



Village of
University Park

Joseph E. Roudez III
MAYOR

Dorothy R. Jones, MMC
VILLAGE CLERK

BOARD OF TRUSTEES

Elizabeth Williams
Theaprise Brooks
Curtis McMullan II
Shirley A. Bolding
Sonia Jenkins-Bell
Donzell Franklin

Ernestine B. Beck-Fulgham
VILLAGE MANAGER

James H. Ellis
VILLAGE TREASURER

***VILLAGE OF UNIVERSITY PARK
BOARD OF TRUSTEES***

VIRTUAL PUBLIC HEARING

BUDGET FY 2020/2021

Tuesday, December 22, 2020

6:30 PM

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. PUBLIC HEARING** - An Ordinance Adopting The Budget For All Corporate Purposes Of The Village Of University Park, Will And Cook Counties, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of May 2020, and Ending On The Thirtieth Day Of April 2021
- D. GENERAL PUBLIC COMMENTS**
- E. ADJOURNMENT**



Village of

University Park

VILLAGE OF UNIVERSITY PARK BOARD OF TRUSTEES VIRTUAL

Regular Board Meeting Agenda

Tuesday, December 22, 2020

7:00 p.m.

Re-Scheduled From December 8, 2020

**Joseph E. Roudez III
MAYOR**

**Dorothy R. Jones, MMC
VILLAGE CLERK**

BOARD OF TRUSTEES

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Pursuant to Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) which suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the members of the Village Board will not be physically present for the designated board meeting but will instead be participating in the meeting through audio access using a virtual meeting platform.

Public comments may be submitted in advance of the meeting to Village Clerk Dee Jones at djones@university-park-il.com or by text message to (708)473-6201. All comments must be received by 5:00 p.m. the day before the meeting.

In order to give proper consideration to all items on this agenda, the Mayor will limit participants in a debate and will close off protracted, repetitive, irrelevant, or abusive remarks.

A. CALL TO ORDER.

B. ROLL CALL.

C. PLEDGE OF ALLEGIANCE.

D. APPROVAL OF MINUTES

E. GENERAL PUBLIC COMMENT.

General Public Comments Will Be Read Into The Minutes. This is a comment forum, and if response is necessary, Board members may elect to respond formally at the next regular Board meeting.

F. ACTION ITEMS.

F-1. UNFINISHED BUSINESS

F-1a: Second and Third Readings - Ordinance Adopting The Budget For All Corporate Purposes Of The Village Of University Park, Will And Cook Counties, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of May 2020, and Ending On The Thirtieth Day Of April 2021

F-2: NEW BUSINESS

F-2a: Resolution Authorizing Engagement Letter By and Between The Village of University Park and Attorney Nina Fain Regarding Aqua

F-2b: A Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And Cannon Cochran Management Services, Inc.

F-2c: A Resolution Approving And Authorizing The Execution Of An Agreement For Property, Casualty And Workers Compensation Insurance.

F-2d: Presentation – Maggie Jarr, CMAP:

F-2e: A Resolution Approving And Authorizing The Execution Of A Memorandum Of Understanding By And Between The Village Of University Park And The Chicago Metropolitan Agency For Planning

F-2f: Resolution Accepting The Treasurer Report

F-2g: First, Second and Third Readings – An Ordinance Levying Taxes For General Corporate And Special Purposes For The Fiscal Year Beginning May 1, 2020, And Ending April 30, 2021 For The Village Of University Park, Cook And Will Counties, Illinois.

F-2h: Bills Payable

G-: REPORT OF MAYOR, BOARD OF TRUSTEES, VILLAGE CLERK, VILLAGE MANAGER, APPOINTED OFFICIALS, COMMITTEES, AND COMMISSIONS

H. ANNOUNCEMENT OF SCHEDULED MEETINGS

I. EXECUTIVE SESSION (Appointment, employment, compensation, discipline, performance, or dismissal of certain employees; Litigation, pending and probable, sale/lease/disposal of Village Property)

J. ADJOURNMENT.

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: APPROVAL OF MINUTES

DOCKET NUMBER: D

ITEM: Minutes of the Board of Trustees

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: December 22, 2020

Attached For Your Consideration And Approval Are Minutes From The Committee Of Whole Held November 10, 2020; Special Meeting Held November 10, 2020, and Regular Meeting Held November 24, 2020.

