

VILLAGE OF VILLA PARK

List of Bills Presented to
the Board of Trustees
at its Meeting on
June 27, 2016
1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail: Input Date = 06/21/2016, 06/27/2016

Invoice Detail: Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.190515 DUE TO/FROM LIBRARY HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	224.77	.00	
Total 10.190515 DUE TO/FROM LIBRARY:					224.77	.00	
Total :					224.77	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY							
UNITED DISPATCH	29863	0		FY16 SENIOR CAB RIDES;02/01-02/29	522.20	.00	
UNITED DISPATCH	30645	0		FY16 SENIOR CAB RIDES;03/01-03/31	691.30	.00	
UNITED DISPATCH	31490	0		FY16 SENIOR CAB RIDES;04/01-04/30	697.60	.00	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					1,911.10	.00	
10.511.00.211 LEGAL SERVICES							
GARDINER KOCH WEISBERG	116418	0		FY16 LEGAL SERVICES;02/29-03/25	3,841.50	.00	
GARDINER KOCH WEISBERG	117842	0		FY16 LEGAL SERVICES;04/21,04/22	312.00	.00	
GARDINER KOCH WEISBERG	117842	0		FY16 EXPENSE CHARGES;03/12,3/15	300.00	.00	
GARDINER KOCH WEISBERG	118432	0		FY16 EXPENSE CHARGES;03/08	7.50	.00	
Total 10.511.00.211 LEGAL SERVICES:					4,461.00	.00	
10.511.00.650 ENVIRONMENTAL CONCERNS COMM							
BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 ECC MALIS PRINCE CRABAPPLE	1,008.00	.00	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:					1,008.00	.00	
10.511.00.657 HISTORIC PRESERVATION COMM							
MARCUS, CAROL	SN19550241	0		FY16 2016 HISTORIC PRESERVATION PLAQ	425.00	.00	
Total 10.511.00.657 HISTORIC PRESERVATION COMM:					425.00	.00	
Total PUBLIC AFFAIRS:					7,805.10	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	311.22	.00	
Total 10.515.00.250 EMPLOYEE BENEFITS:					311.22	.00	
Total CENTRAL SERVICES:					311.22	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	51.87	.00	
Total 10.518.00.250 EMPLOYEE BENEFITS:							
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 FDE82-PAINT REPAIRS	3,357.80	.00	
BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 FDM82-ENGINE REPAIRS	5,620.37	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:							
Total GARAGE:							
					8,978.17	.00	
					9,030.04	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.299 OTHER CONTRACTUAL SERVICES							
B & F CONSTRUCTION CODE SERVIC	43643	0		FY16 FEBRUARY 2016 INSPECTIONS	356.40	.00	
B & F CONSTRUCTION CODE SERVIC	44005	0		FY16 APRIL 2016 INSPECTIONS	459.20	.00	
B & F CONSTRUCTION CODE SERVIC	44005	0		FY16 APRIL 2016 INSPECTIONS	616.40	.00	
B & F CONSTRUCTION CODE SERVIC	44005	0		FY16 APRIL 2016 INSPECTIONS	50.00	.00	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					1,482.00	.00	
Total ENGINEERING:					1,482.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.250 EMPLOYEE BENEFITS							
HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	795.34	.00	
Total 10.520.01.250 EMPLOYEE BENEFITS:							
					795.34	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
JIM'S TOWING	114324	0		FY16 TOW SEIZED PETERBILT BOX TRUCK	330.00	.00	
JIM'S TOWING	115012	0		FY16 TOW SEIZED '09 HONDA ODYSSEY	175.00	.00	
VETERAN'S TOWING INC	11010	0		FY16 TOW SEIZED NISSAN PATHFINDER	175.00	.00	
VETERAN'S TOWING INC	11018	0		FY16 TOW SEIZED JEEP CHEROKEE	175.00	.00	
WEST & SONS TOWING INC	444061	0		FY16 TOW SEIZED '02 MERCURY MOUNTAI	175.00	.00	
WEST & SONS TOWING INC	444208	0		FY16 TOW SEIZED '95 CHEVROLET IMPALA	175.00	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:							
					1,205.00	.00	
Total POLICE:							
					2,000.34	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 4/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	51.87	.00	
Total 10.521.01.250 EMPLOYEE BENEFITS:							
10.521.01.315 BUILDING MAINT SUPPLIES CASE LOTS INC	012014	0		FY16 DISINFECTANT CLEANER	99.95	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:							
10.521.21.311 PROGRAM SUPPLIES ROTARY CLUB OF VILLA PARK	53	0		FY16 1ST QTR DUES-MEALS;M.BYRON	280.00	.00	
Total 10.521.21.311 PROGRAM SUPPLIES:							
Total FIRE:					431.82	.00	

Report dates: 4/1/2016-6/30/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	397.67	.00	
Total 10.523.02.250 EMPLOYEE BENEFITS:					397.67	.00	
Total AMBULANCE/PARAMEDIC:					397.67	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	172.90	.00	
Total 10.525.01.250 EMPLOYEE BENEFITS:							
10.525.01.399 OTHER SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 WOMENS SHIRTS	247.80	.00	
Total 10.525.01.399 OTHER SUPPLIES:							
10.525.25.399 OTHER SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 RAGS 600 LBS	473.00	.00	
Total 10.525.25.399 OTHER SUPPLIES:							
10.525.27.399 OTHER SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 GARAGE DOOR OPENERS	139.95	.00	
Total 10.525.27.399 OTHER SUPPLIES:							
10.525.28.399 OTHER SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 GRASS SEED	356.00	.00	
Total 10.525.28.399 OTHER SUPPLIES:							
Total STREET:					1,389.65	.00	
Total CORPORATE FUND:					23,072.61	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	190.19	.00	
Total 35.502.01.250 EMPLOYEE BENEFITS:							
35.502.16.314 JANITORIAL SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 ICC-JANITORIAL TOWELS,LINERS	312.40	.00	
Total 35.502.16.314 JANITORIAL SUPPLIES:							
35.502.35.311 PROGRAM SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 ICC-PROGS. PAPERGOODS	380.20	.00	
Total 35.502.35.311 PROGRAM SUPPLIES:							
Total GENERAL:							
Total RECREATION FUND:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.250 EMPLOYEE BENEFITS HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	138.32	.00	
Total 36.502.01.250 EMPLOYEE BENEFITS:							
36.502.02.320 ELECTRICAL SUPPLIES BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 PKS-14 AMP CORDED SOS-MAX	863.77	.00	
Total 36.502.02.320 ELECTRICAL SUPPLIES:							
36.502.02.401 CAPITAL OUTLAY BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 PARKS MOWER	40,992.51	.00	
Total 36.502.02.401 CAPITAL OUTLAY:							
Total GENERAL:							
Total PARKS FUND:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	34.58	.00	
Total 60.502.02.250 EMPLOYEE BENEFITS:					34.58	.00	
60.502.03.292 ENGINEERING SERVICES							
CIVILTECH ENGINEERING INC	44322	0		FY16 2016 STREET IMPROVEMENT PROGR	30,271.31	.00	
Total 60.502.03.292 ENGINEERING SERVICES:					30,271.31	.00	
60.502.10.292 ENGINEERING SERVICES							
CIVILTECH ENGINEERING INC	44322	0		FY16 2016 STREET IMPROVEMENT PROGR	3,317.40	.00	
CLARK DIETZ INC	418823	0		FY16 SUMMIT AV RESURFACING PROJ PHII	8,958.50	.00	
V3 COMPANIES OF ILLINOIS	116260	0		FY16 ARDMORE AVE STREETSCAPE PROJ	1,494.47	.00	
V3 COMPANIES OF ILLINOIS	216237	0		FY16 ARDMORE AVE STREETSCAPE PROJ	2,562.37	.00	
V3 COMPANIES OF ILLINOIS	316283	0		FY16 ARDMORE AVE STREETSCAPE PROJ	7,352.86	.00	
V3 COMPANIES OF ILLINOIS	4-P91-313-15	0		FY16 ST CHARLES RD BRIDGE PROJ PHI	9,137.15	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					32,822.75	.00	
Total GENERAL:					63,128.64	.00	
Total STREET IMPROVEMENT FUND:					63,128.64	.00	

Report dates: 4/1/2016-6/30/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
68.502.10.292 ENGINEERING SERVICES BURKE ENGINEERING LTD, CHRISTO 128801		0		FY16 SVCS RE WASHINGTON AREA FLOOD	8,290.99	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					8,290.99	.00	
Total GENERAL:					8,290.99	.00	
Total STORMWATER BUYOUT FUND:					8,290.99	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.250 EMPLOYEE BENEFITS							
HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	121.03	.00	
Total 82.502.01.250 EMPLOYEE BENEFITS:					121.03	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
INLAND BANK	061016	0		FY16 WATER BILL COLLECTIONS;04/01-04/3	40.05	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					40.05	.00	
82.502.02.292 ENGINEERING SERVICES							
CIVILTECH ENGINEERING INC	44322	0		FY16 2016 STREET IMPROVEMENT PROGR	4,146.76	.00	
CLARK DIETZ INC	418821	0		FY16 PARK BLVD RECONSTRUCTION PROJ	25,164.90	.00	
STANLEY CONSULTANTS INC	0186490	0		FY16 WATER & SEWER RATE STUDY UPDA	718.75	.00	
STANLEY CONSULTANTS INC	0186555	0		FY16 WATER SYSTEM AUDIT	1,384.29	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					31,414.70	.00	
82.502.02.342 ASPHALT MIX							
DUPAGE MATERIALS CO	76291	0		FY16 1.62 TNS HIGH PERFORMANCE	210.60	.00	
Total 82.502.02.342 ASPHALT MIX:					210.60	.00	
82.502.02.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 COUPLINGS	33.25	.00	
Total 82.502.02.399 OTHER SUPPLIES:					33.25	.00	
Total GENERAL:					31,819.63	.00	
Total WATER SUPPLY FUND:					31,819.63	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.250 EMPLOYEE BENEFITS							
HORTON GROUP INC, THE	1982	0		FY16 WELLNESS VIRGIN PULSE APRIL 2016	121.24	.00	
Total 83.502.01.250 EMPLOYEE BENEFITS:					121.24	.00	
83.502.02.292 ENGINEERING SERVICES							
BURKE ENGINEERING LTD, CHRISTO	128801	0		FY16 SVCS RE WASHINGTON AREA FLOOD	8,290.98	.00	
CIVILTECH ENGINEERING INC	44322	0		FY16 2016 STREET IMPROVEMENT PROGR	3,732.08	.00	
STANLEY CONSULTANTS INC	0186490	0		FY16 WATER & SEWER RATE STUDY UPDA	718.75	.00	
STANLEY CONSULTANTS INC	0186555	0		FY16 WATER SYSTEM AUDIT	1,384.29	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					14,126.10	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
B & F CONSTRUCTION CODE SERVIC	43643	0		FY16 FEBRUARY 2016 INSPECTIONS	110.80	.00	
B & F CONSTRUCTION CODE SERVIC	44005	0		FY16 APRIL 2016 INSPECTIONS	589.20	.00	
BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 OFFICE SUPPLIES	163.50	.00	
BMO HARRIS MASTERCARD	703736-1605 B	0		FY15-16 OFFICE SUPPLIES	22.88	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					886.38	.00	
83.502.02.401 CAPITAL OUTLAY							
NUSRAT, ZOHA	060816	0		FY16 CHECK VALVE INSTALLATION REIMB	1,000.00	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					1,000.00	.00	
Total GENERAL:					16,133.72	.00	
Total WASTEWATER FUND:					16,133.72	.00	
Grand Totals:					185,322.98	.00	

Amount Paid

CORPORATE FUND

Total CORPORATE FUND:

23,072.61

RECREATION FUND

Total RECREATION FUND:

882.79

PARKS FUND

Total PARKS FUND:

41,994.60

STREET IMPROVEMENT FUND

Total STREET IMPROVEMENT FUND:

63,128.64

STORMWATER BUYOUT FUND

Total STORMWATER BUYOUT FUND:

8,290.99

WATER SUPPLY FUND

Total WATER SUPPLY FUND:

31,819.63

WASTEWATER FUND

Total WASTEWATER FUND:

16,133.72

Grand Totals:

185,322.98

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

DATE APPROVED BY

.....

.....

VILLAGE OF VILLA PARK

List of Bills Presented to
the Board of Trustees
at its Meeting on
June 27, 2016
2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 06/10/2016,06/17/2016,06/18/2016,06/28/2016

Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
01.110050 UTILITY CASH CLEARING VAIL REALTY	131162008	0		CREDIT BALANCE; 1200 S ORCHARD HILL C	33.98	.00	
Total 01.110050 UTILITY CASH CLEARING:					33.98	.00	
Total :					33.98	.00	
Total CASH ALLOCATIONS FUND:					33.98	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.130204 GROUP INSURANCE REC							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	30,595.02	.00	
Total 10.130204 GROUP INSURANCE REC:							
10.130205 COBRA RECEIVABLE							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	580.30	.00	
Total 10.130205 COBRA RECEIVABLE:							
10.190515 DUE TO/FROM LIBRARY							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	10,357.74	.00	
Total 10.190515 DUE TO/FROM LIBRARY:							
10.210508 ESCROW: P. W. PROJECTS							
LAGAMBINA HOMES	15-073	0		REIMB RE BND PMT#15-073 610 N MICHIGA	374.00	.00	
MIDLAND PLUMBING	16-0042	0		REIMB RE BND PMT#16-0042 542 S PRINCE	1,200.00	.00	
MIDLAND PLUMBING	16-0043	0		REIMB RE BND PMT#16-0043 131 S PRINCE	1,200.00	.00	
PRECISION PLUMBING SERVICES	15-0111	0		REIMB RE BND PMT#15-0011 447 N BEVERL	1,200.00	.00	
RUDNIK, MIROSLAW	16-0041	0		REIMB RE BND PMT#16-0041 253 E TERRY	475.00	.00	
RUSS'S PLUMBING&SEWER INC	16-0024	0		REIMB RE BND PMT#16-0024 254 E PINE	1,200.00	.00	
UNITED HOME BUILDERS	15-059	0		REIMB RE BND PMT#15-059 616 S OAKLAND	13,514.00	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:							
10.42071 ADMINISTRATIVE ADJUDICATION							
HEIFNER, ASHLEY	VP43401	0		OVERPAYMENT ON CITATION VP43401	20.00	.00	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:							
10.43100 BUILDING PERMITS							
AMERICAN DREAM HOME IMPROVEM	BP160475	0		ROOFING PERMIT REFUND 31 N YALE	60.00	.00	
Total 10.43100 BUILDING PERMITS:							
Total :					60,776.06	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		DUPAGE CONV PRES BULLWINKEL EVENT	20.00	.00	
Total 10.511.00.202 TRAINING & CONFERENCES:					20.00	.00	
10.511.00.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	45.30	.00	
Total 10.511.00.210 TELEPHONE:					45.30	.00	
10.511.00.211 LEGAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		OVERNIGHT BOARD PACKET TO LAWYER	27.95	.00	
GARDINER KOCH WEISBERG	06012016	0		LEGAL SERVICES- GRZYWACZ MATTER	1,209.00	.00	
GARDINER KOCH WEISBERG	118430	0		LEGAL SERVICES;05/02-05/16	370.50	.00	
GARDINER KOCH WEISBERG	118431	0		LEGAL SERVICES;05/02-05/31	2,242.50	.00	
GARDINER KOCH WEISBERG	447334	0		LEGAL SERVICES	39.00	.00	
Total 10.511.00.211 LEGAL SERVICES:					3,888.95	.00	
10.511.00.212 LEGAL SERVICES-POLICE							
SMITH & FULLER	717	0		DUI PROSECUTIONS;05/02-05/31	3,115.35	.00	
Total 10.511.00.212 LEGAL SERVICES-POLICE:					3,115.35	.00	
10.511.00.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		INTERNET AT METRA	184.04	.00	
BMO HARRIS MASTERCARD	703736-1605	0		INTERNET 4/21-5/20/16	124.85	.00	
MCANDREWS, PATRICK	MAY 2016	0		VIDEO MAY BOARD MTGS	1,200.00	.00	
VILLA PARK HISTORICAL SOCIETY	061316	0		FY 2017 CONTRIBUTION	10,000.00	10,000.00	06/17/2016
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					11,508.89	10,000.00	
10.511.00.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		COFFEE FOR TRUSTEE MEETINGS	19.65	.00	
BMO HARRIS MASTERCARD	703736-1605	0		VILLAGE SUPPLIES/GIVEAWAYS	91.64	.00	
BMO HARRIS MASTERCARD	703736-1605	0		VILLAGE SUPPLIES/GIVEAWAYS	73.13	.00	
BMO HARRIS MASTERCARD	703736-1605	0		VILLAGE SUPPLIES/GIVEAWAYS	73.13	.00	
Total 10.511.00.399 OTHER SUPPLIES:					257.55	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.668 SUMMERFEST COMMISSION BMI	28128326	0		MUSIC LICENSE FOR SUMMERFEST	237.00	.00	
Total 10.511.00.668 SUMMERFEST COMMISSION:					237.00	.00	
Total PUBLIC AFFAIRS:					19,073.04	10,000.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		GAS FOR DRIVE TO LOCAL GOVT WORKSH	30.61	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GAS FOR DRIVER TO MANAGER CONFERE	37.13	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GAS FOR SPRINGFIELD DRIVEDOWN	31.53	.00	
BMO HARRIS MASTERCARD	703736-1605	0		HOTEL FOR MANAGER CONFERENCE	143.13	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PARKING FOR SPRINGFIELD DRIVEDOWN	10.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		MANAGER HOTEL FOR LOCAL GOVT WORK	94.25	.00	
BMO HARRIS MASTERCARD	703736-1605	0		MANAGER HOTEL FOR LOCAL GOVT WORK	94.25	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REFUND FOR DOUBLE CHARGE	94.25-	.00	
Total 10.512.00.202 TRAINING & CONFERENCES:					346.65	.00	
10.512.00.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	45.30	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	38.01	.00	
Total 10.512.00.210 TELEPHONE:					83.31	.00	
10.512.00.303 DUES & PUBLICATIONS							
DUPAGE MAYORS & MANAGERS CON	9511	0		2016-17 MEMBERSHIP DUES	19,450.75	.00	
Total 10.512.00.303 DUES & PUBLICATIONS:					19,450.75	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		ACROBAT PRO 8.0 FOR PD	87.08	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SSL SECURITY CERTIFICATE FOR REMOTE	179.00	.00	
CURRENT TECHNOLOGIES CORP	715693	0		RESOLVE EXCHANGE ISSUES	472.50	.00	
DELL MARKETING LP	XJXMCWFN3	0		1 DELL OPTIPLX 5040 SYSTEM	725.85	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					1,464.43	.00	
10.512.01.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		2GB RAM FOR PD TOUGHBOOKS	124.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		8GB RAM UPGRADE ON PD OPTIPLX DESK	35.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		ANNUAL RENEWAL FOR INVILLAPARK.COM	14.95	.00	
BMO HARRIS MASTERCARD	703736-1605	0		WRONG RAM DELIVERED - CREDIT	35.98-	.00	
CDS OFFICE TECHNOLOGIES	INV1008553	0		RAM FOR 3 POLICE TOUGHBOOKS	127.06	.00	
DELL MARKETING LP	XJXN34443	0		DELL LATITUDE E5570 LAPTOP COMPUTER	927.55	.00	
Total 10.512.01.399 OTHER SUPPLIES:					1,193.56	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total MANAGER:					22,538.70	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		GFOA UB SEMINAR-EC	95.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA UB SEMINAR-JS	95.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA CONF HOTEL- KW	870.91	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA CONF HOTEL- KW	4.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA CONF TRAVEL- KW	8.37	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA CONF TRAVEL- KW	75.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA CONF TRAVEL- KW	7.93	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GFOA CONF TRAVEL- KW	20.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		LIONS CLUB - KW	15.11	.00	
Total 10.513.00.202 TRAINING & CONFERENCES:					1,191.32	.00	
10.513.00.210 TELEPHONE							
WACHTEL, KEVIN	MAY 2016	0		MAY 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
WACHTEL, KEVIN	MAY 2016	0		MAY 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.513.00.210 TELEPHONE:					49.98	.00	
Total FINANCE:					1,241.30	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		CREW LUNCHEON-JF	40.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DINNER ICSC CONVEN-JF	10.80	.00	
BMO HARRIS MASTERCARD	703736-1605	0		HOTEL-ICSC CONVENTION-JF	557.76	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PARKING CREW LUNCH-JF	5.75	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SHUTTLE ICSC CONVEN-JF	16.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TAXI ICSC CONVEN-JF	20.54	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TRANS-URBER-ICSC-JF	39.08	.00	
BMO HARRIS MASTERCARD	703736-1605	0		KIWANIS BKFST-PG	7.64	.00	
VPCD/ED	061016PC	0		05/22 ICSC CONVENTION TAXI JF	8.11	8.11	06/10/2016
Total 10.514.00.202 TRAINING & CONFERENCES:					706.18	8.11	
10.514.00.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE:04/27-05/26	65.90	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE:04/27-05/26	152.04	.00	
Total 10.514.00.210 TELEPHONE:					217.94	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
BKD QUALITY SERVICES INC	7531	0		JULY JANITORIAL SERVICES 325 E NORTH	143.00	.00	
BEAR LANDSCAPE GROUP	10	0		LAWN MAINT;329 S SUMMIT	250.00	.00	
BEAR LANDSCAPE GROUP	11	0		LAWN MAINT;103 S CORNELL	200.00	.00	
BEAR LANDSCAPE GROUP	12	0		LAWN MAINT;941 W NORTH UNIT A	125.00	.00	
BEAR LANDSCAPE GROUP	15	0		LAWN MAINT;107 N WISCONSIN	175.00	.00	
BEAR LANDSCAPE GROUP	16	0		LAWN MAINT;601 N WISCONSIN	175.00	.00	
BEAR LANDSCAPE GROUP	17	0		LAWN MAINT;101 N HARVARD	200.00	.00	
BEAR LANDSCAPE GROUP	8	0		LAWN MAINT;920 S SUMMIT	175.00	.00	
BEAR LANDSCAPE GROUP	9	0		LAWN MAINT;521 S SUMMIT	200.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GRASS & FINE LIENS	58.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GRASS & FINE LIENS	36.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GRASS LIEN	9.00	.00	
VPCD/ED	061016PC	0		SHIRTS & EMBROIDERY FOR J.CASTRO	49.29	49.29	06/10/2016
VPCD/ED	061016PC	0		PLANTS FOR DOORWAY	51.61	51.61	06/10/2016
VPCD/ED	061016PC	0		05/19 2 ON 2 BREAKFAST MEETING TIP JF	20.00	20.00	06/10/2016
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					1,866.90	120.90	
Total COMMUNITY DEVELOPMENT:					2,791.02	129.01	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.205 POSTAGE							
BMO HARRIS MASTERCARD	703736-1605	0		POSTAGE FOR QUARTERLY FED 941	25.65	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POSTAGE FOR SAFECHECKS CHECK SAMP	22.95	.00	
Total 10.515.00.205 POSTAGE:					48.60	.00	
10.515.00.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	23,556.70	.00	
Total 10.515.00.250 EMPLOYEE BENEFITS:					23,556.70	.00	
10.515.00.270 MAINT OF OFFICE EQUIPMENT							
GFC LEASING	I00304362	0		COPIERS/PRINTERS LEASE;07/05-08/04	2,106.95	.00	
GORDON FLESCH COMPANY INC	IN11566568	0		COPIER MAINTENANCE,MAY 2016	416.70	.00	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					2,523.65	.00	
Total CENTRAL SERVICES:					26,128.95	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.222 HEATING & A/C MAINT SERV		0		PD A/C SYSTEM SERVICE	1,016.00	.00	
ACITELLI HEATING & PIPING	30963						
Total 10.516.00.222 HEATING & A/C MAINT SERV:					1,016.00	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES		0		JULY JANITORIAL SERVICES VH,PD,PW	3,044.00	.00	
BDK QUALITY SERVICES INC	7531	0		QRTLTY FIRE/BURG ALARM SVCS;07/01-09/3	1,948.98	.00	
SMG SECURITY SYSTEMS INC	295418	0					
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					4,992.98	.00	
10.516.00.314 JANITORIAL SUPPLIES		0		CORP-PAPERGOODS,LINERS,TOWELS	806.80	.00	
BMO HARRIS MASTERCARD	703736-1605	0					
Total 10.516.00.314 JANITORIAL SUPPLIES:					806.80	.00	
10.516.00.315 BUILDING MAINT SUPPLIES		0		CORP-BATTERIES , KEYS	14.94	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FIRE STN #82 ROD MAIN SEWER,PIPE DRAI	525.00	.00	
GRUMBOS PLUMBING INC, JIM	591 6/16	0					
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					539.94	.00	
10.516.00.399 OTHER SUPPLIES		0		STK-DRILL BITS	55.83	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-SCREWS,DRILL BITS	249.16	.00	
BMO HARRIS MASTERCARD	703736-1605	0		CORP-STAFF APPRECIATION BKFST	54.96	.00	
BMO HARRIS MASTERCARD	703736-1605	0					
Total 10.516.00.399 OTHER SUPPLIES:					359.95	.00	
Total BUILDINGS & GROUNDS:					7,715.67	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.299 OTHER CONTRACTUAL SERVICES BDK QUALITY SERVICES INC 7532		0		JULY JANITORIAL SERVICES METRA STN	879.00	.00	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					879.00	.00	
Total C & NW PARKING LOT:					879.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	32.95	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	4.96	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	45.30	.00	
Total 10.518.00.210 TELEPHONE:					83.21	.00	
10.518.00.215 SHOP SERVICES							
CINTAS CORPORATION #344	344398262	0		UNIFORM SERVICE,SHOP TOWELS;05/25	58.94	.00	
CINTAS CORPORATION #344	344401584	0		UNIFORM SERVICE,SHOP TOWELS,MATS;0	46.94	.00	
CINTAS CORPORATION #344	344404829	0		UNIFORM SERVICE,SHOP TOWELS,MATS;0	58.94	.00	
Total 10.518.00.215 SHOP SERVICES:					164.82	.00	
10.518.00.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7116	0		JUL HEALTH INSURANCE	4,426.59	.00	
Total 10.518.00.250 EMPLOYEE BENEFITS:					4,426.59	.00	
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS							
BMO HARRIS MASTERCARD	703736-1605	0		FRM82-EXHAUST CLAMP	7.69	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD131-FUEL INJECTOR	87.03	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD131-PLUGS,BOOTS,PCV	105.03	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD159-SWAY BAR LINKS	116.96	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD159-VALVE COVER GASKET	31.81	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS264-WATER PUMP,THERM GASKET	126.55	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-ZERO TURN MOWER	107.84	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW27-CARBURETOR	151.61	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW77-BATTERY	108.59	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW77-MIRROR	20.39	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDE82-LIGHTS REFUND	15.46-	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDE82-MISC. LIGHTS	20.38	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDE82-OUTSIDE DOOR HANDLE	45.71	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDE82-WATER PIPE SEALS,DOOR SHCKS	120.72	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDE82-WHITE CLEARANCE LIGHTS	18.68	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDM80-DOOR SENSOR	84.85	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDM82-EXHAUST TIP PLYMOVENT	387.12	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD132-RR PADS,ROTORS	146.34	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD134-FRONT END ALIGNMENT	48.95	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD134-LEFT OUTER TIE-ROD END	42.75	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD134-UPPER CONTROL ARMS	249.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
BMO HARRIS MASTERCARD	703736-1605	0		PW64-TRANSMISSION	285.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-BATTERIES	22.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-ELECTRICAL SUPPLIES	466.31	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-FILTERS	188.07	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDM80-COOLANT HOUSING	88.29	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDM80-SPARE TIRE	117.03	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FDM80-TOW	200.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD133-HEADLIGHT HARNESS	7.13	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD133-WINDSHIELD REPAIR	225.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PD135-BLOWER MOTOR	28.78	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS251-TURN SIGNAL SWITCH	143.99	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW102-PTO SWITCH	26.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW25-FUEL FILTER	6.60	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW25-HUB CAPS,AIR DRYER	239.72	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW97- REAR BRAKE PADS	47.59	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW97-BRAKE CALIPER	146.14	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PW97-PAD RETURN,CALIPER CORE	126.59	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-20 AMP FUSES	12.56	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-20 AMP FUSES	15.54	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-AIR FILTERS	84.15	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-AIR FILTERS	18.06	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-CORNER BRACKET,RAZOR BLADES	17.07	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-SCREWS	7.80	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					4,279.76	.00	
10.518.00.317 OFFICE SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		STK-PAPER,LABELER,SHARPIES	62.98	.00	
Total 10.518.00.317 OFFICE SUPPLIES:					62.98	.00	
Total GARAGE:					9,017.36	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.210 TELEPHONE VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE:04/27-05/26	45.30	.00	
Total 10.519.00.210 TELEPHONE:							
10.519.00.299 OTHER CONTRACTUAL SERVICES BMO HARRIS MASTERCARD	703736-1605	0		SOCKET ADAPTOR	8.98	.00	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:							
10.519.00.317 OFFICE SUPPLIES BMO HARRIS MASTERCARD	703736-1605	0		PLANNER	15.12	.00	
BMO HARRIS MASTERCARD	703736-1605	0		OFFICE SUPPLIES	94.12	.00	
Total 10.519.00.317 OFFICE SUPPLIES:							
10.519.00.399 OTHER SUPPLIES VERIZON WIRELESS	9766163581	0		SMARTPHONE UPGRADE	122.48	.00	
Total 10.519.00.399 OTHER SUPPLIES:							
Total ENGINEERING:							
					286.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		RENTAL PROPERTY TRAINING	34.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		UCHO AT POLICE MEMORIAL	89.60	.00	
BMO HARRIS MASTERCARD	703736-1605	0		3 OFCS USE OF FORCE CLASS	417.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TRAINING CONF/PAVELCHIK	350.00	.00	
INTERGOVERNMENTAL RISK	IVC0009761	0		E. HAIMANN TO 5/25 TRAINING	45.00	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:							
					935.60	.00	
10.520.01.210 TELEPHONE							
VERIZON WIRELESS	9766324414	0		WIRELESS SERVICE;05/02-06/01	610.18	.00	
Total 10.520.01.210 TELEPHONE:							
					610.18	.00	
10.520.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7116	0		JUL HEALTH INSURANCE	65,658.82	.00	
Total 10.520.01.250 EMPLOYEE BENEFITS:							
					65,658.82	.00	
10.520.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15237,15268	0		MAY DEDUCTIBLES	4,617.50	.00	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:							
					4,617.50	.00	
10.520.01.263 POST RETIREMENT BENEFITS							
HEIDELMEIER, JOHN	JUNE 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
MCNAMARA, JAMES J	JUNE 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
ZORICH, EDWARD	JUNE 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
Total 10.520.01.263 POST RETIREMENT BENEFITS:							
					375.00	.00	
10.520.01.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		CABLE MAY 2016	6.33	.00	
BMO HARRIS MASTERCARD	703736-1605	0		INTERNET MAY 2016	87.01	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:							
					93.34	.00	
10.520.01.317 OFFICE SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		TONER FOR PRINTER	64.40	.00	
GARVEY'S OFFICE PRODUCTS	PINV1164377	0		CHAINED PENS,TAPE,FLAIR MARKERS	27.08	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.520.01.317 OFFICE SUPPLIES:							
10.520.08.299 OTHER CONTRACTUAL SERVICES	703736-1605	0		CREDIT CHECKS MAY 2016	30.00	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:							
10.520.08.399 OTHER SUPPLIES	703736-1605	0		FLASHLIGHT FOR DET CAR	115.00	.00	
Total 10.520.08.399 OTHER SUPPLIES:							
10.520.09.101 SALARIES: FULL-TIME	207812	0		E.BOBROWSKI TO 05/14 TRAINING	100.00	.00	
Total 10.520.09.101 SALARIES: FULL-TIME:							
10.520.09.299 OTHER CONTRACTUAL SERVICES	26	0		93 CAR WASHES:05/01-05/31	279.00	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:							
10.520.09.301 UNIFORMS	14279	0		3 P/T OFFICER BADGES	190.77	.00	
CHICAGO BADGE & INSIGNIA CO	2468	0		BODY ARMOR VEST;J.SKIBA	895.00	.00	
J G UNIFORMS INC	2469	0		BODY ARMOR VEST;L.FERGUSON	895.00	.00	
O'HERRON CO INC, RAY	1631972	0		UNIFORMS;L.FERGUSON	147.64	.00	
PETTIBONE, P F	70102	0		4 POLICE OFFICER BADGES	328.45	.00	
Total 10.520.09.301 UNIFORMS:							
10.520.09.399 OTHER SUPPLIES	703736-1605	0		BATTERIES FOR REMOTES	3.98	.00	
Total 10.520.09.399 OTHER SUPPLIES:							
Total POLICE:					75,366.76	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		RR GAS EXP FALLEN FF MEM SPRINGFIELD	26.25	.00	
ILLINOIS FIRE INSPECTORS ASSN	18073	0		S.STAPLETON TO 06/24 IFIA SEMINAR	50.00	.00	
ILLINOIS FIRE INSPECTORS ASSN	18073	0		M.BYRON TO 06/24 IFIA SEMINAR	25.00	.00	
Total 10.521.01.202 TRAINING & CONFERENCES:					101.25	.00	
10.521.01.210 TELEPHONE							
CALL ONE	1141719 6/16	0		T-1 DUCOMM LINE;06/15-07/14	267.17	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	45.30	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	98.85	.00	
VERIZON WIRELESS	9766163581	0		SMARTPHONE UPGRADE	137.48	.00	
Total 10.521.01.210 TELEPHONE:					548.80	.00	
10.521.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	4,732.20	.00	
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,732.20	.00	
10.521.01.263 POST RETIREMENT BENEFITS							
BYRON, MICHAEL	JUNE 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
DUSKI, MARK	JUNE 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
VICELLI, LOUIS	JUNE 2016	0		POST RETIREMENT BENEFIT	125.00	.00	
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		REPAIR OF STA 82 LAWNMOWER	43.57	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					43.57	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		(2) EDGER/BLOWER FOR STA 81 & 82	238.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		(2)HOSE REELS(2)18V BATT(2)TRIM LINE	235.84	.00	
VILLA PARK ACE HARDWARE	6320	0		TRAFFIC MARKING GEL	21.84	.00	
VILLA PARK ACE HARDWARE	6440	0		2 GARDEN HOSE NOZZLES	13.28	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					508.96	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.317 OFFICE SUPPLIES BMO HARRIS MASTERCARD	703736-1605	0		(2) FAX RIBBONS FOR STA 82	45.98	.00	
Total 10.521.01.317 OFFICE SUPPLIES:							
10.521.01.399 OTHER SUPPLIES BCB GROUP INC VILLA PARK ACE HARDWARE	288-106578-01 6482	0 0		9V, AAA, C, 1.5V BATTERIES 12V BATTERIES FOR GARAGE DOOR OPEN	225.24 5.30	.00 .00	
Total 10.521.01.399 OTHER SUPPLIES:							
10.521.22.202 TRAINING & CONFERENCES BMO HARRIS MASTERCARD ROMEDEVILLE, VILLAGE OF	703736-1605 2016-311	0 0		LODGING FOR REPOSH CLASS 5/9-5/13/16 T.GUTZMER TO 05/23-25 CLASSES	437.85 340.00	.00 .00	
Total 10.521.22.202 TRAINING & CONFERENCES:							
10.521.22.299 OTHER CONTRACTUAL SERVICES BMO HARRIS MASTERCARD BMO HARRIS MASTERCARD CONWAY SHIELDS, PAUL	703736-1605 703736-1605 03868000	0 0 0		REPAIR E81 HONDA GENERATOR REPAIR OF HOSE TESTER HYDRAULIC FLUID FOR SMALL TOOL MAINT	40.25 54.64 93.00	.00 .00 .00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:							
10.521.22.399 OTHER SUPPLIES BCB GROUP INC	288-344773	0		72 C BATTERIES RETURNED	73.44-	.00	
Total 10.521.22.399 OTHER SUPPLIES:							
Total FIRE:							

