

VILLAGE OF VILLA PARK

List of Bills Presented to  
the Board of Trustees  
at its Meeting on  
March 28, 2016

Report Criteria:  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail Input Date = 03/11/2016,03/18/2016,03/24/2016,03/28/2016  
 Invoice Detail Type = {<-} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.130204 GROUP INSURANCE REC</b>							
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	28,876.40	.00	
Total 10.130204 GROUP INSURANCE REC:							
<b>10.130205 COBRA RECEIVABLE</b>							
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	580.30	.00	
Total 10.130205 COBRA RECEIVABLE:							
<b>10.190515 DUE TO/FROM LIBRARY</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	284.05	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	70.70	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	10,938.04	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	68.64	.00	
Total 10.190515 DUE TO/FROM LIBRARY:							
<b>10.231145 P&amp;Z DEPOSIT: MISCELLANEOUS</b>							
ZIMMERMAN REAL ESTATE	30938	0		APPRAISAL FOR VACATION OF PART OF VA	2,450.00	.00	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:							
<b>10.42071 ADMINISTRATIVE ADJUDICATION</b>							
BROOKS, LINDA	VP36952	0		OVERPAYMENT ON CITATION REFUND	20.00	.00	
SYED, ZHARA	VP33891	0		CITATION VP33891 DUPLICATE PAYMENT R	35.00	.00	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:							
<b>10.43107 VACANT PROP REGISTRATION FEES</b>							
SMITH PARTNERS & ASSOCIATES	031616	0		VACANT PROP 119 N THIRD DUP PAYMENT	200.00	.00	
Total 10.43107 VACANT PROP REGISTRATION FEES:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.45128 MISCELLANEOUS REVENUE ZULEY, LARRY	111915	0		ACCURATE BIOMETRICS FINGERPRINT SV	500.00	.00	
Total 10.45128 MISCELLANEOUS REVENUE:					500.00	.00	
Total :					44,023.13	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.511.00.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		MUNICIPAL ENGINEERING CONF -RK	995.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SKILL PATH SEMINAR REG-RK	299.00	.00	
WEST CENTRAL MUNICIPAL	0008250	0		D.BULLWINKEL TO 02/20 LEGISLATIVE BRE	55.00	.00	
<b>Total 10.511.00.202 TRAINING &amp; CONFERENCES:</b>					<b>1,349.00</b>	<b>.00</b>	
<b>10.511.00.211 LEGAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		OVERNIGHT PACKET TO ATTORNEY	22.95	.00	
BRECHIN, JOHN H	030616	0		LEGAL SERVICES;02/04,02/18	720.00	.00	
TACCONA, RITA	160317	0		03/17 INTERPRETING SVCS	140.00	.00	
<b>Total 10.511.00.211 LEGAL SERVICES:</b>					<b>882.95</b>	<b>.00</b>	
<b>10.511.00.212 LEGAL SERVICES-POLICE</b>							
SMITH & FULLER	565	0		DUI PROSECUTIONS;02/02-02/26	3,167.10	.00	
<b>Total 10.511.00.212 LEGAL SERVICES-POLICE:</b>					<b>3,167.10</b>	<b>.00</b>	
<b>10.511.00.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		INTERNET 01/21-02/20/16	124.85	.00	
BMO HARRIS MASTERCARD	703736-1602	0		INTERNET AT METRA	184.04	.00	
BMO HARRIS MASTERCARD	703736-1602	0		OVERNIGHT PACKET TO ATTORNEY	27.95	.00	
MC ANDREWS, PATRICK	FEB 2016	0		VIDEO FEB BOARD MTGS	1,200.00	.00	
MUNICIPAL CODE CORPORATION	00267538	0		2016 ANNUAL ORDBANK	335.00	.00	
MUNICIPAL CODE CORPORATION	00267914	0		24 CPS SUPPLEMENT #166	194.64	.00	
<b>Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:</b>					<b>2,066.48</b>	<b>.00</b>	
<b>10.511.00.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		SYMPATHY DONATION	50.00	.00	
<b>Total 10.511.00.399 OTHER SUPPLIES:</b>					<b>50.00</b>	<b>.00</b>	
<b>10.511.00.656 FIRE &amp; POLICE COMMISSION</b>							
BMO HARRIS MASTERCARD	703736-1602	0		LT.S TEST ASSESSORS BREAKFAST MTG	90.01	.00	
BMO HARRIS MASTERCARD	703736-1602	0		COFFEE FOR LT.S TEST PARTICIPANTS	39.31	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SCHEDULE COMP PROGRAM	5,145.00	.00	
<b>Total 10.511.00.656 FIRE &amp; POLICE COMMISSION:</b>					<b>5,274.32</b>	<b>.00</b>	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.666 CABLE TV COMMISSION BMO HARRIS MASTERCARD	703736-1602	0		CABLE COMMISSION PURCHASE FOR INTE	563.99	.00	
Total 10.511.00.666 CABLE TV COMMISSION:							
10.511.00.667 COMMUNITY PRIDE COMMISSION BMO HARRIS MASTERCARD	703736-1602	0		PIZZA FOR VOLUNTEERS WHO SHOVELED	143.34	.00	
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:							
Total PUBLIC AFFAIRS:							
					13,497.18	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.512.00.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		BUDGET MEETING LUNCHEON	100.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		BREAKFAST MEETING WITH DEVELOPER	68.57	.00	
DUPAGE MAYORS & MANAGERS CON	9351	0		FEB CBM MEETING;R.KEEHNER	40.00	.00	
Total 10.512.00.202 TRAINING & CONFERENCES:					208.57	.00	
<b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b>							
HARRIS COMPUTER SYSTEMS	MN00090282	0		ANN SFTWR MAINT CITYVIEW;02/22-06/30	564.00	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					564.00	.00	
<b>10.512.01.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		POLICE LAPTOP REPLACEMENT BATTERY	107.79	.00	
BMO HARRIS MASTERCARD	703736-1602	0		CREDIT FOR WRONG PART SHIPPED (FAN)	35.81-	.00	
BMO HARRIS MASTERCARD	703736-1602	0		COMM DEV TABLET REPAIR	65.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		2 SMALL SWITCHES FOR POLICE	39.98	.00	
BMO HARRIS MASTERCARD	703736-1602	0		WIFI CARD FOR POLICE PC	53.89	.00	
BMO HARRIS MASTERCARD	703736-1602	0		INVIAPPARK.NET DOMAIN NAME	14.95	.00	
BMO HARRIS MASTERCARD	703736-1602	0		WIN 7OS FOR POLICE TOUGHBOOK	51.00	.00	
STANDARD BANK AND TRUST	11612 16-17	0		SAFE DEPOSIT BOX RENTAL 04/2016-04/201	90.00	.00	
Total 10.512.01.399 OTHER SUPPLIES:					386.80	.00	
Total MANAGER:					1,159.37	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.513.00.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		IGFOA SEMINAR 2/24/16-J. SETTLES	35.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		LIONS CLUB MEETING-KW	13.80	.00	
BMO HARRIS MASTERCARD	703736-1602	0		CIVIC TRAINING - DP	1,200.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IGFOA MEETING-KW	35.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GFOA CONFERENCE TRAVEL-KW	288.24	.00	
Total 10.513.00.202 TRAINING & CONFERENCES:					1,572.04	.00	
<b>10.513.00.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		NOTARY RENEWAL-J. SETTLES	97.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ANNUAL FILE SHARING RENEWAL	47.90	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					144.90	.00	
<b>10.513.00.317 OFFICE SUPPLIES</b>							
AMERICAN PRINTING TECHNOLOGIE	16VP02	0		PRODUCTION SVCS UTIL BILL RUN#2 2016	267.33	.00	
BMO HARRIS MASTERCARD	703736-1602	0		MAILING OF FED 941 REPORT	22.95	.00	
BMO HARRIS MASTERCARD	703736-1602	0		RETURN-LEGAL PADS,ENVELOPES	28.53-	.00	
BMO HARRIS MASTERCARD	703736-1602	0		BUDGET PRINTING SUPPLIES	199.82	.00	
Total 10.513.00.317 OFFICE SUPPLIES:					461.57	.00	
Total FINANCE:					2,178.51	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.514.00.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		LUNCH FOR KIWANIS MEETING - PG	6.98	.00	
BMO HARRIS MASTERCARD	703736-1602	0		AIRFARE FOR ICC CONFERENCE - PG	350.20	.00	
BMO HARRIS MASTERCARD	703736-1602	0		AIRFARE FOR ICSC CONF. - JF	398.97	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICSC CONF MIDWEST RETAIL PROG. - JF	190.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PARKING FOR CONFERENCE - JF	13.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PARKING FOR CREW LUNCHEON - JF	5.75	.00	
VPCD/ED	0303PC	0		PARKING FOR 11/04 CREW SEMINAR;JF	15.00	15.00	03/11/2016
VPCD/ED	0303PC	0		12/01 CITYVIEW TRAINING LUNCH;PB	18.27	18.27	03/11/2016
Total 10.514.00.202 TRAINING & CONFERENCES:					998.17	33.27	

**10.514.00.210 TELEPHONE**

FIOLA, JANICE	FEBRUARY 2016	0		FEB 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
FIOLA, JANICE	FEBRUARY 2016	0		FEB 2016 USAGE REIMBURSEMENT	24.99	.00	
FIOLA, JANICE	JANUARY 2016	0		JAN 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
FIOLA, JANICE	JANUARY 2016	0		JAN 2016 USAGE REIMBURSEMENT	24.99	.00	
FIOLA, JANICE	NOVEMBER 2015	0		NOV 2015 PERSONAL DEVICE PHONE REIM	24.99	.00	
FIOLA, JANICE	NOVEMBER 2015	0		NOV 2015 USAGE REIMBURSEMENT	24.99	.00	
GRILL, PATRICK	DECEMBER 2015	0		DECEMBER 2015 PERSONAL DEVICE PHON	24.99	.00	
GRILL, PATRICK	DECEMBER 2015	0		DECEMBER 2015 USAGE REIMBURSEMENT	24.99	.00	
GRILL, PATRICK	FEBRUARY 2016	0		FEBRUARY 2016 PERSONAL DEVICE PHON	24.99	.00	
GRILL, PATRICK	FEBRUARY 2016	0		FEBRUARY 2016 USAGE REIMBURSEMENT	24.99	.00	
GRILL, PATRICK	SEPTEMBER 2015	0		SEPTEMBER 2015 PERSONAL DEVICE PHO	24.99	.00	
GRILL, PATRICK	SEPTEMBER 2015	0		SEPTEMBER 2015 USAGE REIMBURSEMEN	24.99	.00	
Total 10.514.00.210 TELEPHONE:					299.88	.00	

**10.514.00.270 MAINT OF OFFICE EQUIPMENT**

KONICA MINOLTA PREMIER FINANCE	299029363	0		FEB COPIER LEASE	83.00	.00	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					83.00	.00	

**10.514.00.299 OTHER CONTRACTUAL SERVICES**

DUPAGE COUNTY RECORDER	201601050357	0		ANNEX ORDINANCE 3888 RECORDING	44.00	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					44.00	.00	

**10.514.00.303 DUES & PUBLICATIONS**

BMO HARRIS MASTERCARD	703736-1602	0		ICC DUES FOR DANITA ANDERSON	80.00	.00	
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Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.514.00.303 DUES & PUBLICATIONS:							
10.514.00.317 OFFICE SUPPLIES							
BMO HARRIS MASTERCARD	703736-1602	0		COAT HOOKS FOR CD/ED OFFICE	9.98	.00	
POSTMASTER	022016 #245	0		PERMIT#245 ANNUAL PERMIT FEE	112.50	.00	
VPCD/ED	0303PC	0		COFFEE REIMBURSEMENTS	39.11	39.11	03/11/2016
VPCD/ED	0303PC	0		WELLNESS PRGM SMOOTHIES INGREDIEN	19.11	19.11	03/11/2016
VPCD/ED	0303PC	0		SYMPATHY CARD	4.84	4.84	03/11/2016
Total 10.514.00.317 OFFICE SUPPLIES:					185.54	63.06	
Total COMMUNITY DEVELOPMENT:					1,690.59	96.33	



Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.516.00.222 HEATING &amp; A/C MAINT SERV</b>							
BMO HARRIS MASTERCARD	703736-1602	0		FD81-AIR COMPRESSOR PRESSURE SWITC	72.42	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD81-AIR COMPRESSOR PIPE FITTING	1.49	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD81-AIR COMPRESSOR PIPE FITTING	2.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		VH-BOILER FITTINGS	73.31	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLT-EXPANSION HOT WATER TANK	57.34	.00	
Total 10.516.00.222 HEATING & A/C MAINT SERV:					207.55	.00	
<b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		VH-ELEVATOR FLOOR CAULK	5.69	.00	
P A CRIMSON FIRE RISK SERVICES	022616	0		ANN FIRE EXT CERTIFICATION,TAGS;PD	33.00	.00	
SMG SECURITY SYSTEMS INC	290667	0		QRTLY FIRE/BURGLAR ALARM SVCS;04/01-	1,519.98	.00	
THYSSENKRUPP ELEVATOR CORP	3002418480	0		VH ELEV MAINT;03/01-05/31	1,264.12	.00	
TYCO INTEGRATED SECURITY LLC	26117696	0		QRTLY FIRE#81 ALARM SYSTEM;04/01-06/30	150.00	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					2,972.79	.00	
<b>10.516.00.314 JANITORIAL SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		CORP-PAPERGOODS,LINERS	367.20	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLT-EYE WASHSTATION FITTINGS	10.98	.00	
Total 10.516.00.314 JANITORIAL SUPPLIES:					378.18	.00	
<b>10.516.00.315 BUILDING MAINT SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PD-DOOR LATCH SCREWS	1.00	.00	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					1.00	.00	
<b>10.516.00.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PD-FASTENERS	3.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD-ANCHORS,SCREWS 250	33.52	.00	
BMO HARRIS MASTERCARD	703736-1602	0		VH-COAT HANGERS	41.88	.00	
BMO HARRIS MASTERCARD	703736-1602	0		VH-ELEVATOR FLOORING	162.30	.00	
Total 10.516.00.399 OTHER SUPPLIES:					241.69	.00	
Total BUILDINGS & GROUNDS:					3,801.21	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1602			METRA-FURNACE CONTROL BOARD	273.52	.00	
		0			273.52	.00	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					273.52	.00	
Total C & NW PARKING LOT:					273.52	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.518.00.215 SHOP SERVICES</b>							
CINTAS CORPORATION #344	344361026	0		UNIFORM SERVICE,SHOP TOWELS;03/09	46.94	.00	
Total 10.518.00.215 SHOP SERVICES:							
<b>10.518.00.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	65.55	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	18.42	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	4,426.59	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	15.84	.00	
Total 10.518.00.250 EMPLOYEE BENEFITS:							
<b>10.518.00.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		STCK-IMPACT GUN REBUILD	131.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-FUEL PUMP HOSES	242.86	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-FUEL PUMP FILTER	8.44	.00	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:							
<b>10.518.00.302 CHEMICALS</b>							
BMO HARRIS MASTERCARD	703736-1602	0		STCK-6CS. WASHER FLUID	75.24	.00	
Total 10.518.00.302 CHEMICALS:							
<b>10.518.00.308 ENGINE OIL</b>							
BMO HARRIS MASTERCARD	703736-1602	0		STCK-AUTO LUBER GREASE	135.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-HYD OIL,5W-20OIL,15W40OIL	1,689.75	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-55GAL DRUM GREASE	1,344.20	.00	
Total 10.518.00.308 ENGINE OIL:							
<b>10.518.00.309 GAS &amp; DIESEL FUEL</b>							
BMO HARRIS MASTERCARD	703736-1602	0		STCK-PROPANE TANK REFILL	277.03	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-PROPANE TANK REFILL RFND	277.03	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-PROPANE TANK REFILL	269.03	.00	
Total 10.518.00.309 GAS & DIESEL FUEL:							
<b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b>							
BMO HARRIS MASTERCARD	703736-1602	0		CD34-EXHAUST PARTS	143.26	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
BMO HARRIS MASTERCARD	703736-1602	0		CD34-EXHAUST PARTS	7.82	.00	
BMO HARRIS MASTERCARD	703736-1602	0		CD34-EXHAUST PARTS	23.19	.00	
BMO HARRIS MASTERCARD	703736-1602	0		CD13-DOOR HANDLE	5.73	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW95-STEEL PLATE	90.02	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS232-BATTERY	101.80	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLT-AUCTION CAR PARTS	55.79	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLT-AUCTION CAR PARTS	29.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-HINGES FOR PROPANE TANK	4.74	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW111-GREASE SEALS	26.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD141-SWAY BAR LINES	17.14	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW102-EMEGENCY SHUTOFF SWITCH	91.35	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD82-CHECK VALVES	67.82	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW15-FITTINGS	47.94	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS244-ALTERNATOR	188.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD164-OUTSIDE DOOR HANDLE	71.78	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS232-FNT END ALIGNMENT	90.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW111-ROLLER TRAILER 4 TIRES	640.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW13-BRAKE SWITCH	5.66	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW13-BRAKE SWITCH	9.89	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS146-TRANSMISSION REBUILD	1,525.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW15-HYD HOSE FITTINGS	160.86	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-BLUERTV SILICONE	37.50	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS246-FT STAND DR SIDE,BOLT KEY	354.77	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD136-OIL DRAIN PLUG	5.47	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD151-ALTERNATOR	145.31	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-LIGHT BULBS	34.41	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD151-ENGINE BELT	19.59	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PD151-ALTERNATOR CORE	11.00-	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS232-CAMBER KIT	39.84	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD952-THERMOSTAT HOUSING	66.98	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD952-WATER PUMP	59.49	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD952-COOLANT TEMP SENSOR	13.49	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PW62-90`SWIVEL JOINT	442.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-JB WELD	4.87	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS232-UPPER CONTROL ARMS	222.68	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS232-COMBER BOLT KIT	56.14	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-AIR FILTERS	31.02	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FD982-GRILL LIGHT	150.32	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					5,075.67	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.322 HAND TOOLS							
BMO HARRIS MASTERCARD	703736-1602	0		STCK-TOOLS SHOP BLOW GUN	9.35	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-CREEPER HOLDER	65.00	.00	
Total 10.518.00.322 HAND TOOLS:					74.35	.00	
10.518.00.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1602	0		FLT-SHOP SUPPLIES	5.78	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLT-SHOP SUPPLIES	9.74	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLT-SHOP SUPPLIES	56.74	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-ELECTRICAL SUPPLIES	178.26	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-WELDING WIRE	35.64	.00	
Total 10.518.00.399 OTHER SUPPLIES:					286.16	.00	
Total GARAGE:					13,905.04	.00	

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

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.519.00.299 OTHER CONTRACTUAL SERVICES</b>							
B & F CONSTRUCTION CODE SERVIC	42664	0		SEPTEMBER 2015 MISC PLAN REVIEWS	75.00	.00	
B & F CONSTRUCTION CODE SERVIC	42664	0		SEPTEMBER 2015 INSPECTIONS	900.00	.00	
B & F CONSTRUCTION CODE SERVIC	42664	0		SEPTEMBER 2015 INSPECTIONS	342.80	.00	
B & F CONSTRUCTION CODE SERVIC	43067	0		NOVEMBER 2015 MISC PLAN REVIEWS	25.00	.00	
B & F CONSTRUCTION CODE SERVIC	43067	0		NOVEMBER 2015 INSPECTIONS	227.20	.00	
B & F CONSTRUCTION CODE SERVIC	43067	0		05/28 INSPECTION CREDIT	27.20-	.00	
B & F CONSTRUCTION CODE SERVIC	43221	0		DECEMBER 2015 INSPECTIONS	100.00	.00	
B & F CONSTRUCTION CODE SERVIC	43221	0		DECEMBER 2015 INSPECTIONS	192.80	.00	
B & F CONSTRUCTION CODE SERVIC	43221	0		DECEMBER 2015 MISC PLAN REVIEWS	25.00	.00	
B & F CONSTRUCTION CODE SERVIC	43424	0		JANUARY 2016 INSPECTIONS	93.60	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PLOTTER PRINTER PAPER	309.78	.00	
<b>Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:</b>					<b>2,263.98</b>	<b>.00</b>	
<b>Total ENGINEERING:</b>					<b>2,263.98</b>	<b>.00</b>	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.520.01.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		CAR SEAT CLASS 4 VILLARREAL	85.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		CAR SEAT CLASS 4 DOYLE	85.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SRO TRAINING CLASS/ HRUBY	15.00	.00	
DUPAGE CO CHIEFS OF POLICE	042616	0		04/26 DUPAGE CHIEFS MTG;R.PAVELCHIK	25.00	25.00	03/18/2016
DUPAGE CO CHIEFS OF POLICE	042616	0		04/26 DUPAGE CHIEFS MTG;M.LAY	25.00	25.00	03/18/2016
DUPAGE CO CHIEFS OF POLICE	042616	0		04/26 DUPAGE CHIEFS MTG;D.MCCANN	25.00	25.00	03/18/2016
DUPAGE CO CHIEFS OF POLICE	042616	0		04/26 DUPAGE CHIEFS MTG;K.DRURY	25.00	25.00	03/18/2016
LAY, MICHAEL	031616	0		2016 DCSPMA MEMBERSHIP,03/16 MTG REI	50.00	.00	
MCCANN, DANIEL	031616	0		2016 DCSPMA MEMBERSHIP,03/16 MTG REI	50.00	.00	
VPPD	0225PC	0		K.DRURY TO 2/15 IL LEAP MEETING	10.00	10.00	03/18/2016
VPPD	0225PC	0		M.LAY TO 01/28 DUPAGE CHIEFS MEETING	25.00	25.00	03/18/2016
VPPD	0225PC	0		D.MCCANN TO 01/28 DUPAGE CHIEFS MEET	25.00	25.00	03/18/2016
VPPD	0225PC	0		01/18-21 TRAINING EXPENSES;W.LYONS	28.00	28.00	03/18/2016
VPPD	0225PC	0		01/25-28 TRAINING EXPENSES;W.LYONS	26.48	26.48	03/18/2016
VPPD	0225PC	0		M.LAY TO 02/25 DUPAGE CHIEFS MEETING	25.00	25.00	03/18/2016
VPPD	0225PC	0		D.MCCANN TO 02/25 DUPAGE CHIEFS MEET	25.00	25.00	03/18/2016
VPPD	0225PC	0		M.LAY TO 02/24 FBI MEETING	25.00	25.00	03/18/2016
VPPD	0225PC	0		CAKES FOR EMPLOYEES PROMOTIONS	37.92	37.92	03/18/2016
VPPD	0225PC	0		01/22 TRAINING EXPENSE;C.UCHO	14.00	14.00	03/18/2016
Total 10.520.01.202 TRAINING & CONFERENCES:					626.40	341.40	
<b>10.520.01.210 TELEPHONE</b>							
VERIZON WIRELESS	9761389018	0		WIRELESS SERVICE;02/02-03/01	604.88	.00	
Total 10.520.01.210 TELEPHONE:					604.88	.00	
<b>10.520.01.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	1,005.10	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	262.62	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	69,298.54	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	242.88	.00	
Total 10.520.01.250 EMPLOYEE BENEFITS:					70,809.14	.00	
<b>10.520.01.263 POST RETIREMENT BENEFITS</b>							
HEIDELMEIER, JOHN	MARCH 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
MCNAMARA, JAMES J	MARCH 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
ZORICH, EDWARD	MARCH 2016	0		POST RETIREMENT BENEFIT	125.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.520.01.263 POST RETIREMENT BENEFITS:							
<b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	10021		GRANT COMM. OUTREACH	91.37	.00	
ELMHURST MEMORIAL OCC HEALTH	89737	0		02/04 PRE-EMPLOYMENT EXAM	130.00	.00	
SHAUGHNESSY, KEVIN W	030616	0		03/06 POLYGRAPH TESTING SVCS	350.00	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:							
<b>10.520.01.303 DUES &amp; PUBLICATIONS</b>							
VILLA PARK CHAMBER OF COMMERC	9169	0		03/08 SCHOLARSHIP BREAKFAST;M.LAY	25.00	.00	
VILLA PARK CHAMBER OF COMMERC	9169	0		03/08 SCHOLARSHIP BREAKFAST;D.MCCAN	25.00	.00	
VPPD	0225PC	0		02/10 SALT MEETING SUPPLIES	30.00	30.00	03/18/2016
Total 10.520.01.303 DUES & PUBLICATIONS:							
<b>10.520.01.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		USB HUB FOR MDT UNIT	4.99	.00	
LOU'S GLOVES INC	012511	0		NITRILE EXAM GLOVES	74.00	.00	
Total 10.520.01.399 OTHER SUPPLIES:							
<b>10.520.07.230 PRINTING SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		2,220 ADM TOW FORMS	241.59	.00	
Total 10.520.07.230 PRINTING SERVICES:							
<b>10.520.08.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		CREDIT SERVICES JAN 2016	30.60	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:							
<b>10.520.08.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		BATTERY FOR TRACKING UNIT	112.00	.00	
VPPD	0225PC	0		ACCIDENT MARKING PAINT	15.97	15.97	03/18/2016
Total 10.520.08.399 OTHER SUPPLIES:							
<b>10.520.09.291 ANIMAL HOSPITAL EXPENSE</b>							
DUPAGE ANIMAL HOSPITAL LTD	304854	0		FEBRUARY STRAY ANIMAL SERVICES	50.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:							
10.520.09.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1602	0		SQUAD BIOHAZARD CLEANUP	20.00	.00	
IL S.O.S.	032216	0		POLICE#146 TITLE FEE	95.00	.00	
ILLINOIS NOTARY DISCOUNT	031416	0		NOTARY RENEWAL; L. CONFORTI-ZIMMERM	48.00	48.00	03/18/2016
JET BRITE CAR WASH INC	2925	0		25 CAR WASHES;02/01-02/29	75.00	.00	
JIM'S TOWING	107446	0		TOW SEIZED '10 MERCEDES BENZ CK350	165.00	.00	
JOHNSON'S VILLA PARK INC	22	0		102 CAR WASHES;02/01-02/29	306.00	.00	
VPPD	0225PC	0		NOTARY CERTIFICATE FEE	5.00	5.00	03/18/2016
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:							
10.520.09.301 UNIFORMS							
PETTIBONE, P F	35258	0		2 SGT BADGES, 2 OFCR BADGES,2 CASES	389.75	.00	
SKEETER KELL SPORTS	031716	0		POLICE ACADEMY UNIFORM;L.FERGUSON	165.00	165.00	03/18/2016
Total 10.520.09.301 UNIFORMS:							
10.520.09.333 RANGE SUPPLIES							
BMO HARRIS MASTERCARD	703736-1602	0		AMMO FOR THE RANGE	2,456.98	.00	
Total 10.520.09.333 RANGE SUPPLIES:							
10.520.09.399 OTHER SUPPLIES							
VPPD	0225PC	0		CLAMPS FOR ET TRUCK	7.52	7.52	03/18/2016
Total 10.520.09.399 OTHER SUPPLIES:							
Total POLICE:							
					77,329.19	612.89	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.521.01.202 TRAINING &amp; CONFERENCES</b>							
VPFD	0309PC	0		03/08 DCFC MEETING;R.RAKOSNIK	20.00	20.00	03/11/2016
VPFD	0309PC	0		03/08 DCFC MEETING;S.STAPLETON	20.00	20.00	03/11/2016
VPFD	0309PC	0		03/08 DCFC MEETING;W.LYONS	20.00	20.00	03/11/2016
VPFD	0309PC	0		03/09 KIWANIS MEETING;R.RAKOSNIK	7.64	7.64	03/11/2016
Total 10.521.01.202 TRAINING & CONFERENCES:					67.64	67.64	
<b>10.521.01.210 TELEPHONE</b>							
CALL ONE	1141720 3/16	0		T-1 DUCOMM LINE;03/15-04/14	267.17	.00	
Total 10.521.01.210 TELEPHONE:					267.17	.00	
<b>10.521.01.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	65.55	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	17.28	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	4,732.20	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	15.84	.00	
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,830.87	.00	
<b>10.521.01.263 POST RETIREMENT BENEFITS</b>							
BYRON, MICHAEL	MARCH 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
DUSKI, MARK	MARCH 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
VICELLI, LOUIS	MARCH 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00	
<b>10.521.01.299 OTHER CONTRACTUAL SERVICES</b>							
JET BRITE CAR WASH INC	2931	0		5 CAR WASHES;12/01-02/29	15.00	.00	
VERIZON WIRELESS	9761674890	0		WIRELESS ACCESS MOBILE DATA;03/07-04/	316.35	.00	
VPFD	0309PC	0		SHIPPING FEES	8.04	8.04	03/11/2016
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					339.39	8.04	
<b>10.521.01.303 DUES &amp; PUBLICATIONS</b>							
BMO HARRIS MASTERCARD	703736-1602	0		NFPA ANNUAL MEMBERSHIP STAPLETON	175.00	.00	
Total 10.521.01.303 DUES & PUBLICATIONS:					175.00	.00	

