

VILLAGE OF VILLA PARK

List of Bills Presented to
the Board of Trustees
at its Meeting on
March 14, 2016

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail: Input Date = 02/26/2016, 03/09/2016, 03/14/2016
 Invoice Detail: Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
01.110050 UTILITY CASH CLEARING							
CORDARO PROPERTIES	160029002	0		CREDIT BALANCE REFUND 893 W NORTH A	150.00	.00	
FESKE, BRIAN	100889004	0		CREDIT BALANCE REFUND 409 N IOWA	142.91	.00	
GRACE LUTHERAN CHURCH	110594000	0		CREDIT BALANCE REFUND 5 N PRINCETON	8.48	.00	
HOLM, THEODORE	121772001	0		CREDIT BALANCE REFUND 114 E KENILWO	120.41	.00	
MYRTLE PROPERTIES	121698000	0		CREDIT BALANCE REFUND 214 S MYRTLE A	223.88	.00	
MYRTLE PROPERTIES	121699000	0		CREDIT BALANCE REFUND 218 S MYRTLE A	86.53	.00	
POLYCHRONOS, LOUIS	101402003	0		CREDIT BALANCE REFUND 403 N CHATHAM	122.12	.00	
RGD FURN-5 LLC/OLSON	120583000	0		CREDIT BALANCE REFUND 411 S CORNELL	64.18	.00	
VILLA PARK PLAZA	121643001	0		CREDIT BALANCE REFUND 34 S VILLA AV	300.00	.00	
WAGNER, MICHELLE	130150004	0		CREDIT BALANCE REFUND 241 W MADISON	6.41	.00	
WASISCO, PATRICIA	100732002	0		CREDIT BALANCE REFUND 447 N THIRD AV	75.77	.00	
YANNOTTI, ROBERT	120557001	0		CREDIT BALANCE REFUND 621 S CORNELL	90.87	.00	
Total 01.110050 UTILITY CASH CLEARING:					1,391.56	.00	
Total :					1,391.56	.00	
Total CASH ALLOCATIONS FUND:					1,391.56	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.190515 DUE TO/FROM LIBRARY DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	70.70	.00	
Total 10.190515 DUE TO/FROM LIBRARY:							
10.210028 EMPLOYEE HEALTH INS. DED. WAGEWORKS	20160052805	0		FEBRUARY 2016 BENEFITS	150.00	.00	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:							
10.210508 ESCROW: P. W. PROJECTS FAIR PLUMBER, THE	16-0001	0		REIMB RE BND PW16-0001 614 E WASHINGT	1,200.00	.00	
IOZZO PLUMBING, VITO	PW15-0051	0		REIMB RE BND PMT#15-0051 639 S VILLA	1,200.00	.00	
MIDLAND PLUMBING	15-0099	0		REIMB RE BND PMT#15-0099 17 E HARRISO	1,200.00	.00	
SCOTTISH PLUMBER	15-0111	0		REIMB RE BND PMT#15-0111 734 S EUCLID	1,200.00	.00	
WIGDAHL ELECTRIC	15-1325	0		REIMB RE BND PMT#15-1325 711 S ROUTE 8	1,045.00	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:							
10.210515 DELTA DENTAL RESERVE DELTA DENTAL OF ILLINOIS	829710	0		FEBRUARY TOTAL ADMIN CHARGES	1,289.11	.00	
DELTA DENTAL OF ILLINOIS	829710	0		FEBRUARY TOTAL CLAIMS CHARGES	10,711.35	.00	
Total 10.210515 DELTA DENTAL RESERVE:							
10.210516 VISION SERVICE PLAN RESERVE VISION SERVICE PLAN	120080390001 3/16	0		FEBRUARY TOTAL ADMIN CHARGES	908.04	.00	
VISION SERVICE PLAN	120080390002 3/16	0		FEBRUARY TOTAL FUND BALANCES	1,359.25	.00	
Total 10.210516 VISION SERVICE PLAN RESERVE:							
10.210520 ESCROW: GOLDEN SPIKE ORR & ASSOC, KATHLEEN FIELD	14917	0		NORTH ARDMORE TIF LEGAL SVCS;02/08-0	1,580.00	.00	
Total 10.210520 ESCROW: GOLDEN SPIKE:							
10.231145 P&Z DEPOSIT: MISCELLANEOUS COUNTY COURT REPORTERS INC	117434	0		PROCEEDINGS RE PZ-15-0009	537.20	.00	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
					22,450.65	.00	

Total :

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.202 TRAINING & CONFERENCES							
DUPAGE MAYORS & MANAGERS CON	9310	0		JAN 2016 LEGISLATIVE RECP-DNR;D.BULLW	55.00	.00	
DUPAGE MAYORS & MANAGERS CON	9310	0		JAN 2016 LEGISLATIVE RECP-DNR;R.WAGN	55.00	.00	
Total 10.511.00.202 TRAINING & CONFERENCES:					110.00	.00	
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY							
UNITED DISPATCH	29163	0		SENIOR CAB RIDES;01/01-01/31	724.20	.00	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					724.20	.00	
10.511.00.210 TELEPHONE							
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	45.12	.00	
Total 10.511.00.210 TELEPHONE:					45.12	.00	
10.511.00.211 LEGAL SERVICES							
ORR & ASSOC, KATHLEEN FIELD	14916	0		LEGAL SERVICES;02/01-02/29	6,201.25	.00	
ROBERTS, DEBORAH	181	0		01/21 ADJUDICATION HEARINGS	200.00	.00	
ROBERTS, DEBORAH	182	0		02/04 ADJUDICATION HEARINGS	200.00	.00	
ROBERTS, DEBORAH	183	0		02/18 ADJUDICATION HEARINGS	200.00	.00	
ROBERTS, DEBORAH	184	0		03/04 ADJUDICATION HEARINGS	200.00	.00	
Total 10.511.00.211 LEGAL SERVICES:					7,001.25	.00	
10.511.00.299 OTHER CONTRACTUAL SERVICES							
BONE PROPERTIES LLC	09-12 2015	0		SALES TAX INCENTIVE 09/15-12/15	45,845.23	45,845.23	02/26/2016
CASTLE CHEVROLET	09-12 2015	0		SALES TAX INCENTIVE 09/15-12/15	45,910.07	45,910.07	02/26/2016
LUCKY MOTORS	10-2014-09-2015	0		SALES TAX INCENTIVE 10/14-09/15	58,267.56	58,267.56	02/26/2016
MOTOR CYCLE CENTER INC	01-15-12-15	0		SALES TAX INCENTIVE 01/15-12/15	11,697.19	11,697.19	02/26/2016
WEBQA INC	437160301	0		FOIA OPEN RECORDS MODULE;04/01-06/30	1,395.00	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					163,115.05	161,720.05	
10.511.00.656 FIRE & POLICE COMMISSION							
C.O.P.S AND F.I.R.E PERSONNEL	103523	0		02/02 PRE-EMPLOYMENT POLYGRAPH EXA	160.00	.00	
C.O.P.S AND F.I.R.E PERSONNEL	103528	0		02/03 PRE-EMPLOYMENT POLYGRAPH EXA	320.00	.00	
DELL MARKETING LP	XJWJF9TP9	0		2 DELL OPTIPLEX 7020 MT BTX COMPUTER	1,250.50	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					1,730.50	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.666 CABLE TV COMMISSION	022516	0		SONY CAMERA JCC MICROPHONE REIMB	30.99	.00	
STASCH, AL	022516	0		GO PRO 4 CAMERAS SKELETON HOUSING	34.00	.00	
STASCH, AL	022516	0		SONY CAMERA 32 GB SD CARD REIMB	13.76	.00	
STASCH, AL	022516	0		SONY CAMERA USB/AV CABLE REIMB	9.94	.00	
STASCH, AL	022516	0		SONY CAMERA SDNPFV100 BATTERY REIM	22.18	.00	
STASCH, AL	022516	0		SONY CAMERA 72" CAMERA TRIPOD REIMB	108.48	.00	
STASCH, AL	022516	0		8.4V NIMH BATTERY REIMB	27.99	.00	
STASCH, AL	022516	0		BNC CONNECTORS/CABLE FOR CONTROL	35.37	.00	
STASCH, AL	022516	0		BATTERIES LASER POINTER REIMB	63.73	.00	
Total 10.511.00.666 CABLE TV COMMISSION:					346.44	.00	
Total PUBLIC AFFAIRS:					173,072.56	161,720.05	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.202 TRAINING & CONFERENCES DUPAGE MAYORS & MANAGERS CON 9310		0		JAN 2016 LEGISLATIVE RECP-DNR;R.KEEHN	55.00	.00	
Total 10.512.00.202 TRAINING & CONFERENCES:							
10.512.00.210 TELEPHONE VERIZON WIRELESS VERIZON WIRELESS	9761228602 9761228602	0 0		WIRELESS SERVICE;01/27-02/26 WIRELESS SERVICE;01/27-02/26	45.12 38.01	.00 .00	
Total 10.512.00.210 TELEPHONE:							
10.512.00.299 OTHER CONTRACTUAL SERVICES KEEHNER JR, RICHARD D KEEHNER JR, RICHARD D	JANUARY 2016 JANUARY 2016	0 0		JANUARY 2016 PERSONAL CELL PHONE RE JANUARY 2016 PERSONAL BLK BERRY REI	35.89 40.00	35.89 40.00	02/26/2016 02/26/2016
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:							
10.512.01.210 TELEPHONE MAGALLANES, LAWRENCE MAGALLANES, LAWRENCE	MARCH 2016 MARCH 2016	0 0		MAR 2016 PERSONAL DEVICE PHONE REIM MAR 2016 USAGE REIMBURSEMENT	24.99 24.62	.00 .00	
Total 10.512.01.210 TELEPHONE:							
10.512.01.299 OTHER CONTRACTUAL SERVICES CURRENT TECHNOLOGIES CORP CURRENT TECHNOLOGIES CORP DELL MARKETING LP ESRI ESRI	6307 6315 XJWJD46C8 93097313 93097314	0 0 0 0 0		ICC FIREWALL ANNUAL RENEWAL SSL SECURITY CERTIFICATEGOR ICC RECT 1 DELL 22 MONITOR ARC GIS SMALL GOV'T DEPT PLATFORM M ARC GIS SECONDARY SUPPORT LICENSE	167.00 179.00 164.55 4,000.00 400.00	.00 .00 .00 .00 .00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:							
Total MANAGER:					5,174.18	75.89	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.210 TELEPHONE							
WACHTEL, KEVIN	FEBRUARY 2016	0		FEB 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
WACHTEL, KEVIN	FEBRUARY 2016	0		FEB 2016 USAGE REIMBURSEMENT	24.99	.00	
WACHTEL, KEVIN	JANUARY 2016	0		JAN 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
WACHTEL, KEVIN	JANUARY 2016	0		JAN 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.513.00.210 TELEPHONE:					99.96	.00	
10.513.00.299 OTHER CONTRACTUAL SERVICES							
SIKICH LLP	241834	0		FY 2015 AUDIT SERVICES	900.00	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					900.00	.00	
Total FINANCE:					999.96	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	13043860	0		325 E NORTH AV;02/26-03/25	427.48	.00	
GRILL, PATRICK	JANUARY 2016	0		JANUARY 2016 PERSONAL DEVICE PHONE	24.99	.00	
GRILL, PATRICK	JANUARY 2016	0		JANUARY 2016 USAGE REIMBURSEMENT	24.99	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	57.20	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	114.03	.00	
Total 10.514.00.210 TELEPHONE:					648.69	.00	
10.514.00.220 UTILITY - GAS							
NICOR GAS	93-78-55-1842 3/16	0		325 E NORTH AV 01/26-02/25	127.60	.00	
Total 10.514.00.220 UTILITY - GAS:					127.60	.00	
10.514.00.270 MAINT OF OFFICE EQUIPMENT							
KONICA MINOLTA BUSINESS	9002178073	0		BLACK/WHITE COLORED COPY CHARGES	100.87	.00	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					100.87	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
BDK QUALITY SERVICES INC	7471	0		CLEANING SERVICES 325 E NORTH;03/01-0	143.00	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					143.00	.00	
Total COMMUNITY DEVELOPMENT:					1,020.16	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4768156	0		PHONE SERVICE;02/01-02/29	6,261.03	.00	
Total 10.515.00.210 TELEPHONE:							
10.515.00.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	129.38	.00	
Total 10.515.00.250 EMPLOYEE BENEFITS:							
10.515.00.260 OTHER INSURANCE							
INTERGOVERNMENTAL RISK	201658B	0		2016 IRMA INSURANCE 2ND PAYMENT	127,007.00	.00	
INTERGOVERNMENTAL RISK	9656	0		FEBRUARY 2016 IRMA INSURANCE INTERE	678.53	.00	
Total 10.515.00.260 OTHER INSURANCE:							
10.515.00.317 OFFICE SUPPLIES							
READY REFRESH BY NESTLE	16B8104322832	0		3-5 GAL DRINKING WATER W/RETURNS	24.59	.00	
READY REFRESH BY NESTLE	16B8104322832	0		FEB WATER COOLER RENTAL	8.99	.00	
Total 10.515.00.317 OFFICE SUPPLIES:							
Total CENTRAL SERVICES:					134,109.52	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 2/1/2016-3/31/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	9006703009 3/16	0		SIREN 01/07-02/08	31.53	.00	
Total 10.516.00.219 UTILITY - ELECTRIC:							
					31.53	.00	
10.516.00.220 UTILITY - GAS							
NICOR GAS	70-63-81-1000 3/16	0		MUSEUM 01/14-02/16	372.39	.00	
NICOR GAS	88-66-34-6936 3/16	0		POLICE STN 01/22-02/24	548.94	.00	
Total 10.516.00.220 UTILITY - GAS:							
					921.33	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	100421	0		02/22 VH/PD/PW PEST CONTROL	120.00	.00	
A.G.A.D. PEST CONTROL	100421	0		02/22 FIRE#81, FIRE#82 PEST CONTROL	100.00	.00	
A.G.A.D. PEST CONTROL	100421	0		02/22 325 E NORTH AVE PEST CONTROL	50.00	.00	
ADT SECURITY SERVICES INC	32909897 3/16	0		PW SECURITY SVC	157.71	.00	
BDK QUALITY SERVICES INC	7471	0		CLEANING SERVICES VH,PD,PW;03/01-03/31	3,044.00	.00	
OFFICE OF THE STATE FIRE MARSHA	9550837	0		WWFTF BOILER INSPECTION	70.00	.00	
SMG SECURITY SYSTEMS INC	290284	0		12V 7AH BATTERY REPLACEMENT,SERVICE	233.00	.00	
TYCO INTEGRATED SECURITY LLC	25923536	0		QRTLY PW ALARM SYSTEM;03/01-05/31	150.00	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:							
					3,924.71	.00	
Total BUILDINGS & GROUNDS:							
					4,877.57	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.219 UTILITY - ELECTRIC COMMONWEALTH EDISON CO	8000258004 3/16	0		METRA STN PARK LOT 01/08-02/09	156.87	.00	
Total 10.517.00.219 UTILITY - ELECTRIC:							
10.517.00.220 UTILITY - GAS NICOR GAS	10-44-81-1000 3/16	0		METRA STATION 01/29-03/01	185.82	.00	
Total 10.517.00.220 UTILITY - GAS:							
10.517.00.299 OTHER CONTRACTUAL SERVICES BDK QUALITY SERVICES INC	7472	0		CLEANING SERVICES METRA STN;03/01-03/	879.00	.00	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:							
Total C & NW PARKING LOT:					1,221.69	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.210 TELEPHONE							
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	28.60	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	4.58	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	45.12	.00	
Total 10.518.00.210 TELEPHONE:					78.30	.00	
10.518.00.215 SHOP SERVICES							
CINTAS CORPORATION #344	344350767	0		UNIFORM SERVICE,SHOP TOWELS,MATS;0	58.94	.00	
CINTAS CORPORATION #344	344354171	0		UNIFORM SERVICE,SHOP TOWELS;02/24	46.94	.00	
CINTAS CORPORATION #344	344357670	0		UNIFORM SERVICE,SHOP TOWELS,MATS;0	58.94	.00	
Total 10.518.00.215 SHOP SERVICES:					164.82	.00	
10.518.00.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	18.42	.00	
Total 10.518.00.250 EMPLOYEE BENEFITS:					18.42	.00	
Total GARAGE:					261.54	.00	

