B. Post-Issuance Services

Fees in connection with any Post-Issuance Municipal Advisor Services rendered shall be provided at the following hourly rates:

Municipal Advisor Personnel:	$95/hour
Administrative Personnel:	$50/hour

Speer will also charge $100 for each filing made by it in accordance with SEC Rule 15c2-12, including any filing made with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system. Notwithstanding the foregoing, fees incurred by Client for Post-Issuance Municipal Advisor Services shall be capped at $1,500 per calendar year.

C. Non-Issuance Services

Fees in connection with any Non-Issuance Services rendered shall be provided at the following not to exceed hourly rates:

Municipal Advisor Personnel:	$150/hour
Administrative Personnel:	$50/hour

* * *

Notwithstanding anything to the contrary contained in this Exhibit B, fees for any services provided pursuant to this Agreement shall not include out-of-pocket expenditures as described more fully under Section 3 of this Agreement.

EXHIBIT C

REQUIRED DISCLOSURES

1. DISCLOSURE OF CONFLICTS OF INTEREST

A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly

payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

B. Other Material Conflicts of Interest

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Representation Letter.

As of the date of this Municipal Advisory Relationship, Speer is unaware of any material conflicts of interest.

2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

How to Access Form MA and Form MA-I Filings. Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944

Most Recent Change in Legal or Disciplinary Event Disclosure. Speer has not made any material legal or disciplinary event disclosures on Form MA or any form MA-I filed with the SEC.

3. Future Disclosures

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit B may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

10. **Counterparts**. This Agreement may be executed in any number of counterparts via facsimile or other electronic transmission, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

11. **Headings**. All headings or captions used herein are for the convenience of reference only and shall not affect the meaning, construction or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

VILLAGE OF VILLA PARK

By: _____

Name: Kevin Wachtel

Title: Finance Director

Date: 11-2-2016

SPEER FINANCIAL, INC.

By: _____

Name: Kevin W. McCahan

Title: Chairman

Date: 11-2-16

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

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January 3, 2022

VIA E-MAIL

Marlene Scheibl
Finance Director
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181

Re: Village of Villa Park, DuPage County, Illinois
General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2022A

Dear Marlene:

We are delighted that our firm has been asked once again to serve the Village of Villa Park, DuPage County, Illinois (the **"Village"**) as bond counsel (**"Bond Counsel"**) in connection with the potential issuance of the above-referenced obligations (the **"Bonds"**) to finance a portion of the costs to construct and equip a Village Recreation Center and to pay the costs of issuing the Bonds. You may be assured of our prompt and complete attention to this financing. It is our practice when working on a new matter to send an engagement letter like this which sets forth the scope of our services as Bond Counsel and the nature of our compensation.

Bond Counsel's Role

Bond Counsel is engaged as an attorney whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of the Bonds. Our approving legal opinion with respect to each series of the Bonds will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price and will be based upon facts and law existing as of its date. In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and by other persons furnished to us without undertaking independent verification of the information contained in the proceedings and certifications.

In performing our services as Bond Counsel, our client is the Village and we will represent its interests. However, our representation of the Village does not alter our responsibility to render an objective opinion as Bond Counsel. Upon delivery of the opinion, our responsibilities as Bond Counsel will be concluded with respect to the Bonds.

Scope of Bond Counsel Services – What We Will Do

As Bond Counsel, we would provide the following services customarily performed by Bond Counsel respecting the authorization, sale, issuance and delivery of Bonds:

1. Meet or consult with Village officials, as requested, and others to explain the legal nature of a proposed borrowing, the referendum process, the Village's power to borrow and the limitations on that power, and consult with Village officials in the design of the bonding program and timing schedules.

2. Prepare all of the necessary resolutions, notices, agreements and other documents to authorize, issue and market the Bonds. We will assist in the preparation of the official statement respecting the Bonds. We also will advise the Village regarding relevant disclosure obligations under SEC Rule 15c2-12 in connection with the marketing and sale of municipal securities.

3. Assist as needed in arrangements for and participation in presentations to rating agencies or bond insurance providers, if applicable.

4. Prepare the Bond form for printing definitive Bonds for delivery to the purchaser. We will also participate in the sale and delivery of the Bonds to the purchaser in order to handle legal matters that may arise at those times.

5. Give the approving opinion as to validity and enforceability of the Bonds and their authorizing documents and as to the exemption of the interest on the Bonds from federal and state income taxation, if any.

