

VILLAGE OF VILLA PARK

List of Bills Presented to
the Board of Trustees
at its Meeting on
April 11, 2016

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid Invoices included.
Invoice Detail Input Date = 03/25/2016, 04/01/2016, 04/05/2016, 04/11/2016
Invoice Detail Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
01-110050 UTILITY CASH CLEARING							
BURCHETT, CHARLES	110380006	0		CREDIT BALANCE REFUND 115 N CHARLES	69.17	.00	
DAUSSMAN, PAUL	120141002	0		CREDIT BALANCE REFUND 729 S HARVARD	42.86	.00	
ILLINOIS REAL ESTATE PARTNERS	121735004	0		CREDIT BALANCE REFUND 208 E KENILWOO	154.65	.00	
NATIONSTAR MORTGAGE LLC	121608006	0		CREDIT BALANCE REFUND 522 E WILDWOOD	117.28	.00	
PATEL, DIPAK	110194002	0		CREDIT BALANCE REFUND 143 E DIVISION	32.86	.00	
PHILPOSE,JOHNIKUTTY	130146011	0		CREDIT BALANCE REFUND 803 S WISCONSIN	104.25	.00	
SAMARA,ZAMIRA	131471001	0		CREDIT BALANCE REFUND 1340 S MONTER	41.30	.00	
SANTANDER BANK	101490001	0		CREDIT BALANCE REFUND 404 N ELLSWOR	100.00	.00	
SCHNEIDER, ROBERT C	121140002	0		CREDIT BALANCE REFUND 230 S OAKLAND	5.33	.00	
TURILLI, MATTHEW L	131066004	0		CREDIT BALANCE REFUND 116 E VAN BUR	43.34	.00	
WEBER, JAMES	121070000	0		CREDIT BALANCE REFUND 743 S VILLA AVE	9.16	.00	
YOUNG, RAY	101772001	0		CREDIT BALANCE REFUND 1190 N VILLA AV	281.66	.00	

Total 01-110050 UTILITY CASH CLEARING:

Total :

Total CASH ALLOCATIONS FUND:

1,001.86	.00
1,001.86	.00
1,001.86	.00

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.210516 VISION SERVICE PLAN RESERVE							
VISION SERVICE PLAN	12008039000 4/16	0		MARCH TOTAL FUND BALANCES	1,329.99	.00	
VISION SERVICE PLAN	120080390001 4/16	0		MARCH TOTAL ADMIN CHARGES	908.04	.00	
Total 10.210516 VISION SERVICE PLAN RESERVE:					2,238.03	.00	
10.42071 ADMINISTRATIVE ADJUDICATION							
MARTIRANO, CHRISTOPHER OR NINA	VP37218	0		OVERPAYMENT OF CITATION REIMBURSEM	20.00	.00	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:					20.00	.00	
10.42074 LOCAL DEBT RECOVERY							
KASSMIER, MICHAEL	031716 REFUND	0		LOCAL DEBT MONEY RECOVERED IN ERRO	504.79	504.79	03/25/2016
Total 10.42074 LOCAL DEBT RECOVERY:					504.79	504.79	
10.43100 BUILDING PERMITS							
BENES, GEORGE	090815	0		09/18/15 DUPLICATE CHARGE REFUND	50.00	.00	
Total 10.43100 BUILDING PERMITS:					50.00	.00	
Total :					2,812.82	504.79	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.210 TELEPHONE VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	45.31	.00	
Total 10.511.00.210 TELEPHONE:					45.31	.00	
10.511.00.656 FIRE & POLICE COMMISSION CLS BACKGROUND INVESTIGATIONS	5231	0		PRE EMPLOY BACKGROUND INVESTIGATIO	2,033.10	.00	
ILLINOIS FIRE CHIEFS ASSN	PEAS16008	0		FIRE LT ELIGIBILITY LIST TESTING	7,815.00	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					9,848.10	.00	
Total PUBLIC AFFAIRS:					9,893.41	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.210 TELEPHONE							
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	45.31	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	32.59	.00	
Total 10.512.00.210 TELEPHONE:					77.90	.00	
10.512.00.299 OTHER CONTRACTUAL SERVICES							
KEEHNER JR, RICHARD D	FEBRUARY 2016	0		FEBRUARY 2016 PERSONAL CELL PHONE R	35.89	35.89	03/25/2016
KEEHNER JR, RICHARD D	FEBRUARY 2016	0		FEBRUARY 2016 PERSONAL BLK BERRY RE	40.00	40.00	03/25/2016
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	75.89	
10.512.01.210 TELEPHONE							
MAGALLANES, LAWRENCE	APRIL 2016	0		APR 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
MAGALLANES, LAWRENCE	APRIL 2016	0		APR 2016 USAGE REIMBURSEMENT	24.62	.00	
Total 10.512.01.210 TELEPHONE:					49.61	.00	
Total MANAGER:					203.40	75.89	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.202 TRAINING & CONFERENCES CIVIC SYSTEMS LLC	CVC14086	0		04/27-28 GL REVIEW TRAINING	1,800.00	.00	
Total 10.513.00.202 TRAINING & CONFERENCES:					1,800.00	.00	
Total FINANCE:					1,800.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	13070207	0		325 E NORTH AV:03/26-04/25	427.10	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	58.84	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	130.36	.00	
Total 10.514.00.210 TELEPHONE:					616.30	.00	
10.514.00.220 UTILITY - GAS							
NICOR GAS	93-78-55-1842 4/16	0		325 E NORTH AV 02/25-03/28	142.78	.00	
Total 10.514.00.220 UTILITY - GAS:					142.78	.00	
10.514.00.223 WATER & SEWER SERVICE							
SALT CREEK SANITARY DISTRICT	5150160 3/16	0		325 E NORTH AVE 11/12-02/04	16.44	.00	
Total 10.514.00.223 WATER & SEWER SERVICE:					16.44	.00	
10.514.00.270 MAINT OF OFFICE EQUIPMENT							
KONICA MINOLTA BUSINESS	9002262395	0		BLACKWHITE COLORED COPY CHARGES	76.08	.00	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					76.08	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
BDK QUALITY SERVICES INC	7481	0		APRIL JANITORIAL SERVICES 325 E NORTH	143.00	.00	
MILLER, J SCOTT	031816	0		1325 S VILLA AV COURT ORD PROP CLEAN	6,745.00	6,745.00	04/01/2016
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					6,888.00	6,745.00	
Total COMMUNITY DEVELOPMENT:					7,739.60	6,745.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.210 TELEPHONE FIRST COMMUNICATIONS LLC	4781166	0		PHONE SERVICE:03/01-03/21	6,195.84	.00	
Total 10.515.00.210 TELEPHONE:					6,195.84	.00	
Total CENTRAL SERVICES:					6,195.84	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.219 UTILITY - ELECTRIC COMMONWEALTH EDISON CO	9006703009 4/16	0		SIREN 02/08-03/08	29.99	.00	
Total 10.516.00.219 UTILITY - ELECTRIC:					29.99	.00	
10.516.00.220 UTILITY - GAS NICOR GAS NICOR GAS	70-63-81-1000 4/16 88-66-34-6936 4/16	0 0		MUSEUM 02/16-03/16 POLICE STN 02/24-03/24	173.50 331.98	.00 .00	
Total 10.516.00.220 UTILITY - GAS:					505.48	.00	
10.516.00.222 HEATING & A/C MAINT SERV OFFICE OF THE STATE FIRE MARSHA 9553045		0		ANNUAL VH,PW,FIRE, PARKS BOILER INSPE	420.00	.00	
Total 10.516.00.222 HEATING & A/C MAINT SERV:					420.00	.00	
10.516.00.223 WATER & SEWER SERVICE SALT CREEK SANITARY DISTRICT SALT CREEK SANITARY DISTRICT	5150060 3/16 5150070 3/16 5150150 3/16 5150180 3/16 5150190 3/16 5150200 3/16 5150210 3/16 5150230 3/16 5150240 3/16 5150250 3/16 5150260 3/16	0 0 0 0 0 0 0 0 0 0 0		MUSEUM 11/12-02/04 FIRE #81 11/12-02/04 FIRE #82 11/12-02/04 PW STORG BLDG 11/12-02/04 VILLAGE HALL 11/12-02/04 PARKS GARAGE 11/12-02/04 PW GARAGE 11/12-02/04 VEH MAINT 11/12-02/04 WTR/SWR 11/12-02/04 PUBLIC WORKS 11/12-02/04 POLICE STATION 11/12-02/04	10.21 132.30 90.20 6.00 73.36 31.26 14.42 18.63 12.48 39.68 140.72	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
Total 10.516.00.223 WATER & SEWER SERVICE:					569.26	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES A.G.A.D. PEST CONTROL A.G.A.D. PEST CONTROL A.G.A.D. PEST CONTROL BDK QUALITY SERVICES INC OTIS ELEVATOR CO P A CRIMSON FIRE RISK SERVICES	100578 100578 100578 7481 CY26224001 6347	0 0 0 0 0 0		03/28 VH/PD/PW PEST CONTROL 03/28 325 E NORTH AVE PEST CONTROL 03/28 FIRE#81, FIRE#82 PEST CONTROL APRIL JANITORIAL SERVICES VH,PD,PW ANN PD ELEVATOR HYDRAULIC PRESSURE ANN FIRE EXT CERTIFICATION,TAGS,HALO	120.00 50.00 100.00 3,044.00 375.00 239.99	.00 .00 .00 .00 .00 .00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					3,928.99	.00	