Report dates: 2/1/2016-3/31/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.210 TELEPHONE LUKOWICZ, JEREMIE LUKOWICZ, JEREMIE VERIZON WIRELESS	JANUARY 2016	0		JAN 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
	JANUARY 2016	0		JAN 2016 USAGE REIMBURSEMENT	24.99	.00	
	9761228602	0		WIRELESS SERVICE;01/27-02/26	45.12	.00	
Total 10.519.00.210 TELEPHONE:					95.10	.00	
Total ENGINEERING:					95.10	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
NORTH EAST MULTI-REGIONAL	203310	0		A.ALANIZ TO 01/14-15 TRAINING	210.00	.00	
NORTHWEST POLICE ACADEMY	021116	0		R.PAVELCHIK TO 02/11 SEMINAR	30.00	.00	
NORTHWEST POLICE ACADEMY	021116	0		M.LAY TO 02/11 SEMINAR	30.00	.00	
NORTHWEST POLICE ACADEMY	021116	0		D.MCCANN TO 02/11 SEMINAR	30.00	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:							
10.520.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	262.62	.00	
Total 10.520.01.250 EMPLOYEE BENEFITS:							
10.520.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15015,15047	0		FEBRUARY DEDUCTIBLES	204.05	.00	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:							
10.520.08.299 OTHER CONTRACTUAL SERVICES							
TRANSUNION RISK & ALTERNATIVE	797595 02/16	0		FEB INVESTIGATIVE SERVICES	33.00	.00	
VERIZON WIRELESS	9760597615	0		WIRELESS REMOTE CAMERAS SVC;01/17-0	394.27	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:							
10.520.08.399 OTHER SUPPLIES							
TRITECH FORENSICS	128946	0		SYRINGE COLLECTION KITS	73.47	.00	
Total 10.520.08.399 OTHER SUPPLIES:							
10.520.09.271 MAINT OF RADIO EQUIPMENT							
VERIZON WIRELESS	9760753571	0		SQUADS COMP/RADIO MAINT;01/20-02/19	571.69	.00	
Total 10.520.09.271 MAINT OF RADIO EQUIPMENT:							
10.520.09.299 OTHER CONTRACTUAL SERVICES							
IL S.O.S.	021616	0		POLICE#152 REGISTRATION RENEWAL	101.00	.00	
JET BRITE CAR WASH INC	2914	0		12 CAR WASHES;12/01-12/31	36.00	.00	
JET BRITE CAR WASH INC	2917	0		36 CAR WASHES;01/01-01/31	108.00	.00	
JIM'S TOWING	112283	0		TOW SEIZED '93 HONDA CB600	245.00	.00	
MEGGITT TRAINING SYSTEMS	INV0070411	0		RANGE HARDWARE MAINTENANCE	745.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.210 TELEPHONE							
CALL ONE	12149681141719 2/16	0		T-1 DUCOMM LINE;02/15-03/14	281.39	.00	
FIRST COMMUNICATIONS LLC	4768156	0		DUCOMM;02/01-02/29	82.32-	.00	
STAPLETON, STEVEN	JANUARY 2016	0		JANUARY 2016 PERSONAL DEVICE PHONE	24.99	.00	
STAPLETON, STEVEN	JANUARY 2016	0		JANUARY 2016 USAGE REIMBURSEMENT	24.99	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	45.12	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	85.80	.00	
Total 10.521.01.210 TELEPHONE:					379.97	.00	
10.521.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	17.28	.00	
Total 10.521.01.250 EMPLOYEE BENEFITS:					17.28	.00	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
VERIZON WIRELESS	9760041912	0		WIRELESS ACCESS MOBILE DATA;02/07-03/	316.35	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					316.35	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
CASE LOTS INC	011612	0		CENTER PULL TOWELS,PAPER TOWELS,CA	325.00	.00	
VILLA PARK ACE HARDWARE	5559	0		3 WIRE DRYER CORD	18.99	.00	
VILLA PARK ACE HARDWARE	5562	0		GOOF OFF REMOVER	6.64	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					350.63	.00	
10.521.01.317 OFFICE SUPPLIES							
QUILL CORPORATION	3230000	0		13 USB DRIVES FOR LT'S EXAM	56.68	.00	
Total 10.521.01.317 OFFICE SUPPLIES:					56.68	.00	
10.521.21.317 OFFICE SUPPLIES							
QUILL CORPORATION	3230000	0		KEY TAGS	26.15	.00	
Total 10.521.21.317 OFFICE SUPPLIES:					26.15	.00	
10.521.22.202 TRAINING & CONFERENCES							
JIM'S TOWING	113092	0		DELIVER SCHL BUS FOR EXTRICATION TRN	125.00	.00	
ROMEDEVILLE, VILLAGE OF	2016-017	0		B.CLAIRARDIN TO 01/25-29 CLASSES	330.00	.00	
ROMEDEVILLE, VILLAGE OF	2016055	0		C.GILLILAND TO 02/08-12 CLASSES	330.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.521.22.202 TRAINING & CONFERENCES:							
10.521.22.299 OTHER CONTRACTUAL SERVICES	0380242IN	0		ANNUAL RESCUE TOOL INSPECTION,REPAI	744.02	.00	
CONWAY SHIELDS, PAUL	5657	0		COARSE BRUSH WHEEL,WD40,LINSEED OIL	20.40	.00	
VILLA PARK ACE HARDWARE	5658	0		3" CUP BRUSH	16.14	.00	
VILLA PARK ACE HARDWARE	5658	0		ACE COARSE BRUSH WHEEL RETURNED	5.69-	.00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:							
10.521.22.301 UNIFORMS	110580	0		10 PAIRS FIREFIGHTING GLOVES	638.00	.00	
AIR ONE EQUIPMENT INC	17232382	0		3 FIREFIGHTER HELMETS	765.00	.00	
DARLEY & CO, WS							
Total 10.521.22.301 UNIFORMS:							
Total FIRE:					1,403.00	.00	
					4,109.93	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.210 TELEPHONE VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	114.40	.00	
Total 10.523.02.210 TELEPHONE:							
10.523.02.250 EMPLOYEE BENEFITS DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	136.66	.00	
Total 10.523.02.250 EMPLOYEE BENEFITS:							
10.523.02.261 INSURANCE CLAIM LOSSES INTERGOVERNMENTAL RISK	15015,15047	0		FEBRUARY DEDUCTIBLES	1,404.09	.00	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:							
10.523.02.299 OTHER CONTRACTUAL SERVICES PARAMEDIC BILLING SERVICES	JANUARY 2016	0		JANUARY AMBULANCE BILLING FEES	975.40	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:							
10.523.02.399 OTHER SUPPLIES TERRACE SUPPLY COMPANY	70288129	0		THERAPY OXYGEN CYLINDER RENTAL	40.81	.00	
Total 10.523.02.399 OTHER SUPPLIES:							
Total AMBULANCE/PARAMEDIC:							