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

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Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.521.01.315 BUILDING MAINT SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		(3) BRUSHES (2) SQUEEGEES - STA 81 RIGS	65.93	.00	
CASE LOTS INC	11612	0		CENTER PULL TOWELS,PAPER TOWELS,CA	325.00	.00	
QUILL CORPORATION	3668803	0		DUSTERS/REFILLS	73.20	.00	
VILLA PARK ACE HARDWARE	5706	0		PLUMBING REPAIR COUPLING,PUTTY,ADHE	22.04	.00	
VILLA PARK ACE HARDWARE	5727	0		LED BALLAST BYPASS	23.74	.00	
VILLA PARK ACE HARDWARE	5774	0		GARDEN HOSE NOZZLE	8.54	.00	
VILLA PARK ACE HARDWARE	5803	0		DRILL BIT	6.17	.00	
VILLA PARK ACE HARDWARE	5809	0		MENDING BRACES,CORNER BRACE,FASTE	4.45	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					529.07	.00	
<b>10.521.01.317 OFFICE SUPPLIES</b>							
QUILL CORPORATION	3668803	0		POST-ITS	30.56	.00	
Total 10.521.01.317 OFFICE SUPPLIES:					30.56	.00	
<b>10.521.01.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		(1) \$25 GIFT CARD FOR 20 YR ANNIV	23.49	.00	
BMO HARRIS MASTERCARD	703736-1602	0		(4) \$25 GIFT CARDS FOR 20 YR ANNIV	101.51	.00	
VPPD	0309PC	0		5 LT'S 20YR ANNIVERSARY CAKES	72.91	72.91	03/11/2016
Total 10.521.01.399 OTHER SUPPLIES:					197.91	72.91	
<b>10.521.21.311 PROGRAM SUPPLIES</b>							
VPPD	0309PC	0		6 T-SHIRTS VP FIRE DEPT	55.50	55.50	03/11/2016
WORLDPOINT ECC INC	5528315	0		HS FIRST AID COURSE CARDS	55.95	.00	
WORLDPOINT ECC INC	5543473	0		10 AHA BLS PROVIDER MANUALS 2015	139.50	.00	
WORLDPOINT ECC INC	5543473	0		1 AHA BLS INSTRUCTOR PACKAGE 2015	110.95	.00	
Total 10.521.21.311 PROGRAM SUPPLIES:					361.90	55.50	
<b>10.521.22.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		(2) DOCUMENT BINDER HOLDERS	34.03	.00	
BMO HARRIS MASTERCARD	703736-1602	0		LT.S TEST ASSESSORS MTG	38.39	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SIMSUSHARE-FIRE TRAINING SUBSCRIPTIO	74.95	.00	
BMO HARRIS MASTERCARD	703736-1602	0		2015 FIRE INSPECTOR PUBLICATIONS	189.00	.00	
QUILL CORPORATION	3668803	0		DIVIDERS,SHEET PROTECTORS	18.05	.00	
QUILL CORPORATION	3668803	0		MAGNETIC STRIPS W/ADHESIVE	7.78	.00	
QUILL CORPORATION	3724764	0		2 BINDERS FOR FITNESS BINDERS	25.30	.00	
VPPD	0309PC	0		02/24 LT'S ASSESSMENT WTR,ICE,SODA,PIZ	79.98	79.98	03/11/2016



Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.523.02.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	502.55	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	136.66	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	43,276.66	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	121.44	.00	
Total 10.523.02.250 EMPLOYEE BENEFITS:					44,037.31	.00	
Total AMBULANCE/PARAMEDIC:					44,037.31	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.524.02.299 OTHER CONTRACTUAL SERVICES</b>							
ROY STROM REFUSE REMOVAL INC	62X11274	0		FEBRUARY REFUSE SERVICE	113,360.70	.00	
ROY STROM REFUSE REMOVAL INC	62X11274	0		FEBRUARY REFUSE SERVICE	1,088.00	.00	
VINTAGE TECH LLC	15207	0		RECYCLE TV'S, TRANSPORT FEE;03/02	491.32	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					114,940.02	.00	
Total GARBAGE:					114,940.02	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>10.525.01.210 TELEPHONE</b>							
SALERNO, RICHARD	FEBRUARY 2016	0		FEB 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
SALERNO, RICHARD	FEBRUARY 2016	0		FEB 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.525.01.210 TELEPHONE:					49.98	.00	
<b>10.525.01.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	218.50	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	59.12	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	13,420.82	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	52.80	.00	
Total 10.525.01.250 EMPLOYEE BENEFITS:					13,751.24	.00	
<b>10.525.01.270 MAINT OF OFFICE EQUIPMENT</b>							
GFC LEASING	I00286723	0		COPIER/PRINTER LEASE:04/05-05/04	93.54	.00	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					93.54	.00	
<b>10.525.01.299 OTHER CONTRACTUAL SERVICES</b>							
JET BRITE CAR WASH INC	2932	0		4 CAR WASHES:01/01-02/29	12.00	.00	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					12.00	.00	
<b>10.525.01.317 OFFICE SUPPLIES</b>							
QUILL CORPORATION	3911380	0		LEGAL PADS,PENS	50.49	.00	
Total 10.525.01.317 OFFICE SUPPLIES:					50.49	.00	
<b>10.525.01.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		IPASS REPLENISH - VJ	40.00	.00	
Total 10.525.01.399 OTHER SUPPLIES:					40.00	.00	
<b>10.525.25.299 OTHER CONTRACTUAL SERVICES</b>							
MEADE INC	672651	0		TRAFFIC SIGNAL DETECTOR LOOPS REPAI	2,543.11	.00	
MEADE INC	672652	0		EMERGENCY VEHICLE PRE-EMPTION REPA	527.62	.00	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					3,070.73	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.25.393 STREET LIGHTING MATERIALS							
BMO HARRIS MASTERCARD	703736-1602	0		10 GAUGE THHN RED	99.46	.00	
Total 10.525.25.393 STREET LIGHTING MATERIALS:							
10.525.25.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1602	0		MAILBOX AND POST	57.91	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FASTNERS	19.95	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SHOVEL WALL PLATE	28.86	.00	
Total 10.525.25.399 OTHER SUPPLIES:							
10.525.26.344 CONCRETE - REDI MIX							
BMO HARRIS MASTERCARD	703736-1602	0		MORTAR MIX	13.80	.00	
Total 10.525.26.344 CONCRETE - REDI MIX:							
10.525.26.346 PRECAST & CONCRETE MATERIALS							
KIEFT BROS INC	216748	0		CURB INLET	143.93	.00	
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:							
10.525.26.347 CAST IRON ITEMS							
NEENAH FOUNDRY COMPANY	157829	0		FRAME AND SOLID LID	112.00	.00	
NEENAH FOUNDRY COMPANY	158356	0		3 INLET FRAMES,GRATES,CURB PLATES	930.00	.00	
Total 10.525.26.347 CAST IRON ITEMS:							
10.525.27.341 SALT/CALCIUM CHLORIDE							
CARGILL INC	2902747193	0		180.29TNS DEICER SALT ICE CONTROL	11,702.62	.00	
MORTON SALT INC	5400972158	0		74.80 TNS BULK SAFETY SALT	5,268.91	.00	
MORTON SALT INC	5400973885	0		182.46 TNS BULK SAFETY SALT	12,852.49	.00	
MORTON SALT INC	5400985591	0		233.64 TNS BULK SAFETY SALT	16,457.60	.00	
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:							
10.525.27.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1602	0		CLEVIS HOOK	12.98	.00	
Total 10.525.27.399 OTHER SUPPLIES:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.28.399 OTHER SUPPLIES BMO HARRIS MASTERCARD	703736-1602	0		SPRING SNAPS	29.89	.00	
Total 10.525.28.399 OTHER SUPPLIES:					29.89	.00	
Total STREET:					64,798.38	.00	
Total CORPORATE FUND:					423,676.47	993.29	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>27.502.01.401 CAPITAL OUTLAY</b>							
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-BIT CARBIDE	8.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-FASTENERS	4.27	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-FASTENERS	1.08	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-INSULATION	863.04	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-FENDER WASH,MAGNET NUT	23.25	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-TAPCONS	23.70	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-PLYWOOD	128.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-TAPCON BITS,SPEEDBAR	35.59	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-PROPANE	19.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-LUMBER	304.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-BUNGEE CORDS	14.76	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-LUMBER	92.85	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-SHEET METAL TOOLS	92.84	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS PIPE FITTING	15.06	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS FITTINGS	27.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS FITTING	18.51	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS FITTING	18.51-	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS FITTING	18.34	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS PIPE FITTING	233.02	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS PIPE FITTING	16.80	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOT-GAS PIPE FITTING	427.50	.00	
IMPRESSIONS IN STONE	8778	0		15 ENGRAVED PAVERS FOR CORTESI PAR			
Total 27.502.01.401 CAPITAL OUTLAY:					2,350.08	.00	
Total GENERAL:					2,350.08	.00	
Total TIF 5 FUND - KENILWORTH:					2,350.08	.00	

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

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.44301 BUILDING RENTAL CHAPMAN, LEKEITH	031916	0		CRB ROOM RENTAL REFUND	165.00	.00	
Total 35.44301 BUILDING RENTAL:							
35.44403 FALL/WNTR/SPRG PROGRAM REV GOUDI, MICHELLE	7454,7455	0		PROGRAM REFUND	31.00	.00	
GOUDI, MICHELLE	7454,7455	0		PROGRAM REFUND	31.00	.00	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:							
Total :					227.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>35.502.01.202 TRAINING &amp; CONFERENCES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		IPRA CONF. TRANSP.-GR	13.75	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IPRA CONF. TRANSP.-GR	1.75	.00	
BMO HARRIS MASTERCARD	703736-1602	0		WSI TRAINING COURSE	300.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IPRA TRANSP. EARL/RACANELLI	22.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IPRA CONF. TRANSP. ROUND TRIP-HC	11.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IPRA CONF. TRANSP. ROUND TRIP-MIR	11.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IPRA CONF. CAB FEE RUDYK CARLSON	9.50	.00	
BMO HARRIS MASTERCARD	703736-1602	0		IPRA CONF. CAB FEE RUDYK CARLSON	7.75	.00	
Total 35.502.01.202 TRAINING & CONFERENCES:					376.75	.00	
<b>35.502.01.205 POSTAGE</b>							
BMO HARRIS MASTERCARD	703736-1602	0		POSTAGE-IOWA C. CENTER	21.44	.00	
BMO HARRIS MASTERCARD	703736-1602	0		POSTAGE-CERTIFIED MAIL	23.74	.00	
Total 35.502.01.205 POSTAGE:					45.18	.00	
<b>35.502.01.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	240.35	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	69.12	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	13,842.33	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	58.08	.00	
ILLINOIS DEPARTMENT OF	654017368	0		3RD QTR UNEMPLOYMENT 2015	1,282.80	1,282.80	03/18/2016
ILLINOIS DEPARTMENT OF	654017368	0		3RD QTR UNEMPLOYMENT 2015 STATE CR	833.04	833.04	03/18/2016
Total 35.502.01.250 EMPLOYEE BENEFITS:					14,659.64	449.76	
<b>35.502.01.317 OFFICE SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		TOTES FOR ICC STORAGE	35.57	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PRINTER TONER	34.57	.00	
BMO HARRIS MASTERCARD	703736-1602	0		TOTES FOR ICC STORAGE	18.96	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICC UPS BACKUP-DOOR PC REBUILD	47.23	.00	
BMO HARRIS MASTERCARD	703736-1602	0		OFFICE SUPPLIES-JUMP DRIVES	19.38	.00	
GARVEY'S OFFICE PRODUCTS	PINV1111386	0		INDEX TABS,CARD STOCK,3 USB DRIVES,P	74.52	.00	
Total 35.502.01.317 OFFICE SUPPLIES:					230.23	.00	
<b>35.502.16.222 HEATING &amp; A/C MAINT SERV</b>							
BMO HARRIS MASTERCARD	703736-1602	0		REC-RADIATOR ZONE VALVE TAX RFND	138.11	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-RADIATOR ZONE VALVE	124.99	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 35.502.16.222 HEATING & A/C MAINT SERV:							
					13.12-	.00	
<b>35.502.16.299 OTHER CONTRACTUAL SERVICES</b>							
SMG SECURITY SYSTEMS INC	290667	0		QRTLTY FIRE/BURGLAR ALARM SVCS;04/01-	429.00	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:							
<b>35.502.16.314 JANITORIAL SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		ICC-SPRAYERS, AA BATTERIES	24.85	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICC-SPEEDTRAK FLOOR RESTORER	90.59	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICC-RR STOVE PILOT ASSEMBLY	39.19	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICC-DRANO,DRAIN SNAKE	12.14	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-CLEANING SUPPLIES	16.71	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STOCK-SCREWS	10.96	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-WORKLIGHT,SPRAYLUBE,TOOL REPL	63.59	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-ELECTRICAL COVER	8.54	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-TOOL REPLACEMENT	2.84	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-STOVE BRASS FITTINGS	2.07	.00	
Total 35.502.16.314 JANITORIAL SUPPLIES:							
<b>35.502.16.315 BUILDING MAINT SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		REC-DISINFECTANT	259.80	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-LINERS,TOILET PAPERS	185.25	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-CLEANING SPEEDTRACK	96.90	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-FLOOR CLEANERS, POLISHERS	440.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		REC-DISINFECTANT RFND	199.70-	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICC-SINK SUPPLIES	49.43	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ICC-TWINE	12.34	.00	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:							
<b>35.502.36.297 OFFICIATING SERVICES</b>							
PANEK, BRIAN	030316	0		YOUTH B-BALL OFFICIATING SVCS 02/09-02/	418.00	.00	
Total 35.502.36.297 OFFICIATING SERVICES:							
<b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b>							
DIMAGGIO, LISA	031816	0		03/18 GLITZY GIRL CLASS	20.00	.00	
EAGLE ACADEMY OF MARTIAL ARTS	20160308	0		WNTR 15-16 MARTIAL ARTS INSTRUCTION	3,252.90	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:							
					3,272.90	.00	
<b>35.502.36.311 PROGRAM SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PRINCESS BALL SUPPLIES	18.18	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PRINCESS BALL SUPPLIES	6.47	.00	
BMO HARRIS MASTERCARD	703736-1602	0		RECPRG-PAPERGOODS,CUTLERY	369.60	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SYMPATHY FLOWERS FOR P&R DIRECTOR	68.98	.00	
BMO HARRIS MASTERCARD	703736-1602	0		RECPRG-PAPERGOODS,CUTLERY	107.65	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ADDING MACHINE	36.69	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES BIRTHDAY BUNCH/LUNCH	63.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES BIRTHDAY BUNCH/LUNCH	14.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES BIRTHDAY BUNCH/LUNCH	40.97	.00	
BMO HARRIS MASTERCARD	703736-1602	0		ADDING MACHINE PAPER	9.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES E.CH PROG/FTJ LUNCHES	85.11	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GROCERIES FUNTIME JUNCTION	216.54	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GROCERIES FUNTIME JUNCTION	161.25	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES BIRTHDAY BUNCH/LUNCH	20.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES P. BALL/FUNTIME LUNCHES	245.18	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES E. CHILDHOOD PROGRAMS	76.12	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES PRINCESS BALL	9.77	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GROCERIES FUNTIME JUNCTION	175.42	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES E.CH PROG/FTJ LUNCHES	215.78	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GROCERIES FUNTIME JUNCTION	187.93	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GROCERIES FUNTIME/PROGRAMS	201.04	.00	
BMO HARRIS MASTERCARD	703736-1602	0		GROCERIES FUNTIME/PROGRAMS	200.88	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES P. BALL/FUNTIME LUNCHES	248.70	.00	
BMO HARRIS MASTERCARD	703736-1602	0		SUPPLIES P. BALL/FT/JE.CH. PROGRAM	47.90	.00	
BMO HARRIS MASTERCARD	703736-1602	0		EARLY CHILDHOOD JOB FAIR SUPPLIES	4.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		E.CHILDHOOD STAFF MTG RFMENTS	86.02	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FUNTIME LUNCH SUPPLIES	20.24	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PRINCESS BALL DECORATIONS	17.86	.00	
BMO HARRIS MASTERCARD	703736-1602	0		EARLY CHILDHOOD ART SUPPLIES	198.59	.00	
BMO HARRIS MASTERCARD	703736-1602	0		EARLY CHILDHOOD JOB FAIR SUPPLIES	15.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		BRACELETS FOR PRINCESS BALL	55.50	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PRINCESS BALL BALLOON DROP	536.26	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FINAL PAY P.BALL ENTERTAINMENT	125.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FLOWER ORDERS PRINCESS BALL	385.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PRINCESS BALL DECORATIONS	67.89	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DEPOSIT P.BALL ENTERTAINMENT	100.00	.00	
DUPAGE COUNTY HEALTH DEPT	JU2249	0		02/24 DCFS NURSE VISIT	75.00	.00	