APPROVED:

Dorothy R. Jones

Dorothy R, Jones, MMC
Village Clerk

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

Minutes Of The Virtual Committee Of The Whole Meeting Of The Board Of Trustees For The Village Of University Park, Will And Cook Counties Illinois, Held Tuesday, November 10, 2020 Pursuant To Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) Which Suspends The Requirement Of The Illinois Open Meetings Act Requiring In-Person Attendance By Members Of A Public Body During The Duration Of The Gubernatorial Disaster Proclamation, The Members Of The Village Board Will Not Be Physically Present For The Designated Board Meeting But Will Instead Be Participating In The Meeting Through Audio Access Using A Virtual Meeting Platform.

1. CALL TO ORDER

Mayor Roudez called this Virtual Committee Of The Whole Meeting of the Board of Trustees to order at 7:02 p.m.

2. ROLL CALL

Mayor:	Joseph E. Roudez III	Present
Trustees:	Elizabeth Williams	Present
	Theaplise Brooks	Present
	Sonia Jenkins-Bell	Present
	Donzell Franklin	Present
	Shirley A. Bolding	Present
	Curtis McMullan II	Present

Also present were Village Manager Ernestine B. Beck-Fulgham, Village Attorney Joe Miller, Village Treasurer James Ellis, Communications Specialist Neva Jenkins, and Village Clerk Dorothy R. Jones, and Guest for Presentations.

3. PLEDGE OF ALLEGIANCE

Mayor Roudez led the attendees in the Pledge of Allegiance to the Flag of the United States of America.

Due to technical difficulties, the meeting was suspended, and resumed at 8:27 p.m. Roll Call was taken, and all aforementioned Elected and Appointed Officials were present.

4. GENERAL PUBLIC COMMENTS

Village Clerk Dee Jones reported that she received two public comment for the meetings today. She read the following into the record:

General Public Comments – Continued:

#1 Vivian Covington's Public Comment for November 10, 2020 Received by text message @4:27 p.m. November 9, 2020.

Question To the board:

When will the fire department assist in performing inspections? They were getting tablets to assist. What is the starting date?

Question #2)

TO: Village Clerk Dorothy R. (Dee) Jones,

FROM: Deborah J. Stroud, Resident

DATE: November 9, 2020

REF: October 2020 in University Park

As a resident I enjoy attending any positive and constructive events in the community as well as volunteering to assist with those events. Therefore, it gives me pleasure to provide this recap of events held during the month of October 2020 in University Park.

- 1) On October 1st Trustee Jenkins-Bell spearheaded a pop-up food pantry @ Riegel Farm which distributed over 800 boxes of food to University Park residents and those from other communities;
- 2) On October 4th village officials held a Town Hall meeting which included other local and state officials, GSU President Cheryl Green and Rev. Jesse Jackson;
- 3) On October 9th Director of Community Relations Keely Lewis-Childress held a Paint @ Mulch event @ Palmer Park;
- 4) On October 11th Rev. Williams from 1st Baptist Church in University Park held another Pull Up, Park and Praise service in its church parking lot;
- 5) On October 13th Director of Community Relations Keely Lewis-Childress coordinated a ribbon-cutting ceremony @ Palmer Park. During the ceremony village officials presented to Industrial Park's Dot Foods Co. an award for the \$2500.00 donation they gave to the village for the upgrade of Palmer Park;
- 6) On October 17th, again, Trustee Jenkins-Bell spearheaded another pop-up food pantry @ Riegel Farm. Some of the attendees that day were winners of various levels of beauty pageants;
- 7) On October 19th, in partnership from a Kankakee donation (name unavailable) the village distributed 90 cases of 24-bottles of water to village residents;
- 8) On October 30th Trustee Jenkins-Bell hosted a Fright Night Fest @ Riegel Farm. Faith-based youths from Family Christian Center enthused our community youths ranging from 8-14-year-old by exciting them with live and scary costumed creatures;
- 9) On October 31st Village Clerk Dee Jones coordinated in partnership with Family Christian Center a donation of 1200 boxes of food to be distributed to village residents and those from other communities.
- 10) On October 31st the Mayor's Office of Special Events held a Trunk of Treats event along with a drive-in movie.

Since these events were advertised and held in compliance of Covid-19 restriction mandates I believe kudos should be given to all volunteers of this community whether they were behind the scenes known or unknown. I do apologize if I failed to mention an event or person(s).

Because of these events occurring a resident, a person, a family, someone employed or unemployed were able to receive the much-needed help of food. Parents and children had a break from the stresses related to e-learning. Many of us who have been unable to attend a brick and mortar house of worship had an awesome parking lot sermon which truly fed our souls. Someone was given an opportunity to enjoy entertainment away from home instead of possibly being a shut-in alone at home. Youth were able to use their talents to upgrade a dedicated park. Even though it is not everything we want or everything we need during the month of October 2020 we have had some things in University Park that made some sort of difference for some of us.