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.210 TELEPHONE							
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	28.60	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	32.06	.00	
YOUNG, JASON	DECEMBER 2015	0		DEC 2015 PERSONAL DEVICE PHONE REIM	24.99	.00	
YOUNG, JASON	DECEMBER 2015	0		DEC 2015 USAGE REIMBURSEMENT	24.99	.00	
YOUNG, JASON	JANUARY 2016	0		JAN 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
YOUNG, JASON	JANUARY 2016	0		JAN 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.525.01.210 TELEPHONE:					160.62	.00	
10.525.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	59.12	.00	
Total 10.525.01.250 EMPLOYEE BENEFITS:					59.12	.00	
10.525.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15015,15047	0		FEBRUARY DEDUCTIBLES	3,501.22	.00	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					3,501.22	.00	
10.525.25.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0969040060 3/16	0		TRAFFIC SIGNALS 01/11-02/10	91.41	.00	
COMMONWEALTH EDISON CO	3779053023 3/16	0		STREETLIGHTS 01/07-02/08	42.14	.00	
COMMONWEALTH EDISON CO	5763147089 3/16	0		STREETLIGHTS 01/04-02/03	90.80	.00	
DYNEGY ENERGY SERVICES	149239716021	0		1 S CENTRAL LITE RT/25 01/11-02/09	411.02	.00	
DYNEGY ENERGY SERVICES	149239816021	0		0 E WISCONSIN AVE	9,868.11	.00	
DYNEGY ENERGY SERVICES	149239916021	0		118 S VILLA LITE RT/25 01/11-02/09	46.40	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					10,549.88	.00	
10.525.25.299 OTHER CONTRACTUAL SERVICES							
KELLENBERGER ELECTRIC INC	02261606S	0		STREETLIGHT REPAIR	173.00	.00	
MEADE INC	673132	0		TRAFFIC SIGNAL MAINTENANCE - FEB 2016	772.00	.00	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					945.00	.00	
10.525.25.395 STREET SIGN MATERIALS							
3M CHICAGO	TP81649	0		WHITE STREET SIGN MATERIAL	1,275.00	.00	
Total 10.525.25.395 STREET SIGN MATERIALS:					1,275.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.26.348 PIPES & CULVERTS							
HD SUPPLY WATERWORKS	F092277	0		140 FT 12 SDR26 PR160 PVC PIPE 14'	1,254.40	.00	
HD SUPPLY WATERWORKS	F154342	0		40 FT 10 SDR26 PR160 PVC PIPE	270.40	.00	
HD SUPPLY WATERWORKS	F154342	0		10 1 1/4 X14 1/2 FT EZ STIK	131.80	.00	
HD SUPPLY WATERWORKS	F154342	0		168 FT 12 SDR26 PR160 PVC PIPE 14'	1,552.32	.00	
Total 10.525.26.348 PIPES & CULVERTS:					3,208.92	.00	
10.525.27.402 NON-CAPITAL OUTLAY							
MCCANN INDUSTRIES INC	01372141	0		TWO HANDLED SCREED WITH HONDA ENGI	1,450.00	.00	
MCCANN INDUSTRIES INC	01372141	0		6' LIGHT SCREED BAR, 8' LIGHT SCREED BA	775.00	.00	
R A ADAMS ENTERPRISES INC	540812	0		2015 BIG TEX UTILITY TRAILER	7,300.00	.00	
Total 10.525.27.402 NON-CAPITAL OUTLAY:					9,525.00	.00	
Total STREET:					29,224.76	.00	
Total CORPORATE FUND:					383,957.21	161,795.94	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
27.502.01.401 CAPITAL OUTLAY							
ELANAR CONSTRUCTION	2	0		VETERAN'S MEMORIAL/CORTESI PARK REN	69,311.70	.00	
GLENROCK COMPANY, THE	1280166	0		RED SEALANT FOR CORTESI	94.80	.00	
GLENROCK COMPANY, THE	1281266	0		MASTEREMACO GELPATCH	73.60	.00	
Total 27.502.01.401 CAPITAL OUTLAY:					69,480.10	.00	
Total GENERAL:					69,480.10	.00	
Total TIF 5 FUND - KENILWORTH:					69,480.10	.00	

Report dates: 2/1/2016-3/31/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
29.502.01.299 OTHER CONTRACTUAL SERVICES							
NERI CONSTRUCTION CO, JOHN	030116	0		STREET LIGHT FABRICATED LIGHT SHIELD	1,080.00	.00	
ORR & ASSOC, KATHLEEN FIELD	14916	0		NORTH AVE TIF LEGAL SVCS;02/12-02/29	994.50	.00	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					2,074.50	.00	
Total GENERAL ADMINISTRATION:					2,074.50	.00	
Total TIF 3 FUND - NORTH AVENUE:					2,074.50	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
30.502.01.299 OTHER CONTRACTUAL SERVICES KRIEGER, KIM	030716	0		FACADE REIMBURSEMENT 213-217 S VILLA	4,629.00	.00	
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:					4,629.00	.00	
30.502.01.401 CAPITAL OUTLAY ILLINOIS STATE TREASURER	109481	0		S VILLA AVE IMPROVEMENT PROJECT	159,430.00	.00	
Total 30.502.01.401 CAPITAL OUTLAY:					159,430.00	.00	
Total GENERAL:					164,059.00	.00	
Total TIF 2 FUND - OVALTINE:					164,059.00	.00	

VILLAGE OF VILLA PARK

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 2/1/2016-3/31/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.44403 FALL/WNTR/SPRG PROGRAM REV MADSEN, ROY	030216	0		PROGRAM REFUND	32.00	.00	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					32.00	.00	
Total :					32.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.205 POSTAGE							
PITNEY BOWES	44313401 3/16	0		POSTAGE FOR ICC POSTAGE MACHINE	300.00	.00	
POSTMASTER	021716	0		APR-JUN SR NEWSLETTER POSTAGE	405.00	.00	
Total 35.502.01.205 POSTAGE: 705.00 .00							
35.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4768156	0		RECREATION;02/01-02/29	1,530.66	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	180.48	.00	
Total 35.502.01.210 TELEPHONE: 1,711.14 .00							
35.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	69.12	.00	
Total 35.502.01.250 EMPLOYEE BENEFITS: 69.12 .00							
35.502.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15015,15047	0		FEBRUARY DEDUCTIBLES	70.68	.00	
Total 35.502.01.261 INSURANCE CLAIM LOSSES: 70.68 .00							
35.502.01.299 OTHER CONTRACTUAL SERVICES							
RC SYSTEMS INC	16665	0		2016 INFOQUEST WEBSITE HOSTING FEE	239.40	.00	
VERMONT SYSTEMS	49869	0		VSI WEB SERVER HOSTING 03/01/16-04/30/1	1,750.00	.00	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES: 1,989.40 .00							
35.502.01.317 OFFICE SUPPLIES							
GARVEY'S OFFICE PRODUCTS	PINV1101274	0		HANGING FILES,POST-ITS,BINDER CLIPS	42.08	.00	
GARVEY'S OFFICE PRODUCTS	PINV1103129	0		BINDER,INDEX TABS	9.38	.00	
WEST SUBURBAN OFFICE PRODUCT	174781	0		INTEROFFICE ENVELOPES,POST-ITS	49.48	.00	
Total 35.502.01.317 OFFICE SUPPLIES: 100.94 .00							
35.502.16.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	8668740009 3/16	0		TENNIS CRTS 01/06-02/05	30.39	.00	
COMMONWEALTH EDISON CO	9006778006 3/16	0		LIONS FIELD 01/07-02/08	49.99	.00	
Total 35.502.16.219 UTILITY - ELECTRIC: 80.38 .00							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.16.220 UTILITY - GAS NICOR GAS	45-01-72-1000 3/16	0		ICC 01/22-02/23	1,835.03	.00	
Total 35.502.16.220 UTILITY - GAS:							
35.502.16.299 OTHER CONTRACTUAL SERVICES A.G.A.D. PEST CONTROL A.G.A.D. PEST CONTROL	100437 100460	0 0		02/24 CRB PEST CONTROL 02/27 ICC PEST CONTROL	45.00 95.00	.00 .00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:							
35.502.35.311 PROGRAM SUPPLIES ASCAP	500694482 2016-17	0		ASCAP CONTRACT 2016-2017	168.00	.00	
Total 35.502.35.311 PROGRAM SUPPLIES:							
35.502.36.202 TRAINING & CONFERENCES MC CARTHY, JO	021616	0		FOOD HANDLER CONTINUING ED CLASS R	10.00	.00	
Total 35.502.36.202 TRAINING & CONFERENCES:							
35.502.36.281 RENTAL OF EQUIPMENT CASTLE PARTY RENTALS	033116	0		03/31 SPR BRK CAMP MOON BOUNCE RENT	180.00	.00	
Total 35.502.36.281 RENTAL OF EQUIPMENT:							
35.502.36.299 OTHER CONTRACTUAL SERVICES PUMP IT UP RC SYSTEMS INC RC SYSTEMS INC ROBERTSON, JOHN	032416 16636 16682 2016-01	0 0 0 0		03/24 PRSCHL SPRING FIELD TRIP REC PRO SOFTWARE SUPPORT 00/01-01/31 REC PRO SOFTWARE SUPPORT 02/01-02/29 TAI CHI INSTRUCTION JAN-FEB	328.00 322.92 322.92 410.20	.00 .00 .00 .00	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:							
35.502.36.311 PROGRAM SUPPLIES ASCAP CASE LOTS INC CASE LOTS INC	500694482 2016-17 011469 011470	0 0 0		ASCAP CONTRACT 2016-2017 LAMINATE PLATES PLASTICWARE	168.17 78.90 57.90	.00 .00 .00	
Total 35.502.36.311 PROGRAM SUPPLIES:							