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Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total BUILDINGS & GROUNDS:					5,453.72	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	8000258004 4/16	0		METRA STN PARK LOT 02/09-03/09	138.70	.00	
Total 10.517.00.219 UTILITY - ELECTRIC:					138.70	.00	
10.517.00.220 UTILITY - GAS							
NICOR GAS	10-44-81-1000 4/16	0		METRA STATION 03/01-03/30	191.18	.00	
Total 10.517.00.220 UTILITY - GAS:					191.18	.00	
10.517.00.223 WATER & SEWER SERVICE							
SALT CREEK SANITARY DISTRICT	5150170 3/16	0		METRA STN 11/24-02/11	48.10	.00	
Total 10.517.00.223 WATER & SEWER SERVICE:					48.10	.00	
10.517.00.299 OTHER CONTRACTUAL SERVICES							
BDK QUALITY SERVICES INC	7482	0		APRIL JANITORIAL SERVICES METRA STN	879.00	.00	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					879.00	.00	
Total C & NW PARKING LOT:					1,256.98	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.210 TELEPHONE							
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	29.42	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	5.04	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	45.31	.00	
Total 10.518.00.210 TELEPHONE:					79.77	.00	
10.518.00.215 SHOP SERVICES							
CINTAS CORPORATION #344	344364436	0		UNIFORM SERVICE,SHOP TOWELS,MATS;0	58.94	.00	
CINTAS CORPORATION #344	344367860	0		UNIFORM SERVICE,SHOP TOWELS;03/23	46.94	.00	
Total 10.518.00.215 SHOP SERVICES:					105.88	.00	
10.518.00.299 OTHER CONTRACTUAL SERVICES							
AMPSCO SERVICE INC	1100317	0		FUEL MANAGEMENT SYSTEM PUMP REPAI	328.76	.00	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:					328.76	.00	
10.518.00.309 GAS & DIESEL FUEL							
MOHR OIL CO	211338	0		2000 GAL S DIESEL FUEL	3,117.80	.00	
MOHR OIL CO	216038	0		5000 GAL S GASOLINE	7,618.50	.00	
Total 10.518.00.309 GAS & DIESEL FUEL:					10,736.30	.00	
Total GARAGE:					11,250.71	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.210 TELEPHONE							
LUKOWICZ, JEREMIE	FEBRUARY 2016	0		FEB 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
LUKOWICZ, JEREMIE	FEBRUARY 2016	0		FEB 2016 USAGE REIMBURSEMENT	24.99	.00	
LUKOWICZ, JEREMIE	MARCH 2016	0		MAR 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
LUKOWICZ, JEREMIE	MARCH 2016	0		MAR 2016 USAGE REIMBURSEMENT	24.99	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	45.31	.00	
Total 10.519.00.210 TELEPHONE:					145.27	.00	
10.519.00.299 OTHER CONTRACTUAL SERVICES							
VPWV	0401PC	0		07/17 SCHL DIST FLOOD MAPPING MTG SU	20.36	20.36	04/01/2016
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					20.36	20.36	
Total ENGINEERING:					165.63	20.36	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
COLLEGE OF DU PAGE	6879	0		J.MAGDENOFF TO 02/25 CLASS	149.00	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:							
					149.00	.00	
10.520.01.299 OTHER CONTRACTUAL SERVICES							
NORTHSHORE OMEGA	920001394	0		03/16 ANN PULMONARY SURVEILLANCE EX	101.00	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:							
					101.00	.00	
10.520.01.317 OFFICE SUPPLIES							
GARVEY'S OFFICE PRODUCTS	PINV1125078	0		HIGHLIGHTERS,TAPE,MARKERS,REPORT C	88.43	.00	
Total 10.520.01.317 OFFICE SUPPLIES:							
					88.43	.00	
10.520.09.271 MAINT OF RADIO EQUIPMENT							
VERIZON WIRELESS	9762394450	0		SQUADS COMP/RADIO MAINT:02/20-03/19	541.75	.00	
Total 10.520.09.271 MAINT OF RADIO EQUIPMENT:							
					541.75	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
BEST TECHNOLOGY SYSTEMS INC	BTL150432	0		GUN RANGE MAINTENANCE,FILTERS	1,400.00	.00	
BEST TECHNOLOGY SYSTEMS INC	BTL150433	0		GUN RANGE HAZ WASTE MATERIAL DISPO	915.00	.00	
INSIDE OUT EXPRESS CAR WASH IN	550771	0		2 SUV WASHES	12.00	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:							
					2,327.00	.00	
10.520.09.301 UNIFORMS							
J G UNIFORMS INC	41962	0		BODY ARMOR VEST:J.LUKASZEK	895.00	.00	
Total 10.520.09.301 UNIFORMS:							
					895.00	.00	
10.520.09.399 OTHER SUPPLIES							
OHERRON CO INC, RAY	1617312	0		FIREARM & NIGHT SIGHT FOR L.FERGUSON	538.19	.00	
Total 10.520.09.399 OTHER SUPPLIES:							
					538.19	.00	
Total POLICE:							
					4,640.37	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.202 TRAINING & CONFERENCES							
ILLINOIS FIRE INSPECTORS ASSN	17966	0		S STAPLETON TO 03/25 IFIA SEMINAR	60.00	.00	
ILLINOIS FIRE INSPECTORS ASSN	17966	0		C GILLILAND TO 03/25 IFIA SEMINAR	25.00	.00	
NATIONAL FIRE SPRINKLER	200005827	0		M.BYRON TO 04/13 CLASS	62.50	.00	
NATIONAL FIRE SPRINKLER	200005827	0		S STAPLETON TO 04/13 CLASS	62.50	.00	
Total 10.521.01.202 TRAINING & CONFERENCES:					210.00	.00	
10.521.01.210 TELEPHONE							
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	45.31	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	88.26	.00	
Total 10.521.01.210 TELEPHONE:					133.57	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
VILLA PARK ACE HARDWARE	5861	0		COUPLER	4.74	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					4.74	.00	
10.521.22.299 OTHER CONTRACTUAL SERVICES							
SENSIT TECHNOLOGIES	0223348	0		SENSIT P100 CO MONITORS REPAIR	165.51	.00	
VILLA PARK ACE HARDWARE	5867	0		SAWZAL BLADES,CONNECTOR,PLUGS	71.19	.00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					236.70	.00	
10.521.22.303 DUES & PUBLICATIONS							
ISFSI	040116	0		ANNUAL MEMBERSHIP,J.RZESZUIT	50.00	.00	
ISFSI	040116	0		ANNUAL MEMBERSHIP,J.BICKLEY	50.00	.00	
Total 10.521.22.303 DUES & PUBLICATIONS:					100.00	.00	
10.521.22.399 OTHER SUPPLIES							
DIVE RESCUE INTERNATIONAL	170867	0		ICE RESCUE CARABINERS	86.75	86.75	04/01/2016
MOTOROLA SOLUTIONS INC	91943594	0		RADIO EARPIECES	160.08	.00	
Total 10.521.22.399 OTHER SUPPLIES:					246.83	86.75	
Total FIRE:					931.84	86.75	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.210 TELEPHONE							
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	117.68	.00	
Total 10.523.02.210 TELEPHONE:					117.68	.00	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
PARAMEDIC BILLING SERVICES	FEB 2016	0		FEBRUARY AMBULANCE BILLING FEES	367.46	.00	
PARAMEDIC BILLING SERVICES	FEB 2016	0		FEBRUARY2016 TRITECH FEE	100.00	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					467.46	.00	
10.523.02.399 OTHER SUPPLIES							
TERRACE SUPPLY COMPANY	70277518	0		THERAPY OXYGEN CYLINDER RENTAL	40.81	.00	
TERRACE SUPPLY COMPANY	70293583	0		THERAPY OXYGEN CYLINDER RENTAL	40.81	.00	
Total 10.523.02.399 OTHER SUPPLIES:					81.62	.00	
Total AMBULANCE/PARAMEDIC:					666.76	.00	