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

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>36.502.01.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	174.80	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	47.98	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	8,388.32	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	42.24	.00	
Total 36.502.01.250 EMPLOYEE BENEFITS:					8,653.34	.00	
<b>36.502.01.317 OFFICE SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PKS-OFFICE WATER	11.93	.00	
Total 36.502.01.317 OFFICE SUPPLIES:					11.93	.00	
<b>36.502.02.315 BUILDING MAINT SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PKS-DOOR HANDLE	110.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		STCK-LASER LEVEL,TRIPOD	271.95	.00	
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					381.95	.00	
<b>36.502.02.320 ELECTRICAL SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PKS-COMPRESSOR FITTINGS	31.27	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS-COMPRESSOR,AIR GUN	260.89	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS-COMPRESSOR,AIR GUN RFND	13.42-	.00	
Total 36.502.02.320 ELECTRICAL SUPPLIES:					278.74	.00	
<b>36.502.02.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		PKS-BATTERIES,FIRSTAID	54.95	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PKS-PAINT BRUSHES	92.50	.00	
TERRACE SUPPLY COMPANY	962305	0		ACS,ACB CYLINDER RENTALS	11.31	.00	
TERRACE SUPPLY COMPANY	962306	0		ACS,OXL CYLINDER RENTALS	11.31	.00	
TERRACE SUPPLY COMPANY	962307	0		ACS/CAM CYLINDER RENTALS	12.18	.00	
Total 36.502.02.399 OTHER SUPPLIES:					182.25	.00	
Total GENERAL:					9,508.21	.00	
Total PARKS FUND:					9,508.21	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
41.502.02.311 PROGRAM SUPPLIES							
BMO HARRIS MASTERCARD	703736-1602	0		RESCUE TUBE & TUBE CONE	54.47	.00	
Total 41.502.02.311 PROGRAM SUPPLIES:					54.47	.00	
Total GENERAL:					54.47	.00	
Total SWIMMING POOL FUND:					54.47	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>60.502.02.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	43.70	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	11.14	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	2,402.57	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	10.56	.00	
Total 60.502.02.250 EMPLOYEE BENEFITS:					2,467.97	.00	
<b>60.502.02.342 ASPHALT MIX</b>							
DUPAGE MATERIALS CO	76117	0		2.02 TNS HIGH PERFORMANCE	262.60	.00	
DUPAGE MATERIALS CO	76122	0		2.00 TNS HIGH PERFORMANCE	260.00	.00	
DUPAGE MATERIALS CO	76127	0		1.84 TNS HIGH PERFORMANCE	239.20	.00	
DUPAGE MATERIALS CO	76131	0		2.05 TNS HIGH PERFORMANCE	266.50	.00	
DUPAGE MATERIALS CO	76139	0		2.98 TNS HIGH PERFORMANCE	387.40	.00	
DUPAGE MATERIALS CO	76154	0		2.95 TNS HIGH PERFORMANCE	383.50	.00	
DUPAGE MATERIALS CO	76162	0		3.07 TNS HIGH PERFORMANCE	399.10	.00	
Total 60.502.02.342 ASPHALT MIX:					2,198.30	.00	
<b>60.502.10.299 OTHER CONTRACTUAL SERVICES</b>							
ARENA, MICHAEL L	87285	0		PARKS & FLEET GARAGE REAR FENCING	15,050.00	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PARK BLVD. IMP. PROJ. PERMIT	2.35	.00	
BMO HARRIS MASTERCARD	703736-1602	0		PARK BLVD. IMP. PROJ. PERMIT	100.00	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					15,152.35	.00	
Total GENERAL:					19,818.62	.00	
Total STREET IMPROVEMENT FUND:					19,818.62	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>65.502.02.401 CAPITAL OUTLAY</b>							
BREDEMANN FORD IN GLENVIEW	78128	0		PD#146 2016 FORD TAURUS	18,274.00	.00	
DARLEY & CO, WS	17230677	0		2 FIRE HOSE NOZZLES,6 HANDLES,SCREW	801.91	.00	
EMERGENCY VEHICLE TECHNOLOGI	3736	0		NEW PD#185 IGNITION OVERRIDE W/PUSH	99.95	.00	
Total 65.502.02.401 CAPITAL OUTLAY:					19,175.86	.00	
<b>65.502.02.402 NON-CAPITAL OUTLAY</b>							
MORPHOTRAK LLC	130138	0		BOOKING ROOM LIVE-SCAN SYSTEM	17,878.00	.00	
Total 65.502.02.402 NON-CAPITAL OUTLAY:					17,878.00	.00	
Total GENERAL:					37,053.86	.00	
Total EQUIPMENT REPLACEMENT FUND:					37,053.86	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>68.502.10.292 ENGINEERING SERVICES</b>							
HD SUPPLY WATERWORKS	F186211	0		10' MISSION COUPLINGS	250.00	.00	
Total 68.502.10.292 ENGINEERING SERVICES:							
<b>68.502.10.299 OTHER CONTRACTUAL SERVICES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		6" FLAP GATE	89.80	.00	
HD SUPPLY WATERWORKS	F231975	0		5 10 SHEAR C/PVCXCI/PVC SR-39	264.66	.00	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:							
Total GENERAL:							
Total STORMWATER BUYOUT FUND:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>82.502.01.202 TRAINING &amp; CONFERENCES</b> VILLA PARK CHAMBER OF COMMERC 9169		0		03/08 SCHOLARSHIP BREAKFAST,V.JUSKEL	25.00	.00	
Total 82.502.01.202 TRAINING & CONFERENCES:							
<b>82.502.01.250 EMPLOYEE BENEFITS</b>		0		WELLNESS BIO-METRIC TESTING	153.60	.00	
CHC WELLNESS C3287		0		APR LIFE INSURANCE	35.70	.00	
DEARBORN NATIONAL LIFE F008710 4/16		0		APR HEALTH INSURANCE	10,297.08	.00	
HEALTHCARE SERVICE CORPORATI 019497 4/16		0		WELLNESS VIRGIN PULSE FEBRUARY 2016	36.96	.00	
HORTON GROUP INC, THE 402228		0					
Total 82.502.01.250 EMPLOYEE BENEFITS:							
<b>82.502.01.270 MAINT OF OFFICE EQUIPMENT</b>		0		COPIER/PRINTER LEASE;04/05-05/04	93.54	.00	
GFC LEASING I00286723		0		COPIER MAINTENANCE;FEBRUARY 2016	14.05	.00	
GORDON FLESCH COMPANY INC IN11473572		0					
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:							
<b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b>		0		PRODUCTION SVCS UTIL BILL RUN#2 2016	267.33	.00	
AMERICAN PRINTING TECHNOLOGIE 16VP02		0		5 RECORDINGS OF W/S/G LIENS	40.00	.00	
DUPAGE COUNTY RECORDER 201603040272		0		ANN SFTWR MAINT CITYVIEW;02/22-06/30	564.00	.00	
HARRIS COMPUTER SYSTEMS MN00090282		0					
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:							
<b>82.502.01.321 PURCHASE OF WATER</b>		0		FEBRUARY WATER COSTS	229,026.70	.00	
DUPAGE WATER COMMISSION 11231		0					
Total 82.502.01.321 PURCHASE OF WATER:							
<b>82.502.02.274 METER REPAIRS</b>		0		METER TESTING	50.00	.00	
BMO HARRIS MASTERCARD 703736-1602		0					
Total 82.502.02.274 METER REPAIRS:							
<b>82.502.02.293 LABORATORY TESTING</b>		0		01/04-01/14 COLIFORM SAMPLES	216.00	.00	
ETP LABS INC 16131555		0					
Total 82.502.02.293 LABORATORY TESTING:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>82.502.02.299 OTHER CONTRACTUAL SERVICES</b>							
ASSOCIATED TECHNICAL SERVICES	27144	0		EMERGENCY LEAK DETECTION;639 N SEC	700.00	.00	
HD SUPPLY WATERWORKS	F184856	0		RUBBER OVER-SHOE	55.00	.00	
POSTMASTER	022016 #245	0		PERMIT#245 ANNUAL PERMIT FEE	112.50	.00	
TRI-R SYSTEMS INC	004185	0		PRGM SFTWR FOR HIST GRAPH EXPORT T	405.00	.00	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					1,272.50	.00	
<b>82.502.02.352 WATERMAIN REPAIR PARTS</b>							
HD SUPPLY WATERWORKS	F225689	0		10 6"X2" SLEEVES	850.00	.00	
Total 82.502.02.352 WATERMAIN REPAIR PARTS:					850.00	.00	
<b>82.502.02.353 SERVICE CONNECTION MATERIALS</b>							
HD SUPPLY WATERWORKS	F225689	0		10 H10302 6' SERVICE BOXES	440.00	.00	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:					440.00	.00	
<b>82.502.02.354 WATER METERS</b>							
HD SUPPLY WATERWORKS	F116864	0		18 WATER METERS	3,096.00	.00	
HD SUPPLY WATERWORKS	F116876	0		120 WATER METERS	7,020.00	.00	
HD SUPPLY WATERWORKS	F203941	0		WATER METER;100 N WISCONSIN	1,080.00	.00	
SENSUS USA	ZA16014665	0		WTR HAND-HELD READER/PROGRAMMER RE	490.66	.00	
Total 82.502.02.354 WATER METERS:					11,686.66	.00	
<b>82.502.02.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		BATTERIES FOR LOCATOR	14.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		CLEANING SUPPLIES	32.53	.00	
BMO HARRIS MASTERCARD	703736-1602	0		C-CLAMP HOOKS	33.92	.00	
BMO HARRIS MASTERCARD	703736-1602	0		16 GB FLASH DRIVE	17.99	.00	
BMO HARRIS MASTERCARD	703736-1602	0		FUSES	38.60	.00	
BMO HARRIS MASTERCARD	703736-1602	0		WATER PUMP AND RECOIL ROPE	11.25	.00	
BMO HARRIS MASTERCARD	703736-1602	0		12" FABRIC BLADES	29.94	.00	
BMO HARRIS MASTERCARD	703736-1602	0		BOOTS	227.70	.00	
BMO HARRIS MASTERCARD	703736-1602	0		NIPPLE 1.5 X 12"	15.48	.00	
BMO HARRIS MASTERCARD	703736-1602	0		DRILL BIT	19.20	.00	
BMO HARRIS MASTERCARD	703736-1602	0		WIRE CONNECTORS	107.45	.00	
Total 82.502.02.399 OTHER SUPPLIES:					549.05	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total GENERAL:					255,618.17	.00	
Total WATER SUPPLY FUND:					255,618.17	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
<b>83.502.01.210 TELEPHONE</b>							
BMO HARRIS MASTERCARD	703736-1602	0		CELL PHONE SERVICE-DH	34.62	.00	
Total 83.502.01.210 TELEPHONE:							
<b>83.502.01.250 EMPLOYEE BENEFITS</b>							
CHC WELLNESS	C3287	0		WELLNESS BIO-METRIC TESTING	152.95	.00	
DEARBORN NATIONAL LIFE	F008710 4/16	0		APR LIFE INSURANCE	35.70	.00	
HEALTHCARE SERVICE CORPORATI	019497 4/16	0		APR HEALTH INSURANCE	10,188.28	.00	
HORTON GROUP INC, THE	402228	0		WELLNESS VIRGIN PULSE FEBRUARY 2016	37.08	.00	
Total 83.502.01.250 EMPLOYEE BENEFITS:							
<b>83.502.01.270 MAINT OF OFFICE EQUIPMENT</b>							
GFC LEASING	I00286723	0		COPIER/PRINTER LEASE;04/05-05/04	93.54	.00	
GORDON FLESCH COMPANY INC	IN11473572	0		COPIER MAINTENANCE;FEBRUARY 2016	14.04	.00	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:							
<b>83.502.01.299 OTHER CONTRACTUAL SERVICES</b>							
AMERICAN PRINTING TECHNOLOGIE	16VP02	0		PRODUCTION SVCS UTIL BILL RUN#2 2016	267.34	.00	
HARRIS COMPUTER SYSTEMS	MIN00090282	0		ANN SFTWR MAINT CITYVIEW;02/22-06/30	564.00	.00	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:							
<b>83.502.02.281 RENTAL OF EQUIPMENT</b>							
EJ EQUIPMENT INC	P01329	0		LOANER CAMERA FREIGHT CHARGE	112.49	.00	
Total 83.502.02.281 RENTAL OF EQUIPMENT:							
<b>83.502.02.299 OTHER CONTRACTUAL SERVICES</b>							
B & F CONSTRUCTION CODE SERVIC	42664	0		SEPTEMBER 2015 INSPECTIONS	82.80	.00	
B & F CONSTRUCTION CODE SERVIC	43221	0		DECEMBER 2015 INSPECTIONS	293.60	.00	
FLOW TECHNICS	INV000004982	0		02/16 SOUTH VILLA EMERGENCY REPAIR	978.61	.00	
MIDLAND PLUMBING & SEWER	3590	0		TV PROJECT SEWERS;15 E MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3590	0		TV PROJECT SEWERS;23 E HARRISON	150.00	.00	
MIDLAND PLUMBING & SEWER	3590	0		TV PROJECT SEWERS;534 N WISCONSIN	150.00	.00	
MIDLAND PLUMBING & SEWER	3591	0		TV PROJECT SEWERS;630 N WISCONSIN	150.00	.00	
MIDLAND PLUMBING & SEWER	3591	0		TV PROJECT SEWERS;130 W MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3591	0		TV PROJECT SEWERS;35 W MONROE	150.00	.00	
MIDLAND PLUMBING & SEWER	3592	0		TV PROJECT SEWERS;122 E MONROE	150.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
MIDLAND PLUMBING & SEWER	3592	0		TV PROJECT SEWERS;37 E MONROE	150.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:							
<b>83.502.02.357 SEWERMAIN REPAIR PARTS</b>							
BMO HARRIS MASTERCARD	703736-1602	0		SEWER PLUGS	58.93	.00	
HD SUPPLY WATERWORKS	F217439	0		HOME AVE SANITARY MAIN REPAIR SUPPLI	134.00	.00	
HD SUPPLY WATERWORKS	F222675	0		HOME AVE SANITARY MAIN REPAIR SUPPLI	356.00	.00	
Total 83.502.02.357 SEWERMAIN REPAIR PARTS:							
<b>83.502.02.399 OTHER SUPPLIES</b>							
BMO HARRIS MASTERCARD	703736-1602	0		CLEANING SUPPLIES	60.94	.00	
Total 83.502.02.399 OTHER SUPPLIES:							
<b>83.502.02.401 CAPITAL OUTLAY</b>							
FROST, TARA	030716	0		CHECK VALVE INSTALLATION REIMBURSE	1,000.00	.00	
LUBKE, FRED	030716	0		STAIRWELL DRAIN DISCONNECT REIMBUR	230.75	.00	
Total 83.502.02.401 CAPITAL OUTLAY:							
<b>83.502.03.401 CAPITAL OUTLAY</b>							
NERI CONSTRUCTION CO, JOHN	14-0058-02	0		2015 NORTH AVE TOWNHOMES LIFT STN P	338,717.00	.00	
Total 83.502.03.401 CAPITAL OUTLAY:							
Total GENERAL:							
Total WASTEWATER FUND:							
Grand Totals:							