GOD has put in my heart to share what I have written about. Covid-19 has created misery and losses of loved ones for families of almost 240,000 people as numbers are steadily climbing upwards. It has overworked and overburdened many essential workers. I have experienced first-hand loss due to Covid-19 myself.

Therefore, as residents of our community, as we look ahead to the continuing months of the unknown that Covid-19 will bring I ask that we, as residents of our community, look towards helping each other when, where and however we can. When outdoors wear masks and practice social distancing. I ask, most of all, that we remind ourselves that we are not in that 240,000 count of people.

Because of the grace and mercy that we receive from GOD (**WHICH IS PRICELESS!!!**) stay safe and stay prayed up. Thank you for listening.

/DJS

Village Clerk Dee Jones thanked Ms. Stroud for her comments relating to the "Treat no Trick" Food Distribution on October 31st, and noted that she was just the vessel/conduit that the blessings flowed through. However, it was a Team Effort that consisted of the Mayor, Board Members, Public Works employees (who were irreplaceable), Police, Fire, Village Manager, Staff, Volunteers, MOSE Committee, the Young men and ladies who handled the boxes with ease. Her sidekicks: Community Relations Director Keely Childress and Deborah J. Stroud her daughter Capri, and all those who gave of their time and talents to make this such a success. She noted that during these difficult times, we must all show love & compassion to get through.

Public Comments – continued:

Village Manager Beck-Fulgham responded to the questions from Mrs. Covington, responding that the Fire Department has been and still is involved in inspections within the Village, and issuing Occupancy permits.

5. DISCUSSION AGENDA

5-1a: Presentation and Discussion Cook County Commissioner Donna Miller

Commissioner Miller addressed the Mayor and Board and gave an update on the awards from Cook County that had been approved for the Village of University Park, which included a \$150,000.00 Award for the Cicero Avenue Project. She stated that they believe in investing in the communities in the southern suburbs, and commended the Mayor and Board for getting Project Condor to come and invest, noting that it would bring a massive number of jobs to our Area. She thanked Cook County Board President Toni Preckwinkle and the Director of Transportation for their commitment to the southern suburbs.

5-a2) Presentation and Discussion Dr. Nina Fain, Rainbow Push

Attorney Nina Fain gave a synopsis on her background, and her desire to make her services available and expertise to the Village dealing with Aqua Water Company because Aqua feels that they need to win by all means necessary, and we know that the problem with the water remains unchanged. She noted that Aqua is in violation of U.S. Law, and Environmental Laws. Stating that no person should have to bear these injustices.

Attorney Fain questioned Aqua's strategic, and stated that profit is the number one focus for Aqua. Although the Attorney General is involved, they represent the State Office and EPA, and not just address this specific violation by Aqua. Therefore, she feels that it is prudent of the Village to obtain their own person or firm to represent the interest of this community. She stated that she feels that she has the background, and experience to be that person.

Trustee McMullan commented that he feels that we need an experienced attorney to fight this battle with Aqua.

Trustee Brooks commented that he agrees with Attorney Fain.

Trustee Williams asked if the Village could be sued as a result of Aqua's mistake. Although we did not create this situation.

Attorney Fain responded that although, the Village did not create the problem, litigation could be eminent. She encouraged the Board to be prepared to move forward with strategic planning within the next 30 days.

5-a3) Presentation – Discussion Baxter & Woodman.

Mr. Tom Slattery addressed the Board with an update on the Cicero Avenue Street Scape noting that approval to begin the project is slated for 2024 with the street lighting project is slated to begin in 2022 with Phase I and Utility Coordination of the project, and Phase II in 2022.

Village Manager Beck-Fulgham stated that the Board has passed proper legislation for this project, and the lighting project is approximately 20%. Hopefully, the bidding and letting to contractors approved by IDOT will begin around that time. She also noted that we have matching funds in escrow for the Village share of the Engineers fee. She also stated that we are moving forward, but must have IDOT and Utility Companies on board.

Mayor Roudez thanked the Village Manager for going back and restoring that project that had laid dormant for 10 years. He also commented that this is a 1.5-million-dollar project with 80% coming from SSMMA, and only 20% from the village.

Trustee Williams asked to know where the Village's share would come from.

Village Manager Beck-Fulgham stated that she is working hard to find funding and not use taxpayer dollars.

5-a4) Discussion - Park District Referendum.

Mayor Roudez began the discussion stating that 100 signatures of Village residents is required and filed least 180 days before the next election. He asked the Board for their input.

Trustee Brooks stated that it only cost \$750,000.00 to run Parks & Recreations and stated that he wants to keep Parks & Recreations because residents do not want any additional taxes.