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10.524.02.299 OTHER CONTRACTUAL SERVICES							
VINTAGE TECH LLC	15314	0		RECYCLE TV'S; TRANSPORT FEE:03/24	628.24	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					628.24	.00	
Total GARBAGE:					628.24	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.202 TRAINING & CONFERENCES							
VPPW	0401PC	0		03/02 APWA MEETING-V.JUSKELIS	30.00	30.00	04/01/2016
VPPW	0401PC	0		03/22 IPWMAN MEETING SUPPLIES	8.49	8.49	04/01/2016
VPPW	0401PC	0		NEWSPAPER PURCHASES FOR LEGAL NOT	9.00	9.00	04/01/2016
Total 10.525.01.202 TRAINING & CONFERENCES:					47.49	47.49	
10.525.01.210 TELEPHONE							
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	29.42	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	35.28	.00	
Total 10.525.01.210 TELEPHONE:					64.70	.00	
10.525.01.261 INSURANCE CLAIM LOSSES							
PJD ELECTRICAL SALES INC	26010	0		2 STREET LIGHT POLES SHAFT ONLY	1,930.00	.00	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					1,930.00	.00	
10.525.01.399 OTHER SUPPLIES							
VPPW	0401PC	0		EMPLOYEE RETIRMENT SUPPLIES	13.42	13.42	04/01/2016
VPPW	0401PC	0		GORILLA GLUE	4.99	4.99	04/01/2016
Total 10.525.01.399 OTHER SUPPLIES:					18.41	18.41	
10.525.25.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0969040060 4/16	0		TRAFFIC SIGNALS 02/10-03/10	436.46	.00	
COMMONWEALTH EDISON CO	3779053023 4/16	0		STREETLIGHTS 02/08-03/08	37.61	.00	
COMMONWEALTH EDISON CO	5763147089 4/16	0		STREETLIGHTS 02/03-03/03	85.88	.00	
DYNEGY ENERGY SERVICES	149239716031	0		1 S CENTRAL LITE RT/25 02/10-03/09	360.63	.00	
DYNEGY ENERGY SERVICES	149239816031	0		0 E WISCONSIN AVE 02/23-03/22	9,463.91	.00	
DYNEGY ENERGY SERVICES	149239916031	0		118 S VILLA LITE RT/25 02/10-03/09	40.95	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					10,425.44	.00	
Total STREET:					12,486.04	65.90	
Total CORPORATE FUND:					66,125.36	7,498.69	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
27.502.01.401 CAPITAL OUTLAY							
BREMER SHEET METAL WORKS INC	281081	0		GRT NORTHERN DEPOT NEW HVAC SYSTEM	12,481.00	.00	
TWIN ELECTRICAL SERVICE	031816 PARTIAL	0		CORTESI DEPOT ELEC ROUGH-OUT, TRIM	3,400.00	.00	
Total 27.502.01.401 CAPITAL OUTLAY:					15,881.00	.00	
Total GENERAL:					15,881.00	.00	
Total TIF 5 FUND - KENILWORTH:					15,881.00	.00	