1,128,699.29      1,443.05

Amount Paid

**CORPORATE FUND**

Total CORPORATE FUND:

423,676.47

**TIF 5 FUND - KENILWORTH**

Total TIF 5 FUND - KENILWORTH:

2,350.08

**RECREATION FUND**

Total RECREATION FUND:

25,402.28

**PARKS FUND**

Total PARKS FUND:

9,508.21

**SWIMMING POOL FUND**

Total SWIMMING POOL FUND:

54.47

**STREET IMPROVEMENT FUND**

Total STREET IMPROVEMENT FUND:

19,818.62

**EQUIPMENT REPLACEMENT FUND**

Total EQUIPMENT REPLACEMENT FUND:

37,053.86

**STORMWATER BUYOUT FUND**

Total STORMWATER BUYOUT FUND:

604.46

**WATER SUPPLY FUND**

Total WATER SUPPLY FUND:

255,618.17

**WASTEWATER FUND**

Total WASTEWATER FUND:

354,612.67

Grand Totals:

1,128,699.29

Amount Paid

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

DATE .....	APPROVED BY .....	Amount Paid .....
		
	.....	.....
	.....	.....

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 03/11/2016,03/18/2016,03/24/2016,03/28/2016

Invoice Detail.AdjustmentId = {IS NULL}

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

**March 14, 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 MARCH 14, 2016**

PRESENT: Trustees Bulthuis, Cuzzone, Kase, Taglia, Wagner and President Bullwinkel.  
ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.  
ABSENT: Trustee Aiello

**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 Wagner said the prayer.

**3. Amendments of the Agenda.**

Motion to place Item 6 before Item 4 was made by Trustee Taglia and seconded by Trustee Wagner. There were no questions, comments or discussion. Voice vote passed with all ayes.

**6. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Acceptance of the Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County.**

*This resolution supports the common goal of the Village of Villa Park and the County of DuPage under the April 14, 2015 DuPage County Energy Conservation and Air Quality Improvement Plan. The overall goal of Cool DuPage is to reduce countrywide greenhouse gas emissions ten percent by 2020 and twenty percent by 2030.*

Liz Chaplain with Cool DuPage reviewed the benefits of partnering with Cool DuPage.

**4. Discussion Only: FY 2016/2017 Proposed Budget Operations.**

*The Village will begin review of the proposed FY17 (May 1, 2016 through April 30, 2017) budget with a discussion of main operations of the Village. This is the first budget workshop, with subsequent workshops planned March 21<sup>st</sup> to complete discussion of operations and the capital improvement plan. We anticipate a budget public hearing and first reading of the budget ordinance on March 28<sup>th</sup>, with adoption on April 11<sup>th</sup>, for a May 1, 2016 fiscal year start.*

Finance Director Wachtel presented an overview of the proposed budget and responded to questions from the board. Public Works Director Juskelis responded to questions from the board.

**5. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Adopting the Municipal Legislative Priorities of the DuPage Mayors and Managers Conference for the 2016 Legislative Session.**

*This resolution formally adopts the annual Legislative Action Program developed by the DuPage Mayors and Managers Conference (DMMC) with the goal of providing a comprehensive platform on legislative issues. Villa Park is a member of the DMMC and this program is designed to establish positions on legislative issues in order to provide clear direction for elected officials and employees.*

Some discussion ensued. 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 Approving Pool Pass Rates for 2016.**  
*After a survey of area aquatic facilities the recommended rates are as follows:*

	Early Bird (discounted) 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

*The daily admission rates are recommended to be \$7.00 for residents ages 3 and older and \$9.00 for non-residents ages 3 and older. The evening discount rate will be \$5.00 for residents and \$7.00 for non-residents beginning at 5:00 pm. The daily admission rates recommended for 2016 are the same as they were in 2015.*

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 Approving a Contract with RPS GaiaTech for Asbestos Removal and Building Demolition.

*The Village owned building at 277 E. North Ave. is in significant disrepair and is becoming a safety hazard and possible liability. Several bids were obtained for the asbestos abatement, demolition and leveling the property to grade and RPS GaiaTech provided the most cost effective bid. Staff recommends approving the contract for asbestos removal and building demolition and waiving the bidding requirement.*

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 Designating Public Depository and Authorizing Withdrawal of Municipal Public Moneys.

*The Village's ambulance billing company deposits collected fees into a bank account at Suburban Bank and Trust (SBT). These funds are transferred each month to the Village's main operating accounts. SBT was recently acquired by Hinsdale Bank and Trust, a Wintrust Community Bank. As such, the Village Board should adopt this resolution to finalize the transition.*

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

10. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing an Engineering Services Agreement between the Village and Conservation Design Forum for the Washington Street green Infrastructure Improvements.

*The Village expects to receive \$1 million in Community Development Block Grant – Disaster Recovery (CDBG-DR) funding (through Du Page County). The funds are intended to reduce runoff to combined sewers, reduce flooding, and increase water quality in the Washington Street combined sewer area, including Grant Avenue. Conservation Design Forum of Lombard, Illinois has submitted a design proposal to prepare bid documents for green storm water infrastructure improvements at four proposed locations at a total cost of \$81,000. Du Page County will be providing \$40,000 towards the design.*

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

11. Convene to Formal Agenda.

Respectfully submitted,

Hosanna Korynecky  
Village Clerk

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

**March 14, 2016**

**FORMAL**

**MINUTES**

Meeting was called to order at 8:38 p.m.

1. Village President's Report.

President Bullwinkel asked for staff update on Village projects. Director Juskelis provided an update that included Park Blvd., South Monterey culvert replacements and a list of ready upcoming projects. President Bullwinkel warned residents about a ComEd scam asking for payment and personal information over the phone. Residents can report such calls to ComEd at 1-800-334-7661 or the Attorney General's office at 1-800-386-5438. She said residents experiencing problems with skunks can contact Willowbrook Wildlife Center in Glen Ellyn at 1-630-942-6200. She also reminded residents that burned out street lights on wooden poles should be called in to ComEd. All other street lights are maintained by the Village and burned out lights should be reported to Public Works at 1-630-834-8505.

2. Public Comments on Agenda Items.  
There were no participants.

3. Amendments of the Agenda.

4. Consent Agenda:

a. Bill Listing dated March 14, 2016 in the amount of \$1,471,078.42.

b. Minutes from Village COW meeting for February 22, 2016.

c. Minutes from the Village Formal Board Meeting for February 22, 2016.

d. Resolution of the Village of Villa Park, DuPage County, Illinois Adopting the Municipal Legislative Priorities of the DuPage Mayors and Managers Conference for the 2016 Legislative Session.

*This resolution formally adopts the annual Legislative Action Program developed by the DuPage Mayors and Managers Conference (DMMC) with the goal of providing a comprehensive platform on legislative issues. Villa Park is a member of the DMMC and this program is designed to establish positions on legislative issues in order to provide clear direction for elected officials and employees.*

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*This resolution supports the common goal of the Village of Villa Park and the County of DuPage under the April 14, 2015 DuPage County Energy Conservation and Air Quality Improvement Plan. The overall goal of Cool DuPage is to reduce countrywide greenhouse gas emissions ten percent by 2020 and twenty percent by 2030.*

f. Resolution of the Village of Villa Park, DuPage County, Illinois Approving Pool Pass Rates for 2016.

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	<i>Early Bird (discounted) Rate</i>	<i>Regular Season Rate</i>
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<i>Resident senior age 60+</i>	\$48	\$64
<i>Non-resident age 60+</i>	n/a	\$92

*The daily admission rates are recommended to be \$7.00 for residents ages 3 and older and \$9.00 for non-residents ages 3 and older. The evening discount rate will be \$5.00 for residents and \$7.00 for non-residents beginning at 5:00 pm. The daily admission rates recommended for 2016 are the same as they were in 2015.*

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h. Resolution of the Village of Villa Park, DuPage County, Illinois Designating Public Depository and Authorizing Withdrawal of Municipal Public Moneys.

*The Village's ambulance billing company deposits collected fees into a bank account at Suburban Bank and Trust (SBT). These funds are transferred each month to the Village's main operating accounts. SBT was recently*

acquired by Hinsdale Bank and Trust, a Wintrust Community Bank. As such, the Village Board should adopt this resolution to finalize the transition.

i. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing an Engineering Services Agreement between the Village and Conservation Design Forum for the Washington Street green Infrastructure Improvements. The Village expects to receive \$1 million in Community Development Block Grant – Disaster Recovery (CDBG-DR) funding (through Du Page County). The funds are intended to reduce runoff to combined sewers, reduce flooding, and increase water quality in the Washington Street combined sewer area, including Grant Avenue. Conservation Design Forum of Lombard, Illinois has submitted a design proposal to prepare bid documents for green storm water infrastructure improvements at four proposed locations at a total cost of \$81,000. Du Page County will be providing \$40,000 towards the design.

Motion to approve Consent Agenda was made by Trustee Wagner and seconded by Trustee Kase. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Bulthuis, Cuzzone, Kase, Taglia, Wagner and President Bullwinkel. There were no nays. Motion carried.

#### 5. Public Comments on Non-Agenda Items.

Resident Nora Renkelfer referred to the North Ardmore Avenue streetscape project and expressed her concerns about additional trees coming down. Director Juskelis said all tree removal was completed before the start of the project. Resident Cheryl Tucker asked about the red light cameras and where they are in the budget. Director Wachtel provided the information.

#### 6. Village Clerk's Report.

Clerk Korynecky had no reports or recommendations.

#### 7. Village Trustee's Report.

Trustee Bulthuis had no reports or recommendations.

Trustee Taglia had no reports or recommendations.

Trustee Kase asked if Nicor is coordinating their capital improvement plan on the north side of the Village with the Village. Manager Keehner said staff met with Nicor representatives about their plans. Additional meetings will be held to discuss staging and logistics for both Nicor and the Village.

Trustee Cuzzone had no reports or recommendations.

Trustee Wagner recognized Ann Marie Testa and Jes Spivak from the Environmental Concerns Commission who attended a symposium with commission and committee members from other municipalities in regards to environmental issues. He said the next meeting of the Environmental Concerns Commission is on March 24 at 7:15 p.m. at Village Hall. He said Salt Creek Sanitary District will begin collecting cooking oil the week of March 21, Monday through Friday, from 8 a.m. to 3 p.m. He also announced the Prairie Path Clean-up event sponsored by the Community Pride Commission on April 30 from 9 a.m. to 12 noon.