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.210 TELEPHONE VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	131.80	.00	
Total 10.523.02.210 TELEPHONE:							
10.523.02.250 EMPLOYEE BENEFITS HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	42,633.37	.00	
Total 10.523.02.250 EMPLOYEE BENEFITS:							
10.523.02.261 INSURANCE CLAIM LOSSES BMO HARRIS MASTERCARD	703736-1605	0		REPAIR OF CHIEF 81 VEH	2,204.29	.00	
INTERGOVERNMENTAL RISK	15237,15268	0		MAY DEDUCTIBLES	7,864.63	.00	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:							
10.523.02.299 OTHER CONTRACTUAL SERVICES BMO HARRIS MASTERCARD	703736-1605	0		DIAGNOSTIC FEE M81 EMS LAPTOP	32.50	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:							
10.523.02.399 OTHER SUPPLIES TERRACE SUPPLY COMPANY	70304165	0		THERAPY OXYGEN CYLINDER RENTAL	40.81	.00	
TERRACE SUPPLY COMPANY	70305296	0		THERAPY OXYGEN CYLINDER RENTAL	40.81	.00	
Total 10.523.02.399 OTHER SUPPLIES:							
Total AMBULANCE/PARAMEDIC:							
					52,948.21	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES							
ROY STROM REFUSE REMOVAL INC	65X00106	0		MAY BRUSH REMOVAL	1,088.00	.00	
ROY STROM REFUSE REMOVAL INC	65X00106	0		MAY REFUSE SERVICE	113,360.70	.00	
VINTAGE TECH LLC	15734	0		RECYCLE TV'S,TRANSPORT FEE:05/16	383.68	.00	
VINTAGE TECH LLC	15799	0		RECYCLE TV'S,TRANSPORT FEE:05/31	430.36	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					115,262.74	.00	
Total GARBAGE:					115,262.74	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		PERMIT TECH. DC	85.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PERMIT TECH. SC	85.00	.00	
Total 10.525.01.202 TRAINING & CONFERENCES:					170.00	.00	
10.525.01.210 TELEPHONE							
SALERNO, RICHARD	MAY 2016	0		MAY 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
SALERNO, RICHARD	MAY 2016	0		MAY 2016 USAGE REIMBURSEMENT	24.99	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE:04/27-05/26	32.95	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE:04/27-05/26	34.72	.00	
Total 10.525.01.210 TELEPHONE:					117.65	.00	
10.525.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	11,476.47	.00	
Total 10.525.01.250 EMPLOYEE BENEFITS:					11,476.47	.00	
10.525.01.271 MAINT OF RADIO EQUIPMENT							
GFC LEASING	100304362	0		COPIERS/PRINTERS LEASE:07/05-08/04	95.76	.00	
Total 10.525.01.271 MAINT OF RADIO EQUIPMENT:					95.76	.00	
10.525.01.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		AA-AAA BATTERIES	29.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REPLENISH IPASS-PW	40.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		EMBROIDED SHIRTS	240.00	.00	
Total 10.525.01.399 OTHER SUPPLIES:					309.98	.00	
10.525.25.299 OTHER CONTRACTUAL SERVICES							
MEADE INC	674482	0		TRAFFIC SIGNAL MAINTENANCE - MAY 2016	772.00	.00	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					772.00	.00	
10.525.25.395 STREET SIGN MATERIALS							
OSBURN ASSOCIATES INC	230105	0		STOP SIGNS,BARRICADES	762.21	.00	
ROADSAFE TRAFFIC SYSTEMS	44657	0		ONE HOUR PARKING SIGNS	53.77	.00	
VULCAN INC	290707	0		100 BLANK SIGNS	1,555.50	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.525.25.395 STREET SIGN MATERIALS:							
10.525.27.342 ASPHALT MIX							
DUPAGE MATERIALS CO	76525	0		2.00 TNS HIGH PERFORMANCE	280.00	.00	
DUPAGE MATERIALS CO	76544	0		1.49 TNS HIGH PERFORMANCE	208.60	.00	
DUPAGE MATERIALS CO	76665	0		1.50 TNS BIT CONC SURF N50 D REC	66.38	.00	
Total 10.525.27.342 ASPHALT MIX:							
					554.98	.00	
10.525.27.343 STONE							
DUPAGE MATERIALS CO	76754	0		5.50 TNS FRAP 3/8 PLUS	41.25	.00	
Total 10.525.27.343 STONE:							
					41.25	.00	
10.525.27.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		FLAGS	108.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		MAIL BOX AND POST	63.69	.00	
DUPAGE TOPSOIL INC	042626	0		3 LOADS BLACK DIRT	975.00	.00	
Total 10.525.27.399 OTHER SUPPLIES:							
					1,147.67	.00	
10.525.28.286 MOSQUITO ABATEMENT							
CLARKE ENVIRONMENTAL MOSQUIT	6356475	0		ENVIROMENTAL MOSQUITO MANAGEMENT	8,250.48	.00	
Total 10.525.28.286 MOSQUITO ABATEMENT:							
					8,250.48	.00	
10.525.28.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		DIRT	64.00	.00	
Total 10.525.28.399 OTHER SUPPLIES:							
					64.00	.00	
Total STREET:							
					25,371.72	.00	
Total CORPORATE FUND:							
					426,875.13	10,129.01	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
27.502.01.401 CAPITAL OUTLAY							
ALL BRITE GLASS & MIRROR CO	1579	0		DOOR CLOSERS FOR DEPOT BATHROOMS	1,562.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-2X12X16 GREENTREAT PICK	1,820.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-BLUE/WHITE ROPE	100.02	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT- RAILING STEEL	1,150.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-DECK PAINT,MATTING	320.87	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-NUTS,BOLTS,HARDWARE	149.76	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-SEED,STRAW MATTING	1,493.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		CORTESI SUPPIES-CEILING TILES	1,680.90	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PLAQUE ENGRAVING	2,488.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TREX DECKING FOR DEPOT	11,610.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT- FOUNTAIN CLEAR COAT	16.94	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-CAULK	83.88	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-LUMBER	247.58	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-PAINT	529.47	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-WOOD	8.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-DUCK TAPE	6.64	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-DECK PAINT	264.40	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-ELECTRICAL COVERS,LIGHTS	55.75	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-FLAGPOLE CLIPS	56.89	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-HARDWARE	2.81	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-LIGHTS	84.91	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-LIGHTS HARDWARE	11.90	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-MATERIAL	210.52	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-RPZ FITTINGS	113.43	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-RPZ FITTINGS	173.21	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-WATER FOUNTAIN PARTS	32.24	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-WATER FOUNTAIN PARTS	17.36	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-WINDOW MATERIAL	36.33	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-18X12 FIBER FORM DECK	246.84	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-DECK TREX ROUTER BIT	46.99	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-GREENTREAT WOOD DECK	1,120.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-REFUND GREENTREAT WOOD	140.00-	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-BATHROOM TILE	1,525.36	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-BTHROOMS,UTILITY FRAME	1,168.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOT-DECK TREX ROUTER BIT	46.99	.00	
GRUMBOS PLUMBING INC, JIM	590	0		GW TRAIN DEPOT RSTRM COMPLETION	3,200.00	.00	

Total 27.502.01.401 CAPITAL OUTLAY: 31,542.95

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total GENERAL:					31,542.95	.00	
Total TIF 5 FUND - KENILWORTH:					31,542.95	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
29.502.00.736 TRANSFER TO PARKS FUND							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-FERRIS MOWER MOTOR	912.50	.00	
Total 29.502.00.736 TRANSFER TO PARKS FUND:							
29.502.01.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		MONITOR 4 CAMERA SYSTEM	489.99	.00	
TACTICAL VIDEO	200208	0		MARTIX SURVEILLANCE SYSTEM-PTZ POLE	31,800.00	.00	
V3 COMPANIES OF ILLINOIS	516307	0		NO AVE TOWNHOMES SITE LIGHTING REVI	482.39	.00	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:							
Total GENERAL ADMINISTRATION:					33,684.88	.00	
Total TIF 3 FUND - NORTH AVENUE:					33,684.88	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 6/1/2016-6/30/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.44401 SUMMER PROGRAM REVENUE							
KNUDTSON, ERIC	10960	0		PROGRAM REFUND	78.00	.00	
MAZZONE, JOSEPH	12934	0		PROGRAM REFUND	270.00	.00	
MEYER, MEGAN	11011	0		PROGRAM REFUND	64.00	.00	
SCHUELER, JOHN	12691	0		PROGRAM REFUND	270.00	.00	
Total 35.44401 SUMMER PROGRAM REVENUE:					682.00	.00	
Total :					682.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.205 POSTAGE							
BMO HARRIS MASTERCARD	703736-1605	0		POSTAGE FOR ICC	18.80	.00	
Total 35.502.01.205 POSTAGE:					18.80	.00	
35.502.01.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	181.20	.00	
Total 35.502.01.210 TELEPHONE:					181.20	.00	
35.502.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	15,277.94	.00	
Total 35.502.01.250 EMPLOYEE BENEFITS:					15,277.94	.00	
35.502.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15237,15268	0		MAY DEDUCTIBLES	73.21	.00	
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					73.21	.00	
35.502.01.317 OFFICE SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		CABLE TIES/CABLE SPLITTER	57.11	.00	
BMO HARRIS MASTERCARD	703736-1605	0		HDM I CPLR/CABLE	76.98	.00	
GARVEY'S OFFICE PRODUCTS	PINV1157123	0		MARKERS, LAMINATE POUCH	17.28	.00	
GARVEY'S OFFICE PRODUCTS	PINV1157910	0		LAMINATE POUCH	41.50	.00	
Total 35.502.01.317 OFFICE SUPPLIES:					192.87	.00	
35.502.16.314 JANITORIAL SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		REC-ANT SPRAY	9.96	.00	
BMO HARRIS MASTERCARD	703736-1605	0		ICC-PAPERGOODS,LINERS	447.80	.00	
Total 35.502.16.314 JANITORIAL SUPPLIES:					457.76	.00	
35.502.16.315 BUILDING MAINT SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		REC-A/C FILTERS	4.35	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-CLEAN DOODLE BUG STICKS,PADS	37.15	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-FRIDGE DOOR HANDLE	33.17	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-WASHERS	1.42	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-WEED WIPER LINE	89.24	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 35.502.16.315 BUILDING MAINT SUPPLIES:							
					165.33	.00	
35.502.16.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		REC-EXIT LIGHT BULB	9.49	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-EXIT LIGHT BULB	9.49	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-SPRAY BOTTLES,CORNER BRACE	15.34	.00	
Total 35.502.16.399 OTHER SUPPLIES:							
					34.32	.00	
35.502.35.202 TRAINING & CONFERENCES							
CANTORE, CAROLINE	061416	0		FOOD HANDLER CONT EDUCATION CLASS	9.99	.00	
PANIK, ELLYN	061416	0		FOOD HANDLER CONT EDUCATION CLASS	9.99	.00	
Total 35.502.35.202 TRAINING & CONFERENCES:							
					19.98	.00	
35.502.35.230 PRINTING							
BMO HARRIS MASTERCARD	703736-1605	0		PRINTING OF SUMMER BROCHURE	4,583.00	.00	
GRAPHIC ARTS SERVICES	12806	0		PRINT SMR 2016 SCHOOL NEWSLETTERS	320.00	.00	
Total 35.502.35.230 PRINTING:							
					4,903.00	.00	
35.502.35.299 OTHER CONTRACTUAL SERVICES							
SMITH, VIOLET R	061316	0		YOGA INSTRUCTION 05/16-06/27	210.00	.00	
WILLOWBROOK HIGH SCHOOL	070116	0		07/01 SUMMER CONCERT PERFORMANCE	600.00	.00	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:							
					810.00	.00	
35.502.35.311 PROGRAM SUPPLIES							
BMI	28136932	0		MUSIC LICENSE FOR PARKS/RECREATION	100.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-PITCH MACHINE EXTN CORD	21.84	.00	
BMO HARRIS MASTERCARD	703736-1605	0		KEYS	52.93	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TRIAL ONLINE REGISTRATION	36.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		BALANCE SUMMER CAMP FIELD TRIP	400.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOSIT SUMMER CAMP FIELD TRIP	486.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		DEPOSIT SUMMER CAMP FIELD TRIP	230.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES SPLASH INTO SUMMER	81.51	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES SPLASH INTO SUMMER	28.78	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TICKETS DISCOVER DANCE PERFORMANC	16.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		ICC-PROGRAM PAPERGOODS,CUTLERY	135.60	.00	
CLASSIC CINEMAS YORK	070616	0		07/06 SMR CAMP FIELD TRIP	540.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
DOMINICK'S PIZZA	06092016	0		06/16 SR B-DAY BUNCH & LUNCH	80.75	.00	
MICHAEL ANTHONY'S PIZZA	24572	0		05/19 STAFF INSERVICE SUPPLIES	47.50	.00	
MICHAEL ANTHONY'S PIZZA	24935	0		06/04 SPLASH INTO SUMMER KICK OFF SUP	290.00	.00	
SANTA'S VILLAGE AZOOSMENT PARK	071316	0		07/13 SMR CAMP FIELD TRIP	486.00	.00	
Total 35.502.35.311 PROGRAM SUPPLIES:					3,033.41	.00	
35.502.36.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		DCFS MANDATORY TRAINING	10.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FOOD SAFETY ESSENTIALS COURSE	10.00	.00	
PACE, JOVONE	061516	0		FOOD HANDLER CONT EDUCATION CLASS	9.99	.00	
Total 35.502.36.202 TRAINING & CONFERENCES:					29.99	.00	
35.502.36.281 RENTAL OF EQUIPMENT							
SERVICE SANITATION INC	7176313	0		PORTABLE RSTRM ,JACKSON MID SCH;06/0	99.00	.00	
Total 35.502.36.281 RENTAL OF EQUIPMENT:					99.00	.00	
35.502.36.282 RENTAL/LEASE							
COLLEGE OF DU PAGE	PE 2016-0128-00024	0		POOL RENTAL-LIFEGUARD CERTIFICATION	720.00	.00	
Total 35.502.36.282 RENTAL/LEASE:					720.00	.00	
35.502.36.311 PROGRAM SUPPLIES							
BMI	28136932	0		MUSIC LICENSE FOR PARKS/RECREATION	236.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES FUNTIME JUNCTION	35.88	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES FUNTIME JUNCTION	284.78	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES FUNTIME JUNCTION	94.87	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES ICC CASE DECORATIONS	5.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES ICC RAISED BOX GARDENS	25.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES PRESCHOOL END OF YEAR	87.33	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES SPLASH INTO SUMMER	24.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES SPLASH INTO SUMMER	94.81	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES SPLASH INTO SUMMER	68.64	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES BIRTHDAY BUNCH & LUNCH	24.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES BIRTHDAY BUNCH & LUNCH	10.96	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-PAINT, PAINT SUPPLIES	177.13	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-ROLLERS, PADS	11.47	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	90.97	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	68.63	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER
 Report dates: 6/1/2016-6/30/2016