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.36.334 RESALE ITEMS							
HOLY COW SPORTS INC	15-3067	0		2016 TEAM DANCE COSTUME TANKS	548.25	.00	
HOLY COW SPORTS INC	16-0336	0		2016 DANCE RECITAL T-SHIRTS	542.50	.00	
Total 35.502.36.334 RESALE ITEMS:					1,090.75	.00	
Total GENERAL:					9,839.45	.00	
Total RECREATION FUND:					9,871.45	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
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36.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4768156	0		PARKS;02/01-02/29	291.20	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	135.36	.00	

Total 36.502.01.210 TELEPHONE:

426.56 .00

36.502.01.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	9006795007 3/16	0		ROTARY PARK 01/07-02/08	40.73	.00	

Total 36.502.01.219 UTILITY - ELECTRIC:

40.73 .00

36.502.01.220 UTILITY - GAS							
NICOR GAS	85-28-81-1000 3/16	0		N TERR PARK 01/04-02/01	120.18	.00	

Total 36.502.01.220 UTILITY - GAS:

120.18 .00

36.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	47.98	.00	

Total 36.502.01.250 EMPLOYEE BENEFITS:

47.98 .00

36.502.02.210 TELEPHONE							
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	85.80	.00	

Total 36.502.02.210 TELEPHONE:

85.80 .00

36.502.02.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	100438	0		02/24 PARKS MAINT PEST CONTROL	35.00	.00	

Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:

35.00 .00

36.502.02.320 ELECTRICAL SUPPLIES							
WEST SUBURBAN OFFICE PRODUCT	174781	0		WALL MOUNT SURGE PROTECTOR	20.99	.00	

Total 36.502.02.320 ELECTRICAL SUPPLIES:

20.99 .00

36.502.02.325 GENERAL EQUIPMENT PARTS							
SCHROEDER'S ACE HARDWARE	191615	0		2 PROPANE EXCHANGES	39.98	.00	
SCHROEDER'S ACE HARDWARE	192274	0		ROLLERS,PAINT	15.97	.00	
SCHROEDER'S ACE HARDWARE	192295	0		TUBING	.78	.00	
SCHROEDER'S ACE HARDWARE	192497	0		PAINT ROLLERS	11.96	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
SCHROEDER'S ACE HARDWARE	192617	0		ROLLERS,PAINT	21.95	.00	
SCHROEDER'S ACE HARDWARE	192927	0		ROLLERS,PAINT	25.94	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					116.58	.00	
Total GENERAL:					893.82	.00	
Total PARKS FUND:					893.82	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4768156	0		SWIM POOLS;02/01-02/29	247.61	.00	
Total 41.502.01.210 TELEPHONE:							
41.502.01.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0603100125 3/16	0		LUFKIN POOL FILTER 12/28-01/28	66.63	.00	
COMMONWEALTH EDISON CO	7748424005 3/16	0		JEFF POOL 01/08-02/09	565.07	.00	
COMMONWEALTH EDISON CO	8502758007 3/16	0		LUFKIN POOL 01/07-02/08	59.10	.00	
Total 41.502.01.219 UTILITY - ELECTRIC:							
41.502.01.220 UTILITY - GAS							
NICOR GAS	32-27-30-1000 3/16	0		JEFF POOL FLTR 01/22-02/23	26.70	.00	
NICOR GAS	79-11-72-1000 3/16	0		JEFF POOL 01/23-02/23	41.15	.00	
NICOR GAS	85-60-82-1000 3/16	0		LUFKIN POOL 01/26-02/26	84.66	.00	
Total 41.502.01.220 UTILITY - GAS:							
Total GENERAL:					1,090.92	.00	
Total SWIMMING POOL FUND:					1,090.92	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	11.14	.00	
Total 60.502.02.250 EMPLOYEE BENEFITS:					11.14	.00	
60.502.02.299 OTHER CONTRACTUAL SERVICES							
CARTE GRAPH SYSTEMS INC	SIN001300	0		CARTELITE SUBSCRIPTION RENEWAL	2,392.00	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	38.01	.00	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					2,430.01	.00	
60.502.03.292 ENGINEERING SERVICES							
CLARK DIETZ INC	418439	0		2015 PAVEMENT RESURFACE PROGRAM P	2,591.75	.00	
Total 60.502.03.292 ENGINEERING SERVICES:					2,591.75	.00	
60.502.03.299 OTHER CONTRACTUAL SERVICES							
A LAMP CONCRETE CONTRACTORS IN	15043-05	0		2015 TWIN LAKES AREA ST IMPROVMENT P	32,350.71	.00	
A LAMP CONCRETE CONTRACTORS IN	16003 01P	0		2016 E PARK BLVD IMPROVEMENT PROJEC	83,376.00	.00	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					115,726.71	.00	
60.502.10.292 ENGINEERING SERVICES							
CLARK DIETZ INC	418209	0		HIGH RIDGE RESURFACING PROJECT PH II	700.00	.00	
CLARK DIETZ INC	418439	0		2015 PAVEMENT RESURFACE PROGRAM P	1,110.75	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					1,810.75	.00	
60.502.10.299 OTHER CONTRACTUAL SERVICES							
A LAMP CONCRETE CONTRACTORS IN	15043-05	0		2015 TWIN LAKES AREA ST IMPROVMENT P	23,252.09	.00	
A LAMP CONCRETE CONTRACTORS IN	16003 01P	0		2016 E PARK BLVD IMPROVEMENT PROJEC	34,131.69	.00	
ILLINOIS STATE TREASURER	109481	0		S VILLA AVE IMPROVEMENT PROJECT	581,005.94	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					638,389.72	.00	
Total GENERAL:					760,960.08	.00	
Total STREET IMPROVEMENT FUND:					760,960.08	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
64.502.10.292 ENGINEERING SERVICES DEUTSCH LEVY & ENGEL	245123	0		ROOSEVELT RD LAND ACQUISITION LEGAL	460.00	.00	
Total 64.502.10.292 ENGINEERING SERVICES:					460.00	.00	
Total GENERAL:					460.00	.00	
Total CAPITAL PROJECTS FUND:					460.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 2/1/2016-3/31/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY							
DARLEY & CO, WS	17229530	0		2 FIRE HOSE NOZZLES	124.56	.00	
DARLEY & CO, WS	17232376	0		8 LENGTHS OF 1.75"X50' GREEN FIRE HOSE	1,981.97	.00	
DARLEY & CO, WS	17232376	0		2 LENGTHS OF 3"X25' GREEN FIRE HOSE	280.00	.00	
EMERGENCY VEHICLE TECHNOLOGI	3715	0		NEW PD#186 EQUIPMENT,INSTALL	2,599.80	.00	
Total 65.502.02.401 CAPITAL OUTLAY:					4,986.33	.00	
Total GENERAL:					4,986.33	.00	
Total EQUIPMENT REPLACEMENT FUND:					4,986.33	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
68.502.02.292 ENGINEERING SERVICES							
V3 COMPANIES OF ILLINOIS	116286	0		APPENDIX D REVISIONS STORMWATER RE	607.73	.00	
V3 COMPANIES OF ILLINOIS	116287	0		1000 N VILLA STORMWATER REVIEW	3,180.60	.00	
V3 COMPANIES OF ILLINOIS	116287	0		1000 N VILLA SITE CIVIL REVIEW	90.74	.00	
V3 COMPANIES OF ILLINOIS	116289	0		150 E NORTH AVE STORMWATER REVIEW	1,052.39	.00	
V3 COMPANIES OF ILLINOIS	16288	0		NO PARK MALL STORMWTR/FLOODPLAIN R	87.89	.00	
V3 COMPANIES OF ILLINOIS	16288	0		NO PARK MALL CIVIL/SITE REVIEW	362.92	.00	
V3 COMPANIES OF ILLINOIS	16288	0		REIMBURSABLE EXPENSES	33.86	.00	
Total 68.502.02.292 ENGINEERING SERVICES:					5,416.13	.00	
Total GENERAL:					5,416.13	.00	
Total STORMWATER BUYOUT FUND:					5,416.13	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 2/1/2016-3/31/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4768156	0		WATER;02/01-02/29	189.54	.00	
JESSEN, DENNIS	FEBRUARY 2016	0		FEBRUARY 2016 PERSONAL DEVICE PHON	24.99	.00	
JESSEN, DENNIS	FEBRUARY 2016	0		FEBRUARY 2016 USAGE REIMBURSEMENT	24.99	.00	
VENCHUS, THOMAS	FEBRUARY 2016	0		FEB PERSONAL WIRELESS DEVICE REIMB	24.99	.00	
VENCHUS, THOMAS	FEBRUARY 2016	0		FEB USAGE REIMBURSEMENT	24.99	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	85.87	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	9.16	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	90.24	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	38.01	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	38.01	.00	
Total 82.502.01.210 TELEPHONE:					550.79	.00	
82.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	35.70	.00	
Total 82.502.01.250 EMPLOYEE BENEFITS:					35.70	.00	
82.502.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15015,15047	0		FEBRUARY DEDUCTIBLES	17.78	.00	
Total 82.502.01.261 INSURANCE CLAIM LOSSES:					17.78	.00	
82.502.01.271 MAINT OF RADIO EQUIPMENT							
RADCO COMMUNICATIONS INC	81355	0		COMMUNICATIONS SYSTEM MAINT.JAN-MA	505.50	.00	
Total 82.502.01.271 MAINT OF RADIO EQUIPMENT:					505.50	.00	
82.502.01.292 ENGINEERING SERVICES							
QUILL CORPORATION	3707045	0		COLORLED PRINT CARTRIDGES,LEGAL PAP	660.84	.00	
Total 82.502.01.292 ENGINEERING SERVICES:					660.84	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
CARTE GRAPH SYSTEMS INC	SIN001300	0		CARTELITE SUBSCRIPTION RENEWAL	2,392.00	.00	
ESRI	93097313	0		ARC GIS SMALL GOVT DEPT PLATFORM M	3,000.00	.00	
INLAND BANK	022316	0		WATER BILL COLLECTIONS;12/01-12/30	32.65	.00	
INLAND BANK	030116	0		WATER BILL COLLECTIONS;01/01-01/31	36.60	.00	
JOHNSON'S VILLA PARK INC	022316	0		WATER BILL COLLECTIONS;12/01-12/30	7.35	.00	
JOHNSON'S VILLA PARK INC	030116	0		WATER BILL COLLECTIONS;01/01-01/31	7.65	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:							
82.502.02.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0005158074 3/16	0		520 N PRINCETON 01/11-02/10	328.21	.00	
COMMONWEALTH EDISON CO	0233060038 3/16	0		CENTRAL PUMPING STN 01/11-02/10	393.28	.00	
COMMONWEALTH EDISON CO	6152211004 3/16	0		WTR/SWR 01/07-02/08	160.20	.00	
COMMONWEALTH EDISON CO	6667072019 3/16	0		WELL #2 01/07-02/08	352.26	.00	
DYNEGY ENERGY SERVICES	146783516021	0		CORNELL PUMP STN 01/11-02/09	2,425.29	.00	
Total 82.502.02.219 UTILITY - ELECTRIC:							
					3,659.24	.00	
82.502.02.220 UTILITY - GAS							
NICOR GAS	00-94-81-1000 3/16	0		WTR/SWR 01/22-02/24	449.76	.00	
NICOR GAS	95-84-81-1000 3/16	0		CENTRAL STN 01/22-02/24	119.95	.00	
Total 82.502.02.220 UTILITY - GAS:							
					569.71	.00	
82.502.02.274 METER REPAIRS							
HD SUPPLY WATERWORKS	F014583	0		METER ACCURACY TESTING	49.95	.00	
Total 82.502.02.274 METER REPAIRS:							
					49.95	.00	
82.502.02.292 ENGINEERING SERVICES							
RJN GROUP INC	11275501 4	0		ILLINOIS EPA WTR SUPP LOAN ASSIST PRO	445.00	.00	
STANLEY CONSULTANTS INC	0183934	0		WATER TOWER LIGHTNING ASSESSMENT	1,800.00	.00	
STANLEY CONSULTANTS INC	0183935	0		SCADA SYSTEM STUDY	5,430.00	.00	
Total 82.502.02.292 ENGINEERING SERVICES:							
					7,675.00	.00	
82.502.02.293 LABORATORY TESTING							
ETP LABS INC	16-131502	0		12/02-12/07 COLIFORM SAMPLES	224.00	.00	
PDC LABORATORIES INC	823335	0		THM HAA SAMPLES	250.00	.00	
Total 82.502.02.293 LABORATORY TESTING:							
					474.00	.00	
82.502.02.299 OTHER CONTRACTUAL SERVICES							
USA BLUEBOOK	872713	0		USABB PH BUFFER PACK,LATEX GLOVES	429.81	.00	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:							
					429.81	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.02.354 WATER METERS HD SUPPLY WATERWORKS	F090367	0		2 BULLDOG SEAL PRESS	216.00	.00	
Total 82.502.02.354 WATER METERS:							
82.502.02.399 OTHER SUPPLIES HD SUPPLY WATERWORKS	F113105	0		BLUE MARKING PAINT	354.00	.00	
Total 82.502.02.399 OTHER SUPPLIES:							
82.502.02.401 CAPITAL OUTLAY A LAMP CONCRETE CONTRACTORS IN	16003 01P	0		2016 E PARK BLVD IMPROVEMENT PROJEC	90.00	.00	
Total 82.502.02.401 CAPITAL OUTLAY:							
82.502.02.402 NON-CAPITAL OUTLAY HD SUPPLY WATERWORKS	F039112	0		PUMP STATION CRD VALVES	1,442.00	.00	
Total 82.502.02.402 NON-CAPITAL OUTLAY:							
Total GENERAL:							
Total WATER SUPPLY FUND:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4768156	0		SEWER;02/01-02/29	191.85	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	85.80	.00	
VERIZON WIRELESS	9761228602	0		WIRELESS SERVICE;01/27-02/26	4.58	.00	
Total 83.502.01.210 TELEPHONE:					282.23	.00	
83.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 3/16	0		MAR LIFE INSURANCE	35.70	.00	
Total 83.502.01.250 EMPLOYEE BENEFITS:					35.70	.00	
83.502.01.292 ENGINEERING SERVICES							
QUILL CORPORATION	3707045	0		COLORLED PRINT CARTRIDGES,LEGAL PAP	660.84	.00	
Total 83.502.01.292 ENGINEERING SERVICES:					660.84	.00	
83.502.01.299 OTHER CONTRACTUAL SERVICES							
CARTE GRAPH SYSTEMS INC	SIN001300	0		CARTELITE SUBSCRIPTION RENEWAL	2,392.00	.00	
ESRI	93097313	0		ARC GIS SMALL GOV'T DEPT PLATFORM M	3,000.00	.00	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					5,392.00	.00	
83.502.02.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0007134036 3/16	0		WESTLANDS LIFT STN 01/11-02/10	42.31	.00	
COMMONWEALTH EDISON CO	0045126092 3/16	0		NORTH & YALE 12/29-01/28	152.82	.00	
COMMONWEALTH EDISON CO	0051086116 3/16	0		900 N VILLA 12/28-01/28	286.74	.00	
COMMONWEALTH EDISON CO	0063015145 3/16	0		S VILLA LIFT STN 01/11-02/10	724.00	.00	
COMMONWEALTH EDISON CO	0375103058 3/16	0		RT 83 LIFT STN 01/11-02/10	55.27	.00	
COMMONWEALTH EDISON CO	0474090018 3/16	0		YALE/RIDGE LIFT STN 01/11-02/10	79.95	.00	
DYNEGY ENERGY SERVICES	146783416021	0		WWFTF 01/11-02/09	2,438.76	.00	
Total 83.502.02.219 UTILITY - ELECTRIC:					3,779.85	.00	
83.502.02.220 UTILITY - GAS							
NICOR GAS	29-10-59-0000 3/16	0		WET WEATHER 01/21-02/23	927.16	.00	
NICOR GAS	51-80-10-1000 3/16	0		NORTH&YALE LFT 01/26-02/26	26.31	.00	
NICOR GAS	61-80-10-1000 3/16	0		GENERATOR STN 01/12-02/10	87.29	.00	
Total 83.502.02.220 UTILITY - GAS:					1,040.76	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.02.292 ENGINEERING SERVICES:							
RJN GROUP INC	11279500 10	0		COMBINED SWR OVRFLW L-T CONTROL PL	5,892.50	.00	
RJN GROUP INC	11279501 10	0		VLG WASTEWATER SYSTEM CMOM PLAN	2,472.50	.00	
RJN GROUP INC	11279501 9	0		VLG WASTEWATER SYSTEM CMOM PLAN	7,162.50	.00	
RJN GROUP INC	11291000 01	0		DESIGN SVS RE SANITARY SEWER REHAB	2,235.00	.00	
RJN GROUP INC	1279500 09	0		COMBINED SWR OVRFLW L-T CONTROL PL	5,255.00	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					23,017.50	.00	
83.502.02.293 LABORATORY TESTING							
ETP LABS INC	16-51658	0		12/24-12/30 WASTEWATER SAMPLES	785.00	.00	
Total 83.502.02.293 LABORATORY TESTING:					785.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
EJ EQUIPMENT INC	P00772	0		2 PIGTAIL 12 PIN M P2D3 REFUND	428.52	.00	
EJ EQUIPMENT INC	P00847	0		LOANER CAMERA FREIGHT CHARGE	68.06	.00	
MIDLAND PLUMBING & SEWER	3550	0		TV PROJECT SEWERS;417 N PRINCETON	150.00	.00	
MIDLAND PLUMBING & SEWER	3550	0		TV PROJECT SEWERS;540 E PARK	150.00	.00	
MIDLAND PLUMBING & SEWER	3550	0		TV PROJECT SEWERS;209 S RIVERSIDE	150.00	.00	
MIDLAND PLUMBING & SEWER	3551	0		TV PROJECT SEWERS;1222 ORCHARD HILL	150.00	.00	
MIDLAND PLUMBING & SEWER	3551	0		TV PROJECT SEWERS;130 W MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3551	0		TV PROJECT SEWERS;504 N WISCONSIN	150.00	.00	
MIDLAND PLUMBING & SEWER	3552	0		TV PROJECT SEWERS;35 W MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3552	0		TV PROJECT SEWERS;131 W MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3552	0		TV PROJECT SEWERS;44 W MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3553	0		TV PROJECT SEWERS;615 N WISCONSIN	150.00	.00	
MIDLAND PLUMBING & SEWER	3553	0		TV PROJECT SEWERS;525 N WISCONSIN	150.00	.00	
MIDLAND PLUMBING & SEWER	3553	0		TV PROJECT SEWERS;42 E MONROE	150.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					1,439.54	.00	
83.502.02.302 CHEMICALS							
ECOSERV CORP	4677	0		4-EHC33	1,552.00	.00	
Total 83.502.02.302 CHEMICALS:					1,552.00	.00	
83.502.02.399 OTHER SUPPLIES							
EJ EQUIPMENT INC	P00391	0		TIGER TAILS,LEADER HOSE,SPACERS	366.40	.00	
EJ EQUIPMENT INC	P00739	0		TV TRUCK PIG TAIL REPAIR CABLE	517.58	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 83.502.02.399 OTHER SUPPLIES:							
83.502.02.401 CAPITAL OUTLAY		0			883.98	.00	
A LAMP CONCRETE CONTRACTORS IN REITER, MATTHEW	16003 01P 030116	0		2016 E PARK BLVD IMPROVEMENT PROJEC STRWLL DRAIN DISCONNECT REIMB 329 N	3,307.50 1,000.00	.00 .00	
Total 83.502.02.401 CAPITAL OUTLAY:							
83.502.03.220 UTILITY - GAS		0			40.22	.00	
NICOR GAS	55-97-17-4027 3/16	0		NATH LIFT STN 12/23-02/01	40.22	.00	
Total 83.502.03.220 UTILITY - GAS:							
83.502.03.292 ENGINEERING SERVICES		0			563.63	.00	
ROBINSON ENGINEERING	16020120	0		NO AVE TOWNHOMES LIFT STN PH III	563.63	.00	
Total 83.502.03.292 ENGINEERING SERVICES:							
Total GENERAL:							
Total WASTEWATER FUND:							
Grand Totals:							
					43,780.75	.00	
					43,780.75	.00	
					1,471,078.42	161,795.94	

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,391.56
CORPORATE FUND	
Total CORPORATE FUND:	383,957.21
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	69,480.10
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	2,074.50
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	164,059.00
RECREATION FUND	
Total RECREATION FUND:	9,871.45
PARKS FUND	
Total PARKS FUND:	893.82
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	1,090.92
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	450.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	760,960.08
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	460.00

	Amount Paid
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	4,986.33
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	5,416.13
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	22,206.57
WASTEWATER FUND	
Total WASTEWATER FUND:	43,780.75
Grand Totals:	1,471,078.42

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

DATE APPROVED BY

.....

.....

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 02/26/2016,03/09/2016,03/14/2016
 Invoice Detail.AdjustmentId = {IS NULL}

VILLAGE OF VILLA PARK
20 South Ardmore Avenue, Villa Park, Illinois 60181

February 22, 2016

COMMITTEE-OF-THE-WHOLE MINUTES

7:30 PM

President Deborah Bullwinkel
Village Clerk Hosanna Korynecky

Chris J. Aiello
Albert Bulthuis
Robert Wagner

Nick Cuzzone
Donald Kase
Robert Taglia

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND
THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON FEBRUARY 22, 2016**

PRESENT: Trustees Aiello, Bulthuis, Cuzzone, Kase, Taglia, Wagner and President Bullwinkel.
ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.
Trustee Aiello arrived at 7:35 p.m.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance

President Bullwinkel led the Pledge of Allegiance and Trustee Taglia said the prayer.

3. Amendments of the Agenda.

4. Presentation of the Holiday Decorating Awards by the Community Pride Commission by Commissioners Diane Blair Sherlock and Carol Davis to owners of the following properties:

1) 326 S. Monterey, 2) 39 W. Madison, 3) 240 N. Harvard and 4) 138 S. Michigan.