Mayor Roudez asked the Board if they would consider this referendum that would have its own taxing body.

Trustee Franklin stated that he sees the Park District as an advantage to the Village, and noted that 50% of the sport programs are being run through the 501-C organization that he and his wife run, and he feels that a park district would support activities for youth and seniors. Therefore, he feels that residents should weigh in on this by referendum and prioritize our kids needs and fight for them.

Trustee McMullan stated that he has been compassionate for a park district for years, and feel that include residents in this decision making, because he is tired of hand-me-downs 201-U.

Trustee Jenkins-Bell thanked Trustee Franklin and his wife for their dedication in our kids, and that she feels a park district is needed, and she wants residents to weigh in on this decision.

5-a4: continued:

Trustee Brooks stated that he has a concern with amount it would cost, and that he agrees with the Trustees. However, if referendum fails, we should go back to revitalizing Riegel Farm.

Trustee Bolding stated that she feels that we should allow the residents to make this decision.

After this discussion, the Mayor and The Board voiced no objection to moving forward on this item.

5-a5) Presentation and Discussion - Mr. Ron Frazier – An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Unit #6, Town Center Drive, University Park, Illinois 60484-2800 (Greek/Masonic Clothing Store)/dba: YES WE ARE HERE

Mr. Frazier addressed the Board stating that he is proposing to operate a boutique specializing in the sale of fraternity and sorority gear, and is requesting a short-term lease agreement of two years. The name of the business would be YES WE ARE HERE.

The Board briefly discussed this item, and the concurrence of the Mayor and Board was to move this item forward to the next regular agenda for action.

5-a6) Presentation and Discussion - Mr. Shawn Porter – An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Units #12, 14, and 16 Town Center Drive, University Park, Illinois 60484-2800. (Non-Profit Youth Center/Gym/Tutoring Service)

Mr. Shawn Porter addressed the Board stating that he and his partner are proposing to open a non-profit youth center with a gym and study area in the Village where their focus is changing future through youth boxing and tutoring. He stated that this program dares kids to be great. He also stated that they take the kids all over the Country to compete. Therefore, he is proposing a 2-year short-term lease. He further stated that they would have the facility up and running within two months after approval. He further stated that currently have a facility in Indiana, and he has staff ready to go.

Trustee Franklin stated that he can speak to the character of these individuals and the need for this type of mentorship to teach our kids how to challenge their anger.

Trustee Jenkins-Bell stated that she would like them to consider Riegel Farm as an alternative location. Mr. Shawn Porter responded that they would locate where it would be best for the program.

The Board briefly discussed this item, and the concurrence of the Mayor and Board was to move this item forward to the next regular agenda for action.

5-a7) Presentation and Discussion Mr. Darrick Green - An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Units #22, and 26 Town Center Drive, University Park, Illinois 60484-2800. (The Truth Sports Bar and Grill)

Mr. Darrick Green addressed the Board with his proposal to operate a sports bar and grill, and is requesting a short-term lease of 2 years. He stated that he believes his improvements would cost between \$15,000.00 to \$20,000.00 and as a result of the capital improvements he would agree to pay \$700.00 per month, with a \$1,000.00 deposit. He further stated that his cliental would cater to 25 years and older.

The Board briefly discussed this item, and the concurrence of the Mayor and Board was to move this item forward to the next agenda for action.

6. ADJOURNMENT

Trustee Brooks moved, Trustee Williams seconded a motion to adjourn the Committee Of The Whole meeting of the Board of Trustees at 9:19 pm.

Motion to Adjourn Carried by Unanimous Voice Vote.

Respectfully Submitted,

*Dorothy R. Jones, MMC
Village Clerk*

Minutes Of The Special Meeting Of The Board Of Trustees For The Village Of University Park, Will And Cook Counties Illinois, Held Virtual Tuesday, November 10, 2020 Pursuant To Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) Which Suspends The Requirement Of The Illinois Open Meetings Act Requiring In-Person Attendance By Members Of A Public Body During The Duration Of The Gubernatorial Disaster Proclamation, The Members Of The Village Board Will Not Be Physically Present For The Designated Board Meeting But Will Instead Be Participating In The Meeting Through Audio Access Using A Virtual Meeting Platform.

A. CALL TO ORDER

Mayor Roudez called this special meeting of the Board of Trustees to order at 9:24 p.m.

B. ROLL CALL

Mayor:	Joseph E. Roudez III	Present
Trustees:	Elizabeth Williams	Present
	Theaplise Brooks	Present
	Sonia Jenkins-Bell	Present
	Donzell Franklin	Present
	Shirley A. Bolding	Present
	Curtis McMullan	Present

Also present were Village Manager Ernestine Beck-Fulgham, Village Attorney Joe Miller, Village Treasurer James H. Ellis, Cable/Communication Specialist Neva Jenkins, and Village Clerk Dorothy R. Jones.