#### 8. Village Manager's Report.

Manager Keehner said DuPage County is doing a river sweep on May 21 from 9 a.m. to 12 noon. For more information or to volunteer, visit [www.theconservationfoundation.org/sweep](http://www.theconservationfoundation.org/sweep). He said the VFW will celebrate St. Patrick's Day on March 17 by serving complete corn beef meals until 7 p.m. He also gave a snow and ice report update stating that staff responded to 12 snow events using 510 tons of salt on a total of 33.5 inches of snow and ice. Fire Chief Rakosnik congratulated Lts. Ken Charapata, John Rzeszut, Michael Barton, Jamie Bickley and Chris Gilliland on their 20<sup>th</sup> anniversary with the Villa Park Fire Department.

#### 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).

Motion to consider Executive Session was made by Trustee Wagner and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Bulthuis, Kase, Cuzzone, Wagner, Taglia and President Bullwinkel. There were no nays. Motion carried.

11. Adjournment.

Motion to adjourn was made by Trustee Bulhuis and seconded by Trustee Cuzzone. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 9:45 p.m.

Respectfully submitted,

Hosanna Korynecky  
Village Clerk



# Village of Villa Park

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

**Deborah Bullwinkel, Village President**  
Hosanna Korynecky, Village Clerk  
Rich Keehner, Jr., Village Manager

[www.invillapark.com](http://www.invillapark.com)

Phone (630) 834-8500  
Fax (630) 834-8967  
TDD (630) 834-8589

March 21, 2016

## BUDGET WORKSHOP

The Villa Park Board of Trustees will hold a Budget Workshop on Monday, March 21, 2016 at 7:00 p.m. at the Village Hall, second floor, 20 South Ardmore Avenue, to review the 2016/2017 proposed budget.

**PRESENT:** Trustees Bulthuis, Cuzzone, Kase, Wagner and President Bullwinkel.  
**ALSO PRESENT:** Manager Keehner and Clerk Korynecky.  
**ABSENT:** Trustees Aiello and Taglia.

## AGENDA

1. Call to Order – Budget Workshop.  
President Bullwinkel called the meeting to order and Clerk Korynecky called the roll.
2. Budget Presentation and Discussion:
  - a. Capital Projects Fund
  - b. Stormwater
  - c. Water
  - d. Sewer
  - e. Five-Year Capital Improvement PlanPublic Works Director Juskelis gave a PowerPoint presentation and overview of the Street Improvement Fund, Capital Projects Fund (Projects, Equipment Replacement Fund, Building Improvement Fund), Stormwater Buyout Fund, Water Supply Fund, Wastewater Fund, CIP Overview and CIP Unfunded Project. Director Juskelis and Public Works Engineer Jeremie Lukowicz responded to questions from the board.
3. Public Participation.  
Resident Mike Orłowski asked if road repairs on South Michigan are still scheduled for 2017/18 because residents on that street were issued fines for crumbling driveway approaches due to the poor condition of their street and crumbling curbs. He questioned why the residents on South Michigan are required to repair their driveway approaches when the same condition existed on Kenilworth where the driveway approaches were replaced by the Village. Director Juskelis said a complete reconstruction road project would include replacing the driveway approaches.

Manager Keehner informed residents that a Public Hearing for public comment is scheduled for March 28 at 7:15 p.m. with the 1<sup>st</sup> reading on the Formal at 7:30 p.m. The final reading will be on the Formal on April 11.

4. **Motion to adjourn.**  
Motion to adjourn was made by Trustee Wagner and seconded by Trustee Bulhuis. Voice vote passed with all ayes. The meeting adjourned at 8:14 p.m.

**Respectfully Submitted,**

**Hosanna Korynecky**  
Village Clerk

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

**A RESOLUTION APPROVING THE SECOND AMENDMENT TO THE  
METRA COFFEE SHOP LEASE**

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

**WHEREAS**, the Village and TUE Services, Ltd. entered into a lease for a coffee shop at the Villa Park commuter station; and,

**WHEREAS**, the Village and TUE Services, Ltd. desire to amend that lease to provide for the economic viability of the coffee shop.

**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 *SECOND AMENDMENT TO THE METRA COFFEE SHOP LEASE* that is attached hereto and made a part hereof by reference as Exhibit A, be and is hereby approved, and that the Village President and Village Clerk be and are hereby authorized to execute and attest said Agreement on behalf of the Village of Villa Park.

**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

**SECOND AMENDMENT TO THE METRA COFFEE SHOP LEASE**

**THIS SECOND AMENDMENT** to the METRA Coffee Shop Lease is entered into this 28<sup>th</sup> day of March, 2016, by and between the Village of Villa Park (Lessor) and TUE Services, Ltd. (Lessee);

**WHEREAS**, the Lessor and Lessee entered into a coffee shop lease dated April 23, 2012 (the "Agreement") with a first amendment dated March 11, 2013, for the operation of a coffee shop at the METRA commuter train station in the Village of Villa Park; and,

**WHEREAS**, Lessee has advised the Lessor that due to certain economic conditions that it is unable to continue its services unless amendments were made to the existing lease; and,

**WHEREAS**, The Lessor and Lessee have come to an agreement to amend the lease to allow the Lessee to continue to provide its coffee shop services at the train station.

**NOW THEREFORE**, the parties for good and valuable consideration agree as follows:

- 1. That paragraph 1 of the Agreement be and is hereby amended to read as follows:

**"SECURITY DEPOSIT AND RENT:** Lessee covenants and agrees to pay Lessor as rent for the Premises, the sum of **One Hundred and Thirty dollars (\$130.00)** per month effective April 1, 2016 through May 30, 2020. Rental payments shall be due and payable on or before the first day of each month."

- 2. That all other terms of the Agreement shall remain in full force and effect.

LESSEE:  
TUE Services, Ltd.

LESSOR:  
VILLAGE OF VILLA PARK

\_\_\_\_\_  
President- Toula Retsos

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

ATTEST:

ATTEST:

\_\_\_\_\_  
Date \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

Date \_\_\_\_\_

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

**A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AND THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE NORTH SIDE SIDEWALK IMPROVEMENT PROJECT AND THE APPROPRIATION OF FUNDS FOR THE VILLAGE'S SHARE OF THE PROJECT COSTS**

(State Section 13-00092-00-SW, Project Number M-4003(186),  
Job Number C-91-250-13)

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

**WHEREAS**, the Village will be receiving State of Illinois (the "State") and federal funding for sidewalk improvements on various streets between North Avenue and Armitage and Harvard and Ardmore Avenue including construction engineering and construction costs (the "Project") as contained in a Local Public Agency Agreement for Federal Participation (the "Agreement") with the Illinois Department of Transportation; and,

**WHEREAS**, the Illinois Department of Transportation has proposed an Agreement that will establish the cost sharing for this project with the Village's estimated local share being \$413,600; and,

**WHEREAS**, the Agreement requires the Village to appropriate sufficient funds to pay its share of the cost of said Project.

**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 *LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION* (State Section 13-00092-00-SW, Project Number M-4003(186), Job Number C-91-250-13), that is attached hereto and made a part hereof by reference as Exhibit A, between the State of Illinois Department of Transportation and the Village be and is hereby approved and Village President is hereby authorized to execute said Agreement on behalf of the Village and any other such documents related to advancement and completion of this Project.

**Section 2:** That there is hereby appropriated the sum of Four Hundred Thirteen Thousand Six Hundred Dollars (\$413,600) or so much thereof as may be necessary, from any money now or hereinafter allotted to the Village to pay its share of the cost of this Project as provided in the Agreement.

**Section 3:** That upon award of the contract for this Project, the Village shall pay the State its progress payments which are the Village's share of the construction cost progress

payments to the contractor.

**Section 4:** That the Village Clerk is hereby directed to transmit three certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation.

**Section 5:** 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:  
ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

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

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

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING A CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING LTD., TO PROVIDE PHASE III CONSTRUCTION ENGINEERING SERVICES FOR THE NORTH SIDE SIDEWALK IMPROVEMENT PROJECT**

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

**WHEREAS**, the Village of Villa Park has a satisfactory relationship with Christopher B. Burke Engineering Ltd., and in compliance with the Local Government Professional Services Selection Act (50 ILCS 510/0.01 et seq.) has negotiated agreements with said firm for engineering services; and

**WHEREAS**, the President and Board of Trustees of the Village of Villa Park find that it is in the best interests of the citizens of the Village of Villa Park to enter into an agreement with Christopher B. Burke Engineering Ltd., of Rosemont, Illinois for a project commonly known as the “North Side Sidewalk Improvement Project”, as more specifically set forth in documents styled “*Construction Engineering Services Agreement for Federal Participation*” between the Village of Villa Park and Christopher B. Burke Engineering Ltd., a copy of which are attached hereto and incorporated herein by reference as Exhibit A;

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

**Section 1:** That the *Construction Engineering Services Agreement for Federal Participation* Job Number C-91-250-13 and Project Number M-4003(186) that is attached hereto and made a part hereof by reference as Exhibit A, between Christopher B. Burke Engineering Ltd., of Rosemont, Illinois and the Village be and is hereby approved and Village President, Deborah Bullwinkel and Village Clerk, Hosanna Korynecky are hereby authorized to execute said Agreement on behalf of the Village.

**Section 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:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

**RESOLUTION NO.** \_\_\_\_\_

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

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

**RESOLUTION NO.**

**A RESOLUTION AUTHORIZING THE JOINT PURCHASE OF BULK ROCK SALT THROUGH DUPAGE COUNTY'S PROCUREMENT SERVICES DIVISION**

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

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, DuPage County's Procurement Services Division requires that governmental units desiring to participate in the joint purchase of bulk rock salt for the 2016-2017 winter season submit a Joint Purchasing Requisition no later than April 1, 2016;

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to submit the 2016 municipal order form, a copy of which is attached as Exhibit A, for the purchase of 500 tons of bulk rock salt as part of DuPage County's Procurement Services Program;

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

Section 1: That the DuPage County Bulk Rock Salt 2016/2017 Joint Purchasing order form attached hereto as Exhibit A is hereby approved, and the Village Manager is directed to instruct the Deputy Director of Public Works to execute the order requisition on behalf of the Village of Villa Park.

Section 2: This resolution shall be in full force and effect from and after its passage and approval according to law.

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

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 AUTHORIZING THE JOINT PURCHASE OF BULK ROCK SALT THROUGH THE STATE OF ILLINOIS' CENTRAL MANAGEMENT SERVICES BUREAU OF STRATEGIC SOURCING**

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

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, the State of Illinois Department of Central Management Services, Bureau of Strategic Sourcing, requires that governmental units desiring to participate in the joint purchase of bulk rock salt for the 2016-17 winter season submit a Joint Purchasing Requisition no later than April 1, 2016; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to authorize the submission of Form IL401-0296, Joint Purchasing Requisition, a copy of which is attached as Exhibit A, for the purchase of 500 tons of bulk rock salt as part of the State's procurement program;

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

Section 1: That the Joint Purchasing Requisition attached hereto as Exhibit A is hereby approved, and the Village Manager is directed to instruct the Deputy Director of Public Works to execute the requisition on behalf of the Village of Villa Park.

Section 2: This resolution shall be in full force and effect from and after its passage and approval according to law.

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

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

VILLAGE OF VILLA PARK  
DUPAGE COUNTY, ILLINOIS  
RESOLUTION NO. \_\_\_\_\_

**RESOLUTION APPROVING ENGAGEMENT LETTER WITH  
SIKICH, LLP FOR AUDIT SERVICES FOR FY16**

WHEREAS, the Village approved Resolution 15-07, A Resolution of the Village of Villa Park, Illinois Approving a Proposal for Auditing Service from Sikich LLP on January 26, 2015; and

WHEREAS, Resolution 15-07 approved auditing services for the fiscal years ending April 30, 2015 through April 30, 2019, which includes the fiscal year ended April 30, 2016; and

WHEREAS, the attached engagement letter is consistent with the previously approved proposal and is necessary to commence work on the audit for the fiscal year ended April 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The audit services letter dated March 14, 2016 attached hereto and made a part hereof as Exhibit 1 is hereby approved and the Village Manager is hereby authorized to execute on behalf of the Village.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 28<sup>th</sup> DAY OF MARCH, 2016.

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

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

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

APPROVED THIS 28<sup>th</sup> DAY OF MARCH, 2016.

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

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

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, ILLINOIS, APPROVING  
A PROFESSIONAL SERVICES AGREEMENT FOR A WATER SYSTEM AUDIT  
WITH STANLEY CONSULTANTS, INC.**

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

**WHEREAS**, the Village has experienced unaccounted for water losses from its water system resulting in declining water metered and sold, but an increase in the amount of water purchased from the DuPage Water Commission; and,

**WHEREAS**, Stanley Consultants, Inc. has an existing working relationship with the Village and has presented a proposal for professional services for a water audit including examination of pumping, metering and financial accounts to check their accuracy and determining the amount of unaccounted for water in the water distribution system to allow the Village to develop a plan to eliminate such losses.

**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 *PROFESSIONAL SERVICES AGREEMENT* that is attached hereto and made a part hereof by reference as Exhibit A, between Stanley Consultants, Inc. and the Village be and is hereby approved and the Village Manager is hereby authorized to execute said Agreement on behalf of the Village.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

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

Attest: \_\_\_\_\_

Village Clerk



**PROFESSIONAL SERVICES AGREEMENT**

**VILLAGE OF VILLA PARK, ILLINOIS  
WATER SYSTEM AUDIT**

THIS IS AN AGREEMENT made as of January \_\_\_\_\_, 2016, between the Village of Villa Park, Illinois (Client) and Stanley Consultants, Inc. (Consultant) for the purpose of completing an audit of the water supply, storage, and distribution system (hereinafter called "Project").