VILLAGE OF VILLA PARK

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	57.22	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	187.59	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	124.03	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	10.74	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	67.89	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	58.56	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	176.18	.00	
BMO HARRIS MASTERCARD	703736-1605	0		GROCERIES FUNTIME JUNCTION	282.08	.00	
BMO HARRIS MASTERCARD	703736-1605	0		CATERING MOM/SON NIGHT	267.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		FLOWERS MOM/SON NIGHT	90.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PHOTO KEEPSAKE MOM/SON NIGHT	20.20	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POP CHARGE MOM/SON NIGHT	73.20	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PRG. SUPPLIES DISCOVER DANCE	9.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PRG. SUPPLIES PRESCHOOL/DANCE	88.37	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES BIRTHDAY PARTIES	20.75	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES BIRTHDAY PARTIES	14.10	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES BIRTHDAY PARTIES	26.15	.00	
BMO HARRIS MASTERCARD	703736-1605	0		MONTHLY USAGE FEE	18.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PIZZA FOR CHILD BIRTHDAY PARTY	41.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REFRESHMENTS MANDATORY STAFF MTG.	58.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SUPPLIES FOR BULLETTIN BOARDS	32.41	.00	
DUPAGE COUNTY HEALTH DEPT	JU2809	0		05/23 DCFS NURSE VISIT	75.00	.00	
Total 35.502.36.311 PROGRAM SUPPLIES:					3,138.44	.00	
Total GENERAL:					29,155.25	.00	
Total RECREATION FUND:					29,837.25	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-PESTICIDE CLASS REFUND	150.00-	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-STAFF BKFAST SAFETY MEETING	18.98	.00	
Total 36.502.01.202 TRAINING & CONFERENCES:					131.02-	.00	
36.502.01.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	135.90	.00	
Total 36.502.01.210 TELEPHONE:					135.90	.00	
36.502.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	9,016.54	.00	
Total 36.502.01.250 EMPLOYEE BENEFITS:					9,016.54	.00	
36.502.01.301 UNIFORMS							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-EMBROIDED LOGO SHIRT	35.00	.00	
Total 36.502.01.301 UNIFORMS:					35.00	.00	
36.502.02.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	98.85	.00	
Total 36.502.02.210 TELEPHONE:					98.85	.00	
36.502.02.304 GROUNDS SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-SNOW FENCE	24.99	.00	
BMO HARRIS MASTERCARD	703736-1605	0		CALLA LILIES AND ANEMONE PLANTS FOR I	22.96	.00	
TERRACE SUPPLY COMPANY	165433	0		DUPLICATE PAYMENT REFUND	32.77-	.00	
Total 36.502.02.304 GROUNDS SUPPLIES:					15.18	.00	
36.502.02.315 BUILDING MAINT SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		FERRIS BELT MOWER-REFUND	35.96-	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-LYSOL,CLOROX,GLADE	12.36	.00	
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					23.60-	.00	
36.502.02.319 ATHLETIC FIELD MATERIALS							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-BASEBALL FIELD HOME PLATES	137.70	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:							
36.502.02.325 GENERAL EQUIPMENT PARTS							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-ENGINE OIL	15.92	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-REEL CHALK LINE	8.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-TRAILER HITCH	34.95	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-MOWER CLUTCH	289.01	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-FERRIS MOWER MOTOR	912.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS244-INNERTUBES	30.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-MOWER BELTS	50.01	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-MOWER HUD FILTER, TRANS	4.29	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-MOWER HYD FILTER	4.29	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-MOWER TIRES,RIMS	160.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		STK-ACETYLENE REFILL	34.63	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-ZERO TURN MOWER	69.59	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,614.17	.00	
36.502.02.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		PKS-STAFF APPRECIATION LUNCH	14.84	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PKS-STAFF APPRECIATION LUNCH	71.40	.00	
BMO HARRIS MASTERCARD	703736-1605	0		REC-ICC,CRB JANITOR CLEAN SUPPLIES	103.43	.00	
TERRACE SUPPLY COMPANY	70303352	0		CO2-ARGON MIX GAS CYLINDERS	89.65	.00	
TERRACE SUPPLY COMPANY	965317	0		ACS,ACB CYLINDER RENTALS	12.09	.00	
TERRACE SUPPLY COMPANY	965318	0		ACS,OXL CYLINDER RENTALS	12.09	.00	
TERRACE SUPPLY COMPANY	965319	0		ACS/CAM CYLINDER RENTALS	13.02	.00	
Total 36.502.02.399 OTHER SUPPLIES:					316.52	.00	
Total GENERAL:					11,215.24	.00	
Total PARKS FUND:					11,215.24	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
BMO HARRIS MASTERCARD	703736-1605	0		WI-FI JEFFERSON POOL	248.83	.00	
BMO HARRIS MASTERCARD	703736-1605	0		WI-FI LUFKIN POOL	259.17	.00	
Total 41.502.01.210 TELEPHONE:					508.00	.00	
41.502.02.301 UNIFORMS							
HOLY COW SPORTS INC	16-1422	0		UNIFORMS FOR POOL STAFF	68.75	.00	
Total 41.502.02.301 UNIFORMS:					68.75	.00	
41.502.02.311 PROGRAM SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		LIFEGUARD DVD	156.46	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOL STAFF INSERVICE REFRESHMENTS	32.22	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOL STAFF WHISTLES	249.20	.00	
Total 41.502.02.311 PROGRAM SUPPLIES:					437.88	.00	
41.502.03.302 CHEMICALS							
AQUA PURE ENTERPRISES INC	102786	0		CHEMICALS FOR POOLS	1,766.42	.00	
UNIVAR USA INC	CH891139	0		SODIUM HYPOCHLORITE	1,258.20	.00	
Total 41.502.03.302 CHEMICALS:					3,024.62	.00	
41.502.03.314 JANITORIAL SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-CLEANERS	842.30	.00	
Total 41.502.03.314 JANITORIAL SUPPLIES:					842.30	.00	
41.502.03.315 BUILDING MAINT SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-JP LIGHT BULBS	14.99	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-JP SCREWS GATE	4.08	.00	
Total 41.502.03.315 BUILDING MAINT SUPPLIES:					19.07	.00	
41.502.03.325 GENERAL EQUIPMENT PARTS							
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-FASTENERS	2.69	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-SPRAY PAINT	7.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-JP HARDWARE	9.50	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-JP WIFI OUTLET COVER	7.58	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-LP PIPE FITTING	147.73	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:							
Total GENERAL:					175.48	.00	
Total SWIMMING POOL FUND:					5,076.10	.00	
					5,076.10	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
50.502.02.299 OTHER CONTRACTUAL SERVICES							
US BANK	4306573	0		G.O. BONDS SERIES TIF3 2009A ADMIN FEE	450.00	.00	
US BANK	4306574	0		G.O. BONDS SERIES 2009B ADMIN FEES	450.00	.00	
Total 50.502.02.299 OTHER CONTRACTUAL SERVICES:					900.00	.00	
Total GENERAL:					900.00	.00	
Total DEBT SERVICE FUND:					900.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	2,402.56	.00	
Total 60.502.02.250 EMPLOYEE BENEFITS:							
60.502.02.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		NO PARKING POLICE ORDER	352.50	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	38.01	.00	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:							
60.502.10.292 ENGINEERING SERVICES							
ALLEN JR, WALTER	022-5002	0		VILLA OVER SUGAR CREEK PROJECT	300.00	.00	
ALLEN JR, WALTER	022-6950	0		ST CHARLES ROAD OVER SALT CREEK PR	500.00	.00	
Total 60.502.10.292 ENGINEERING SERVICES:							
60.502.10.299 OTHER CONTRACTUAL SERVICES							
NORTHERN CONTRACTING INC	6406	0		NORTH AVE AT HARVARD GUARDRAIL WO	1,840.10	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:							
Total GENERAL:							
Total STREET IMPROVEMENT FUND:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.299 OTHER CONTRACTUAL SERVICES PROFESSIONAL PAVING & 16054581		0		RT 83 BIKE PATH SEAL COATING	552.00	.00	
Total 65.502.02.299 OTHER CONTRACTUAL SERVICES:					552.00	.00	
65.502.02.401 CAPITAL OUTLAY BMO HARRIS MASTERCARD 703736-1605		0		EQUIP FOR DET FORD TAURUS	2,148.26	.00	
Total 65.502.02.401 CAPITAL OUTLAY:					2,148.26	.00	
Total GENERAL:					2,700.26	.00	
Total EQUIPMENT REPLACEMENT FUND:					2,700.26	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
AQUA PURE ENTERPRISES INC	102637	0		JEFF POOL UNDERWATER LIGHTS	2,725.89	.00	
AQUA PURE ENTERPRISES INC	102775	0		JEFFERSON POOL CHALLENGER VAC PUM	1,240.95	.00	
BMO HARRIS MASTERCARD	703736-1605	0		POOLS-TOILET, URINAL FULL FLUSH SET	901.30	.00	
DUPAGE SECURITY SOLUTIONS INC	80038	0		REKEY INTERIOR DOOR LOCK AT JEFF PO	144.00	.00	
THOMAS PUMP COMPANY	R9632	0		LUFKIN SLIDE DEMING PUMP REPAIR	2,185.00	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					7,197.14	.00	
Total GENERAL:					7,197.14	.00	
Total BUILDING IMPROVEMENTS FUND:					7,197.14	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.202 TRAINING & CONFERENCES							
BMO HARRIS MASTERCARD	703736-1605	0		WEBINAR DJ	50.36	.00	
BMO HARRIS MASTERCARD	703736-1605	0		AWWA CONF. VJ	125.00	.00	
Total 82.502.01.202 TRAINING & CONFERENCES:					175.36	.00	
82.502.01.210 TELEPHONE							
JESSEN, DENNIS	MAY 2016	0		MAY 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
JESSEN, DENNIS	MAY 2016	0		MAY 2016 USAGE REIMBURSEMENT	24.99	.00	
VENCHUS, THOMAS	MAY 2016	0		MAY PERSONAL WIRELESS DEVICE REIMB	24.99	.00	
VENCHUS, THOMAS	MAY 2016	0		MAY USAGE REIMBURSEMENT	24.99	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	98.86	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	9.92	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	90.60	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	38.01	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	38.01	.00	
Total 82.502.01.210 TELEPHONE:					375.36	.00	
82.502.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	10,877.38	.00	
Total 82.502.01.250 EMPLOYEE BENEFITS:					10,877.38	.00	
82.502.01.270 MAINT OF OFFICE EQUIPMENT							
GFC LEASING	100304362	0		COPIERS/PRINTERS LEASE;07/05-08/04	95.76	.00	
GORDON FLESCH COMPANY INC	IN11566568	0		COPIER MAINTENANCE;MAY 2016	13.90	.00	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					109.66	.00	
82.502.01.271 MAINT OF RADIO EQUIPMENT							
RADCO COMMUNICATIONS INC	81546	0		COMMUNICATIONS SYSTEM MAINT;APR-JU	505.50	.00	
Total 82.502.01.271 MAINT OF RADIO EQUIPMENT:					505.50	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		SHIPPING FOR EQUIPMENT	23.27	.00	
INLAND BANK	06102016	0		WATER BILL COLLECTIONS;05/01-05/31	39.30	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					62.57	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.321 PURCHASE OF WATER DUPAGE WATER COMMISSION	11371	0		MAY WATER COSTS	246,571.20	.00	
Total 82.502.01.321 PURCHASE OF WATER:							
82.502.01.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		NETWORK CABINET COMPONENTS	247.36	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SWITCH MODULES	140.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		WIREMOLD CHANNEL ASSECORIES	96.37	.00	
VERIZON WIRELESS	9766163581	0		SMARTPHONE UPGRADE	122.48	.00	
Total 82.502.01.399 OTHER SUPPLIES:							
82.502.02.292 ENGINEERING SERVICES SOIL & MATERIAL CONSULTANTS	40629	0		MATERIAL TESTS N PRINCETON IMPRV PR	60.00	.00	
Total 82.502.02.292 ENGINEERING SERVICES:							
82.502.02.299 OTHER CONTRACTUAL SERVICES MIDLAND PLUMBING & SEWER	3699	0		REPAIR DAMAGED HOSE BIB AND VALVE	490.00	.00	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:							
82.502.02.342 ASPHALT MIX DUPAGE MATERIALS CO	76609	0		6.23 TNS BIT CONC SURF N50 D REC	275.68	.00	
DUPAGE MATERIALS CO	76698	0		7.64 TNS BIT CONC SURF N50 D REC	338.07	.00	
DUPAGE MATERIALS CO	76719	0		7.81 TNS BIT CONC SURF N50 D REC	345.59	.00	
Total 82.502.02.342 ASPHALT MIX:							
82.502.02.399 OTHER SUPPLIES BMO HARRIS MASTERCARD	703736-1605	0		AXE HANDLE	19.99	.00	
BMO HARRIS MASTERCARD	703736-1605	0		NIPPLES	27.47	.00	
Total 82.502.02.399 OTHER SUPPLIES:							
Total GENERAL:							
Total WATER SUPPLY FUND:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	98.85	.00	
VERIZON WIRELESS	9766163581	0		WIRELESS SERVICE;04/27-05/26	4.96	.00	
Total 83.502.01.210 TELEPHONE:					103.81	.00	
83.502.01.250 EMPLOYEE BENEFITS							
HEALTHCARE SERVICE CORPORATI	019497 7/16	0		JUL HEALTH INSURANCE	10,188.28	.00	
Total 83.502.01.250 EMPLOYEE BENEFITS:					10,188.28	.00	
83.502.01.270 MAINT OF OFFICE EQUIPMENT							
GFC LEASING	I00304362	0		COPIERS/PRINTERS LEASE;07/05-08/04	95.76	.00	
GORDON FLESCH COMPANY INC	IN11566568	0		COPIER MAINTENANCE;MAY 2016	13.89	.00	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					109.65	.00	
83.502.01.299 OTHER CONTRACTUAL SERVICES							
BMO HARRIS MASTERCARD	703736-1605	0		SHIPPING CAMERA RETURN	7.17	.00	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					7.17	.00	
83.502.01.399 OTHER SUPPLIES							
VERIZON WIRELESS	9766163581	0		SMARTPHONE UPGRADE	122.48	.00	
Total 83.502.01.399 OTHER SUPPLIES:					122.48	.00	
83.502.02.293 LABORATORY TESTING							
ETP LABS INC	16-51736	0		05/11-05/14 WASTEWATER SAMPLES	564.00	.00	
Total 83.502.02.293 LABORATORY TESTING:					564.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
FLOW TECHNICS	INV000005153	0		TEST CSO3 PUMP AT WWFTF	847.80	.00	
FLOW TECHNICS	INV000005162	0		PULL AND REPAIR PUMP 1 AT S. VILLA	562.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					1,409.80	.00	
83.502.02.302 CHEMICALS							
ECOSERV CORP	4679	0		4-EHC33	1,552.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 83.502.02.302 CHEMICALS:							
83.502.02.399 OTHER SUPPLIES							
BMO HARRIS MASTERCARD	703736-1605	0		PIPE - HACKSAW	28.06	.00	
BMO HARRIS MASTERCARD	703736-1605	0		TV TRUCK CLEANER	18.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		BLEACH	54.75	.00	
BMO HARRIS MASTERCARD	703736-1605	0		PIPEWRENCH	16.06	.00	
BMO HARRIS MASTERCARD	703736-1605	0		LATEX GLOVES	206.00	.00	
BMO HARRIS MASTERCARD	703736-1605	0		27" EXTENSION	16.98	.00	
BMO HARRIS MASTERCARD	703736-1605	0		CONDUIT PVC CEMENT	44.02	.00	
BMO HARRIS MASTERCARD	703736-1605	0		KEYS	42.38	.00	
BMO HARRIS MASTERCARD	703736-1605	0		SAW AND BRACKET	18.03	.00	
Total 83.502.02.399 OTHER SUPPLIES: 445.26 .00							
83.502.02.401 CAPITAL OUTLAY							
BERGHORN, VICKI	061616	0		CHECK VALVE INSTALLATION REIMBURSE	1,000.00	.00	
JOHNSON, TODD	060816	0		RIGHT OF WAY SWR REPAIR REIMB 534 N P	1,000.00	.00	
SYMENSKI, ANITA PADILLA	061316	0		STAIRWELL DRAIN DISCONNECT REIMB 436	1,000.00	.00	
YOST, FRANK	060816	0		RIGHT OF WAY SWR REPAIR 131 S PRINCE	1,000.00	.00	
Total 83.502.02.401 CAPITAL OUTLAY: 4,000.00 .00							
Total GENERAL: 18,502.45 .00							
Total WASTEWATER FUND: 18,502.45 .00							
Grand Totals:					833,838.59	10,129.01	

Amount Paid

CASH ALLOCATIONS FUND

Total CASH ALLOCATIONS FUND:

33.98

CORPORATE FUND

Total CORPORATE FUND:

426,875.13

TIF 5 FUND - KENILWORTH

Total TIF 5 FUND - KENILWORTH:

31,542.95

TIF 3 FUND - NORTH AVENUE

Total TIF 3 FUND - NORTH AVENUE:

33,684.88

RECREATION FUND

Total RECREATION FUND:

29,837.25

PARKS FUND

Total PARKS FUND:

11,215.24

SWIMMING POOL FUND

Total SWIMMING POOL FUND:

5,076.10

DEBT SERVICE FUND

Total DEBT SERVICE FUND:

900.00

STREET IMPROVEMENT FUND

Total STREET IMPROVEMENT FUND:

5,433.17

EQUIPMENT REPLACEMENT FUND

Total EQUIPMENT REPLACEMENT FUND:

2,700.26

BUILDING IMPROVEMENTS FUND

Total BUILDING IMPROVEMENTS FUND:

7,197.14

WATER SUPPLY FUND	Amount Paid
<hr/>	
Total WATER SUPPLY FUND:	260,840.04
<hr/>	
WASTEWATER FUND	
<hr/>	
Total WASTEWATER FUND:	18,502.45
<hr/>	
Grand Totals:	833,838.59
<hr/>	

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 = 06/10/2016,06/17/2016,06/18/2016,06/28/2016
 Invoice Detail.Adjustmentid = {IS NULL}

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

June 13, 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 JUNE 13, 2016**

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

Trustee Aiello left the meeting at 8:45 p.m. and returned at 9:15 p.m.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Amendments of the Agenda

4. Presentation of the Villa Park Junior Women's Club Scholarships by Jen Krichbaum and Gina Knudtson.

5. Consider an Ordinance of the Village of Villa Park, DuPage County, Illinois Approving a Redevelopment Agreement between the Village and Golden Spike, LLC.

Golden Spike, LLC proposes the development of a mixed use complex to be known as Garden Station which is intended to be located adjacent to Vermont to the north, Beverly to the east, Ardmore to the west and Terrace Street to the south, approximately 150 feet north of the Chicago and Northwestern Railroad tracks. Garden Station will be comprised of approximately 230 dwelling units. These units include studio, one-bedroom and two-bedroom apartments, and two-bedroom townhomes ranging from approximately 600 square feet to approximately 1400 square feet. Garden Station will also provide an indoor heated garage, clubhouse, fitness center, outdoor pool and commercial retail space. This project will result in an investment by Golden Spike, LLC. of not less than \$46,000,000. Due to the extraordinary costs to be incurred in connection with its development, including the demolition of the existing deteriorating and obsolete structures and revamping and reconstructing all utility systems required to service the project Golden Spike, LLC. has requested financial assistance from the Village in order to proceed with the project.

Discussion ensued. Developer Rick Goldman responded to questions from the board and the public. Resident Bob Adamczyk asked for additional details regarding the PUD and complained about large trucks driving down residential streets. Realtor Broker Sue Pearce asked about the rental rates and increased traffic in the area. Alex King provided information on the construction process as requested by Trustee Kase. Trustee Aiello asked that the agreement be amended to require brick and stone in the façade. There was no board support for amending the agreement. Consensus of the board was to advance this item to the formal.