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Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
30.502.01.299 OTHER CONTRACTUAL SERVICES KRIEGER, KIM	031716	0		FACADE REIMBURSEMENT 213-217 S VILLA	4,547.00	4,547.00	03/25/2016
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:					4,547.00	4,547.00	
Total GENERAL:					4,547.00	4,547.00	
Total TIF 2 FUND - OVALTINE:					4,547.00	4,547.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.44403 FALLWNTR/SPRG PROGRAM REV							
FUENTES, JULIE	8222	0		PROGRAM REFUND	54.00	.00	
SMITH, JENNIFER	8219	0		PROGRAM REFUND	51.00	.00	
Total 35.44403 FALLWNTR/SPRG PROGRAM REV:					105.00	.00	
Total :					105.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4781166	0		RECREATION:03/01-03/31	1,521.86	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	181.24	.00	
Total 35.502.01.210 TELEPHONE:					1,703.10	.00	
35.502.01.299 OTHER CONTRACTUAL SERVICES							
VERMONT SYSTEMS	50200	0		2 OF 3 RECTRAC REGISTRATION SFTWR &	9,734.00	.00	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:					9,734.00	.00	
35.502.16.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	8668740009 4/16	0		TENNIS CRTS 02/05-03/07	30.34	.00	
COMMONWEALTH EDISON CO	9006778006 4/16	0		LIONS FIELD 02/08-03/08	51.43	.00	
Total 35.502.16.219 UTILITY - ELECTRIC:					81.77	.00	
35.502.16.220 UTILITY - GAS							
NICOR GAS	45-01-72-1000 4/16	0		ICC 02/23-03/23	1,178.40	.00	
Total 35.502.16.220 UTILITY - GAS:					1,178.40	.00	
35.502.16.223 WATER & SEWER SERVICE							
SALT CREEK SANITARY DISTRICT	5150020 3/16	0		LIONS FIELD 11/12-02/04	43.89	.00	
SALT CREEK SANITARY DISTRICT	5150030 3/16	0		ROTARY PK FTN 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150120 3/16	0		ICC 11/12-02/04	220.71	.00	
Total 35.502.16.223 WATER & SEWER SERVICE:					270.60	.00	
35.502.16.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	100571	0		03/26 ICC PEST CONTROL	95.00	.00	
A.G.A.D. PEST CONTROL	100659	0		03/23 CRB PEST CONTROL	45.00	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					140.00	.00	
35.502.36.202 TRAINING & CONFERENCES							
RICCHETTI, DEBORAH	033116	0		03/31 FOOD HANDLER TRAINING CERTIFICA	10.00	.00	
Total 35.502.36.202 TRAINING & CONFERENCES:					10.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.36.299 OTHER CONTRACTUAL SERVICES							
ALL STAR SPORTS INSTRUCTION	161029	0		YOUTH SPORTS INSTRUCTION;WNTR SESS	851.00	.00	
ALL STAR SPORTS INSTRUCTION	162066	0		YOUTH SPORTS INSTRUCTION;WNTR SESS	777.00	.00	
CAROL STREAM PARK DISTRICT	201603161023	0		GYMNASTICS INSTRUCTION JAN-MAR	1,201.50	.00	
EAGLE ACADEMY OF MARTIAL ARTS	20151209	0		FALL '15 MARTIAL ARTS INSTRUCTION	2,768.50	.00	
HURLEY, TERESA	550VPR50	0		SVCS RE SMR'16 PROGRAM BROCHURE	1,575.00	.00	
KODIAK CONTRACTORS	042916	0		04/29 MOM/SON NIGHT DJ SERVICES	400.00	.00	
SMITH, VIOLET R	031816	0		YOGA INSTRUCTION 02/15-03/21	280.00	.00	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					7,853.00	.00	
35.502.36.311 PROGRAM SUPPLIES							
MICHAEL ANTHONY'S PIZZA	021216	0		02/12 PRINCESS BALL SUPPLIES	332.50	.00	
RUDYK, MIKIE	032516	0		03/25,03/26 BIRTHDAY PARTY SUPPLIES REI	50.44	.00	
Total 35.502.36.311 PROGRAM SUPPLIES:					382.94	.00	
35.502.36.334 RESALE ITEMS							
HOLY COW SPORTS INC	160565	0		48 YOUTH SOCCER JERSEYS	744.00	.00	
Total 35.502.36.334 RESALE ITEMS:					744.00	.00	
Total GENERAL:					22,097.81	.00	
Total RECREATION FUND:					22,202.81	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4781166	0		PARKS:03/01-03/31	273.26	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	135.93	.00	
Total 36.502.01.210 TELEPHONE:					409.19	.00	
36.502.01.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	9006795007 4/16	0		ROTARY PARK 02/08-03/08	36.07	.00	
Total 36.502.01.219 UTILITY - ELECTRIC:					36.07	.00	
36.502.01.220 UTILITY - GAS							
NICOR GAS	85-28-81-1000 4/16	0		N TERR PARK 02/01-03/03	129.57	.00	
NICOR GAS	92-43-81-1000 4/16	0		MAINT BLDG 02/16-03/16	24.96	.00	
Total 36.502.01.220 UTILITY - GAS:					154.53	.00	
36.502.01.223 WATER & SEWER SERVICE							
SALT CREEK SANITARY DISTRICT	5150000 3/16	0		MISSILE PARK 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150010 3/16	0		GREEN HOUSE 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150050 3/16	0		VILLA TOT LOT 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150090 3/16	0		HARVARD TOT LOT 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150100 3/16	0		FRANKLIN PARK 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150110 3/16	0		N TERR PARK 11/12-02/04	10.21	.00	
SALT CREEK SANITARY DISTRICT	5150165 3/16	0		TWIN LAKES 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150220 3/16	0		PK GARAGE #2 11/12-02/04	6.00	.00	
Total 36.502.01.223 WATER & SEWER SERVICE:					52.21	.00	
36.502.02.210 TELEPHONE							
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	88.26	.00	
Total 36.502.02.210 TELEPHONE:					88.26	.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	100660	0		03/23 PARKS MAINT PEST CONTROL	35.00	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					35.00	.00	
Total GENERAL:					775.26	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total PARKS FUND:					775.26	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4781166	0		SWIM POOLS:03/01-03/31	247.69	.00	
Total 41.502.01.210 TELEPHONE:					247.69	.00	
41.502.01.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0603100125 4/16	0		LUFKIN POOL FILTER 01/28-02/26	65.80	.00	
COMMONWEALTH EDISON CO	7748424005 4/16	0		JEFF POOL 02/09-03/09	520.38	.00	
COMMONWEALTH EDISON CO	8502758007 4/16	0		LUFKIN POOL 02/08-03/08	53.61	.00	
Total 41.502.01.219 UTILITY - ELECTRIC:					639.79	.00	
41.502.01.220 UTILITY - GAS							
NICOR GAS	32-27-30-1000 4/16	0		JEFF POOL FLTR 02/23-03/23	26.76	.00	
NICOR GAS	79-11-72-1000 4/16	0		JEFF POOL 02/23-03/23	79.17	.00	
NICOR GAS	85-60-82-1000 4/16	0		LUFKIN POOL 02/26-03/28	223.42	.00	
Total 41.502.01.220 UTILITY - GAS:					329.35	.00	
41.502.01.223 WATER & SEWER SERVICE							
SALT CREEK SANITARY DISTRICT	5150080 3/16	0		LUFKIN POOL 11/12-02/04	6.00	.00	
SALT CREEK SANITARY DISTRICT	5150130 3/16	0		JEFF POOL 11/12-03/22	52.31	.00	
SALT CREEK SANITARY DISTRICT	5150140 3/16	0		JEFF POOL FLTR 11/12-02/04	6.00	.00	
Total 41.502.01.223 WATER & SEWER SERVICE:					64.31	.00	
Total GENERAL:					1,281.14	.00	
Total SWIMMING POOL FUND:					1,281.14	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.292 ENGINEERING SERVICES							
GENTILE & ASSOCIATES INC	31188			SITE SURVEY 711 S RT 83 FRONTAGE RD	2,900.00	.00	
Total 60.502.02.292 ENGINEERING SERVICES:					2,900.00	.00	
60.502.02.299 OTHER CONTRACTUAL SERVICES							
VERIZON WIRELESS	9762874136			WIRELESS SERVICE;02/27-03/26	32.59	.00	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					32.59	.00	
60.502.03.292 ENGINEERING SERVICES							
BAXTER & WOODMAN INC	0185250			N. PRINCETON STREET IMPRV PROJ PHII	3,116.25	.00	
CIVILTECH ENGINEERING INC	43969			2016 STREET IMPROVEMENT PROGRAM PH	4,777.25	.00	
CIVILTECH ENGINEERING INC	44033			2016 STREET IMPROVEMENT PROGRAM PH	29,375.38	.00	
CIVILTECH ENGINEERING INC	44137			2016 STREET IMPROVEMENT PROGRAM PH	26,981.40	.00	
ROBINSON ENGINEERING	16010293			2016 COLLEGE STRTS IMPROVEMENT PRO	33,549.85	.00	
ROBINSON ENGINEERING	16020147			2016 COLLEGE STRTS IMPROVEMENT PRO	5,541.15	.00	
Total 60.502.03.292 ENGINEERING SERVICES:					103,341.28	.00	
60.502.03.299 OTHER CONTRACTUAL SERVICES							
A LAMP CONCRETE CONTRACTORS IN	15344			2016 E PARK BLVD IMPROVEMENT PROJE	12,150.00	.00	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					12,150.00	.00	
60.502.10.292 ENGINEERING SERVICES							
CIVILTECH ENGINEERING INC	43969	0		2016 STREET IMPROVEMENT PROGRAM PH	523.53	.00	
CIVILTECH ENGINEERING INC	44033	0		2016 STREET IMPROVEMENT PROGRAM PH	3,219.22	.00	
CIVILTECH ENGINEERING INC	44137	0		2016 STREET IMPROVEMENT PROGRAM PH	2,956.86	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					6,699.61	.00	
60.502.10.299 OTHER CONTRACTUAL SERVICES							
A LAMP CONCRETE CONTRACTORS IN	15344	0		2016 E PARK BLVD IMPROVEMENT PROJE	116,579.97	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					116,579.97	.00	
Total GENERAL:					241,703.45	.00	
Total STREET IMPROVEMENT FUND:					241,703.45	.00	

VILLAGE OF VILLA PARK

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 3/1/2016-4/30/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY DARLEY & CO, WS	17230677 R	0		2 FIRE HOSE NOZZLES,6 HANDLES,SCREW	801.91	801.91	04/01/2016
Total 65.502.02.401 CAPITAL OUTLAY:					801.91	801.91	
Total GENERAL:					801.91	801.91	
Total EQUIPMENT REPLACEMENT FUND:					801.91	801.91	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
68.502.02.292 ENGINEERING SERVICES							
V3 COMPANIES OF ILLINOIS	216231	0		1000 N VILLA STORMWATER REVIEW	131.81	.00	
V3 COMPANIES OF ILLINOIS	216232	0		150 E NORTH AVE STRMWTR, SITE, WETLAN	4,489.70	.00	
Total 68.502.02.292 ENGINEERING SERVICES:					4,621.51	.00	
68.502.10.292 ENGINEERING SERVICES							
BURKE ENGINEERING LTD, CHRISTO	127374	0		SVCS RE WASHINGTON AREA FLOOD STUD	2,199.22	.00	
BURKE ENGINEERING LTD, CHRISTO	127708	0		SVCS RE WASHINGTON AREA FLOOD STUD	9,233.16	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					11,432.38	.00	
68.502.10.299 OTHER CONTRACTUAL SERVICES							
SWALLOW CONSTRUCTION CORP	PW15-0064 01	0		2015 S MONTEREY CULVERT RPLCMNT PR	43,694.31	.00	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					43,694.31	.00	
Total GENERAL:					59,748.20	.00	
Total STORMWATER BUYOUT FUND:					59,748.20	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
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82.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4781166	0		WATER:03/01-03/31	191.13	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	88.11	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	10.08	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	90.62	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	38.01	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	32.59	.00	
Total 82.502.01.210 TELEPHONE:					450.54	.00	