5. Consider an Ordinance of the Village of Villa Park, DuPage County, Illinois Abating the Tax hereto Levied for the 2015 General Obligation Bonds (Alternate Revenue Source), 2009A and Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B.

The debt associated with the 2009 Series A & B General Obligation Alternative Revenue Bonds is funded through Tax Increment Financing dollars and the Build America Bond payments. There are sufficient resources available to make the required payments for the 2016-2017 fiscal year. Thus, no additional tax money is required to make these payments and any monies associated with the 2009 Series A & B Bond issues can be abated for the 2015 tax levy. Therefore, it is recommended that the Village Board adopt an ordinance to abate the property tax levy connected with the 2009 Alternate Revenue Bonds, Series A & B.

Some discussion ensued. Director Wachtel responded to questions from the board. Consensus of the board was to advance the item to the formal.

6. Consider an Ordinance of the Village of Villa Park, DuPage County, Illinois Authorizing the Sale by Public Auction of Personal Property and Seized Vehicles Owned by the Village.

VEHICLE TYPE	YEAR	MAKE	MODEL	LAST 6 OF VIN	MIN. PRICE
Village #39	2002	Ford	Crown Vic	114583	\$100.00

Consensus of the board was to advance this item to the formal.

7. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Amendment #1 to the Software License Agreement between the Village of Villa Park and N. Harris Computer Corporation for its CityView Software Program in the amount of \$60,089.

Staff has completed creation of a "master address database" and recently implemented a code enforcement tracking system. Phase 2 of this project is adding capability to track permits and inspections under the CityView Software. Harris Computer Corporation has submitted a proposal in the base amount of \$60,089, which includes the permitting and inspections modules, five additional concurrent software licenses, and conversion of the existing permitting database. Costs are to be divided among the Corporate, Equipment Replacement, Water, and Waste Water Funds.

Some discussion ensued. Consensus of the board was to advance this item to the formal.

8. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois for Improvement by Municipality Under the Illinois Highway Code (Motor Fuel Tax).

Village staff proposed to utilize Motor Fuel Tax (MFT) funds to pay for the local share of the Roosevelt Road Sidewalk Project. An MFT resolution authorizing \$175,400 was passed in 2011. A supplemental resolution authorizing MFT funds to cover the remainder of the local share in the amount of \$20,149.37 needs to be submitted to the Illinois Department of Transportation (IDOT).

Some discussion ensued. Consensus of the board was to advance this item to the formal.

9. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Parking License Agreement for Off-Street Parking on Village Property between the Village of Villa Park and UCP Seguin, the Lessee of 17 East Park Boulevard, Villa Park, Illinois.

UCP Seguin at 17 East Park Boulevard wishes to park company vehicles on Village owned parcels with the Property Index Numbers of 06-10-118-019 and 06-10-118-024. A license agreement would be needed to grant UCP Seguin permission for the exclusive parking rights via Village issued parking permits.

Some discussion ensued. Economic Development Director Fiola responded to questions from the board.

Consensus of the board was to advance this item to the formal.

10. Convene to Formal Agenda

Respectfully submitted,

Hosanna Korynecky
Village Clerk

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue, Villa Park, IL 60181

February 22, 2016

FORMAL

MINUTES

Meeting was called to order at 7:53 p.m.

1. Village President's Report.

President Bullwinkel reminded residents about the State of the Village Address on Thursday, February 25, at 7 p.m. at the Willowbrook High School auditorium. She also announced Coffee with the Board on March 5 at 9 a.m. at Village Hall.

2. Public Comments on Agenda Items.

There were no participants.

3. Amendments of the Agenda.

President Bullwinkel referred to Item 10 and said there will be no Executive Session tonight.

4. Consent Agenda:

a. Bill Listing dated February 22, 2016 in the amount of \$1,429,079.15.

b. Minutes from Village COW meeting for February 8, 2016.

c. Minutes from the Village Formal Board Meeting for February 8, 2016.

d. First and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Abating the Tax hereto Levied for the 2015 General Obligation Bonds (Alternate Revenue Source), 2009A and Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B.

The debt associated with the 2009 Series A & B General Obligation Alternative Revenue Bonds is funded through Tax Increment Financing dollars and the Build America Bond payments. There are sufficient resources available to make the required payments for the 2016-2017 fiscal year. Thus, no additional tax money is required to make these payments and any monies associated with the 2009 Series A & B Bond issues can be abated for the 2015 tax levy. Therefore, it is recommended that the Village Board adopt an ordinance to abate the property tax levy connected with the 2009 Alternate Revenue Bonds, Series A & B.

e. First and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Authorizing the Sale by Public Auction of Personal Property and Seized Vehicles Owned by the Village.

VEHICLE TYPE	YEAR	MAKE	MODEL	LAST 6 OF VIN	MIN. PRICE
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f. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Amendment #1 to the Software License Agreement between the Village of Villa Park and N. Harris Computer Corporation for its CityView Software Program in the amount of \$60,089.

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g. Resolution of the Village of Villa Park, DuPage County, Illinois for Improvement by Municipality Under the Illinois Highway Code (Motor Fuel Tax).

Village staff proposed to utilize Motor Fuel Tax (MFT) funds to pay for the local share of the Roosevelt Road Sidewalk Project. An MFT resolution authorizing \$175,400 was passed in 2011. A supplemental resolution authorizing MFT funds to cover the remainder of the local share in the amount of \$20,149.37 needs to be submitted to the Illinois Department of Transportation (IDOT).

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UCP Seguin at 17 East Park Boulevard wishes to park company vehicles on Village owned parcels with the Property Index Numbers of 06-10-118-019 and 06-10-118-024. A license agreement would be needed to grant

UCP Seguin permission for the exclusive parking rights via Village issued parking permits.

Motion to approve Consent Agenda was made by Trustee Bulthuis and seconded by Trustee Aiello. Trustee Wagner commented on identifying the consensus votes in Committee of the Whole. Roll call vote tallied seven (7) ayes made by Trustees Aiello, Bulthuis, Cuzzone, Kase, Taglia, Wagner and President Bullwinkel. There were no nays. Motion carried.

5. Public Comments on Non-Agenda Items.

Al Stasch spoke on behalf of the Cable Commission in regards to the programming schedule for the Village board meetings on Comcast channel 6, AT&T channel 99 and tvvpstyle.com on the internet. He said links for the broadcasts on U-Tube are on the Village website www.invillapark.com. He also informed residents that Manager Keehner reviewed the board agenda before each meeting on the cable channels. President Bullwinkel asked if programs, other than board meetings, were on U-Tube. Al Stasch said the Village meeting with the FEMA representative regarding flooding issues is on U-Tube along with Traffic and Safety Commission meetings.

6. Village Clerk's Report.

Clerk Korynecky reminded residents about the early voting locations for the 2016 General Primary Election.

7. Village Trustee's Report.

Trustee Cuzzone announced the Partnership for Inspired Education fundraiser on February 28 at Drury Lane. For more information, residents can go to piefoundation.org.

Trustee Wagner said the Economic Development Commission will meet on February 25 at 7:15 p.m. at Village Hall. He advised residents that he is attending a class on the first Saturday of the month which does not allow him to be present at Coffee with the Board. He also referred to his request regarding consensus votes. Clerk Korynecky said she would respond to him.

Trustee Aiello had no reports or recommendations.

Trustee Bulthuis had no reports or recommendations.

Trustee Taglia had no reports or recommendations.

Trustee Kase had no reports or recommendations.

8. Village Manager's Report

Manager Keehner informed residents that there will be some construction activity this Saturday on Park Boulevard near the Montessori school property. He also provided an update on the 9 snow events totaling 32 inches of snow and 472 tons of salt.

9. Village Attorney's Report

No report.

10. Consider Executive Closed Session.

a. 5ILCS 120/2 (c)(5) (purchase or lease of property).

b. 5ILCS 120/2 (c)(6) (sale or lease of property).

c. 5ILCS 120/2 (c)(21) (discussion of closed session minutes).

11. Adjournment

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Bulthuis. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:10 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Resolution No. _____

**A RESOLUTION ADOPTING THE MUNICIPAL LEGISLATIVE PRIORITIES OF
THE DUPAGE MAYORS AND MANAGERS CONFERENCE
FOR THE 2016 LEGISLATIVE SESSION**

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 of Illinois, and is a member of the DuPage Mayors and Managers Conference; and,

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in its member municipalities, and the region generally; and,

WHEREAS, on _____, 201_, the DuPage Mayors and Managers Conference voted unanimously to adopt its 2016 Legislative Action Program; and,

WHEREAS, The Village of Villa Park will be benefited by formally establishing positions on legislative issues affecting all municipalities, thereby giving clear direction to officials and employees of the Village regarding legislative positions that may be represented in their official capacity or on behalf of the Village.

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 Village of Villa Park hereby adopts as its legislative priorities for the 2016 Legislative Session the priorities of the *DuPage Mayors and Managers Conference’s 2016 Legislative Action Program* attached hereto and made a part hereof as Exhibit A.

Section 2: That a copy of this resolution shall be forwarded to the DuPage Mayors and

Managers Conference, to all State and Federal Legislators representing the Village of Villa Park, and to the Office of the Governor.

Section 3: This Resolution shall be in full force and effect upon its passage and approval in the manner provided by law.

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

Village President

Attest: _____
Village Clerk

Resolution _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, ILLINOIS
AUTHORIZING THE ACCEPTANCE OF THE COOL DUPAGE INITIATIVE
AND GOALS AS A CHARTER COMMUNITY IN PARTNERSHIP WITH
THE COUNTY OF DUPAGE**

WHEREAS, the Village of Villa Park and the County of DuPage are seeking common goals pursuant to the April 14, 2015 DuPage County Energy Conservation and Air Quality Improvement Plan; and

WHEREAS, the goal of Cool DuPage is to reduce countywide greenhouse gas emissions ten percent by 2020 and twenty percent by 2030 based on the 2007 levels as calculated in the DuPage Energy and Emissions Profile; and

WHEREAS, the Village of Villa Park endeavors to reduce resident and business' energy costs while improving air quality and determines that it is in the best interest of the Village of Villa Park to undertake such activities to improve air quality and reduce energy consumption; and

WHEREAS, the Village of Villa Park has reviewed the DuPage County Energy Conservation and Air Quality Improvement Plan and recommends approval and adoption of this resolution at the Charter Community level to actively work towards the goals and strategies set forth in the aforementioned plan; and

WHEREAS, the Village of Villa Park will strive to achieve the baseline recommendations provided by Cool DuPage within publically owned buildings and within the community; and

WHEREAS, DuPage County, under the auspices of Cool DuPage will assist the Village of Villa Park through technical assistance, when appropriate, to reach baseline recommendations and goals as adopted within the DuPage County Energy Conservation and Air Quality Improvement Plan.