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

VEHICLE TYPE	YEAR	MAKE	MODEL	LAST 6 OF VIN	MIN. PRICE
Village #112	2000	Interstate	10st Equipment Trailer	000567	\$250
Village #5	2002	Ford	Taurus	165492	\$250
Seizure	1998	Ford	Explorer Sport	B80637	\$100
Seizure	2000	GMC	Yukon	118389	\$100
Seizure	1993	Honda	CB600 Motorcycle	204302	\$100

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 Prevailing Wage Rates. *The Village is required each June to either conduct its own investigation into prevailing wage rates in the area or adopt the determination of the Illinois Department of Labor. It is recommended the Board approve a resolution to adopt the prevailing rate of wages and publicly post the determination as required under the Act. This year's joint notice will be made with the Board of Education of Villa Park Elementary School District #45, Salt Creek School District #48, DuPage High School District #88 and the Villa Park Library.*

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 an Intergovernmental Agreement with Milton Township.

In 2015, the Village entered into an intergovernmental agreement with Milton Township to join forces in training and sharing Community Emergency Response Team (CERT) members. That agreement expired on March 31, 2016. Staff recommends continuing this successful partnership by approving the resolution for the successor agreement.

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 Acceptance of a Proposal from Professional Paving & Concrete Company, INC. for Sealcoating Village Parking Lots in the amount of \$34,827.

Village staff proposes crack sealing, sealcoating, and restriping of the two Village owned commuter parking lots and the Twin Lakes parking lot. Two price quotes were obtained. The lowest cost contractor, Professional Paving and Concrete Company, Inc. submitted a price of \$34,827. Funds are available in the Street Improvement Fund (non-referendum). An exemption from the bidding requirement under Section 2-220 (a) (2) is required.

Some discussion ensued. 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 Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code FY15/16.

The Village annually transfers a portion of its Motor Fuel Tax (MFT) allotment from the State of Illinois to the Corporate Fund to defray expenses associated with street maintenance, snow removal, streetlight and traffic control energy, and traffic control maintenance. A resolution is required to authorize the MFT funds to be transferred. This resolution is for fiscal year 2015-2016 and in the amount \$527,500.

Some discussion ensued. 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 Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code FY16/17.

The Village annually transfers a portion of its Motor Fuel Tax (MFT) allotment from the State of Illinois to the Corporate Fund to defray expenses associated with street maintenance, snow removal, streetlight and traffic control energy, and traffic control maintenance. A resolution is required to authorize the MFT funds to be transferred. This resolution is for fiscal year 2016-2017 and in the amount \$527,500.

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 Authorizing Change Order #1 (Final) to the Contract between the Village and Gerardi Sewer and Water Co. for the 2015 North Princeton Water Main Improvement Project Resulting in a deduction of \$36,661.

The Village has a contract with Gerardi Sewer and Water Co. of Norridge, Illinois, for the 2015 North Princeton Water Main Improvement Project. Proposed final Change Order #1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order #1 is a deduction of \$36,661, for an adjusted final contract amount of \$437,816.

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

June 13, 2016

FORMAL

MINUTES

Meeting was called to order at 8:55 p.m.

1. Village President's Report.

President Bullwinkel asked for Village project updates. Deputy Director of Public Works Rich Salerno provided updates on the Ardmore Avenue streetscape, Park Boulevard, High Ridge Road, 2016 street improvements and North Princeton Phase II improvement. President Bullwinkel reminded residents about Summerfest on June 17 and 18 at Ardmore Avenue and Park Boulevard. She announced the 2nd annual Love Your Neighbor Day on September 24 sponsored by the Christian Church of Villa Park and other local churches. For more information, call 630-833-7262. She also said Coffee with the Board is cancelled for July but will resumed on August 6.

2. Public Comments on Agenda Items.

There were no participants.

3. Amendments of the Agenda.

4. Consent Agenda:

- a. Bill Listing dated June 13, 2016 (1 of 2) in the amount of \$84,165.64.
- b. Bill Listing dated June 13, 2016 (2 of 2) in the amount of \$1,687,616.07.
- c. Minutes from the Village COW meeting for May 23, 2016.
- d. Minutes from the Village Formal Board Meeting for May 23, 2016.
- e. First and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Authorizing the Sale by Public Auction of Personal Property and Seized Vehicles Owned by the Village.

VEHICLE TYPE	YEAR	MAKE	MODEL	LAST 6 OF VIN	MIN. PRICE
Village #112	2000	Interstate	10st Equipment Trailer	000567	\$250
Village #5	2002	Ford	Taurus	165492	\$250
Seizure	1998	Ford	Explorer Sport	B80637	\$100
Seizure	2000	GMC	Yukon	118389	\$100
Seizure	1993	Honda	CB600 Motorcycle	204302	\$100

f. Resolution of the Village of Villa Park, DuPage County, Illinois Approving Prevailing Wage Rates.

The Village is required each June to either conduct its own investigation into prevailing wage rates in the area or adopt the determination of the Illinois Department of Labor. It is recommended the Board approve a resolution to adopt the prevailing rate of wages and publicly post the determination as required under the Act. This year's joint notice will be made with the Board of Education of Villa Park Elementary School District #45, Salt Creek School District #48, DuPage High School District #88 and the Villa Park Library.

g. Resolution of the Village of Villa Park, DuPage County, Illinois Approving an Intergovernmental Agreement with Milton Township.

In 2015, the Village entered into an intergovernmental agreement with Milton Township to join forces in training and sharing Community Emergency Response Team (CERT) members. That agreement expired on March 31, 2016. Staff recommends continuing this successful partnership by approving the resolution for the successor agreement.

h. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Acceptance of a Proposal from Professional Paving & Concrete Company, INC. for Sealcoating Village Parking Lots in the amount of \$34,827.

Village staff proposes crack sealing, sealcoating, and restriping of the two Village owned commuter parking lots and the Twin Lakes parking lot. Two price quotes were obtained. The lowest cost contractor, Professional Paving and Concrete Company, Inc. submitted a price of \$34,827. Funds are available in the Street Improvement Fund (non-referendum). An exemption from the bidding requirement under Section 2-220 (a) (2) is required.

i. Resolution of the Village of Villa Park, DuPage County, Illinois Approving Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code FY15/16.

The Village annually transfers a portion of its Motor Fuel Tax (MFT) allotment from the State of Illinois to the Corporate Fund to defray expenses associated with street maintenance, snow removal, streetlight and traffic control energy, and traffic control maintenance. A resolution is required to authorize the MFT funds to be transferred. This resolution is for fiscal year 2015-2016 and in the amount \$527,500.

j. Resolution of the Village of Villa Park, DuPage County, Illinois Approving Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code FY16/17.

The Village annually transfers a portion of its Motor Fuel Tax (MFT) allotment from the State of Illinois to the Corporate Fund to defray expenses associated with street maintenance, snow removal, streetlight and traffic control energy, and traffic control maintenance. A resolution is required to authorize the MFT funds to be transferred. This resolution is for fiscal year 2016-2017 and in the amount \$527,500.

k. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Change Order #1 (Final) to the Contract between the Village and Gerardi Sewer and Water Co. for the 2015 North Princeton Water Main Improvement Project resulting in a deduction of \$36,661.

The Village has a contract with Gerardi Sewer and Water Co. of Norridge, Illinois, for the 2015 North Princeton Water Main Improvement Project. Proposed final Change Order #1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order #1 is a deduction of \$36,661, for an adjusted final contract amount of \$437,816.

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

5. First and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Approving a Redevelopment Agreement with Golden Spike, LLC.

Golden Spike, LLC proposes the development of a mixed use complex to be known as Garden Station which is intended to be located adjacent to Vermont to the north, Beverly to the east, Ardmore to the west and Terrace Street to the south, approximately 150 feet north of the Chicago and Northwestern Railroad tracks. Garden Station will be comprised of approximately 230 dwelling units. These units include studio, one-bedroom and two-bedroom apartments, and two-bedroom townhomes ranging from approximately 600 square feet to approximately 1400 square feet. Garden Station will also provide an indoor heated garage, clubhouse, fitness center, outdoor pool and commercial retail space. This project will result in an investment by Golden Spike, LLC. of not less than \$46,000,000. Due to the extraordinary costs to be incurred in connection with its development, including the demolition of the existing deteriorating and obsolete structures and revamping and reconstructing all utility systems required to service the project Golden Spike, LLC. has requested financial assistance from the Village in order to proceed with the project.

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

6. Public Comments on Non-Agenda Items.

Resident Jon Devens expressed his concerns and those of his neighbors about increased traffic on their street during construction of the new traffic light at Villa Avenue and Roosevelt Road.

Resident Cheryl Tucker said the car show on June 17 at Summerfest will be from 6 to 10 p.m. and asked that residents bring out their classic automobiles.

Resident Benita Hethcoat asked for Village assistance regarding several issues with a neighbor.

7. Village Clerk's Report.

Clerk Korynecky reminded seniors about the Senior Picnic on Thursday, June 16, from 11 a.m. to 1 p.m. at the Community Recreation Building at 320 E. Wildwood sponsored by the Senior Concerns Commission.

8. Village Trustee's Report.

Trustee Cuzzone said the Parks and Recreation Advisory Commission meets tomorrow, June 14, at 7 p.m. at Iowa Community Center. He also said the annual Lauren Kiefer 5K Run is on Saturday, June 18 at Willowbrook High School and begins at 9 a.m.

Trustee Wagner said the Traffic and Safety Commission meets tomorrow, June 14, at 8 a.m. at Village Hall. He said he attended the reception for the Vivian Maier photographic exhibit. He also congratulated staff on the opening of both pools and thanked the Summerfest Commission for the upcoming event.

Trustee Aiello had no reports or recommendations.

Trustee Bulthuis said the Economic Development Commission meeting scheduled for June 15 is cancelled.

Trustee Taglia had no reports or recommendations.

Trustee Kase had no reports or recommendations.

9. Village Manager's Report.
Manager Keehner had no report.

10. Village Attorney's Report.
No report.

11. Consider Executive Session:

- a. 5ILCS 120/2 (c)(1) (personnel matters and collective bargaining).
- b. 5ILCS 120/2 (c)(5) (purchase or lease of property).
- c. 5ILCS 120/2 (c)(6) (sale or lease of property).
- d. 5ILCS 120/2 (c)(11) (pending litigation).
- e. 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 seven (7) ayes made by Trustees Wagner, Bulthuis, Aiello, Cuzzone, Kase, Taglia and President Bullwinkel. There were no nays. Motion carried.

12. Motion to Approve Collective Bargaining Agreement between the Village of Villa Park and Teamsters Local 700 Effective May 1, 2016 through April 30, 2018.

Motion to approve the Agreement was made by Trustee Bulthuis and seconded by Trustee Aiello. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Bulthuis, Aiello, Cuzzone, Kase, Wagner, Taglia and President Bullwinkel. There were no nays. Motion carried.

13. Adjournment.

Motion to adjourn was made by Trustee Bulthuis and seconded by Trustee Aiello. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:57 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

**AN ORDINANCE AUTHORIZING THE SALE BY PUBLIC AUCTION OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF VILLA PARK**

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 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) provides that a village owning personal property which is no longer necessary or useful to, or for the best interest of the city or village, may, by Ordinance, authorize the sale of that personal property; and

WHEREAS, the President and the Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the Village of Villa Park to sell certain personal property owned by the Village of Villa Park at a public auction to be held on Monday, July 4, 2016, which sale is being conducted by the Village of Villa Park Police Department.

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 pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the President and Board of Trustees of the Village of Villa Park find that the above described personal property now owned by the Village of Villa Park is no longer necessary or useful to, or for the best interests of the Village of Villa Park:

	<u>Serial #</u>	<u>Description</u>
#1	MOP1871972	26" Gray Murray
#2	YF00E13947	24" Blk Diamondback Wildwood
#3	HJ0856026	24" Purple Pacific Destiny
#4	SNFSD09EM2282	26" Blk/Red Mongoose Mt. Bike
#5	SL050764	16" Yellow/Orange Magna BMX
#6	SNONP04052265	16" Black Schwinn Stingray
#7	SNFSD09M33186	26" White Roadmaster Mt Bike
#8	G070330554	24" Blue Quest Omega KT2000
#9	SNACB09M19745	20" Silver/Red Mongoose Rebel
#10	GW220520	20" Black Sedona Giant
#11	02TD823396	16" Red/Blk Magna BMX
#12	CB6C9170	16" Blk Pacific Tiger Shark BMX
#13	1037U028	20" Sil Trek Series Four Mt. Bike
#14	LWKL084954	16" Blk Next PX 4.0 BMX
#15	P9HH421113	24" Silver Schwinn Mt. Bike
#16	L111201823	24" Blk Dawes Road Bike
#17	SNFSD09C04437	16" Blk Mongoose Crush BMX
#18	LIF236907	24" Blue Next Elevation 15 speed

#19	LWXNC05603	12" Pink unknown brand girls bike
#20	WTU096P0101E	16" Black unknown brand boys BMX
#21	Unreadable serial #	24" Sil/Grn Schwinn Ranger

Section 2: That the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Villa Park at a public auction being conducted by the Villa Park Police Department on Monday, July 4, 2016 at the Villa Park Fire Department garage located at 28 W. Home, Villa Park, Illinois to the highest bidders on said property items. All property is sold "as is" as shown and with all faults. Any personal property not sold at the auction will be disposed of at the discretion of the Village Manager.

Section 3: That the Village Manager is hereby authorized to place such advertisements and public announcements as the Manager, in his discretion, deems appropriate.

Section 4: That, upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforementioned property to the successful bidder.

Section 5: That this ordinance shall be in full force and effect from and after its passage and approval.

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: _____

Ordinance No. _____

**AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE
VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AND AETNA OL, L.L.C.**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “*Village*”) is a duly organized and validly existing non-home rule municipality pursuant to Article VII of the Constitution of the State of Illinois of 1970; and,

WHEREAS, pursuant to their powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” as defined in Section 11.74.4-3 of the TIF Act; and,

WHEREAS, pursuant to the TIF Act, on December 18, 2006, the Corporate Authorities adopted Ordinance Nos. 3406, 3407, and 3408, which approved a redevelopment plan and project (the “*Redevelopment Plan*”) for the North Ardmore/Vermont Redevelopment Project Area (the “*Redevelopment Project Area*”); designated the Redevelopment Project Area; and, adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.* (the “*Code*”), as from time to time amended, and more specifically, Sec. 8-11-20 (the “*Economic Incentive Act*”), the Corporate Authorities are empowered to enter into economic incentive agreements and rebate, share and/or pledge a portion of the retailers’ occupation taxes or service

occupation taxes (“*Sales Taxes*”) generated by a development or redevelopment over a finite period of time upon the making of certain findings; and,

WHEREAS, Aetna OL, L.L.C., an Illinois limited liability company (the “Developer”) has entered into a certain Real Estate Sales Contract with the Village to acquire a parcel of real estate located in the Redevelopment Project Area at the northeast corner of North Avenue & Harvard in Villa Park, Illinois, (the “*Subject Property*”), and the Developer intends to construct a commercial building on the Subject Property with approximately 10,000 square feet of space (the “*Project*”); and,

WHEREAS, the Developer has advised the Village that in order to proceed with the Project, certain utility lines and easements must be removed from the Subject Property resulting in a substantial increase in the costs to be incurred for site preparation to develop and construct the Project; and,

WHEREAS, the Developer had advised the Village that due to the unforeseen increase in development costs, the Project has become economically not viable and, therefore, without financial assistance from the Village, the Developer could not proceed with the Project; and,

WHEREAS, the Corporate Authorities have determined that the blighting factors now present on the Subject Property are detrimental to the public and impair development and growth in the Redevelopment Project Area and will continue to impair growth and development but for the use of tax increment allocation financing pursuant to the TIF Act to assist the Developer to pay certain costs to be incurred by the Developer to undertake the Project and the rebate of sales taxes to be generated by the commercial businesses to be operating as permitted by Section 8-11-2 of the State Code; and,

WHEREAS, the Corporate Authorities have determined that the provision by the Village to the Developer of the assistance hereinafter described and the development by the Developer of the Subject Property pursuant to this Agreement are in the best interests of the Village and its residents and taxpayers, thereby helping to provide for economic development and job opportunities for the residents of the Village, enhance the tax base of the Village and other taxing districts and add to the welfare and prosperity of the Village and its inhabitants.

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

Section 1. That the Development Agreement by and between the Village of Villa Park, DuPage County, Illinois and Aetna OL, L.L.C., an Illinois limited liability company, attached hereto and made a part hereof, is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 2. That the Village President, Village Clerk and Village Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Village President and the Board of Trustees of the Village of Villa Park, DuPage County, Illinois, this ____ day of _____, A.D. 2016, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me, as Village President of the Village of Villa Park, DuPage County,

Illinois, this _____ day of _____, A.D. 2016.

Village President

Attest:

Village Clerk

**DEVELOPMENT AGREEMENT BY AND BETWEEN
THE VILLAGE OF VILLA PARK, ILLINOIS AND AETNA OL, L.L.C.**

THIS DEVELOPMENT AGREEMENT is entered into this ____ day of _____, 2016, by and between the Village of Villa Park, Illinois, an Illinois municipal corporation (the “*Village*”), and Aetna OL, L.L.C., an Illinois limited liability company (the “*Developer*”).