82.502.01.299 OTHER CONTRACTUAL SERVICES							
INLAND BANK	FEB 2016	0		WATER BILL COLLECTIONS:02/01-02/29	42.60	.00	
JOHNSON'S VILLA PARK INC	FEB 2016	0		WATER BILL COLLECTIONS:02/01-02/29	6.60	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					49.20	.00	

82.502.01.693 IEPA LOAN REPAYMENTS							
ILLINOIS ENVIRONMENTAL	L17-3396 10	0		N SIDES VILLA WATER MAIN PROJ LOAN#1	32,819.59	.00	
Total 82.502.01.693 IEPA LOAN REPAYMENTS:					32,819.59	.00	

82.502.02.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0005158074 4/16	0		520 N PRINCETON 02/10-03/10	319.00	.00	
COMMONWEALTH EDISON CO	0233060038 4/16	0		CENTRAL PUMPING STN 02/10-03/10	368.57	.00	
COMMONWEALTH EDISON CO	6152211004 4/16	0		WTR/SWR 02/08-03/08	139.76	.00	
COMMONWEALTH EDISON CO	6667072019 4/16	0		WELL #2 02/08-03/08	323.45	.00	
DYNEGY ENERGY SERVICES	146783516031	0		CORNELL PUMP STN 02/10-03/09	2,566.13	.00	
Total 82.502.02.219 UTILITY - ELECTRIC:					3,716.91	.00	

82.502.02.220 UTILITY - GAS							
NICOR GAS	00-94-81-1000 4/16	0		WTR/SWR 02/24-03/24	245.92	.00	
NICOR GAS	95-84-81-1000 4/16	0		CENTRAL STN 02/24-03/24	87.47	.00	
Total 82.502.02.220 UTILITY - GAS:					333.39	.00	

82.502.02.292 ENGINEERING SERVICES							
BAXTER & WOODMAN INC	0184357	0		NORTH PRINCETON WATER MAIN PROJ PH I	1,016.38	.00	
BAXTER & WOODMAN INC	0184795	0		N. PRINCETON STREET IMPRV PROJ PHII	140.00	.00	
CIVILTECH ENGINEERING INC	43969	0		2016 STREET IMPROVEMENT PROGRAM PH	654.42	.00	
CIVILTECH ENGINEERING INC	44033	0		2016 STREET IMPROVEMENT PROGRAM PH	4,024.02	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
CIVILTECH ENGINEERING INC	44137	0		2016 STREET IMPROVEMENT PROGRAM PH	3,696.08	.00	
ROBINSON ENGINEERING	16020147	0		2016 COLLEGE STRTS IMPROVEMENT PRO	6,334.80	.00	
ROBINSON ENGINEERING	16030155	0		2016 COLLEGE STRTS IMPROVEMENT PRO	23,751.90	.00	
STANLEY CONSULTANTS INC	0183933	0		WATER & SEWER RATE STUDY UPDATE	3,593.75	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					43,211.35	.00	
82.502.02.401 CAPITAL OUTLAY							
A LAMP CONCRETE CONTRACTORS IN 15344					32,112.00	.00	
Total 82.502.02.401 CAPITAL OUTLAY:					32,112.00	.00	
Total GENERAL:					112,692.98	.00	
Total WATER SUPPLY FUND:					112,692.98	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4781166	0		SEWER:03/01-03/31	191.13	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	88.26	.00	
VERIZON WIRELESS	9762874136	0		WIRELESS SERVICE:02/27-03/26	5.04	.00	
Total 83.502.01.210 TELEPHONE:					284.43	.00	
83.502.01.399 OTHER SUPPLIES							
VPPW	0401PC	0		BATTERIES	12.98	12.98	04/01/2016
Total 83.502.01.399 OTHER SUPPLIES:					12.98	12.98	
83.502.01.694 IEPA LOAN REPAYMENTS							
ILLINOIS ENVIRONMENTAL	L17-2987 14	0		S.MYRTLE RELIEF SWR PROJ LOAN #14	23,960.63	.00	
ILLINOIS ENVIRONMENTAL	L17-3049 10	0		SEWER REHAB PROJ PHASE I LOAN#10	39,968.87	.00	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:					63,929.50	.00	
83.502.02.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0007134036 4/16	0		WESTLANDS LIFT STN 02/10-03/10	37.11	.00	
COMMONWEALTH EDISON CO	0045126092 4/16	0		NORTH & YALE 01/28-02/26	136.12	.00	
COMMONWEALTH EDISON CO	0051086116 4/16	0		900 N VILLA 01/28-02/26	235.25	.00	
COMMONWEALTH EDISON CO	0063015145 4/16	0		S VILLA LIFT STN 2/10-03/10	562.06	.00	
COMMONWEALTH EDISON CO	0375103058 4/16	0		RT 83 LIFT STN 02/10-03/10	45.11	.00	
COMMONWEALTH EDISON CO	0474090018 4/16	0		YALE/RIDGE LIFT STN 02/10-03/10	68.63	.00	
DYNEGY ENERGY SERVICES	146783416031	0		WWFTF 02/10-03/09	1,540.01	.00	
Total 83.502.02.219 UTILITY - ELECTRIC:					2,624.29	.00	
83.502.02.220 UTILITY - GAS							
NICOR GAS	29-10-59-0000 4/16	0		WET WEATHER 02/23-03/23	915.77	.00	
NICOR GAS	51-80-10-1000 4/16	0		NORTH&YALE LFT 02/26-03/19	27.26	.00	
NICOR GAS	61-80-10-1000 4/16	0		GENERATOR STN 02/10-03/11	29.96	.00	
Total 83.502.02.220 UTILITY - GAS:					972.99	.00	
83.502.02.292 ENGINEERING SERVICES							
BURKE ENGINEERING LTD, CHRISTO	127374	0		SVCS RE WASHINGTON AREA FLOOD STUD	2,199.22	.00	
BURKE ENGINEERING LTD, CHRISTO	127708	0		SVCS RE WASHINGTON AREA FLOOD STUD	9,233.16	.00	
CIVILTECH ENGINEERING INC	43969	0		2016 STREET IMPROVEMENT PROGRAM PH	588.98	.00	
CIVILTECH ENGINEERING INC	44033	0		2016 STREET IMPROVEMENT PROGRAM PH	3,621.62	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
CIVILTECH ENGINEERING INC	44137	0		2016 STREET IMPROVEMENT PROGRAM PH	3,326.47	.00	
CLARK DIETZ INC	418203	0		PARK BLVD RECONSTRUCTION PROJ PH III	254.60	.00	
CLARK DIETZ INC	418440	0		PARK BLVD RECONSTRUCTION PROJ PH III	1,500.00	.00	
RJN GROUP INC	11 11279501	0		VLG WASTEWATER SYSTEM CMOM PLAN	1,155.00	.00	
ROBINSON ENGINEERING	16010293	0		2016 COLLEGE STRTS IMPROVEMENT PRO	2,078.00	.00	
STANLEY CONSULTANTS INC	0189933	0		WATER & SEWER RATE STUDY UPDATE	3,593.75	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					27,550.80	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
KRUMWIEDE ROOFING & EXTERIORS	14017	0		WET WEATHER PLANT STRM DAMAGE ROO	825.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					825.00	.00	
83.502.02.401 CAPITAL OUTLAY							
A LAMP CONCRETE CONTRACTORS IN	15344	0		2016 E PARK BLVD IMPROVEMENT PROJEC	14,692.50	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					14,692.50	.00	
83.502.03.220 UTILITY - GAS							
NICOR GAS	55-97-17-4027 4/16	0		NATH LIFT STN 02/01-03/03	235.05	.00	
Total 83.502.03.220 UTILITY - GAS:					235.05	.00	
Total GENERAL:					111,127.54	12.98	
Total WASTEWATER FUND:					111,127.54	12.98	
Grand Totals:					637,888.51	12,860.58	

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,001.86
CORPORATE FUND	
Total CORPORATE FUND:	66,125.36
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	15,881.00
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	4,547.00
RECREATION FUND	
Total RECREATION FUND:	22,202.81
PARKS FUND	
Total PARKS FUND:	775.26
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	1,281.14
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	241,703.45
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	801.91
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	59,748.20
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	112,692.98

WASTEWATER FUND

	Amount Paid
Total WASTEWATER FUND:	111,127.54
Grand Totals:	637,888.51

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

DATE APPROVED BY

.....
.....
.....