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park that the Village hereby agrees to enter into an active partnership with and adopts the goals of the Cool DuPage Initiative; and

BE IT FURTHER RESOLVED that the Village of Villa Park desires to be listed as an active partner on the County's Cool DuPage website and in any applicable publications and social media supporting Cool DuPage.

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of ____, 2016

Village President

Attest: _____
Village Clerk

Resolution No. _____

A RESOLUTION ESTABLISHING THE FEES FOR THE VILLAGE'S SWIMMING POOLS FOR 2016

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

WHEREAS, Section 17-103 of the Villa Park Municipal Code requires that the swimming pool fees, rules and regulations shall be established by resolution; and,

WHEREAS, the Village desires by this resolution to establish the 2016 swimming pool fees for public notice to be given prior to April 1, 2016.

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 following Village swimming pool fees are hereby established for the 2016 swimming pool season:

Early Bird (5/2/16 until 6/11/16) Rate:		Regular Season Rate
Resident age 3-59	\$53	\$72
Non-resident age 3-59	n/a*	\$99
Resident senior age 60+	\$48	\$64
Non-resident age 60+	n/a*	\$92

(*Non-residents will not have the option to purchase pool passes at the reduced, early bird rate.)

Multi-use Pass Option Rate:

Resident 15 use pass	\$74
Non-resident 15 use pass	\$120
Resident 10 use pass	\$53
Non-resident 10 use pass	\$84

The daily admission rates shall be \$7.00 for residents 3 years of age and older and \$9.00 for non-residents 3 years of age and older.

The evening discount rate beginning at 5:00 pm will be \$5.00 for residents 3 years of age and older and \$7.00 for non-residents 3 years of age and older.

Except as amended herein, all other existing fees, rules and regulations shall remain in full force and effect.

Section 2: This Resolution shall be in full force and effect upon its passage and approval in the manner provided by law.

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

Village President

Attest: _____
Village Clerk

Resolution No. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING CONTRACT FOR ASBESTOS REMOVAL AND BUILDING DEMOLITION AND
WAIVING BIDDING REQUIREMENT**

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 is the owner of a certain property located within the Village, commonly known as 257-277 E. North Avenue (the “*Subject Property*”), and legally described on Exhibit A, attached hereto and made a part hereof; and,

WHEREAS, the Village has been informed that building which exists on the Subject Property (the “*Building*”) not only contains asbestos in the ceiling plaster, windows, wall board, roof and sealant throughout, but the Building is also vacant, in significant disrepair, and frequently a target for vagrants; and,

WHEREAS, the President and Board of Trustees of the Village (the “*Corporate Authorities*”) have determined that it is the best interests of the Village and its residents for the asbestos in the Building on the Subject Property to be removed, the Building to be demolished, and the area to be filled to grade (the “*Services*”); and,

WHEREAS, Section 2-219 of the Village Code permits the Village to waive the competitive bidding requirements contained in said section for contracts involving amounts in excess of \$20,000.00 when such an action is approved by two-thirds of all of the trustees then holding office; and,

WHEREAS, after investigation of several companies qualities to perform the Services and diligent review of the qualifications and services of RPS GaiaTech, the Village finds that RPS GaiaTech is best qualified to perform the Services and that the prices quoted by RPS GaiaTech are reasonable; and,

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

Section 1. The foregoing recitals are hereby incorporated in this Resolution as findings of the Corporate Authorities.

Section 2. That the bidding requirements contained in Section 2-219 of the Code of the Village of Villa Park are hereby waived.

Section 3. The Village President and Board of Trustees of the Village of Villa Park are hereby authorized to execute a contract with RPS GaiaTech for the Services at the Building located at 257-277 E. North Ave. at a cost not to exceed \$83,010.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval according to law, and waiving the bidding requirements by a two-thirds vote of the members of the Village Board of Trustees.

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

Village President

Attest: _____
Village Clerk

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS**

TO: (Name/Address of Financial Institution) Suburban Bank and Trust a branch of Hinsdale Bank and Trust 150 E Butterfield Rd Elmhurst, IL 60126 (630) 592-2000	FROM: (Name/Address of Municipal Entity) Village Of Villa Park Ambulance Billing 20 S Ardmore Villa Park, IL 60181-2610
--	--

Words or phrases preceded by a are applicable only if the is marked.

Under the Governing Municipality of: Villa Park

State of: Illinois

"IT IS RESOLVED THAT:

Suburban Bank and Trust (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited;

The following described account(s) be opened and maintained in the name of this Municipality with the Financial Institution subject to the rules and regulations of the Financial Institution from time to time in effect;

The person(s) and the number thereof designated by title designated account(s) is hereby authorized, for and on behalf of this Municipality, to sign orders or checks in accordance with state law, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality;

The endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and

Any one of the persons holding the offices of this Municipality designated below is hereby authorized to make oral or written requests of the Financial Institution for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution."

THIS RESOLUTION APPLIES TO (Select One): All Accounts

Specific Account Number(s): 4300

DATE OF RESOLUTION: 3/14/2016

NAME AND TITLE	SIGNATURE	NO. OF NECESSARY COUNTER SIGNATURES
Richard Keehner	<input checked="" type="checkbox"/>	
Vydas Juskelis	<input checked="" type="checkbox"/>	
Kevin Wachtel	<input checked="" type="checkbox"/>	

Additional comments or instructions:

This Resolution includes all of the provisions on Page 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Municipality at an open legal meeting held on the 14TH day of MARCH 2016 and said resolutions are now in full force and effect.

Signed by

_____ Date

Clerk

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

_____ Date

Title:

"IT IS FURTHER RESOLVED, that the Financial Institution be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all orders or checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title for the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution, and the Financial Institution shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Financial Institution be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Financial Institution, by which, in the Financial Institution's opinion, another person or entity claims an interest in any of these accounts and Financial Institution may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Financial Institution's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Financial Institution for the account of or for delivery to this Municipality, and to give receipt therefor, and the Financial Institution is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Financial Institution for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Financial Institution is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) in accordance with state law, to accept such security, if applicable, and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Financial Institution in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Financial Institution, for refusing to honor any signatures not provided to the Financial Institution, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Financial Institution against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Financial Institution resulting from or arising out of any such payment or other action.

Select if applicable: Further Resolved, the Financial Institution is authorized to honor facsimile and other non-manual signatures and may honor and charge the Municipality for all negotiable instruments, checks, drafts, and other orders for payment of money drawn in the name of the Municipality, on its regular accounts, including an order for electronic debit, whether by electronic tape or otherwise, regardless of by whom or by what means the facsimile signature or other non-manual signature may have been affixed, or electronically communicated, if such facsimile signature resembles the specimen attached to this Resolution or filed with the Financial Institution, regardless of whether misuse of a specimen or non-manual signature is with or without the negligence of the Municipality. The Specimen Facsimile Signature Exhibit, if attached, is incorporated into and is an integral part of this Resolution. The Municipality indemnifies the Financial Institution for all claims, expenses, and losses resulting from the honoring of any signature certified or refusing to honor any signature not so certified.

FURTHER RESOLVED, that the Secretary or Clerk of this Municipality be and hereby is authorized and directed to certify to the Financial Institution the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on this resolution and, if applicable, on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards, if any, and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Financial Institution to the contrary in writing; and the Financial Institution may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

FURTHER RESOLVED, that this resolution authorizes the Financial Institution to honor all orders or checks when bearing, or purporting to bear, the facsimile signature(s) provided below, if any, by any of the named officers, or in an attached Exhibit when indicated."

Facsimile Signature

Facsimile Signature

The Specimen Facsimile Signature Exhibit attached is incorporated into and is an integral part of this Resolution.

By initialing, I acknowledge this is page 2 of 2 of the Resolution Designating Public Depository and Authorizing Withdrawal of Municipal Public Moneys

(X)

Initials

(X)

Initials

(X)

Initials

Initials

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AN ENGINEERING SERVICES
AGREEMENT BETWEEN THE VILLAGE OF VILLA PARK
AND CONSERVATION DESIGN FORUM, FOR THE
WASHINGTON STREET GREEN INFRASTRUCTURE IMPROVEMENTS**

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

WHEREAS, the Village of Villa Park has a satisfactory relationship with and has received a proposal from Conservation Design Forum, to complete phase I and perform phase II design engineering services for the Washington Street Green Infrastructure Improvements, at a cost not to exceed \$81,000.00; and,

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to enter into an agreement with Conservation Design Forum, as is more particularly set forth in an agreement entitled "**Professional Services Agreement.**"

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

1. That the agreement entitled "**Professional Services Agreement**" for the Washington Street Green Infrastructure Improvements, attached hereto and made a part hereof as Exhibit A, be and is hereby approved and the Village Manager is hereby authorized and directed to execute the Agreement on behalf of the Village of Villa Park.

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

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: ____

NAYS: ____

RESOLUTION NO. _____

ABSENT: _____

APPROVED this _____ day of _____, 2016

Village President

Attest: _____
Village Clerk



Conservation Design Forum

Plans and Architecture - Planning - Civil/Water Resources Engineering - Sustainable Design - Business Services

March 7, 2016

VYDAS JUSKELIS
DIRECTOR PUBLIC WORKS
20 S. ARDMORE AVENUE
VILLA PARK, IL 60181

REF#: [P0016.16] – [2016-02-18] – [Washington Street Improvements]

RE: Proposal for Professional Services
Washington Street Green Infrastructure Improvements

Vydas,

On behalf of Conservation Design Forum, Inc. (CDF), I am pleased to submit the attached proposal for professional engineering and landscape design services for the Washington Street Corridor projects as identified in the previously prepared Green Infrastructure Conceptual Design Report. The project tasks include:

- Task 1 – Phase 1 Engineering/Design development to update and refine the hydrologic and engineering design based on site survey and geotechnical information, coordination with the proposed sewer separation project, and input from the Village.
- Task 2 – Phase 2 Engineering/Construction documents to complete the final design and prepare construction plans and technical specifications
- Task 3 – Bidding assistance to prepare bid specifications and respond to requests for information during bidding

As part of the Phase 1 and Phase 2 engineering we have included a public meeting, for each phase, with the Board and/or residents to communicate the plan, obtain input, and help them understand what to expect during construction. Based on our experience with other similar projects we believe this will be important given the location in people's front yards and the temporary access issues for Grant Street.

Thank you for the opportunity to offer our services on this project. We would be pleased to answer questions you may have.

Sincerely,
Conservation Design Forum

Thomas H. Price, P.E.
Principal, Director of Water Resources Engineering
630-559-2004
TPrice@cdfinc.com

SCOPE OF SERVICES

Task 1 – Phase 1 Engineering/Design Development

Building on the recommendations identified in the Conceptual Design Report and utilizing field survey and geotechnical data provided by the Village, CDF will refine the hydrologic and engineering design. As part of this effort, CDF will coordinate with the Village and their consultant that is engineering the sewer separation to develop an efficient design in terms of performance and cost. CDF will also identify strategies to allow field modification of the system to best function before and after the sewer separation project. CDF will consult with Illinois EPA regarding connection to existing stormwater catch basins (that currently drain to the combined sewer system) on a permanent or temporary basis until the combined sewer system is separated.