Client and Consultant agree:

1. **Scope of Services.** Consultant shall perform professional services as stated in Exhibit 1.
2. **Compensation.** Client shall compensate Consultant for Consultant's services as stated in Exhibit 2.
3. **Terms and Conditions.** Consultant shall provide professional services in accordance with the terms and conditions stated in Exhibit 3. If client issues a purchase order or other document to initiate the commencement of services hereunder, it is agreed that any terms and conditions appearing thereon shall have no application and only the provisions of this Agreement shall automatically apply.
4. Client shall provide for payment from one or more lawful sources of all sums to be paid to Consultant.
6. Following exhibits are attached to and made part of this Agreement:

- Exhibit 1 - Scope of Services
- Exhibit 2 - Compensation
- Exhibit 3 - Standard Terms and Conditions

IN WITNESS WHEREOF, the parties below have executed this Agreement as of the day and year first above written.

STANLEY CONSULTANTS, INC.

VILLAGE OF VILLA PARK, ILLINOIS

By: *Bruce Worthington*  
Bruce Worthington, P.E.

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

Attest: *Lawrence Thomas*  
Lawrence Thomas, P.E.

Attest: \_\_\_\_\_

Address for giving notices:  
8501 West Higgins Road  
Suite 730  
Chicago, IL 60631-2801

Address for giving notices:  
20 South Ardmore Avenue  
Villa Park, IL 60181

## VILLAGE OF VILLA PARK, ILLINOIS

### WATER SYSTEM AUDIT

#### EXHIBIT 1 – SCOPE OF SERVICES

##### **PART 1 – BASIC SERVICES**

Upon written authorization from Client to proceed, the Consultant shall perform Basic Services consisting of those described below.

##### **A. General**

- A.1 Consult with Client to define and clarify Client's requirements for the Project and review available data. Schedule a project initiation meeting with Client to discuss invoicing procedures, overall project schedule, critical project needs, and to determine a schedule for future meetings.
- A.2 Conditions of Service: Services described in this Exhibit are based on following conditions:
  - A.2.1 The following information and data will be provided by Client on which Consultant will rely:
    - A.1.1.1 Full information as to Client's requirements for Project.
    - A.1.1.2 Available information pertinent to the Project as listed below.
  - A.2.2 All recommendations and/or advice presented in reports and design documents are Consultant's opinions of probable project conditions. Project conditions are based on the information and data sources that are readily available to us, input by the Client, and other reliable sources, all of which are believed to be accurate. Our recommendations and/or advice are made on the basis of our experience and represent our judgment and opinions. We have no control over new and/or non-public information, changed conditions, cost of land, cost of labor, materials, equipment, and /or other construction costs, or over competitive bidding or market conditions. Therefore, we do not guarantee that actual conditions or actual costs will not vary from those presented in any report, study, plan, etc.
  - A.2.3 All cost estimates presented to Client are Consultant's opinions of probable project, construction, and/or operation and maintenance costs. Cost estimates are made on the basis of our experience and represent our best judgment. Consultant has no control over cost of labor, materials, equipment, contractor's methods, or over competitive bidding or market conditions. Therefore, Consultant does not guarantee that proposals, bids, or actual construction costs will not vary from estimates of project costs, construction, and/or operation and maintenance costs presented.

**B. PROJECT STUDY PHASE**

- B.1 Meet with the Public Works staff to discuss the existing public water supply system and the Village's specific concerns with water loss issues, priorities, and schedule.
- B.2 Gather available flow and billing data and other available information regarding water system operation.
  - B.2.1 Meter locations, sizes, testing data, and age.
  - B.2.2 Metered volumes for the past five years.
  - B.2.3 Number and sizes of service connections.
  - B.2.4 Pipeline lengths, sizes, materials, and age.
  - B.2.5 Pipeline break records including estimates of water loss for the past 5 years.
  - B.2.6 Maintenance/incident records pertaining to the known use of water at non-metered locations such as fire hydrants for the past 5 years.
  - B.2.7 Known water system problems and concerns that could be contributing to the issue.
  - B.2.8 Reports prepared by Village's leak detection contractor.
- B.3 Review the available information and resolve questions and discrepancies.
- B.4 Audit water system using the AWWA/IWA Water Audit Software, Version 5.0.
- B.5 Develop water system performance indicators including:
  - B.5.1 Volume of authorize consumption (metered connection use plus other unmetered uses such as firefighting).
  - B.5.2 Volume of non-revenue water as a percentage of water purchases from DWC.
  - B.5.3 Cost of non-revenue water as a percentage of the total annual operating cost.
  - B.5.4 Volume of apparent losses.
  - B.5.5 Annual cost of apparent losses.
  - B.5.6 Volume of apparent losses per service connection per day (normalized apparent losses).
  - B.5.7 Volume of real losses.

- B.5.8 Annual cost of real losses.
- B.5.9 Volume of real losses per service connection per day (normalized real losses).
- B.5.10 Unavoidable annual real losses (based on length of water pipelines, number of service connections, lengths of service lines, and system pressure).
- B.5.11 Infrastructure leakage index (ratio of real losses to unavoidable losses).
- B.6 Develop a list of next steps intended to reduce the apparent and real water losses.
- B.7 Prepare opinions of probable cost for each of the recommended actions.
- B.8 Prepare a report summarizing the findings of this study and recommending a course of action.
- B.9 Attend two project meeting in addition to the kick-off meeting.
- B.10 Provide up to 10 copies of the completed report.

## **PART 2 –ADDITIONAL SERVICES**

The following Additional Services are not included in Basic Services and are at the Client's option. These services, if exercised by Client and agreed to by Consultant, shall be paid for in addition to compensation for Basic Services. Consultant is not authorized to proceed with performance of any Additional Services unless they are duly authorized, in writing, by Client.

### **C. GENERAL**

- C.1 Preparing applications and supporting documents for private or governmental grants, loans or advances in connection with Project.
- C.2 Services resulting from significant changes in scope, extent or character of portions of Project including, but not limited to, changes in size, complexity, Client's schedule, or method of financing, and revising previously accepted studies and reports when such revisions are required by changes in Laws and Regulations enacted subsequent to effective date of this Agreement, or are due to any other causes beyond Consultant's control.
- C.3 Services required as a result of Client's providing incomplete or incorrect Project information on which Consultant had previously relied.
- C.4 Services required to hold additional review meetings, conduct additional site trips or provide additional copies of documents, over and above the number listed under Basic Services.
- C.5 Preparing to serve or serving as a Consultant or witness for Client in any litigation, arbitration or other dispute resolution process related to Project.

**VILLAGE OF VILLA PARK, ILLINOIS**

**WATER SYSTEM AUDIT**

**EXHIBIT 2 - COMPENSATION**

The Consultant's fees will be based on the total hours worked on the Project, including travel, plus expenses. The Consultant's current schedule of Hourly Fees and Charges is attached to this Exhibit. The actual hourly rates charged for individual employees are based on hourly compensation rates and an overhead multiplier of 2.95.

1. The Consultant's fee for the basic services associated with the water system audit as listed in Exhibit 1 will not exceed \$28,000.
2. The Consultant's fee for consultations and services beyond those listed in Exhibit 1 will be based on total hours worked, plus expenses, as described above. The Consultant shall provide the Client with an estimate of the total cost for each assignment prior to the start of the work.



# Stanley Consultants

## HOURLY FEES AND CHARGES

Fiscal Year 2015-2016

- I. Office and Field Personnel, Professional Engineers/Land Surveyors Rates (per hour)
- |  |                      |
|--|----------------------|
| Regular Time:  |                      |
| Project Manager/Principal Officer  | \$175.00 - \$300.00  |
| Principal Engineer   | \$155.00 - \$250.00  |
| Senior Engineer  | \$120.00 - \$210.00  |
| Engineer   | \$ 90.00 - \$160.00  |
| 3D Modeling/Visualization  | \$ 95.00 - \$130.00  |
| Professional Land Surveyor   | \$ 80.00 - \$180.00  |
| Engineering/Survey Technician  | \$ 55.00 - \$160.00  |
| Graphics Technician  | \$ 50.00 - \$170.00  |
| Construction Observation   | \$ 65.00 - \$250.00  |
| Clerical/Word Processing   | \$ 40.00 - \$ 100.00 |
| Overtime:  |                      |
| Client authorized services on Saturdays, Sundays, Holidays, and weekdays over normal working hours | 1.3 x Regular Time   |
- II. Reimbursable Costs:
- |   |             |
|---|-------------|
| Travel, Lodging, and Subsistence  | Cost + 10%  |
| Filing Fees, Permits, Title Company Charges, Government Review Fees     | Cost + 10%  |
| Reproductions   |             |
| Photocopying  | \$0.13 each |
| Outside Services  | Cost + 10%  |
| Delivery Charges  | Cost + 10%  |
| Outside Consultants   | Cost + 10%  |
| ATV   | \$35.00/day |
| Computer Charges (excluding operator time), phone & fax (long distance) | Cost + 10%  |
- III. Compensation for purchases, items of expense, and other charges not scheduled above, incurred in connection with the performance of the work, shall be at cost plus 10%.
- IV. Interest at the rate of 1½% per month will be charged on invoices not paid within 30 days.
- V. Charges are subject to revision on or after March 26, 2016.



## Standard Terms and Conditions Exhibit 3

### 1. CLIENT'S RESPONSIBILITIES

- 1.1 Name CLIENT's representative with authority to receive information and transmit instructions for CLIENT.
- 1.2 Provide CLIENT's requirements for project, including objectives and constraints, design and construction standards, bonding and insurance requirements, and contract forms.
- 1.3 Provide available information pertinent to project upon which CONSULTANT may rely.
- 1.4 Arrange for access by CONSULTANT upon public and private property, as required.
- 1.5 Examine documents presented by CONSULTANT, obtain legal and other advice as CLIENT deems appropriate, and render written decisions within reasonable time.
- 1.6 Obtain consents, approvals, licenses, and permits necessary for project.
- 1.7 Advertise for and open bids when scheduled.
- 1.8 Provide services necessary for project but not within scope of CONSULTANT's services.
- 1.9 Indemnify CONSULTANT, its employees, agents, and consultants against claims arising out of CONSULTANT's design, if there has been a deviation from the design beyond the CONSULTANT's control or failure to follow CONSULTANT's recommendation and such deviation or failure caused the claims.
- 1.10 Promptly notify CONSULTANT when CLIENT learns of contractor error or any development that affects scope or timing of CONSULTANT's services.

### 2. PERIOD OF SERVICE

- 2.1 CONSULTANT is not responsible for delays due to factors beyond its control.
- 2.2 If CLIENT requests changes in project, compensation for and time of performance of CONSULTANT's services shall be adjusted appropriately.

### 3. CONSTRUCTION COST AND COST ESTIMATES

- 3.1 **Construction Cost.** Construction cost means total cost of entire project to CLIENT, except for CONSULTANT's compensation and expenses, cost of land, rights-of-way, legal and accounting services, insurance, financing charges, and other costs which are CLIENT's responsibility as provided in this Agreement.
- 3.2 **Cost Estimates.** Since CONSULTANT has no control over cost of labor, materials, equipment or services furnished by others, over contractors' methods of determining prices, or over competitive bidding or market

conditions, its estimates of project construction cost will be made on the basis of its employees' experience and qualifications and will represent their best judgment as experienced and qualified professionals, familiar with the construction industry. CONSULTANT does not guarantee that proposals, bids, or actual construction cost will not vary from its estimates of project cost.

### 4. GENERAL

#### 4.1 Termination.

4.1.1 Either party may terminate their obligation to provide further services upon twenty (20) days' written notice, after substantial default by other party through no fault of terminating party.

4.1.2 CLIENT may terminate CONSULTANT's obligation to provide further services upon twenty (20) days' written notice if project is abandoned. In such event, progress payments due CONSULTANT for services rendered, plus unpaid reimbursable expenses and termination charge, shall constitute total compensation due.

#### 4.2 Reuse of Documents.

4.2.1 All tangible items prepared by CONSULTANT are instruments of service, and CONSULTANT retains all copyrights. CLIENT may retain copies for reference, but reuse on another project without CONSULTANT's written consent is prohibited. CLIENT will indemnify CONSULTANT, its employees, agents, and consultants against claims resulting from such prohibited reuse. Said items are not intended to be suitable for completion of this project by others.

4.2.2 Submittal or distribution of items in connection with project is not publication in derogation of CONSULTANT's rights.

#### 4.3 Payment.

4.3.1 CONSULTANT shall submit a monthly statement for services rendered and reimbursable expenses incurred. CLIENT shall make prompt monthly payments.

4.3.2 If CLIENT fails to make payment within thirty (30) days after receipt of statement, interest at maximum legal rate or at a rate of 18%, whichever is less, shall accrue; and, in addition, CONSULTANT may, after giving seven (7) days' written notice, suspend services until it has been paid in full all amounts due it.

4.3.3 CLIENT has provided or shall provide for payment from one or more lawful sources of all sums to be paid to CONSULTANT.

4.3.4 CONSULTANT's compensation shall not be reduced on account of any amounts withheld from payments to contractors.

4.3.5 If services performed by CONSULTANT are subject to state or local sales taxes, said taxes will be reflected in the invoices and remitted according to state law. If CLIENT claims a status that would make the transaction exempt, then CLIENT shall provide appropriate proof of exempt status to CONSULTANT.

4.4 **Controlling Law.** Agreement shall be governed by Illinois law.

4.5 **Successors and Assigns.**

4.5.1 The parties bind themselves, their successors, and legal representatives to the other party and to successors and legal representatives of such other party, in respect to all covenants and obligations of this Agreement.

4.5.2 Neither party shall assign, sublet, or transfer any interest in this Agreement without written consent of the other, provided CONSULTANT may employ such independent consultants, associates, and subcontractors as it may deem appropriate.

4.5.3 Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

4.6 **CONSULTANT's Accounting Records.** Records of CONSULTANT's personnel time, reimbursable expenses, and accounts between parties shall be kept on a generally-recognized accounting basis.

4.7 **Separate Provisions.** If any provisions of this Agreement shall be held to be invalid or unenforceable, remaining provisions shall be valid and binding.

4.8 **Waiver.** No waiver shall constitute a waiver of any subsequent breach.

4.9 **Warranty.**

4.9.1 CONSULTANT shall use reasonable care to reflect requirements of all applicable laws, rules, or regulations of which CONSULTANT has knowledge or about which CLIENT specifically advises in writing, which are in effect on date of Agreement. CONSULTANT INTENDS TO RENDER SERVICES IN ACCORDANCE WITH GENERALLY ACCEPTED PROFESSIONAL STANDARDS, BUT NO OTHER WARRANTY IS EXTENDED, EITHER EXPRESS OR IMPLIED, IN CONNECTION WITH SUCH SERVICES. CLIENT's rights and remedies in this Agreement are exclusive.