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail Input Date = 03/25/2016,04/01/2016,04/05/2016,04/11/2016
Invoice Detail Adjustmentid = {IS NULL}

**PUBLIC HEARING
FY 2016/2017 BUDGET
7:15 PM**

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

March 28, 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 28, 2016**

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

1. Call to Order – Roll Call.

Clerk Korynecky called the meeting to order and called the roll. In President Bullwinkel's absence, Clerk Korynecky asked for a motion to appoint a President pro tem for the meeting. Motion to appoint Trustee Bulthuis as President pro tem was made by Trustee Wagner and seconded by Trustee Kase. Motion carried with all ayes.

2. Pledge of Allegiance.

President pro tem Bulthuis led the Pledge of Allegiance and Trustee Taglia said the prayer.

3. Amendments of the Agenda.

4. Presentation of the Senior Concerns Commission Survey Results.

Clerk Korynecky presented the results of the Aging in the Community Checklist survey and highlighted various categories. Some discussion ensued. Trustee Wagner asked about the age group responding to the survey. Clerk Korynecky said the respondents were mostly in their 70's and 80's. Fire Chief Rakosnik said seniors can call the Fire Department at 630-833-5350 to receive help installing fire alarms or to change batteries. President pro tem Bulthuis thanked the commission for the survey.

5. Consider an Ordinance of the Village of Villa Park, DuPage County, Illinois Adopting an Annual Budget for the Village of Villa Park 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.

The Village's FY2017 budget ordinance provides for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget workshops held earlier this month. This is the first reading of the budget ordinance, with ordinance adoption planned for April 11, 2016.

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

6. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving an Agreement between the Village 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 for a Federal maximum funding of \$950,400.

The Village will be receiving Surface Transportation Program – Traffic Control Measures (STP-TCM) funding that will provide funding for sidewalk installation along streets in the Twin Lakes area as part of the North Side Sidewalk Project. A Local Public Agency Agreement with IDOT proposes to provide \$950,400 in Federal funding for Construction and Phase III Engineering Services. The project is ready for bidding and is targeting the June 2016 IDOT letting. Construction is anticipated to take place in the summer and fall of 2016.

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

7. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing 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 at a cost not-to-exceed \$118,445.84.

The Village will be receiving Surface Transportation Program – Transportation Control Measures (STP-TCM) funding that will provide funding for sidewalk installation along streets in the Twin Lakes area as part of the North Side Sidewalk Project. Christopher B. Burke Engineering, LTD. has submitted a proposal to provide Phase III construction engineering services to the Village at a cost not-to-exceed \$118,445.84. The Illinois Department of Transportation (IDOT) has reviewed and approved the scope of services.
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 Authorizing the Joint Purchase of Bulk Rock Salt through DuPage County's Procurement Services Division.
The Village annually purchases rock salt through an agreement with the DuPage County Procurement Service Division. DuPage County generally receives favorable prices because of the large quantity of salt that it purchases. Village staff recommends entering into a contract with DuPage County Procurement Service Division for 500 tons of bulk rock salt. For this purchase, \$83,000 is proposed for fiscal year 2016/17 in the street division account 10.525.27.341.
Some discussion ensued. Deputy Director of Public Works Rich Salerno responded to question from the board. 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 Authorizing the Joint Purchase of Bulk Rock Salt through the State of Illinois Central Management Services Bureau of Strategic Sourcing.
The Village annually purchases rock salt through an agreement with the Illinois Department of Central Management Services (CMS). The State of Illinois generally receives favorable prices because of the large quantity of salt that it purchases. The Village must submit its rock salt needs through a contract with the State of Illinois by April 1, 2016. Village staff recommends entering into a contract with the State of Illinois for 500 tons of bulk rock salt. For this purchase, \$83,000 is proposed for fiscal year 2016/17 in the street division account 10.525.27.341.
Some discussion ensued. Deputy Director Salerno responded to questions from the board. 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 Approving an Engagement Letter with Sikich, LLP for Audit Services for FY16 (May 1, 2015 – April 30, 2016).
The Village approved a proposal with Sikich LLP on January 26, 2015 for FY15 through FY19 audits. This engagement letter is consistent with that proposal and it is necessary for the Village Board to approve the attached resolution to commence the audit. Fees for the audit include \$19,982 for the Village funds, \$1,288 for each of TIF districts 1-4, and \$3,605 for the single audit, which is likely to be required.
Consensus of the board was to advance this item to the formal.

11. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Professional Services Agreement for a Water System Audit with Stanley Consultants, Inc.
The Village 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. In addition, the Illinois Department of Natural Resources (IDNR), which regulates consumption of Lake Michigan water, has set new standards for allowable non-revenue water volumes. Stanley Consultants has submitted a proposal to provide a water audit at a cost not-to-exceed \$28,000. The cost would be split evenly between the Water and Waste Water Fund.
Some discussion ensued. Resident Cheryl Tucker asked for clarification on the need for an audit. Deputy Director Salerno responded to questions from the board. Larry Thomas from Stanley Consultants provided the board with a Water System Audit Summary handout and responded to questions from the board. Consensus of the board was to advance this item to the formal.

12. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois 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 of \$68,315.75.
The Illinois Department of Transportation (IDOT) plans to construct certain improvements on Illinois Route 38 (Roosevelt Road) from Summit Avenue to Route 83. The proposed improvements include a westbound right turn lane at Villa Avenue, a raised median on portions of Roosevelt Road, some new sidewalks, and a new traffic signal at Villa Avenue. The total cost of the proposed improvements is \$2,446,050 and the Village's proposed share is \$68,315.75. Federal funding is approximately 72% of the total cost, with IDOT, Villa Park, Du Page County, and Oakbrook Terrace providing the remainder. A Joint Agreement with IDOT is needed before work can proceed.
Some discussion ensued. Resident John Barsotti asked if all municipalities were on board with the agreement. Consensus of the board was to advance this item to the formal.

13. Convene to Formal Agenda.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

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

March 28, 2016

FORMAL

MINUTES

Meeting was called to order at 8:17 p.m.

1. Village President's Report.
No report.

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

3. Amendments of the Agenda.

4. Consent Agenda:

a. Bill Listing dated March 28, 2016 in the amount of \$1,128,699.29.

b. Minutes from the Village COW meeting for March 14, 2016.

c. Minutes from the Village Formal Board Meeting for March 14, 2016.

d. Minutes from the Budget Workshop for March 21, 2016.

e. Resolution of the Village of Villa Park, DuPage County, Illinois Approving the Second Amendment to the Metra Coffee Shop Lease.

The Village has received a request from Toulia Retsos, President of Morning Blend Coffee Shop located at the Village's Metra Station. Ms. Retsos has requested assistance from the Village to establish the rent at \$130 per month, effective immediately.

f. Resolution of the Village of Villa Park, DuPage County, Illinois Approving an Agreement between the Village 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 for a Federal maximum funding of \$950,400.

The Village will be receiving Surface Transportation Program – Traffic Control Measures (STP-TCM) funding that will provide funding for sidewalk installation along streets in the Twin Lakes area as part of the North Side Sidewalk Project. A Local Public Agency Agreement with IDOT proposes to provide \$950,400 in Federal funding for Construction and Phase III Engineering Services. The project is ready for bidding and is targeting the June 2016 IDOT letting. Construction is anticipated to take place in the summer and fall of 2016.

g. Resolution of the Village of Villa Park, DuPage County, Illinois 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 at a cost not-to-exceed \$118,445.84.

The Village will be receiving Surface Transportation Program – Transportation Control Measures (STP-TCM) funding that will provide funding for sidewalk installation along streets in the Twin Lakes area as part of the North Side Sidewalk Project. Christopher B. Burke Engineering, LTD. has submitted a proposal to provide Phase III construction engineering services to the Village at a cost not-to-exceed \$118,445.84. The Illinois Department of Transportation (IDOT) has reviewed and approved the scope of services. The project is ready for bidding and targeting the June IDOT Letting. Construction is anticipated to take place in the summer and fall of 2016.

h. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Joint Purchase of Bulk Rock Salt through DuPage County's Procurement Services Division.