CDF will coordinate with the Village regarding demolition specifications for the home to be acquired on Euclid to allow stormwater storage within the former basement excavation.

CDF will work with the Village to determine landscape strategies for each site. This will include two alternative site plan concepts for the Euclid Avenue site. As part of the landscape design process, a public meeting with the Village Board and/or residents is proposed to obtain input on preferred landscape design alternatives for the four sites.

This task will be conducted for the following four project locations as identified in the Conceptual Design Report

1. Grant Avenue
2. Washington Street between Illinois and Summit Avenues
3. Washington Street and Euclid Avenue
4. Washington Street and Addison Avenue

Work products include the following:

- Geotechnical investigation coordination to determine design soil infiltration capacity
- Up to two (2) alternative site plans will be prepared for the Euclid Avenue site
- Up to three (3) meetings with Villa Park staff
- Updated models and hydrologic design for the four project locations
- Up to one (1) public meetings with the Village Board and residents
- Consultation with Illinois EPA regarding connection to existing catch basins
- Estimates of probable construction cost
- Design Documents
 - Title Sheet
 - Typical Sections
 - Existing Conditions and Removals Plan
 - Plan and Profile (Grant Avenue)
 - Grading Plan
 - Landscape Plan
 - Construction and Planting Details

The following Design Document submittals are anticipated:

- 50% Engineering – Owner review

- 75% Engineering – Owner review; permit submittals

CDF assumes the following:

- Survey and Geotechnical investigation to be provided by Villa Park
- Two alternative site concepts will be prepared for the Euclid Avenue site.
- The project improvements will generally be as identified in the Washington Street Corridor Conceptual Design Report with the exception of the Euclid Avenue site.
- Plans and specification are to be formatted as required for Motor Fuel Tax funded projects.

Task 2 – Phase 2 Engineering/Construction Documents

Based on the Village approved Final Engineering Design, CDF will prepare Construction Documents. The Construction Documents will consist of plans and technical specifications setting forth, in detail, the requirements for project construction. The Construction Documents are assumed to include porous unit paving and parkway bioretention areas as shown in the Conceptual Design Report. At the Euclid Street site the improvements are assumed to be a naturalized basin/bioretention area.

Work products include the following:

- Up to three (3) meetings with Villa Park staff
- Up to one (1) public meetings with the Village Board and/or residents
- State erosion control permits (NOI)
- Illinois EPA sewer permits, if needed.
- Estimate of probable construction cost
- Construction Documents, including:
 - Title Sheet
 - General Notes & Summary of Quantities
 - Typical Sections
 - Alignments
 - Existing Conditions and Removals Plan
 - Plan and Profile (Grant Avenue)
 - Erosion Control Plan, Details, and Notes
 - Grading Plan
 - Landscape Plan
 - Construction and Planting Details
- Technical specifications (Special Provisions)

The following Construction Documents submittals are anticipated:

- 90% – Owner review
- 95% – Owner review; permit submittals
- 100% – For bidding
- 100% – For construction

CDF assumes the following:

- Existing storm sewers and manholes will remain with modifications to accommodate proposed drainage improvements. Selected existing storm sewer inlets may be removed or relocated.

- Existing sanitary sewer manholes, mains, and residential services will remain.
- Existing water mains and associated residential services, valves, fire hydrants, etc. will remain in-place.
- No Illinois DOT review or permitting will be required.
- The project area located on Euclid Avenue can be classified as a minor development and a letter of Permission will be issued by the Village. The other three project areas will not require a stormwater certification.
- CDF will attempt to avoid direct connections to the combined sewer system to avoid an Illinois EPA sewer permit.
- Relocation of private utilities (electric, gas, cable television, telephone, etc.) will be designed by the respective utilities.

Task 3 – Bidding

CDF will prepare bid specifications. CDF will participate in a pre-bid meeting. As necessary, CDF will prepare addendums for clarity to bid documents. Any addendums required due to design or scope changes initiated by the Village will be performed by CDF as an additional service.

Work products include the following:

- Preparation of general conditions and bid instructions
- Participation in one (1) pre-bid meeting
- Preparation of addendums for clarity to bid documents

CDF assumes the following:

- Standard Villa Park general conditions, instructions to bidders, and other front end documents to be provided by the Village
- CDBG Bid requirements and other necessary and provided documents will be included in the bid documents.
- The four projects will be bid simultaneously as one bid package.
- Plans and specification are to be formatted as required for Motor Fuel Tax funded projects.

Reimbursable Expenses

Costs for all project expenses including, but not limited to, models, renderings, photography, printing, reproduction, reproductions, facsimiles, long distance telephone calls, delivery and messenger services, permit fees, sales taxes, plots, translations, and supplies will be invoiced monthly at cost. Travel expenses including mileage will be invoiced monthly at cost.

REMUNERATION

Conservation Design Forum will provide the services as described above at the hourly rates in Appendix A. CDF will not exceed the following fees and expenses without prior authorization.

Task	Amount
Task 1 – Phase 1 – Design Development	\$23,200
Task 2 – Phase 2 – Construction Documents	\$51,700
Task 3 – Bidding	\$ 5,900
<u>Reimbursable Expenses</u>	<u>\$200</u>
Total	\$81,000

Vydas Juskelis
Director Public Works
20 S. Ardmore Avenue
Villa Park, Illinois 60181

Services described above shall be provided in accordance with the terms and conditions in Appendix A attached hereto and which is incorporated and made part of this Agreement by reference.

Sincerely,
Conservation Design Forum



Thomas H. Price, P.E.
Principal, Director of Water Resources Engineering
630-559-2004
TPrice@cdfinc.com

Authorized By: _____
Printed Name: _____
Title: _____
Date: _____

APPENDIX A

Part 1 – General Conditions

General Terms

1. Estimated fees for Tasks 1 - 3 described above are \$81,000 plus expenses. Fees will be invoiced on an hourly basis. Reimbursable expenses will be invoiced at cost. Fees will be invoiced monthly
2. Fee proposals for Additional Services will be prepared upon request. Work for additional services will only proceed with prior authorization.
3. A signed copy of this proposal will serve as a contract and supersedes any previous authorization to proceed.
4. This contract may be canceled by either party for any reason within seven (7) days notice. Notice of cancellation must be in writing. Work completed up to that date will be invoiced in full.
5. Additional work requested by the Client will be performed and invoiced at the hourly rates provided. Additional work includes participation and/or participation in any meetings or public presentations other than those specifically described above.
6. Payment is due thirty (30) days from the date of invoice. Balances remaining unpaid after thirty (30) days are subject to a monthly finance charge of one (1) percent (twelve (12) percent annually) until paid in full.
7. If issues beyond the control of CDF delay work for more than ninety (90) days, the terms and fees of this contract are subject to revision.
8. All documents, drawings, plans and reports (collectively "Plans") prepared by CDF pursuant to the attached Scope of Services shall be the property of CDF.
9. CDF shall be given proper credit and acknowledgement for all services including but not limited to: planning, design, and implementation. Proper credit shall be defined as being named by Client or their Agent in such circumstances as project identification boards, published articles, or promotional brochures.
10. CDF agrees to indemnify and hold harmless the Client and all of its partners, principals, officers, directors, employees, and agents against any and all claims, losses, penalties, fines, forfeitures, reasonable attorneys' fees, judgments, amounts paid in settlement, and related litigation costs, and other fees and expenses which result from CDF, its partners', principals', officers', directors', employees', agents', or permitted assigns' negligence or intentional, willfully wrongful, wanton, or reckless acts in connection with CDF's performance under this Agreement.

Hourly Rates

The following hourly rates are the basis of professional fees and will be charged for all work authorized by the client and not included in the Scope of Services. These rates are subject to semi-annual review and revision.

<i>Position</i>	<i>Rate</i>
Director	\$175.00 / hour
Principal	\$135.00 / hour
Senior Associate	\$115.00 / hour
Associate	\$105.00 / hour
Project Manager – Engineering	\$115.00 / hour
Project Manager – Landscape Architecture, Planning, Ecological Restoration	\$90.00 / hour
Professional Staff	\$80.00 / hour
Technical Staff	\$50.00 / hour

Baseline Data

The Client shall provide site base information, necessary property boundaries, site photographs, aerials, and any other site-specific information that may exist, as required for performance of the work unless it is agreed that these resources are to be contracted to CDF. CDF assumes no responsibility for the accuracy of such information or services and shall not be liable for error or omissions therein. The Client shall be responsible for any additional surveys, testing, studies, or other project information should it become necessary. Additional fees may be incurred for converting CAD files to a useable format if they are not provided in AutoCAD 2006. Topographic surveys shall be provided in AutoCAD 2006 format. All contour data shall have appropriately assigned elevations (this does not include labels) and shall be either contour objects (AEC objects) or 2D polylines. Additional fees may be incurred to convert files that do not meet the standard described above. Required Baseline Information includes, but is not limited to:

1. Existing reports or other documents prepared for investigative assessment and/or regulatory purposes such as Geotechnical Report and Phase I Investigation Report.
2. Professional site survey per the requirements of CDF.
3. Professional geotechnical reports and borings per the requirements of CDF.
4. Professional testing of existing site conditions or during the construction phases as required by CDF.

Part 2 – Exclusions to Scope of Service

Should CDF be required to provide services in obtaining or coordinating compilation of this information, such services shall be charged as Additional Services. Labor and reimbursable expenses for services in addition to those described above, shall be compensated in accordance with CDF's Standard Fee and Reimbursement Schedule for the actual hours worked and costs incurred by CDF. Extra Services may include, but are not limited to, the following:

1. Legal descriptions of property.
2. Soils testing and/or engineering and utility base information.
3. Evaluation of existing site engineering and utilities, except as related to site civil engineering work.
4. Overhead aerial photographs at controlled scale.
5. Engineering other than that provided with the Scope of Services.
6. Floodplain analysis, determination, delineation, or permitting.
7. Wetland analysis, determination, delineation, or permitting.
8. Wastewater or stormwater lift stations or wastewater utility re-routing.
9. Reuse water filtration, disinfection, and pressurization systems.
10. Off-site utility design and permitting including roadways, water and sewer mains, stormwater transmission or detention facilities beyond 100 feet beyond the project boundaries.
11. Providing services to investigate the work of independent consultants or construction manager retained by the Client.
12. Revising drawings, specifications, or other documents when the revisions are inconsistent with written approvals or instructions previously given; required by the enactment or revision of codes, laws, or regulations subsequent to the preparation of such documents; and/or due to other causes not solely within CDF's control.
13. Preparing drawings, specifications, supporting data, and providing other services in connection with change orders or value engineering as required due to causes not solely within CDF's control or as a result of changes to a previously approved budget or design direction.
14. Providing services made necessary by the default of the Contractor, or by major defects or deficiencies in the work of the Contractor.
15. Providing professional services for the field selection of plant material or other materials at their source.
16. Preparing presentation drawings, perspectives, renderings, and/or models prepared upon the Client's request and not otherwise provided herein.
17. Testing, evaluation, design, or permitting for on-site septic or potable water well systems.