C: PLEDGE OF ALLEGIANCE

Mayor Roudez led the audience in the pledge of allegiance to the Flag of the United States of America.

D. GENERAL PUBLIC COMMENTS:

Village Clerk Jones noted that there were no additional public comments other than the ones read into the record at the Committee of Whole earlier tonight from Vivian Covington and Deborah J. Stroud.

E. ACTION ITEMS

E-1a: Presentation - Golf Club Management Indigo AKA Billy Casper Golf Management

Mayor Roudez noted that this item was pulled from the agenda.

E-1b: A Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And M&J Asphalt Paving Company, Inc. For The 50/50 Sidewalk Replacement Program.

Trustee Brooks moved, Trustee Williams seconded a motion to approve this resolution.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried **Resolution Number R2020 - 37.**

E-1c: A Resolution Approving And Authorizing The Execution Of A Contract By And Between The Village Of University Park And Altra Builders, Inc. (Garage Doors At Fire Station #2)

Trustee McMullan moved, Trustee Bolding seconded a motion to approve this resolution.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried **Resolution Number R2020 - 38.**

E-1d: A Resolution Approving And Authorizing The Execution Of A Contract By And Between The Village Of University Park And Tolbert Roofing & Construction Services, Inc. (Roofing Repair Fire Station #2).

Trustee Brooks moved, Trustee Bolding seconded a motion to approve this resolution.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried **Resolution Number R2020 - 39.**

E-1e: Resolution Approving And Authorizing The Execution Of A Contract By And Between The Village Of University Park And Iroquois Corporation For Farmview Road Resurfacing Project.

Trustee Brooks moved, Trustee Jenkins-Bell seconded a motion to approve this resolution.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried Resolution Number R2020 - 40.

E-1f: A Resolution – Approving And Authorizing The Execution Of A Contract By And Between The Village Of University Park And Able & Willing Plumbing For Old Forge Lane Drainage Project

Trustee Brooks moved, Trustee Williams seconded a motion to approve this resolution.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried Resolution Number R2020 – 41.

E-1g: A Resolution Approving And Authorizing The Execution Of An Intergovernmental And Subrecipient Agreement By And Between The Village Of University Park And Cook County, Illinois (Additional Funding) (COVID-19).

Trustee Brooks moved, Trustee Jenkins-Bell seconded a motion to approve this resolution.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried Resolution Number R2020 - 42.

E-1h: First Reading – An Ordinance An Ordinance Providing For The Annual Budget For The Fiscal Year Commencing May 1, 2020 And Ending April 30, 2021 For The Village Of University Park, Cook And Will Counties Illinois

E-1h: continued:

Trustee Brooks moved, Trustee Williams seconded a motion to approve first reading of this budget ordinance.

Trustee Brooks referred to the 12.3 million deficit and asked Manager Beck-Fulgham for justification on how she plans to justify the noted expenditures. And stated that he wants to see a balanced budget.

Manager Beck-Fulgham responded that this would not be a balanced budget, due to the fact that deficits had been carried over for many years. However, with the increase in building permit fees and other additional companies coming to the Village will offset some of the anticipated expenditures. She gave a summary of actuals in this budget.

Ayes: Trustees Williams, Jenkins-Bell, Franklin, Bolding, and Mayor Roudez.
Nays: Trustees Brooks and McMullan.
Absent: None.

Motion To Approve Carried.

F. EXECUTIVE SESSION (Litigation, pending and probable, sale/lease/disposal of Village Property, Personnel).

Trustee McMullan moved, Trustee Williams seconded a motion to move into executive session for purposes of (Litigation, pending and probable, sale/lease/disposal of Village property, personnel – Appointment, employment, compensation, discipline, performance, or dismissal of certain employees at 10:03 p.m.

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None.

Motion To Approve Carried.

The Board returned to the special meeting at 11:30 P.M. and noted that there was nothing to report out,

G: Adjournment

Trustee Brooks moved, Trustee Jenkins-Bell seconded a motion to adjourn this special meeting of the Board of Trustees at 11:32 p.m.

Motion To Adjourn Carried By A Unanimous Voice Vote.