PREAMBLES

WHEREAS, the Village is a duly organized and validly existing non-home rule municipality pursuant to Article VII of the 1970 Constitution of the State of Illinois; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (the “*Corporate Authorities*”) are empowered to undertake the development or redevelopment of a designated area within the municipal boundaries of the Village in which existing conditions permit such area to be classified as a “blighted area” as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to the TIF Act, on December 18, 2006, the Corporate Authorities adopted Ordinance Nos. 3406, 3407, and 3408 which approved a redevelopment plan and project (the “*Redevelopment Plan*”) for the North Avenue Redevelopment Project Area (the “*Redevelopment Project Area*”); designated the Redevelopment Project Area; and, adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, (the “*State Code*”) authorizes (at Section 8-11-20) the Corporate Authorities to enter into economic incentive agreements and share or rebate a portion of the retailers’ occupation taxes or service occupation

taxes (“*Sales Taxes*”) generated by a development or redevelopment over a finite period of time upon the making of certain findings as hereinafter set forth; and,

WHEREAS, the Developer has entered into a certain Real Estate Sales Contract with the Village to acquire a parcel of real estate located at the northeast corner of North Avenue & Harvard in Villa Park, Illinois, legally described on *Exhibit A* attached hereto located within the Redevelopment Project Area (the “*Subject Property*”), comprising approximately 2.06 acres and intends to construct, in multiple phases, a commercial building or buildings with approximately 20,000 square feet of space (the “*Project*”); and,

WHEREAS, the Developer has advised the Village that in order to proceed with the Project, certain utility lines and easements must be removed from the Subject Property resulting in a substantial increase in the costs to be incurred for site preparation to develop and construct the Project; and,

WHEREAS, the Developer had advised the Village that due to the unforeseen increase in development costs, the Project has become economically not viable and, therefore, without financial assistance from the Village, the Developer could not proceed with the Project; and,

WHEREAS, the Corporate Authorities have determined that the blighting factors now present on the Subject Property are detrimental to the public and impair development and growth in the Redevelopment Project Area and will continue to impair growth and development but for the use of tax increment allocation financing pursuant to the TIF Act to assist the Developer to pay certain costs to be incurred by the Developer to undertake the Project and the rebate of sales taxes to be generated by the commercial businesses to be operating as permitted by Section 8-11-2 of the State Code; and,

WHEREAS, the Corporate Authorities have determined that the provision by the Village to the Developer of the assistance hereinafter described and the development by the Developer of the Subject Property pursuant to this Agreement are in the best interests of the Village and its residents and taxpayers, thereby helping to provide for economic development and job opportunities for the residents of the Village, enhance the tax base of the Village and other taxing districts and add to the welfare and prosperity of the Village and its inhabitants.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals.

The Parties agree that all of the recitals contained in the foregoing Preambles are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Findings on the Part of the Village.

Pursuant to Section 8-11-20 of the State Code, the Corporate Authorities must make certain findings regarding the Developer and the Project to qualify for financial assistance through the rebate of Sales Taxes. After a review of the Project and the experience of the Developer, the Corporate Authorities find as follows:

- (a) The property has been vacant and undeveloped for a period of not less than five (5) years.
- (b) The Project is expected to create job opportunities within the Village.
- (c) The Project will serve to further the development of adjacent areas.
- (d) Without the financial assistance as set forth in this Agreement, the Developer could not proceed to undertake the Project.

- (e) The Developer meets the high standards of creditworthiness as demonstrated by evidence of financing of not less than ten percent (10%) of the total Project costs.
- (f) The Project shall strengthen the commercial sector of the Village by returning a vacant property at a major intersection of the Village to a viable commercial use.
- (g) The Project shall enhance the tax base of the Village and is in the best interest of the Village and its residents.

Section 3. Conditions Precedent to the Village's Obligations.

The Village's obligations as hereinafter set forth in Section 4 of this Agreement are contingent upon satisfaction by the Developer of the following:

- (a) Acquisition of the Subject Property on or before June 18, 2016;
- (b) Removal and relocation of above-ground utility lines and acquisition of any and all ComEd easement rights over the Subject Property; and,
- (c) Construction and completion of a 10,000 (or more) square foot commercial structure (the "*First Building*") in accordance with all applicable Village zoning and building codes; state laws; and, any rule, regulation or ordinance of any other agency or governmental unit having jurisdiction over the Project and/or the Subject Property.

Section 4. Village's Obligations.

(a) So long as there is no outstanding notice of default pursuant to Section 17 hereof, the Village hereby agrees to waive, or shall otherwise credit Developer for, an amount not to exceed \$20,000 in the aggregate for all Village permit and other fees and charges (including building permit fees, water tap fees, water meter fees, inspection fees and storm sewer evaluation fees, but excluding tenant build-out permit fees) that, if not for this Agreement, would be owing by the Developer to the Village in connection with the Project but, notwithstanding anything in

this Section 4(a), not including waiver or credit for any fees required to be paid to outside vendors.

(b) Upon satisfaction of the conditions set forth in Section 3 above, and so long as there is no outstanding notice of default pursuant to Section 17 hereof, the Village shall reimburse the Developer an amount not to exceed \$90,000 for the actual costs incurred by the Developer for the Project, as listed on *Exhibit B* attached hereto (“*Project Costs*”), payable as follows:

(1)The Village shall annually rebate to the Developer an amount equal to the lesser of:

- a. fifty percent (50%) of the one percent (1%) Sales Taxes generated from the business(es) operating at the First Building at the Subject Property (now planned to be a “*Pet Supply Plus*” store); or,
- b. \$13,000

Payments shall commence on the first anniversary of the date of the issuance of a certificate of occupancy for the First Building at the Subject Property and continue annually thereafter until the first to occur:

- (i) the tenth (10th) anniversary of the date of issuance of a certificate of occupancy for the First building; or,
- (ii) payment of \$90,000 to the Developer

(2)The Village retains the right to use any funds available to it to make said annual payments including but not limited to Sales Taxes; funds available to it as a result of the adoption of the TIF Act as applicable to the Subject Property; loans, or any other legal source so long as the annual amount paid to the Developer is equal to the lesser of the amounts described in subsections (b)(1)a and (b)(1)b of this Section 4.

Section 5. Procedures for Payment.

To establish a right of reimbursement for the Project Costs as itemized on *Exhibit B*, the Developer shall submit to the Village Manager a written statement in the form attached to this Agreement as *Exhibit C* (a “*Request for Reimbursement*”) setting forth the specific Project Costs with such receipts and invoices, as the Village Manager shall reasonably require to evidence the right of the Developer to reimbursement. The Village Manager shall have twenty (20) days after receipt of any Request for Reimbursement from the Developer to recommend approval for payment or disapproval of such Request and, if disapproved, to provide the Developer, in writing and in detail, an explanation as to why he or she is not prepared to recommend such reimbursement. The only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not contained on *Exhibit B* attached hereto as a Project Cost.

Section 6. Term.

Unless earlier terminated pursuant to Section 17, the term of this Agreement shall commence on the date of execution and end the earlier of: (i) the tenth annual payment to the Developer; or, (ii) receipt by the Developer of no more than \$90,000 pursuant to Section 4(b) above.

Section 7. Verification of Sales Taxes.

The Developer shall use commercially reasonable efforts to cooperate with the Village in obtaining certified copies of all real estate tax bills payable in 2017, and for each subsequent year during the term of this Agreement. The Developer shall deliver to the Village authorization as may be required for the Illinois Department of Revenue to release any sales tax reports attributable to the business operations.

Section 8. No Liability of Village to Others for Developer's Expenses.

The Village shall have no obligation to pay any cost relating to the development of the Subject Property or to make any payment to any person other than the Developer or its permitted assigns, nor shall the Village be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the development of the Subject Property.

Section 9. Assignment.

This Agreement may not be assigned by the Developer without the prior written consent of the Village, which consent shall not be unreasonably withheld.

Section 10. Representations, Warranties and Covenants.

The Developer represents, warrants and covenants that now and at all times during the terms of this Agreement:

- (a) To remain a validly existing limited liability company or other form of entity and in good standing under the laws of the State of Illinois;
- (b) To pay all taxes, fees, licenses as required by Village ordinance, county ordinance or laws of the State of Illinois;
- (c) To comply with the Prevailing Wage Act of the State of Illinois, if applicable;

(d) To comply with all applicable rules, regulations, ordinances and laws of any agency or local government having jurisdiction over the Subject Property.

Section 11. Developer Indemnification.

The Developer shall indemnify and hold harmless the Village, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from the failure of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee thereof is hired by the Developer) to timely pay any contractor, subcontractor, laborer or materialman; from any default or breach of the terms of this Agreement by the Developer; or, from any negligence or reckless or willful misconduct of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Developer). The Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the Village, its agents, officers, officials or employees in any such action, the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the Village or any of its officers, agents, employees or contractors.

Section 12. Waiver.

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Section 13. Severability.

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 14. Notices.

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Aetna OL, L.L.C.
c/o National Shopping Plazas, Inc.
200 West Madison Street
Suite 4200
Chicago, Illinois 60606
With a copy to:

Thomas H. Page
Barack Ferrazzano Kirschbaum & Nagelberg LLP
200 West Madison Street
Suite 3900
Chicago, Illinois 60606

To the Village:

Village Manager
Village of Villa Park
20 South Ardmore
Villa Park, Illinois 60181

With a copy to:

Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Section 15. No Joint Venture, Agency or Partnership Created. Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 16. No Discrimination – Construction.

The Developer for itself and its successors and assigns agrees that in the construction of the improvements on the Subject Property provided for in this Agreement the Developer shall not discriminate against any employee of Developer or applicant to become an employee of Developer for employment because of race, color, religion, sex or national origin. The Developer shall take affirmative action to require that applicants to become employees of Developer are employed and that employees of Developer are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer;

recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees of Developer and applicants to become employees of Developer, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause. The Developer shall comply with all applicable laws regarding rate of pay or other forms of compensation.

Section 17. Remedies – Liability.

(a) If, in the Village's judgment, the Developer is in material default of this Agreement for any phase of the Project, the Village shall provide the Developer with a written statement indicating any failure on the Developer's part to fulfill its obligations under this Agreement. Except as required to protect against further damages, the Village may not exercise any remedies against the Developer in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) days period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the Developer diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Village in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(b) If the Developer materially fails to fulfill its obligations under this Agreement after notice is given by the Village and any cure periods described in paragraph (a) above have expired, the Village may elect to terminate its obligations under this Agreement or exercise any

right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Agreement. If any voluntary or involuntary petition or similar pleading under any section or sections of any bankruptcy or insolvency act shall be filed by or against the Developer, or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare the Developer insolvent or unable to pay the Developer's debts, or the Developer makes an assignment for the benefit of its creditors, or a trustee or receiver is appointed for the Developer or for the major part of any of the Developer's property, the Village may elect, to the extent such election is permitted by law and is not unenforceable under applicable federal bankruptcy laws, but is not required, with or without notice of such election and with or without entry or other action by the Village, to forthwith terminate this Agreement.

(c) If, in the Developer's judgment, the Village is in material default of this Agreement, the Developer shall provide the Village with a written statement indicating in adequate detail any failure on the Village's part to fulfill its obligations under this Agreement. The Developer may not exercise any remedies against the Village in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the Village diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. Any failure or delay by the Developer in asserting any of its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(d) In addition to any other rights or remedies, a party may institute legal action against the other party to cure, correct or remedy any default, or to obtain any other remedy

consistent with the purpose of this Agreement, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance; provided, however, no recourse under or upon any obligation contained herein or for any claim based thereon shall be had against the Village's officers, agents, attorneys, representatives or employees in any amount, or against the Village in an amount in excess of any specific sums agreed to be paid by the Village hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the Village's officers, agents, attorneys, representatives or employees in any amount, or by the Village in an amount in excess of any specific sums agreed by the Village to be paid hereunder, and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village. Notwithstanding the foregoing, in the event either party shall institute legal action against the other party because of a breach of any agreement or obligation contained in this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

(e) The rights and remedies of the parties are cumulative and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same time or different times, of any other rights or remedies for the same default or for any other default by the other party. This Agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois. Any legal proceedings shall be commenced in the current Court of DuPage County.

Section 18. Amendment.

This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all parties with the adoption of any ordinance or resolution of the Village

approving said amendment, as provided by law, and by execution of said amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof.

Section 19. Counterparts.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Villa Park, Illinois.

Village of Villa Park, an Illinois municipal corporation

By: _____
President

Attest:

Village Clerk

Aetna OL, L.L.C.

By: _____

Exhibit A

Legal Description of Subject Property

PARCEL 1:

LOTS 9, 10, 11, 12 AND 13 (EXCEPT THAT PART DEDICATED FOR PUBLIC HIGHWAY) AND THE 10 FEET ADJOINING AND IMMEDIATELY NORTH OF LOTS 9, 10, 11, 12 AND 13, ALL IN BLOCK 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1925 AS DOCUMENT 194384, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

LOT 6 (EXCEPT THE NORTH 25.0 FEET THEREOF) AND LOTS 7 AND 8 (EXCEPT THE EAST 32.0 FEET THEREOF) AND THE NORTH 1/2 OF THE VACATED ALLEY LYING SOUTH AND ADJOINING LOT 8, ALL IN BLOCK 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1925 AS DOCUMENT 194384, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3:

THE EAST 32.0 FEET OF LOTS 7 AND 8, AND THE WEST 58 FEET OF LOTS 3 AND 4, AND LOTS 14, 15 AND 16 (EXCEPT THAT PART TAKEN FOR HIGHWAY PURPOSES) TOGETHER WITH THAT PART OF VACATED ALLEY LYING NORTH OF AND ADJOINING SAID LOTS 14, 15 AND 16, ALL IN BLOCK 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1925 AS DOCUMENT 194384, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 4:

LOTS 1 AND 2 ALL IN BLOCK 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1925 AS DOCUMENT 194384, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 5:

LOTS 3 AND 4 (EXCEPT THE WEST 58.00 FEET THEREOF) IN BLOCK 4 AND THE NORTH 5.21 FEET OF THE VACATED ALLEY LYING SOUTH OF AND ADJACENT TO SAID LOT 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1925 AS DOCUMENT 194384, IN DUPAGE COUNTY, ILLINOIS.

SAID PARCEL 5 ALSO KNOWN AS:

LOT 1 OF GRISETA'S ASSESSMENT PLAT IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED SEPTEMBER 24, 2007 AS DOCUMENT R2007-176501, IN DUPAGE COUNTY, ILLINOIS.

Property Address: Northeast corner of North Avenue and
Harvard Avenue, Villa Park, Illinois 60181

PIN: 03-33-421-005
03-33-421-023
03-33-421-024
03-33-421-025
03-33-421-027
03-33-421-028
03-33-421-030

Exhibit B

Project Costs

Removing and relocating utility pole(s), utility lines, utility equipment and other utility improvements

Vacation of ComEd, Comcast, Illinois Bell and other utility easement(s) and preparation and implementation of replacement utility easement(s)

Architectural, engineering, surveying, staking and supervision costs and expenses in connection with the above referenced activities

Exhibit C

REQUEST FOR REIMBURSEMENT

[Date]

Village of Villa Park
20 South Ardmore
Villa Park, Illinois 60181

Re: Development Agreement dated _____, by and between the Village of Villa Park, Illinois, and Aetna OL, L.L.C. (the "Developer")

Dear Sir:

You are requested to reimburse the Developer described above in an amount not to exceed \$90,000 for the costs itemized on Exhibit B to the Development Agreement.

- 1. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developers for those Project Costs listed as an attachment to this Request for Reimbursement.
2. The undersigned certifies that:
(i) the expenditures for which amounts are requisitioned represent proper Project Costs identified in the Redevelopment Project Costs Exhibit B described in the Development Agreement;
(ii) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Project Costs;
3. Attached to this Request for Reimbursement together with copies of bills or invoices covering all items for which reimbursement is being requested. (iii)the Developer is not in default under the Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Agreement.

Date: _____

By: _____

APPROVED:

Village of Villa Park, an Illinois municipal corporation

Date: _____

Ordinance No. _____

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN
THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AND JAYDEV BREW, INC.**

WHEREAS, the Village of Villa Park, DuPage County, Illinois, an Illinois Municipal Corporation (the “*Village*”), is a non-home rule unit of local government organized under the Constitution of the State of Illinois of 1970 and the laws of this State and has such authority to promote the health, safety and welfare of the Village and its citizens; authority to encourage private investment in industry, business, and housing in order to enhance the tax base of the Village; authority to ameliorate blight; and, authority to enter into contractual agreements with third persons to achieve these purposes; and,

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and

WHEREAS, pursuant to their powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), on September 22, 2014, the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) adopted Ordinance Nos. 3823, 3824, and 3825, which approved a redevelopment plan and project (the “*Redevelopment Plan*”) for the Kenilworth Redevelopment Project Area (the “*Redevelopment Project Area*”), and adopted tax increment allocation financing for the Redevelopment Project Area; and

WHEREAS, pursuant to the TIF Act, the Corporate Authorities are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing

conditions permit such area to be classified as a “blighted area” as defined in Section 11.74.4-3 of the TIF Act; and,

WHEREAS, the Village has been informed by Jaydev Brew, Inc., an Illinois Corporation (the “*Developer*”), that the Developer will acquire certain property located within the Redevelopment Project Area which is commonly known as 124-126 South Villa Avenue (the “*Subject Property*”), which property is legally described on Exhibit A attached hereto, and,

WHEREAS, the Developer proposes to develop a new craft brewery where beer will be produced for sale at retail and also served at a restaurant on the Subject Property (the “*Project*”), which shall result in an investment by the Developer of approximately \$1,000,000; and,

WHEREAS, the Village is authorized under the TIF Act to enter into redevelopment agreements with developers and reimburse them for redevelopment project costs as set forth in a redevelopment agreement; and,

WHEREAS, the Corporate Authorities have determined that the Project, when completed, shall eliminate the factors which qualified the Subject Property to be included in the Redevelopment Project Area as a “blighted area”, and in order to induce the Developer to undertake the Project at the Subject Property, it is in the best interests of the Village, and the health, safety, morals, and welfare of the residents of the Village, for the Village to reimburse the Developer for certain eligible Redevelopment Project Costs in accordance with the terms and conditions set forth in the attached Redevelopment Agreement by and between the Village and the Developer.