6. Review and pass on the legal accuracy of certain information regarding the Bonds and the exclusion of interest on the Bonds from gross income for taxation purposes, if any, and other legal matters relating to the Bonds contained in the official statement respecting the Bonds.

Our professional responsibilities as attorneys in this matter will be limited to interpretations of law and other legal issues and the drafting of legal documents. We are not registered municipal advisors under the federal Dodd-Frank Act and therefore we will not assume the responsibilities of a municipal finance advisor or the professional responsibilities of any other advisor with respect to non-legal matters.

Additional Services

We believe that the above services encompass the normal scope of Bond Counsel activities.

Our services as Bond Counsel do not include activities outside of that norm, such as review of construction contracts, condemnation, title issues or recording deeds involved in land acquisition, representation of the Village in litigation or administrative proceedings that might

arise in connection with the Bonds. In the event that serious matters or matters outside the norm arise in these areas, we would provide you at that time with a fee quote for such additional services.

Our engagement does not include any obligation to monitor compliance with the federal tax requirements found in the Internal Revenue Code of 1986 (the **"Code"**) and applicable to the Bonds, including the rebate requirements of Code Section 148(f), if applicable, or in connection with any audit or examination of the Bonds by the Internal Revenue Service. However, we would be available to assist with rebate calculations or any audit or examination as a separate engagement.

Conflict of Interest Policy

We understand and agree that this not an exclusive engagement and the Village is free to retain any other counsel of your choosing. Except as discussed above, we recognize that we shall be disqualified from representing any other client (i) in any matter which is substantially related to our representation of the Village as described herein and (ii) with respect to any matter wherein confidential information furnished to us could be used to the Village's material disadvantage. We are a relatively large law firm and we represent many other governmental entities, companies and individuals. It is possible that some of our present or future clients may have interests which conflict with the Village's in litigation, business transactions or other legal matters during the time that we are representing the Village. Subject to the requirements of the Illinois Rules of Professional Responsibility which govern us, we may in the future consult with you about our continued representation or the undertaking of a new representation of clients in any such matter that is not substantially related to our work for the Village and does not risk potential use of confidential information to the Village's material disadvantage.

Fees

It is our understanding that the Village intends to issue the Bonds during 2022 in an approximate projected principal amount of $7,500,000. Our fee quote range is from $27,750 to $30,000, and is based on the terms, structure, size and schedule of financing, the time we anticipate devoting to the financing, and the responsibilities that we assume. In addition, we expect to be reimbursed for all out-of-pocket expenses, including travel costs, document production, deliveries, long distance telephone charges, filing fees, and other necessary office disbursements. As you are aware, our customary practice is to submit our invoice for payment at the time of the delivery of the Bonds to be paid from the proceeds of the Bonds. However, if the financing does not proceed for any reason, we will render a reduced statement of charges.

We welcome this opportunity to be of service once again to the Village and look forward to working with you. If the terms hereof are agreeable, kindly execute and return this page to me. If you have any questions regarding this letter, please give me a call. Thanks.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By: Daryl R. Davidson
Darryl R. Davidson

/cme
cc: Mark Jeretina (via email)
Kathleen Field Orr, Esq. (via email)
Patrick F. McGow, Esq. (via email)

ACCEPTED:

VILLAGE OF VILLA PARK,
DuPage County, Illinois

By:_____
Its Authorized Officer

38530891.1/156570.00008

Village Board of Trustees Agenda Item Report

Meeting Date: January 10, 2022
Submitted by: Admin Asst
Submitting Department: Village Board
Item Type: Report/Presentation
Agenda Section: Executive Session

Subject:

Pursuant to the General Provisions of the Open Meetings Act:

1. 5ILCS 120/2 (c) (1) Personnel Matters
2. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
3. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
4. 5ILCS 120/2 (c) (6) Sale or Lease of Property
5. 5ILCS 120/2 (c) (11) Pending Litigation
6. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

Suggested Action:

Attachments:

12.13.21 Executive Session Agenda.docx

Village of Villa Park

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

Nick Cuzzone, Village President
Hosanna Korynecky, Village Clerk

Phone: (630) 834-8500
Fax: (630) 834-8967
TDD: (630) 834-8589

EXECUTIVE SESSION **December 13, 2021**

Agenda

1. Call Meeting to Order

2. Roll Call

3. Approve Minutes

4. Executive Session – 5ILCS 120/2

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

5. Adjournment