Respectfully Submitted,

*Dorothy R. Jones, MMC
Village Clerk*

Minutes Of The Regular Meeting Of The Board Of Trustees For The Village Of University Park, Will And Cook Counties Illinois, Held Tuesday, November 24, 2020 Pursuant To Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) Which Suspends The Requirement Of The Illinois Open Meetings Act Requiring In-Person Attendance By Members Of A Public Body During The Duration Of The Gubernatorial Disaster Proclamation, The Members Of The Village Board Will Not Be Physically Present For The Designated Board Meeting But Will Instead Be Participating In The Meeting Through Audio Access Using A Virtual Meeting Platform.

A. CALL TO ORDER

Mayor Roudez called this Virtual regular meeting of the Board of Trustees to order at 7:00 p.m.

B. ROLL CALL

Mayor:	Joseph E. Roudez III	Present
Trustees:	Elizabeth Williams	Present
	Theaplise Brooks	Present
	Curtis McMullan II	Present
	Shirley A. Bolding	Present
	Sonia Jenkins-Bell	Present
	Donzell Franklin	Present

Also present were Village Manager Ernestine B. Beck Fulgham, Village Attorney Joe Miller, Village Treasurer James Ellis, Village Communications & Community Engagement Specialist Neva Jenkins, and Village Clerk Dorothy R. Jones.

C. PLEDGE OF ALLEGIANCE

Mayor Roudez led the audience in the Pledge Of Allegiance to the Flag of the United States of America.

D. APPROVAL OF MINUTES

Trustee Brooks moved, Trustee McMullan seconded a motion to table minutes to the next regular meeting.

Ayes:	Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays:	None.
Absent:	None.

Motion To Table Carried.

E: General Public Comments

Village Clerk Dee Jones stated that she received one (1) general public comment for this meeting from Dr. Kara Coglianese, Superintendent CM 201-U . She read the following comments into the record:

Dear Mayor Roudez:

On behalf of the CM201-U School Board and District, we would like to formally thank you and your team for your efforts to complete all of the work needed to retire TIF IV. We received our check last week from the County Clerk's Office. We are most appreciative of our collaborative work! The funds will go directly into our Education Fund, which will have a direct impact on helping our students' achievement.

We will also plan to thank you publicly at our next Committee of the Whole meeting on November 10 and the regular school board meeting on November 17.

Most sincerely,

CM201U BOE and Dr. Kara

F-1: UNFINISHED BUSINESS

None.

F-2: CONSENT AGENDA:

F-2a: *First, Second & Third Readings An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Unit #6, Town Center Drive, University Park, Illinois 60484-2800*

F-2b: *First, Second & Third Readings An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Units #12, 14, and 16 Town Center Drive, University Park, Illinois 60484-2800.*

F-2c: *First, Second & Third Readings - An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Units #22, and 26 Town Center Drive, University Park, Illinois 60484-2800.*

F-2d: *A Resolution Approving And Authorizing The Execution Of A Management Agreement By And Between The Village Of University Park And CHW Management Group LLC*

ITEM PULLED FROM CONSENT AGENDA:

Trustee Brooks pulled items F-2d from the consent agenda for further discussion

MOTION TO ACCEPT AND APPROVE CONSENT AGENDA – AS AMENDED

Trustee Brooks moved, Bolding seconded a motion to approve the consent agenda as amended to include items:

F-2a: **First, Second & Third Readings An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Unit #6, Town Center Drive, University Park, Illinois 60484-2800** **Ordinance #O2020 - 16**

F-2b: **First, Second & Third Readings An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Units #12, 14, and 16 Town Center Drive, University Park, Illinois 60484-2800.** **Ordinance #O2020 - 17**

F-2c: **First, Second & Third Readings - An Ordinance Approving And Authorizing The Execution Of A Lease Agreement For The Property Commonly Referred To As Units #22, and 26 Town Center Drive, University Park, Illinois 60484-2800.** **Ordinance #O2020 - 18**

Ayes: Trustees Williams, Brooks, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.

Nays: None.

Absent: None.

Motion To Approve Carried.

DISCUSSION and ACTION ON ITEM F-2d: PULLED FROM CONSENT AGENDA:

F-2d: **A Resolution Approving And Authorizing The Execution Of A Management Agreement By And Between The Village Of University Park And CHW Management Group LLC**

Trustee Brooks voiced his concerns relating to our financial status, and asked if the Management Company would accept a management fee lower than the \$578,000.

Village Manager Beck-Fulgham responded that this amount is less than the budgeted amount of \$600,000.00.

**Minutes Of Regular Meeting
Of The Board of Trustees**

November 24, 2020

F-2d: continued:

Trustee Williams asked why the Board did not have three presentations, rather than two. She also voiced her concern of the additional cost of airfare and travel expenses with this Company.

Village Manager Beck-Fulgham responded that travel and airfare is included in this agreement and not to exceed the amount of \$578,000.00.