The Village annually purchases rock salt through an agreement with the DuPage County Procurement Service Division. DuPage generally receives favorable prices because of the large quantity of salt that it purchases. Village staff recommends entering into a contract with DuPage County Procurement Service Division for 500 tons of bulk rock salt. For this purchase, \$83,000 is proposed for fiscal year 2016/17 in the street division account 10.525.27.341.

i. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Joint Purchase of Bulk Rock Salt through the State of Illinois Central Management Services Bureau of Strategic Sourcing.

The Village annually purchases rock salt through an agreement with the Illinois Department of Central Management Services (CMS). The State of Illinois generally receives favorable prices because of the large quantity of salt that it purchases. The Village must submit its rock salt needs through a contract with the State of Illinois by April 1, 2016. Village staff recommends entering into a contract with the State of Illinois for 500 tons of bulk rock salt. For this purchase, \$83,000 is proposed for fiscal year 2016/17 in the street division account 10.525.27.341.

j. Resolution of the Village of Villa Park, DuPage County, Illinois Approving an Engagement Letter with Sikich, LLP for Audit Services for FY16 (May 1, 2015 – April 30, 2016).

The Village approved a proposal with Sikich LLP on January 26, 2015 for FY15 through FY19 audits. This engagement letter is consistent with that proposal and it is necessary for the Village Board to approve the attached resolution to commence the audit. Fees for the audit include \$19,982 for the Village funds, \$1,288 for each of TIF districts 1-4, and \$3,605 for the single audit, which is likely to be required.

k. Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Professional Services Agreement for a Water System Audit with Stanley Consultants, Inc.

The Village 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. In addition, the Illinois Department of Natural Resources (IDNR), which regulates consumption of Lake Michigan water, has set new standards for allowable non-revenue water volumes. Stanley Consultants has submitted a proposal to provide a water audit at a cost not-to-exceed \$28,000. The cost would be split evenly between the Water and Waste Water Fund.

l. Resolution of the Village of Villa Park, DuPage County, Illinois 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 of \$68,315.75.

The Illinois Department of Transportation (IDOT) plans to construct certain improvements on Illinois Route 38 (Roosevelt Road) from Summit Avenue to Route 83. The proposed improvements include a westbound right turn lane at Villa Avenue, a raised median on portions of Roosevelt Road, some new sidewalks, and a new traffic signal at Villa Avenue. The total cost of the proposed improvements is \$2,446,050 and the Village's proposed share is \$68,315.75. Federal funding is approximately 72% of the total cost, with IDOT, Villa Park, Du Page County, and Oakbrook Terrace providing the remainder. A Joint Agreement with IDOT is needed before work can proceed.

Motion to approve Consent Agenda was made by Trustee Cuzzone and seconded by Trustee Taglia. There were no questions, comments or discussion. Roll call vote tallied five (5) ayes made by Trustees Bulthuis, Cuzzone, Kase, Taglia and Wagner. There were no nays. Motion carried.

5. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Adopting an Annual Budget for the Village of Villa Park 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.

The Village's FY2017 budget ordinance provides for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget workshops held earlier this month. This is the first reading of the budget ordinance, with ordinance adoption planned for April 11, 2016.

Motion to approve the ordinance was made by Trustee Taglia and seconded by Trustee Kase. There were no questions, comments or discussion. Roll call vote tallied five (5) ayes made by Trustees Kase, Cuzzone, Wagner, Taglia and Bulthuis. There were no nays. Motion carried.

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

7. Village Clerk's Report.
Clerk Korynecky had no reports or recommendations.

8. Village Trustee's Report.
Trustee Taglia had no reports or recommendations.
Trustee Kase had no reports or recommendations.
Trustee Cuzzone said the Parks and Recreation Advisory Commission is looking for another member and asked that residents consider serving on the commission.
Trustee Wagner said the Environmental Concerns Commission is also looking for three new commissioners. Applications are available on the Village website. He also reminded residents about the Adopt a Tree Program in the Village and asked that residents consider adopting a tree. The cost is \$200 and applications are on the Village website.
Trustee Bulthuis had no reports or recommendations.

9. Village Manager's Report.
No report.

10. Village Attorney's Report.
No report.

11. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Taglia. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:25 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

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

March 28, 2016

PUBLIC HEARING

The Villa Park Board of Trustees will hold a Public Meeting on Monday, March 28, 2016 at 7:15 p.m. at the Village Hall, second floor, 20 South Ardmore Avenue, regarding a proposed or tentative Village Budget for the Village of Villa Park, DuPage County, Illinois for the fiscal year beginning May 1, 2016 and ending on April 30, 2017.

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

AGENDA

1. Call meeting to order.
Clerk Korynecky called the meeting to order at 7:15 p.m. and called the roll.
2. Staff Input.
Finance Director Kevin Wachtel provided an overview of the proposed Budget and reviewed the dates of the various meetings where the proposed Budget was presented by staff and discussed by the board for the public. The proposed Budget was made available for public inspection on March 7. Director Wachtel informed the board and the public of some minor adjustments and reviewed those items. He also said final consideration of the Budget will be on April 11.
3. Public Participation.
There were no participants.
4. Adjournment.
Administrative Officer Juskelis adjourned the meeting at 7:23 p.m.

Respectfully Submitted,

Hosanna Korynecky
Village Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 14-207 (c), NO
PARKING ZONES, OF THE VILLA PARK MUNICIPAL CODE**

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

WHEREAS, Village Staff has recommended to the President and Board of Trustees an amendment of Section 14-207 (c), No parking zones, of Chapter 14, Motor Vehicles and Traffic, of the Villa Park Municipal Code, to amend parking restrictions on the east side of Princeton Avenue from Terrace Street to a point three hundred ten (310) feet north of the north right-of-way line of Plymouth Street and on the west side of Princeton Avenue from a point three hundred ten (310) feet north of the north right-of-way line of Plymouth Street to Ridge Road; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park have duly considered the recommendations of Village Staff and concur with said recommendations; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to amend Section 14-207, as more particularly set forth hereinafter;

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

SECTION 1: That subsection (c) of Section 14-207, No parking zones, of Chapter 14 of the Villa Park Municipal Code, as previously adopted and subsequently amended, is hereby further amended to add thereto the following:

“Princeton Avenue, east side, from Terrace Street to a point three hundred ten (310) feet north of the north right-of-way line of Plymouth Street.”

“Princeton Avenue, west side, from a point three hundred ten (310) feet

north of the north right-of-way line of Plymouth Street to Ridge Road.”

SECTION 2: That subsection (c) of Section 14-207, No parking zones, of Chapter 14 of the Villa Park Municipal Code, as previously adopted and subsequently amended, is hereby further amended to delete the following:

“Princeton Avenue, west side, from Stone Road to Terrace Street.”

SECTION 3: That the Village Manager is hereby directed to instruct the Public Works Department to install the appropriate signage as required by the provisions of this ordinance.

SECTION 4: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and approval according to 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

Ordinance No.