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

Section 1: That the preambles of this Ordinance are hereby incorporated into this Section as if set out herein in full.

Section 2: That the Redevelopment Agreement by and between the Village of Villa Park, DuPage County, Illinois and Jaydev Brew, Inc., an Illinois Corporation doing business as More Brewing Company, attached hereto and made a part hereof, is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 3: That the Village President and Village Manager are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Village President and the Board of Trustees of the Village of Villa Park, DuPage County, Illinois, this ____ day of _____, 2016, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me, as Village President of the Village of Villa Park, DuPage County,
Illinois, this ____ day of _____, 2016.

Village President

Attest:

Village Clerk

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (the "*Redevelopment Agreement*") is entered into this 22 day of June, 2016, by and between the Village of Villa Park, DuPage County, Illinois, an Illinois municipal corporation (the "*Village*") and Jaydev Brew, Inc., an Illinois corporation d/b/a More Brewing Company (the "*Developer*").

WITNESSETH:

WHEREAS, the Village is a non-home-rule unit of local government organized under the Constitution of the State of Illinois of 1970 and the laws of this State and as such has authority to promote the health, safety and welfare of the Village and its citizens; authority to encourage private investment in industry, business and housing in order to enhance the tax base of the Village; authority to ameliorate blight; and, authority to enter into contractual agreements with third persons to achieve these purposes; and,

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the President and Board of Trustees of the Village (collectively, the "*Corporate Authorities*") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities authorized such surveys and analyses as necessary to assess the conditions of an area consisting of approximately 23 acres to be designated as the Kenilworth Redevelopment Project Area (the “*Redevelopment Project Area*”) to determine if this area qualified as a “blighted area” under the TIF Act; and,

WHEREAS, upon confirmation of the qualifications of the Redevelopment Project Area as a blighted area under the TIF Act, the Corporate Authorities authorized the preparation of a redevelopment plan setting forth a land use plan, the goals and objectives for the redevelopment area, a summary of estimated redevelopment project costs, and such other findings, summary of conditions and statements as required by the TIF Act, (the “*Redevelopment Plan*”); and,

WHEREAS, on September 22, 2014, the Corporate Authorities, after giving all notices and conducting all meetings and hearings required by the TIF Act, adopted the following ordinances:

- (1) Ordinance No. 3823 approving the Redevelopment Plan for the Redevelopment Project Area;
- (2) Ordinance No. 3824 designating the Redevelopment Project Area pursuant to the TIF Act; and,
- (3) Ordinance No. 3825 adopting the TIF Act for the Redevelopment Project Area;

and,

WHEREAS, the Developer has acquired the property commonly known as 124-126 South Villa Avenue, Villa Park (the “*Subject Property*”) and had advised the Village

of its intent to renovate the existing building in order to operate a new craft brewery where beer will be produced for sale at retail and also served at a restaurant operation at the Subject Property (the "*Business*"); and,

WHEREAS, the Developer has advised the Village that the renovation of the building at the Subject Property (the "*Project*") for the Developer's intended use shall require an investment of approximately \$1,000,000 and shall, in addition, require a new water service for a fire sprinkler system at an additional cost of \$20,000; and,

WHEREAS, the Developer has requested assistance from the Village for this additional expenditure in order to permit the Developer to proceed with the Project without delay; and,

WHEREAS, the Corporate Authorities have reviewed the substantial investment required by the Developer to proceed and complete the Project and have determined that financial assistance as requested would be in the best interests of the residents of this Village as the Project shall provide a new entertainment venue and is in furtherance of the Redevelopment Plan for the Redevelopment Project Area.

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Developer do hereby agree as follows:

ARTICLE I

RECITALS PART OF AGREEMENT

The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully restated in this Article I.

ARTICLE II

OBLIGATIONS OF THE DEVELOPER

Section 2.1. Conditions Precedent to the Village's Obligations. In order to be entitled to the benefits and financial assistance to be provided by the Village as hereinafter provided, the Developer covenants and agrees as follows:

A. To provide proof of financing sufficient to construct the Project and all improvements incidental thereto as deemed necessary to permit occupancy and operation of the Business other than the cost of the fire sprinkler system.

B. To obtain all zoning approvals, permits, licenses to operate, as required by all units of government and governmental agencies having jurisdiction over the Project and the Business.

C. To construct the Project and all improvements in accordance with all approvals and as required by the ordinances, rules and regulations of the Village, the State of Illinois, the United States; and, all laws, rules and regulations of any other agency or unit of government having jurisdiction over the Subject Property (collectively the "*Legal Requirements*").

D. To complete the construction of the Project and have received a certificate of occupancy on or before December 31, 2016.

E. To commence operation of the Business on or before March 1, 2017.

F. The Developer agrees to operate the Business in accordance with the Legal Requirements of all governmental units and agencies having jurisdiction over the Business for a minimum period of five (5) years from the date of the commencement of the operation of the Business. In the event the Business fails to operate for such five (5) year term, all sums paid by the Village to the Developer shall be immediately repaid to the Village.

Section 2.2. On-Going Compliance by the Developer.

A. Throughout the term of this Agreement, the Developer agrees to pay all bills or invoices issued and taxes of any kind assessed against the Developer, the Subject Property or any part of the Project to the Village, State of Illinois and the United States, when due and owing.

B. The Developer agrees to operate the Business in accordance with the Legal Requirements of all governmental units and agencies having jurisdiction over the Business.

C. The Developer agrees to comply with the Prevailing Wage Act of Illinois, if applicable.

ARTICLE III

REIMBURSEMENT TO THE DEVELOPER

A. Upon completion of the Project and commencement of the operation of the Business in accordance with the terms and conditions of this Agreement, the Village shall reimburse the Developer for the lesser of: (i) the actual cost of disconnecting the

existing water service at the main and the new 2" water service and 6" water line for a fire sprinkler system installed at the Subject Property; or (ii) \$20,000.00.

B. To establish the right or reimbursement the Developer shall submit to the Village Manager a paid invoice for disconnecting the existing water service at the main and the new 2" water service and 6" water line for the fire sprinkler system installed at the Subject Property and so long as no notice of default of any term or condition of this Agreement has been issued and outstanding, the Village shall reimburse the Developer in the amount as set forth in paragraph A of this Article III.

ARTICLE IV

GENERAL PROVISIONS

Section 4.1. Notice. All notices, demands, requests and other communications, required or permitted under this Agreement ("*Notices*") shall be in writing and shall be deemed properly served when delivered by hand to the party to whose attention it is directed or when received if sent, postage prepaid, by registered or certified mail, return receipt requested, or by an overnight carrier such as Federal Express, and shall be deemed received by such party three (3) regular business days after mailing in accordance with the foregoing provisions, and follows:

Village : Village of Villa Park
20 South Ardmore
Villa Park, Illinois
Attn: Village Manager

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Developer : Jaydev Brew, Inc.
126 South Villa Avenue
Villa Park, Illinois 60181
Attn: Sachin Patel

With a copy to : _____

Section 4.2. No Discrimination. The Developer for itself and its successors and assigns agrees that in the development and construction of the Project on the Subject Property and in the operation of its business, the Developer shall not unlawfully discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall hire applicants and treat employees in a manner that does not unlawfully discriminate based upon race, creed, color, religion, sex or national origin, with respect to all aspects of employment, including but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause. The Developer shall comply with all applicable laws regarding rate of pay or other forms of compensation.

Section 4.3. Successors and Assigns. This Agreement shall inure to the benefit of, and shall be binding upon, successors of Developer and its respective successors,

grantees and assigns, and upon successor corporate authorities of the Village and successor municipalities. The Developer shall not convey the Subject Property or assign this Agreement to any person or entity without the prior written consent of the Village, which consent shall not be unreasonably withheld.

Section 4.4. Waiver. No waiver of any provision or condition of this Redevelopment Agreement by any party shall be valid unless in writing and signed by such party. No waiver shall be taken of any other similar provision or of any future event, act or default. Any provision or condition or term hereof established primarily for the benefit of one party hereto may be waived by such party with or without notice, which waiver may be made retroactively.

Section 4.5. Enforceability of the Redevelopment Agreement; Defaults; Remedies.

A. This Redevelopment Agreement shall be enforceable by either party hereto by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein set forth.

B. Any breach of this Redevelopment Agreement by either party shall entitle the non-breaching party to the remedy of specific performance in addition to any other remedy available at law, in equity, or by statute.

C. No action based upon any violation of this Redevelopment Agreement shall be brought except after written notice to the breaching party describing the nature of the alleged violation, and until said party shall have had a thirty (30) day period in which to cure the violation. A non-monetary default under this Redevelopment Agreement shall not be deemed to be a violation provided that such default is not capable of being cured within such thirty (30) day period, and after notice the party in violation shall institute

and diligently pursue to completion appropriate measures to remove or remedy the default.

D. All remedies provided for in this Redevelopment Agreement are cumulative and the election or use of any particular remedy by any of the parties shall not preclude that party from pursuing such other or additional relief as it may be entitled to either in law or in equity; provided, however, no recourse under or upon any obligation contained herein or for any claim based thereon shall be had against the Village, its officers, agents, attorneys, representatives or employees in any amount or in excess of any specific sum agreed to be paid by the Village hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sum agreed by the Village to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village. Notwithstanding the foregoing, in the event either party shall institute legal action against the other party because of a breach of any agreement or obligation contained in this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

E. In the event any action is brought arising from a breach of this Redevelopment Agreement or to enforce any provision of this Redevelopment Agreement, venue shall lie in the Circuit Court of DuPage County, Illinois, and the prevailing party in such action shall be entitled to recover its costs, expenses and reasonable attorneys' fees from the breaching party.

F. In the event of default by the Developer of any covenant or agreement as stated herein during the term of this Agreement, the Developer shall repay the Village any and all sums paid to it pursuant to the terms hereof

Section 4.6. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois and any action to be brought to enforce its terms shall be brought before the Circuit Court of DuPage County, Illinois.

Section 4.7. Entire Agreement; Amendments; Conflict. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the Developer and the Village relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between the parties hereto, other than those which are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon them, unless in writing and signed by both Parties. In the event any of the terms of this Agreement conflict with any of the terms of the exhibits attached thereto, the terms of this Agreement shall control.

Section 4.8. Force Majeure. The Village and the Developer nor any successor in interest to either of them shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty; strike; shortage of material; unusually adverse weather conditions such as, by the way of illustration and not limitation, severe rainstorms or below freezing temperature of abnormal degree or for an abnormal duration, tornadoes or cyclones; acts of terrorism, Acts of God, or other events or conditions beyond the reasonable control of

the party affected which in fact interferes with the ability of such party to discharge its obligations hereunder.

Section 4.9. Term of this Agreement. The term of this Agreement shall commence upon its execution of the parties hereto and terminate on the fifth (5th) anniversary of the issuance

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

Village of Villa Park, DuPage County, a municipal corporation of the State of Illinois

By: _____
Village President

Attest:

Village Clerk

Jaydev Brew, Inc.

By:  _____
President

Attest:

Secretary

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT BETWEEN THE VILLAGE OF VILLA PARK AND CHICAGOLAND PAVING CONTRACTORS, INC., FOR THE 2016 STREET IMPROVEMENT PROJECT

WHEREAS, the Village had approved a contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for a project commonly known as the **2016 Street Improvement Project**; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of additional quantities for the reconstruction of Village driveways located adjacent to Home Avenue, as set forth in Change Order No. 1, attached hereto and made a part hereof; and

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

Section 1: The Village hereby finds and declares that Change Order No. 1 to the **2016 Street Improvement Project** contract with Chicagoland Paving Contractors, Inc., with total additions of \$52,411.70, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

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

Resolution No. _____

Section 3: The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **2016 Street Improvement Project** which shall be open to the public.

Section 4: This resolution shall be in full force and effect from and after its passage and approval in the manner provided 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: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 TO THE CONTRACT BETWEEN THE VILLAGE OF VILLA PARK AND CHICAGOLAND PAVING CONTRACTORS, INC., FOR THE 2016 STREET IMPROVEMENT PROJECT

WHEREAS, the Village had approved a contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for a project commonly known as the **2016 Street Improvement Project**; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the addition and deduction of quantities as necessary to revise the scope of work on Home Avenue from Harvard Avenue to Ardmore Avenue from partial reconstruction and partial resurfacing to full reconstruction, as set forth in Change Order No. 2, attached hereto and made a part hereof; and

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

Section 1: The Village hereby finds and declares that Change Order No. 2 to the **2016 Street Improvement Project** contract with Chicagoland Paving Contractors, Inc., with total additions of \$89,775.00 and total deductions of \$21,481.03, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

Resolution No. _____

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

Section 3: The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **2016 Street Improvement Project** which shall be open to the public.

Section 4: This resolution shall be in full force and effect from and after its passage and approval in the manner provided 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: _____

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 (FINAL)
TO THE CONTRACT BETWEEN THE VILLAGE OF VILLA PARK
AND SWALLOW CONSTRUCTION CORPORATION, FOR THE
2015 SOUTH MONTEREY CULVERT REPLACEMENT PROJECT**

WHEREAS, the Village had approved a contract with Swallow Construction Corporation, for a project commonly known as the **2015 South Monterey Culvert Replacement Project**; and

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

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

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

Section 1: The Village hereby finds and declares that final Change Order No. 1 to the **2015 South Monterey Culvert Replacement Project** contract with Swallow Construction Corporation, with total additions of \$5,267.52 and total deductions of \$7,327.08, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

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

Section 3: The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **2015 South Monterey Culvert**

Resolution No. _____

Replacement Project which shall be open to the public.

Section 4: This resolution shall be in full force and effect from and after its passage and approval in the manner provided 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: _____

VILLAGE OF VILLA PARK

CHANGE ORDER NUMBER

01 (FINAL)

PROJECT: 2015 SOUTH MONTEREY CULVERT REPLACEMENT PROJECT
CONTRACTOR: SWALLOW CONSTRUCTION CORPORATION
DATE OF CONTRACT TIME START: 01/18/2016
AWARDED CONTRACT AMOUNT \$105,343.40

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	PRICE CHANGE
01	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	0.00	\$550.00	(\$550.00)
02	CONSTRUCTION LAYOUT	L SUM	1.00	1.00	\$3,000.00	\$0.00
03	TEMPORARY FENCE (TREE PROTECTION)	FOOT	720.00	1,285.00	\$2.50	\$1,412.50
04	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	1.00	\$10,000.00	\$0.00
05	TRENCH BACKFILL	CU YD	15.00	63.48	\$39.00	\$1,890.72
06	STORM SEWER REMOVAL	FOOT	483.00	581.00	\$0.65	\$63.70
07	STORM SEWER INSTALLATION (PIPE PROVIDED BY OWNER)	FOOT	483.00	535.00	\$36.55	\$1,900.60
08	DRIVEWAY PAVEMENT REMOVAL	SQ YD	645.00	494.25	\$4.50	(\$678.38)
09	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	560.00	540.80	\$48.00	(\$921.60)
10	BITUMINOUS MATERIALS (PRIME COAT)	LB	542.00	542.00	\$0.65	\$0.00
11	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SQ YD	85.00	45.80	\$88.00	(\$3,449.60)
12	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EACH	4.00	4.00	\$500.00	\$0.00
13	VALVE BOXES TO BE ADJUSTED	EACH	2.00	0.00	\$65.00	(\$130.00)
14	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	6.00	0.00	\$65.00	(\$390.00)
15	GRADING AND SHAPING OF DITCHES	LF	1,320.00	1,215.00	\$11.50	(\$1,207.50)
16	TOPSOIL FURNISH AND PLACE 4"	SQ YD	1,466.00	1,466.00	\$6.00	\$0.00
17	SEED BLANKET	SQ YD	1,466.00	1,466.00	\$5.00	\$0.00
TOTAL ADDITIONS						\$5,267.52
TOTAL DEDUCTIONS						(\$7,327.08)
TOTAL CHANGE ORDER AMOUNT						(\$2,059.56)

REASON FOR CHANGE ORDER:

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

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)	
		SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	<u>\$105,343.40</u>	AWARDED CONTRACT TIME	45 60
PREVIOUS CHANGE ORDERS (+/-)	<u>\$0.00</u>	PREVIOUS C.O.'S (+/-)	0 0
THIS CHANGE ORDER (+/-)	<u>(\$2,059.56)</u>	THIS C.O. (+/-)	5 5
TOTAL CHANGE ORDERS (+/-)	<u>(\$2,059.56)</u>	ADJUSTED CONTRACT TIME	50 65
ADJUSTED CONTRACT AMOUNT	<u>\$103,283.84</u>	ORIG. COMPLETION DATE	06/10/2016 06/25/2016
		REV. COMPLETION DATE	06/15/2016 06/30/2016

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

SWALLOW CONSTRUCTION CORPORATION

CONTRACTOR

BY: _____

DATE

VILLAGE OF VILLA PARK

OWNER

BY: _____

DATE

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING TERRITORY TO THE
VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS
(0S708 Villa Avenue and 0S705 Euclid Avenue)**

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

WHEREAS, the territory described in Section 2 of this Ordinance contains less than 60 acres and is wholly bounded by the Village of Villa Park; and,

WHEREAS, the President and Board of Trustees have caused notice to be published more than ten days prior to the passage of this Ordinance in a newspaper of general circulation within the territory, stating that annexation of said territory is contemplated pursuant to Section 7-1-13 of the Illinois Municipal Code (65 ILCS 5/7-1-13); and,

WHEREAS, certified mail notice was given not less than 15 days before the passage of this Ordinance to all taxpayers of record of the territory to be annexed; and,

WHEREAS, notice of the proposed annexation was given to the Trustees of the Oakbrook Terrace Fire Protection District more than ten days prior to the consideration of this Ordinance; and,

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the Village that said territory be annexed to the Village.