4.9.2 CONSULTANT shall not be responsible for contractors' construction means, methods, techniques, sequences, or procedures, or for contractors' safety precautions and programs, or for contractors' failure to perform according to contract documents.

4.9.3 The CONSULTANT believes that any computer software provided under this Agreement is suitable for the intended purpose, however, it does not warrant the suitability, merchantability, or fitness for a particular purpose of this software.

4.10 **Period of Repose.** Any applicable statute of limitations shall commence to run and any alleged cause

of action shall be deemed to have accrued not later than completion of services to be performed by CONSULTANT.

4.11 **Indemnification.** To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, employees, and agents from and against any and all claims for bodily injury and for damage to tangible property caused solely by the negligent acts or omissions of CONSULTANT or CONSULTANT's officers, directors, partners, employees, agents, and CONSULTANT's consultants in the performance and furnishing of CONSULTANT's services under this Agreement. Any indemnification shall be limited to the terms and amounts of coverage of the CONSULTANT's insurance policies and Section 4.12, Limitation of Liability.

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT, CONSULTANT's officers, directors, partners, employees, and agents and CONSULTANT's consultants from and against any and all claims for bodily injury and for damage to tangible property caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, agents, and CLIENT's consultants with respect to this Agreement on the Project. In addition to the indemnity provided under this section, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT and its officers, directors, partners, employees, and agents and CONSULTANT's consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) caused by, arising out of, or relating to the presence, discharge, release, or escape of asbestos, PCBs, petroleum, hazardous waste, or radioactive material at, on, under, or from the Project site.

4.12 **Limitation of Liability.** TO THE FULLEST EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL LIABILITY, IN THE AGGREGATE, OF THE CONSULTANT (INCLUDING ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND SUBCONSULTANTS), TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM, OR IN ANY WAY RELATED TO THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT FROM ANY CAUSES, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, OR WARRANTIES EXPRESSED OR IMPLIED, OF CONSULTANT OR CONSULTANT'S CONSULTANTS, SHALL NOT EXCEED \$100,000 OR THE TOTAL COMPENSATION RECEIVED BY CONSULTANT, WHICHEVER IS GREATER. THIS LIMITATION INCLUDES LIABILITY UNDER SECTION 4.11.

4.13 **Extent of Agreement.** This Agreement represents the entire agreement between the parties and may be amended only by written instrument signed by both parties.

4.14 **Subrogation Waiver.** The parties waive all rights against each other, and against contractors, consultants, agents, and employees of the other for damages covered by any property insurance during construction, and each shall require similar waivers from their contractors, consultants, and agents.



January 13, 2016

Mr. Vydas Juskelis, P.E.  
Director of Public Works  
Village of Villa Park  
20 South Ardmore Avenue  
Villa Park, IL 60181

Subject: Engineering Services – Water System Audit

Dear Mr. Juskelis:

Villa Park has recently begun experiencing unaccounted for water losses from its water system. While water sold has been declining, the amount of water purchased from the DuPage Water Commission (DWC) has actually been increasing. This loss of water results in a financial drain on the Village and contributes to increasing water rates.

Additionally recently enacted rules published by the Illinois Department of Natural Resources (IDNR) in December 2014 require Lake Michigan water supply communities to tighten up their systems as part of the state's responsibility to conserve water drawn from Lake Michigan. The current allowable non-revenue water volume is equal to 12% or less of the total water supply. This standard will decrease to 10% by 2019.

### **Background**

To address this problem, the Village is proposing to conduct a formal water audit as developed by the American Water Works Association and approved by the Illinois Environmental Protection Agency. The term "Water Audit" is defined as an examination of pumping, metering, and financial accounts to check their accuracy. The water audit works to trace the flow of water from the source, through the water distribution system, and into customer properties. The water audit normally is summarized in the form of a spreadsheet that details the variety of consumption and losses that exist in the water system.

The purpose of a water audit is to accurately determine the amount of unaccounted for water in a water distribution system thereby allowing the Village to develop a prioritized plan to eliminate all but the unavoidable losses. The work is divided into two segments. First, an attempt is made to identify the system's real losses including leakage from mains, storage and pumping facilities, and service lines. Second, an attempt is made to identify the water system's apparent losses including thefts, meter inaccuracies, and data handling errors. Detailed guidance for conducting a water audit can be found in the American Water Works Association's (AWWA) "Manual #36; Water Audits and Leak Detection", latest edition, will serve as the guidance document for this project.



Mr. Vydas Juskelis, PE  
January 13, 2016  
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### **Scope of Work**

The proposed scope of work includes:

1. Meet with the Public Works staff to discuss the existing public water supply system and the Village's specific concerns with water loss issues, priorities, and schedule.
2. Gather available flow and billing data and other available information regarding water system operation including:
  - i. Meter locations, sizes, testing data, and age.
  - ii. Metered volumes for the past five years.
  - iii. Number and sizes of service connections.
  - iv. Pipeline lengths, sizes, materials, and age.
  - v. Pipeline break records including estimates of water loss for the past 5 years.
  - vi. Maintenance/incident records pertaining to the known use of water at non-metered locations such as fire hydrants for the past 5 years.
  - vii. Known water system problems and concerns that could be contributing to the issue.
  - viii. Reports prepared by Village's leak detection contractor.
3. Review the available information and resolve questions and discrepancies.
4. Audit water system using the AWWA/IWA Water Audit Software, Version 5.0.
5. Develop water system performance indicators including:
  - a. Volume of authorized consumption (metered connection use plus other unmetered uses such as firefighting).
  - b. Volume of non-revenue water as a percentage of water purchases from DWC.
  - c. Cost of non-revenue water as a percentage of the total annual operating cost.
  - d. Volume of apparent losses (unauthorized consumption, metering errors, & data handling errors).
  - e. Annual cost of apparent losses.
  - f. Volume of apparent losses per service connection per day (normalized apparent losses).
  - g. Volume of real losses (actual leakage and unmetered authorized consumption).
  - h. Annual cost of real losses.
  - i. Volume of real losses per service connection per day (normalized real losses).
  - j. Unavoidable annual real losses (based on length of water pipelines, number of service connections, lengths of service lines, and system pressure).
  - k. Infrastructure leakage index (ratio of real losses to unavoidable losses).
6. Develop a list of next steps intended to reduce the apparent and real water losses.
7. Prepare opinions of probable cost for each of the recommended actions.



Mr. Vydas Juskelis, PE  
January 13, 2016  
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8. Prepare a report summarizing the findings of this study and recommending a course of action.

### **Project Team**

Stanley Consultants has extensive experience planning, designing, modifying, and troubleshooting water supply systems. Our team for this project will be Larry Thomas, PE, Deb Mathias, PE, and Ray Ames. Mr. Thomas has been involved in the planning, design and maintenance of multiple public water supplies. Ms. Mathias is very familiar with water system planning and has in-depth knowledge of the Villa Park water distribution system and finances based on her preparation of two water rate studies for the Village. Mr. Ames is certified as an Illinois Class 1 Operator and has extensive operating experience with the operation of public water supplies. Other members of the Stanley team will be involved as needed.

### **Compensation**

We propose to perform the above scope of work on a time and expenses basis with a not to exceed limit of \$28,000. We expect to start work on this project upon your authorization to proceed.

We have attached a draft Professional Services Agreement for your review. If this agreement is acceptable, please execute and return.

Thank you for this opportunity to serve Villa Park. If you have any questions in regarding this proposal, please contact me at 815-355-0923 or [thomaslarry@stanleygroup.com](mailto:thomaslarry@stanleygroup.com).

Sincerely,

**Stanley Consultants, Inc.**

A handwritten signature in cursive script that reads "Larry Thomas".

Lawrence Thomas, PE  
Water/Wastewater Department Manager

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

**A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF VILLA PARK, ILLINOIS AND THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE IMPROVEMENT OF ILLINOIS ROUTE 38 AND THE APPROPRIATION OF FUNDS FOR THE VILLAGE'S SHARE OF THE PROJECT COSTS  
(State Section (CY&543R)TS(14) Agreement No: JN-116-005)**

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

**WHEREAS**, the Village will be receiving State of Illinois (the "State") and federal funding for certain improvements to Illinois Route 38 including the Roosevelt Road Sidewalk Improvements (the "Project") as contained in an "Agreement" with the Illinois Department of Transportation; and,

**WHEREAS**, the Illinois Department of Transportation has proposed an Agreement that will establish the cost sharing for this project with the Village's estimated local share being \$68,317.75; and,

**WHEREAS**, the Agreement requires the Village to appropriate sufficient funds to pay its share of the cost of said Project.

**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 *Agreement* (Contract No: 60X87) for Job Number C-91-236-14, that is attached hereto and made a part hereof by reference as Exhibit A, between the State of Illinois Department of Transportation and the Village be and is hereby approved and Village President and Village Clerk are hereby authorized to execute said Agreement on behalf of the Village.

**Section 2:** That there is hereby appropriated the sum of Sixty Eight Thousand Three Hundred Seventeen Dollars and Fifty Cents (\$68,317.75) or so much thereof as may be necessary, from any money now or hereinafter allotted to the Village to pay its share of the cost of this Project as provided in the Agreement.

**Section 3:** That upon award of the contract for this Project, the Village will pay the State in a lump sum from any funds allotted to the Village an amount equal to 80% of its obligation incurred under this Agreement, and will pay to the State the remainder of the obligation in a lump sum, upon completion of the Project based on final costs.

**Section 4:** That the Village agrees to pass a supplemental resolution to provide any necessary funds for its share of the costs of this Project if the amount appropriated herein proves to be insufficient, to cover said cost.

**Section 5:** 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:  
ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

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

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

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

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017**

**WHEREAS**, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017; and

**WHEREAS**, the tentative annual budget for the Village of Villa Park for the fiscal year beginning May 1, 2016 and ending April 30, 2017, as prepared by the Budget Officer for the Village and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on March 7, 2016 for public inspection, as provided by Statute; and

**WHEREAS**, pursuant to notice duly published on March 19, 2016, a public hearing was held by the President and Board of Trustees on said tentative annual budget on March 28, 2016, as provided by Statute; and

**WHEREAS**, all required or necessary revisions, alterations, increases or decreases in said tentative annual budget have since been made;

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

**SECTION ONE**: The foregoing recitals are incorporated herein and by this reference made a part hereof as findings of the President and Board of Trustees of the Village of Villa Park as if fully set forth.

**SECTION TWO**: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017, as presented to the President and Board of Trustees of the Village of Villa Park on April 11, 2016, is incorporated herein by this reference and made a part hereof and is hereby adopted.

**SECTION THREE:** Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, this ordinance shall be and hereby is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations budgeted for in the Budget adopted hereby for the various corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois.

<b>FUND</b>	<b>ANNUAL BUDGET</b>
CORPORATE	\$ 21,926,508
WORKING CASH FUND	20
TIF 6 (N. ARDMORE/VERMONT)	11,300
TIF 5 ( KENILWORTH	307,300
TIF 4 (ST. CHARLES)	1,800
TIF 3 (NORTH AVENUE)	1,055,857
TIF 2 (OVALTINE)	83,182
TIF 1 (TARGET)	101,800
MOTOR FUEL TAX	527,500
HOTEL/MOTEL TAX	100,000
NEDSRA	297,778
RECREATION	1,541,718
PARKS	939,446
DEBT SERVICE	3,887,571
STREET IMPROVEMENTS	7,997,362
OTHER CAPITAL PROJECTS	1,299,284
EQUIPMENT REPLACEMENT	1,281,890
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	135,000
STORMWATER BUYOUT	917,750
SWIM POOL	280,843
WATER SUPPLY	9,301,581
WASTE WATER	3,514,840
DRUG CONTROL	40,750
DUI TECHNOLOGY	8,000
<b>TOTAL BUDGET (INCLUDES TRANSFERS)</b>	<b>55,559,079</b>
Villa Park Public Library	2,359,500
Fire Pension Fund	1,162,850
<b>GRAND TOTAL</b>	<b>59,081,429</b>

**SECTION FOUR:**

The Village Clerk shall be, and hereby is, authorized and directed to file a certified copy of this ordinance, together with a full and complete copy of the Budget hereby adopted and the Chief Fiscal Officer's certified estimate of revenues by source, with the County Clerk of DuPage County within 30 days following the adoption of this ordinance. This ordinance shall be in full force and effect upon passage and approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016

VILLAGE OF VILLA PARK

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

ATTEST:

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to a roll call vote as follows:

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

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

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

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

PUBLISHED the \_\_\_\_\_ day of \_\_\_\_\_, 2016

April 11, 2016

**Chief Fiscal Officer's Certificate of Estimated Revenue for Village of Villa Park, DuPage County, Illinois**

I, Kevin Wachtel, do hereby certify the following estimated revenues for FY2017:

<b>FUND</b>	<b>BUDGET</b>
CORPORATE	\$ 21,984,918
WORKING CASH FUND	20
TIF 6 (N. ARDMORE/VERMONT)	2,700
TIF 5 ( KENILWORTH)	129,900
TIF 4 (ST. CHARLES)	17,001
TIF 3 (NORTH AVENUE)	1,173,165
TIF 2 (OVALTINE)	940,905
TIF 1 (TARGET)	145,117
MOTOR FUEL TAX	567,325
HOTEL/MOTEL TAX	96,000
NEDSRA	297,778
RECREATION	1,391,378
PARKS	676,600
DEBT SERVICE	3,881,528
STREET IMPROVEMENTS	2,999,664
OTHER CAPITAL PROJECTS	1,300,400
EQUIPMENT REPLACEMENT	1,282,357
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	135,000
STORMWATER BUYOUT	716,600
SWIM POOL	266,200
WATER SUPPLY	8,911,007
WASTE WATER	3,205,286
DRUG CONTROL	30,000
DUI TECHNOLOGY	25,000
<b>TOTAL BUDGET (INCLUDES TRANSFERS)</b>	<b>50,175,849</b>
Villa Park Public Library	
Fire Pension Fund	2,154,500
<b>GRAND TOTAL</b>	<b>1,275,000</b>

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.
2. I estimate the revenue, by source, of said Village for the fiscal year beginning May 1, 2016 and ending April 30, 2017 to be as follows:

(SEAL)

\_\_\_\_\_  
CHIEF FISCAL OFFICER