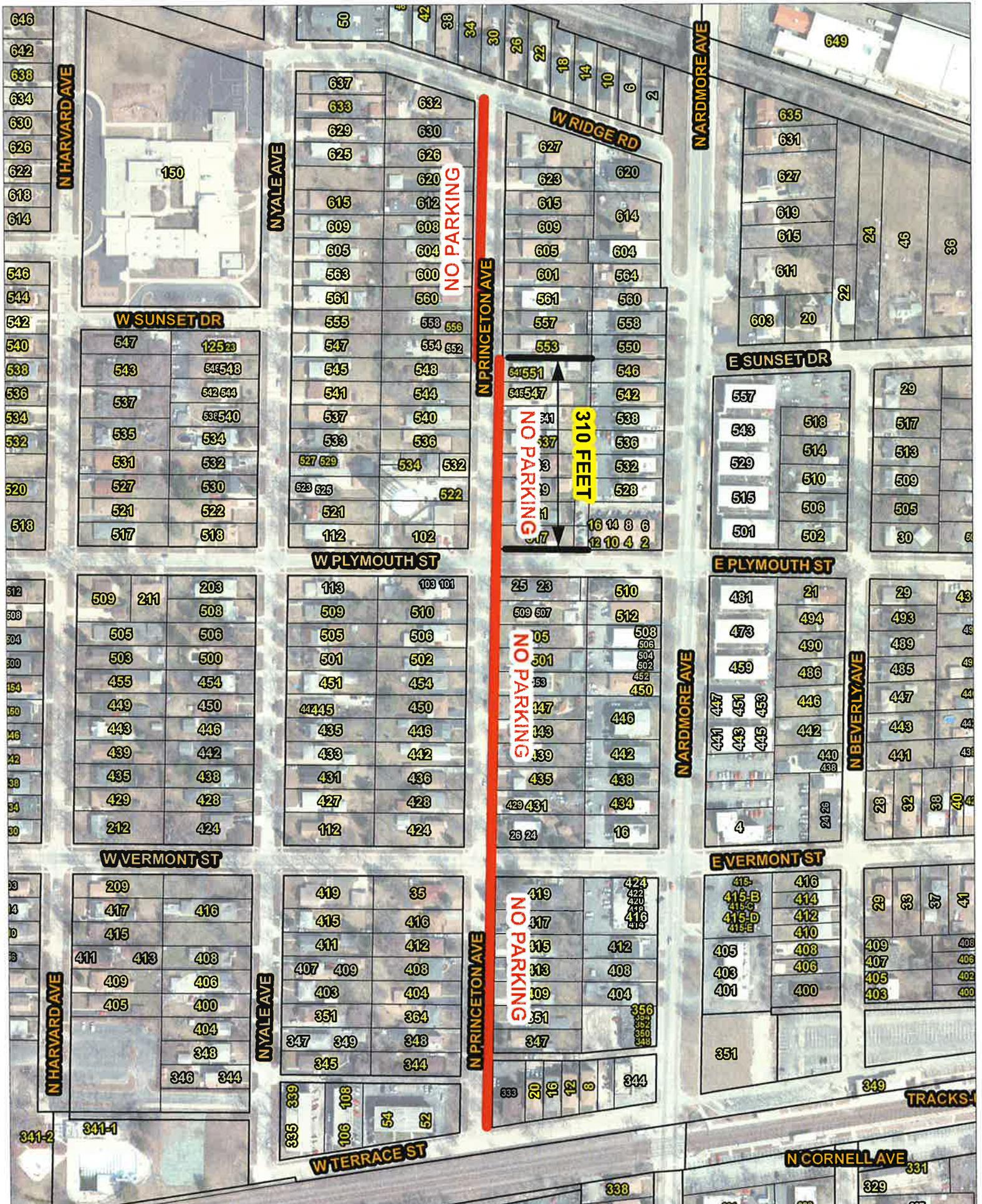
roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:



646
642
638
634
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341-2
341-1

335
339
338

N ARDMORE AVE

N ARDMORE AVE

N BEVERLY AVE

N YALE AVE

N YALE AVE

N PRINCETON AVE

N PRINCETON AVE

N CORNELL AVE

W SUNSET DR

W PLYMOUTH ST

W VERMONT ST

W TERRACE ST

W RIDGE RD

E SUNSET DR

E PLYMOUTH ST

E VERMONT ST

TRACKS

NO PARKING

NO PARKING

NO PARKING

NO PARKING

310 FEET



The enclosed materials and documentation are being provided pursuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness or the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

1 inch = 250 feet



Resolution No. _____

**A RESOLUTION AUTHORIZING
AGREEMENTS WITH BENEFIT PROVIDERS**

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

WHEREAS, Blue Cross and Blue Shield of Illinois offers health insurance coverage for HMO, HSA and PPO Plans ; and

WHEREAS, Delta Dental Plan of Downers Grove, IL offers dental insurance coverage for EPPO and Indemnity Plans; and

WHEREAS, Fort Dearborn Life of Downers Grove,IL offers employee life, dependent life, and accidental death and dismemberment insurance; and

WHEREAS, Vision Service Plan of California offers vision insurance; and

WHEREAS, Edward Health Ventures, Linden Oaks Medical Group (formerly Elmhurst Hospital Guidance Center) offers an Employee Assistance Program ; and

WHEREAS, Wageworks, SanFrancisco, CA offers administrative services for the IRS Code Section 125 Flexible Benefit Plans(Limited and General); and

WHEREAS, the corporate authorities of the Village of Villa Park find that it is in the best interests of the Village of Villa Park to offer these benefits to fulltime Village employees and qualified retirees;

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

Section 1 The Village of Villa Park hereby agrees to accept the proposals for the period July 1, 2016 to June 30, 2017 with Blue Cross and Blue Shield of Illinois, Delta Dental Plan self-funded option, Fort Dearborn Life, Vision Service Plan self funded option, Edward Health Ventures Linden Oaks Medical Group and WageWorks.

Section 2 The Village Manager or his designee is hereby authorized and directed to execute an agreement with these health care providers.

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

Resolution No. _____

Passed and approved this _____ day of _____,
2016.

President, Village of Villa Park

ATTEST:

Village Clerk

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

Ayes () _____

Nays () _____

Absent () _____

Abstaining () _____

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE PURCHASE OF A JOHN DEERE
TERRAIN MOWER THROUGH THE ROCK ISLAND COUNTY
JOINT PURCHASE AGREEMENT**

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(a)(2) of the Villa Park Municipal Code provides an exemption from bidding requirements for purchases of equipment where the price to be paid by the Village is equal to, or less than, a price established by open and competitive bidding through either an agency of the federal government or an agency of the State of Illinois where such open and competitive bidding was held within one year immediately preceding the letting of the proposed contract by the Village; and,

WHEREAS, the Rock Island Joint Purchase Agreement has awarded a bid for John Deer 1575 Terrain Cut Mowers with accessories to Circle Tractor of Homer Glen, Illinois; and,

WHEREAS, it has been determined by the Village Manager that it is in the best interests of the Village of Villa Park to purchase One (1) John Deer 1575 Terrain Cut Mower with accessories from Circle Tractor through the bid obtained through the Rock Island County Joint Purchase Agreement.

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 purchase of the One (1) John Deer 1575 Terrain Cut Mower with accessories from Circle Tractor for use by the Villa Park Park Department is exempt from the requirement of competitive bidding under Section 2-220(a)(2) of the Villa Park Municipal Code.

Section 2: That the Village Manager is authorized to execute a purchase order in the total amount of \$40,992.51 and such other documents as may be required by Circle Tractor of Homer Glen, Illinois, for the purchase of One (1) John Deer 1575 Terrain Cut Mower with accessories in accordance with the procedures established by the Rock Island Joint Purchase Agreement.

Section 3: 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 APPROVING A PROPOSAL BETWEEN THE VILLAGE OF VILLA PARK AND GNP ENERGY FOR A STREET LIGHTING SYSTEM BY THE NORTH AVENUE TOWNHOMES

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 a satisfactory relationship with GNP Energy that has previously installed LED street lights in the Village and has received a proposal from GNP Energy to install a street lighting system by the North Avenue Townhomes including 10 new LED light poles at a cost not to exceed \$104,054.00; and,

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the Village of Villa Park to approve the proposal from GNP Energy and enter into an agreement waiving the requirement for competitive bidding.

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 *PROPOSAL* and *PROPOSAL ACCEPTANCE* dated March 29, 2016 from GNP Energy included and attached hereto as Exhibit A, be and are hereby approved and the Village Manager is hereby authorized and directed to execute on behalf of the Village of Villa Park.

Section 2: That this resolution shall be in full force and effect waiving competitive bidding from and after its passage and approval by a two-thirds vote of the Village Board.

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.

FUND	ANNUAL BUDGET
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
TOTAL BUDGET (INCLUDES TRANSFERS)	55,559,079
Villa Park Public Library	2,359,500
Fire Pension Fund	1,162,850
GRAND TOTAL	59,081,429

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:

FUND	BUDGET
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
TOTAL BUDGET (INCLUDES TRANSFERS)	50,175,849
Villa Park Public Library	
Fire Pension Fund	2,154,500
GRAND TOTAL	1,275,000

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