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

SECTION 1: That the recitals contained in the Preamble hereto are true and incorporated herein by reference.

SECTION 2: That the following described territory legally described as:

Parcel 1: PIN: 06-15-307-018

THE SOUTH 130 FEET OF LOT 13 IN RIORDON’S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPLE MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 16, 1945 AS DOCUMENT 477866, IN DUPAGE COUNTY, ILLINOIS.

PROPERTY COMMONLY KNOWN AS: 0S708 VILLA AVENUE, VILLA PARK, ILLINOIS.

Parcel 2: PIN: 06-15-307-006

THE SOUTH 130 FEET OF LOT 14 IN RIORDON'S SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 16, 1945 AS DOCUMENT 477866 IN DUPAGE COUNTY, ILLINOIS.

PROPERTY COMMONLY KNOWN AS: 0S705 EUCLID AVENUE, VILLA PARK, ILLINOIS.

is hereby annexed to the Village of Villa Park, DuPage County, Illinois.

Said territory is shown on an accurate map which is attached hereto and made a part of this Ordinance as Exhibit A.

SECTION 3: The continuing use of existing septic systems in compliance with the regulations of DuPage County for the property may continue until such time that the septic system fails to comply with the regulations of DuPage County. Upon failure, the owner must connect to the Village's sanitary sewer system in compliance with the Village's regulations. Nothing shall prohibit the owner from connecting to the Village's sanitary sewer and system prior to the failure of the septic system. Transfer or sale of the property will require the new owners to connect to the public sanitary sewer system.

SECTION 4: The continuing use of the existing well in compliance with the regulations of DuPage County for the property may continue until such time that the well system fails to comply with the regulations of DuPage County. Upon failure, the owner must connect to the Village's water system in compliance with the Village's regulations. Nothing shall prohibit owner from connecting to the Village's water system prior to the failure of the well. Pump failure shall not constitute well failure, but would require a permit from the Village to repair. Transfer or sale of the property will require the new owners to connect to the public water system.

SECTION 5: The Village agrees to waive the connection fees (both Type A and Type B) for both water and sewer connections for the property.

SECTION 6: The existing address may be utilized by owner until such time as the property is transferred to another owner or a new principal structure is built on the property. At that time, the Village will assign a new address. Nothing in this ordinance prohibits the owner from requesting a Village-assigned address prior to either occurrence.

SECTION 7: Upon submission of an application for the Drainage Assistance Program, Village will consider assistance based on the then current policy guidelines.

SECTION 8: The Village for five (5) calendar years after the effective date of this ordinance agrees to rebate to owner the difference in taxes from those taxes that would have been paid by the owner if the property was still unincorporated in the County and the taxes paid by the owner after annexation to the Village. The rebate shall be the difference between the amount that would have been paid to the Oakbrook Terrace Fire District and York Township Special Police compared to the amount paid to the Village and the Village of Villa Park Library. The owner shall forward paid tax receipts for the year after payment of the second installment and the Village will calculate and refund any taxes within 45 days of the receipt of the paid tax bill.

SECTION 9: That the Village Clerk be and is hereby directed within 90 days to record with the Recorder of Deeds of DuPage County, a certified copy of this Ordinance, together with the accurate map of the territory attached as Exhibit A. The Village Clerk is further directed to file a certified copy of this Ordinance and Plat of Annexation of the territory annexed with the County Clerk and Election Authority of DuPage County and the United States Postal Service.

SECTION 10: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 11: This Ordinance shall be in full force and effect from and after its approval and publication in the manner and form required by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2016

Village President

ATTESTED, filed in my office, and
published in pamphlet form this
day of , 2016

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

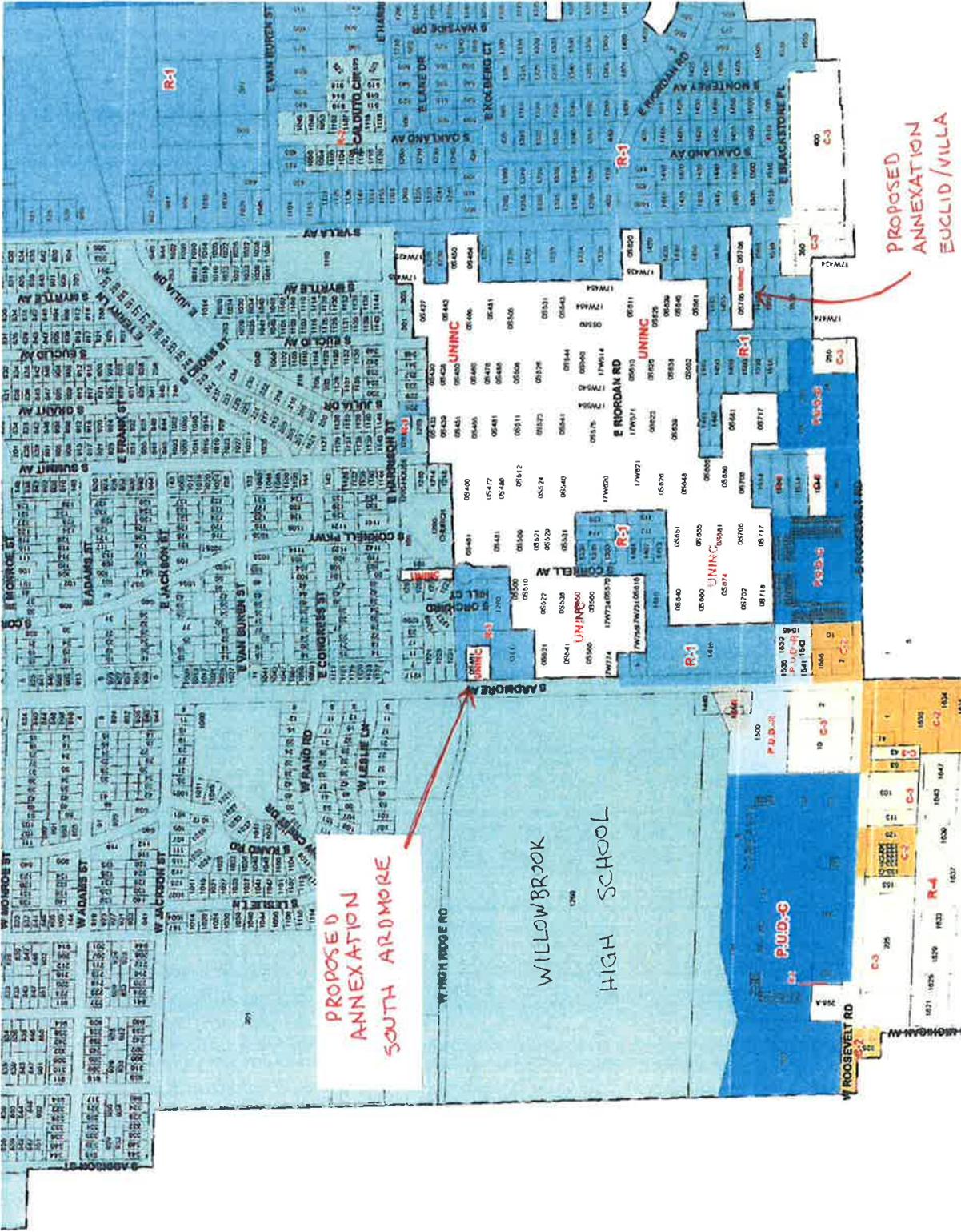
MEMORANDUM

DATE: June 20, 2016
TO: Manager Keehner
FROM: Community Development Department
RE: Annexation of Unincorporated Territory (0S708 Villa Avenue and 0S705 Euclid Avenue)

Attached please find a draft ordinance annexing the above-referenced property with certain conditions. The public notice was properly published in the January 5th, 2016 Daily Herald and sent to the appropriate taxing bodies and heard on January 25th, 2016.

Staff recommends that Village Board approve the first reading of the attached Ordinance on June 27th, 2016. You will notice the ordinance allows continued use of the septic and well systems until they fail; free water and sewer connection fees; and a rebate of taxes of the difference between what the owner would have paid if unincorporated compared to after annexation for a period of 5 years. This provision (Section 8) was added after concerns expressed by one owner living on a fixed income.

Additionally, to address concerns related to making changes to their addresses which could affect billing and other notices, Section 6 was added that allows for use of the current address until the property is either transferred to another owner or a new residence is built on the property. However, the current owner can change the address at any time prior to either of the aforementioned situations.



PROPOSED ANNEXATION SOUTH ARDMORE

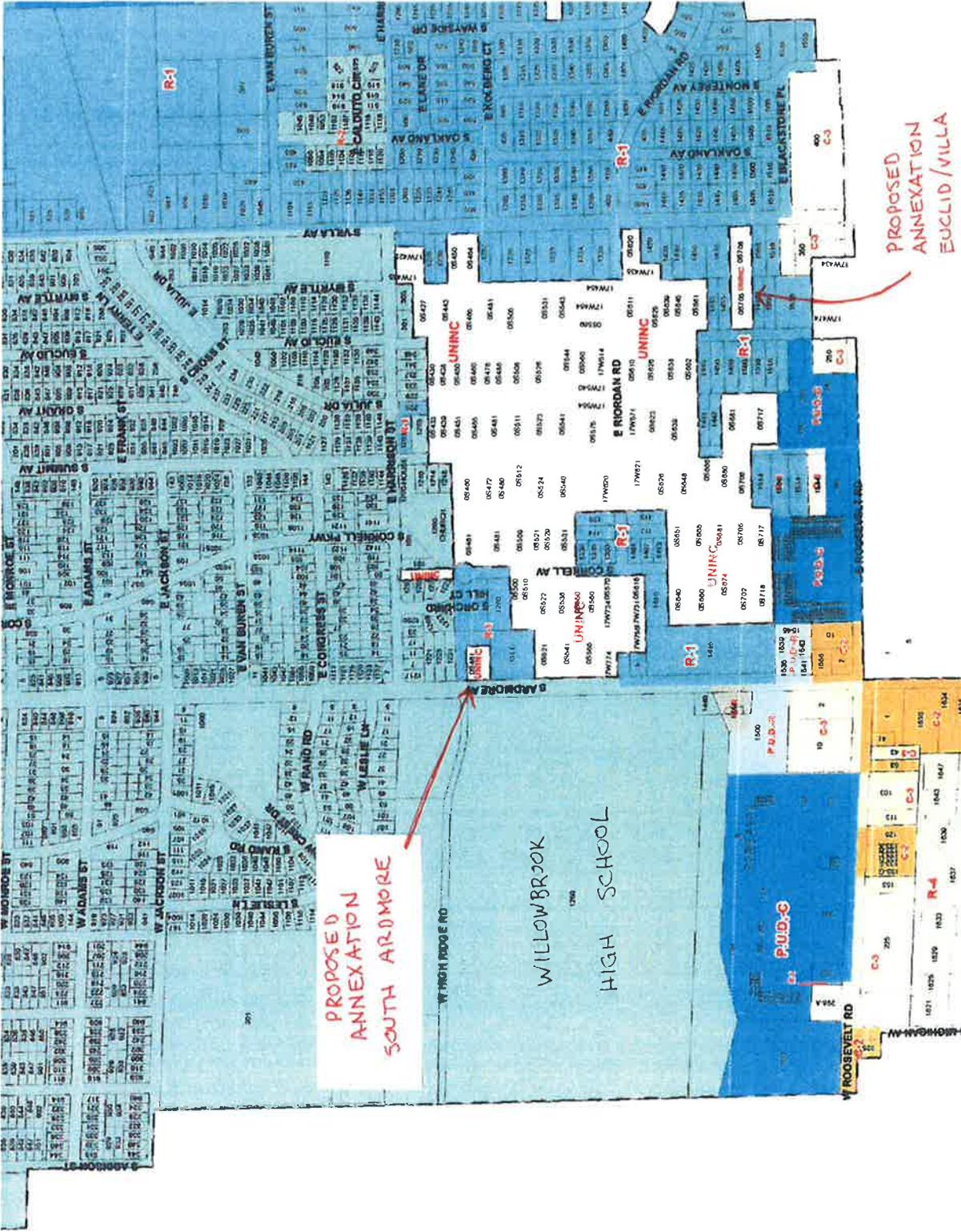
PROPOSED ANNEXATION EUCLID/VILLA

WILLOWBROOK HIGH SCHOOL

P.U.D.-C

W ROOSEVELT RD

W HIGH RIDGE RD



ORDINANCE NO. _____

**AN ORDINANCE ANNEXING TERRITORY TO THE
VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS
(0S461 Ardmore Avenue)**

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

WHEREAS, the territory described in Section 2 of this Ordinance contains less than 60 acres and is wholly bounded by the Village of Villa Park; and,

WHEREAS, the President and Board of Trustees have caused notice to be published more than ten days prior to the passage of this Ordinance in a newspaper of general circulation within the territory, stating that annexation of said territory is contemplated pursuant to Section 7-1-13 of the Illinois Municipal Code (65 ILCS 5/7-1-13); and,

WHEREAS, certified mail notice was given not less than 15 days before the passage of this Ordinance to all taxpayers of record of the territory to be annexed; and,

WHEREAS, notice of the proposed annexation was given to the Trustees of the Oakbrook Terrace Fire Protection District more than ten days prior to the consideration of this Ordinance; and,

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the Village that said territory be annexed to the Village.

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

SECTION 1: That the recitals contained in the Preamble hereto are true and incorporated herein by reference.

SECTION 2: That the following described territory legally described as:

Parcel 1: PIN: 06-15-300-017 & 06-15-300-037

THE NORTH 9.02 FEET OF THE WEST 250 FEET OF LOT 31 AND THE WEST 250 FEET (EXCEPT THE NORTH 136 FEET THEREOF) OF LOT 34 AND WEST 250 FEET OF THE SOUTH 75 FEET OF THE NORTH 136 FEET OF LOT 34 IN RIORDON’S SUBDIVISION UNIT NUMBER 2, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPLE MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 15, 1946 AS DOCUMENT 504493, IN DUPAGE COUNTY, ILLINOIS.

PROPERTY COMMONLY KNOWN AS: 0S461 ARDMORE AVENUE, VILLA PARK, ILLINOIS.

is hereby annexed to the Village of Villa Park, DuPage County, Illinois.

Said territory is shown on an accurate map which is attached hereto and made a part of this Ordinance as Exhibit A.

SECTION 3: The continuing use of existing septic systems in compliance with the regulations of DuPage County for the property may continue until such time that the septic system fails to comply with the regulations of DuPage County. Upon failure, the owner must connect to the Village's sanitary sewer system in compliance with the Village's regulations. Nothing shall prohibit the owner from connecting to the Village's sanitary sewer and system prior to the failure of the septic system. Transfer or sale of the property will require new owners to connect to the public sanitary sewer system.

SECTION 4: The continuing use of the existing well in compliance with the regulations of DuPage County for the property may continue until such time that the well system fails to comply with the regulations of DuPage County. Upon failure, the owner must connect to the Village's water system in compliance with the Village's regulations. Nothing shall prohibit owner from connecting to the Village's water system prior to the failure of the well. Pump failure shall not constitute well failure, but would require a permit from the Village to repair. Transfer or sale of the property will require the new owners to connect to the public water system.

SECTION 5: The Village agrees to waive the connection fees (both Type A and Type B) for both water and sewer connections for the property.

SECTION 6: The existing address may be utilized by owner until such time as the property is transferred to another owner or a new principal structure is built on the property. At that time, the Village will assign a new address. Nothing in this ordinance prohibits the owner from requesting a Village-assigned address prior to either occurrence.

SECTION 7: Upon submission of an application for the Drainage Assistance Program, Village will consider assistance based on the then current established policy guidelines.

SECTION 8: The Village for five (5) calendar years after the effective date of this ordinance agrees to rebate to owner the difference in taxes from those taxes that would have been paid by the owner if the property was still unincorporated in the County and the taxes paid by the owner after annexation to the Village. The rebate shall be the difference between the amount that would have been paid to the Oakbrook Terrace Fire District and York Township Special Police compared to the amount paid to the Village and the Village of Villa Park Library. The owner shall forward paid tax receipts for the year after payment of the second installment and the Village will calculate and refund any taxes within 45 days of the receipt of the paid tax bill.

SECTION 9: That the Village Clerk be and is hereby directed within 90 days to record with the Recorder of Deeds of DuPage County, a certified copy of this Ordinance, together with the accurate map of the territory attached as Exhibit A. The Village Clerk is further directed to file a certified copy of this Ordinance and Plat of Annexation of the territory annexed with the County Clerk and Election Authority of DuPage County and the United States Postal Service.

SECTION 10: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 11: This Ordinance shall be in full force and effect from and after its approval and publication in the manner and form required by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2016

Village President

ATTESTED, filed in my office, and
published in pamphlet form this
day of , 2016

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

MEMORANDUM

DATE: June 20, 2016

TO: Manager Keehner

FROM: Community Development Department

RE: Annexation of Unincorporated Territory located on South Ardmore (0S461 Ardmore)

Attached please find an ordinance annexing the above-referenced property with certain conditions. The public notice was properly published in the January 5th, 2016 Daily Herald and sent to the appropriate taxing bodies and heard on January 25th, 2016.

Staff recommends that Village Board approve the first reading of the attached Ordinance on June 27th, 2016. You will notice the ordinance allows continued use of the septic and well systems until they fail; free water and sewer connection fees; ; and a rebate of taxes of the difference between what the owner would have paid if unincorporated compared to after annexation for a period of 5 years. This provision (Section 8) was added after concerns expressed by one owner living on a fixed income.

Additionally, to address concerns related to making changes to their addresses which could affect billing and other notices, Section 6 was added that allows for use of the current address until the property is either transferred to another owner or a new residence is built on the property. However, the current owner can change the address at any time prior to either of the aforementioned situations.