Trustee Brooks moved, Trustee Bolding seconded a motion to approve this resolution.

Ayes: Trustees Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: Trustee Williams
Absent: None.
Abstained: Trustee Brooks.

Motion To Approve Carried

Resolution #R2020 – 43.

F-3: Bills Payable – Motion To Table

Trustee Bolding moved, Trustee Jenkin-Bell seconded a motion to table bills payable.

Ayes: Trustees Williams, Jenkins-Bell, Franklin, Bolding, McMullan, and Mayor Roudez.
Nays: None.
Absent: None
Abstained: Trustee Brooks.

Motion To Table Carried.

G. Reports of the Mayor, Board of Trustees, Clerk, Manager, Appointed Officials, And Committees\Commissions

G-1: Report of Village Manager

Village Manager Beck-Fulgham reported on the 50/50 Sidewalk Program and noted that the application process is open on line on our website; She reported that the work had been done on the University Park Railroad Crossing, and voiced her disappointment that before the area was ready for traffic, someone removed the barriers and allowed traffic through, thereby damaging the roadwork; She also reported that we will be moving forward with the drainage problem repairs on Old Forge Lane, and that residents affected must sign a waiver for access on their property

G-2: Reports of the Board of Trustees:

Trustee Brooks reported on a situation referred to him involving a 90-year-old resident who was having problems using the gallon bottles of water that Aqua is now providing residents still affected by this water crisis, and noted that he injured his back attempting to lift the cases of water, and that he would be addressing this situation with Aqua.

Trustees McMullan, Williams, Bolding also thanked Trustee Jenkins-Bell, and Franklin wished everyone a Happy Thanksgiving, and to be safe, because this COVID-19 is real.

Trustee Jenkins-Bell reported that she had recently lost a Cousin to COVID-19.

G-3: Report Of The Village Clerk

Village Clerk Dee Jones began by thanking all our First Responders, Staff, Volunteers, and residents for their efforts in containing this virus, and to move the Village forward in spite of the virus. She reported that the filing period for nominating petitions for the April 6, 2021 begins December 14, 2020 through December 21, 2020. She urged everyone to be thankful, and share with those less fortunate. She wished everyone a blessed and safe Thanksgiving, and holiday season.

G-4: Report of Mayor:

Mayor Roudez encouraged everyone to wear masks and practice social distancing. He asked everyone to be conscious of their neighbors, and offer and make attempts to help when help is needed. He also stated that it is a pleasure to serve all the Villages as their Mayor, and wished everyone a safe and Happy Thanksgiving.

H. ANNOUNCEMENT OF SCHEDULED MEETINGS

None.

I. EXECUTIVE SESSION

None.

J. ADJOURNMENT

Trustee Brooks moved, Trustee Bolding seconded a motion to adjourn the virtual regular meeting of the Board of Trustee at 8:00 pm.

Motion to Adjourn Carried by Unanimous Voice Vote.

**Minutes Of Regular Meeting
Of The Board of Trustees**

November 24, 2020

Respectfully Submitted,

*Dorothy R. Jones, MMC
Village Clerk*

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: UNFINISHED BUSINESS

DOCKET NUMBER: F-1a:

2nd, & 3rd Readings - An Ordinance Adopting The Budget For All Corporate Purposes Of The Village Of University Park, Will And Cook Counties, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of May 2020, and Ending On The Thirtieth Day Of April 2021

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is An Ordinance Adopting The Budget For All Corporate Purposes Of The Village Of University Park, Will And Cook Counties, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of May 2020, and Ending On The Thirtieth Day Of April 2021.

The Board Approved First Reading Of This Ordinance At A Special Meeting Held On November 10, 2020, And The Budget Has Been On Display At The Office Of The Village Clerk, and On The Village Website Since November 26, 2020. A Notice Of The Public Hearing On The Budget Was Also Published In The Daily Southtown Newspaper On December 6, 2020.

APPROVED: _____

Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

**VILLAGE OF UNIVERSITY PARK
WILL AND COOK COUNTIES,
ILLINOIS**

**ORDINANCE
NUMBER**

**AN ORDINANCE PROVIDING FOR THE ANNUAL
BUDGET FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING
APRIL 30, 2021 FOR THE VILLAGE OF
UNIVERSITY PARK, COOK AND WILL
COUNTIES, ILLINOIS**

JOSEPH E. ROUDEZ III, MAYOR
DOROTHY R. JONES, MMC
VILLAGE CLERK

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SONIA JENKINS-BELL
SHIRLEY A. BOLDING
DONZELL FRANKLIN
Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December 2020

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR
THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING
APRIL 30, 2021 FOR THE VILLAGE OF UNIVERSITY PARK, COOK
AND WILL COUNTIES, ILLINOIS**

WHEREAS, the proposed tentative Annual Budget was placed on public display on November 29, 2020; and

WHEREAS, the notice of public hearing on the tentative Annual Budget was published in the *Daily Southtown Newspaper* on December 6, 2020; and

WHEREAS, a public hearing on the tentative Annual Budget was held on December 22, 2020;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of University Park, Cook and Will Counties, Illinois, in the exercise of its Home Rule Powers, as follows:

Section One

That the following sums, or as much thereof as may be authorized by law, be and the same are hereby budgeted for the fiscal year beginning May 1, 2020 and ending April 30, 2021:

Section Two

That this budget ordinance has been passed in lieu of the passage of an appropriation ordinance as permitted by 65 ILCS 5/8-2-9.

Section Three Saving Clause

If any section, paragraph, clause, or provision of this ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this ordinance, which are hereby declared to be separable.

Section Four

All statutes of the State of Illinois or any parts thereof which are in conflict with the provisions of this ordinance are hereby superseded by this ordinance enacted under the home rule power of the Village of University Park.

Section Five – Effective Date

This ordinance shall take effect and be in full force and effect immediately on and after its passage, approval, and publication by law.

Section Six – Recording

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

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DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
22nd day of December 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
COUNTIES OF WILL AND COOK)

SS

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Ordinance No. _____

**AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR THE FISCAL YEAR
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021 FOR
THE VILLAGE OF UNIVERSITY PARK, COOK AND WILL COUNTIES, ILLINOIS**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December 22, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaprise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

Dorothy R. Jones, MMC
Village Clerk

(SEAL)

EXHIBIT - BUDGET

VILLAGE OF UNIVERSITY PARK - F.Y. 2021 1st, 2nd, & 3rd Reading

VILLAGE OF UNIVERSITY PARK - F.Y. 2021 BUDGET AND READING													\$ Budget		
	2017		2017		2018		2019		2020		2021	Change			
Title	YTD April		Budget		Budget		Budget		Budget		Budget/Proposal	2020 to 2021			
12/17/2020 15:54															
General Fund Revenue															
Real Estate Taxes		\$	5,106,846	\$	5,285,390	\$	5,978,230	\$	6,704,657	\$	7,284,773	\$	7,165,081	\$	(119,692)
Intergovernmental Taxes			1,421,390		1,650,000		1,650,000		1,690,000		1,690,000		1,690,000		-
Taxes			980,071		861,000		1,016,000		1,060,000		1,060,000		1,357,000		297,000
Licenses			36,221		43,475		43,475		43,475		48,475		129,475		81,000
Permits			233,600		139,850		139,850		139,850		589,850		1,689,850		1,100,000
Fines and Fees			311,990		370,573		537,650		555,725		555,725		618,225		62,500
Other Revenue			1,967,600		542,215		542,215		502,630		697,630		1,797,358		1,099,728
Total General Fund Revenue		\$	10,057,718	\$	8,892,503	\$	9,907,420	\$	10,696,337	\$	11,926,453	\$	14,446,989	\$	2,520,536
General Fund Expenditures															
Mayor		\$	151,216	\$	161,147	\$	186,480	\$	205,882	\$	189,500	\$	183,025	\$	(6,475)
Clerk			21,677		16,951		25,216		27,393		23,702		22,802	\$	(900)
Law			237,500		125,250		345,200		247,800		252,800		370,300	\$	117,500
Committees			22,246		7,500		6,000		23,520		27,540		28,020	\$	480
Manager			109,200		122,478		245,585		844,392		989,691		932,326	\$	(57,365)
General Operation			5,275,099		1,789,659		5,087,058		2,744,440		3,180,450		7,754,643	\$	4,574,193
Police Admin, Patrol, Investigations, Comm.			2,679,209		2,773,454		2,781,367		2,879,208		3,081,144		3,311,483	\$	230,339
Fire Admin, Suppression & EMS			2,097,546		2,112,914		2,295,367		2,880,531		2,973,099		2,878,139	\$	(94,960)
Public Works			1,015,861		995,676		1,089,183		1,148,250		1,145,950		1,196,118	\$	50,168
Total General Fund Expenditures			11,609,554		8,105,029		12,060,456		11,001,416		11,863,875		16,676,855		4,812,980
Excess Expenditures over Revenues			(1,551,836)		787,474		(2,163,036)		(305,079)		62,578		(2,229,866)		(2,292,444)

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
12/17/2020 15:54								
Property Taxes	301.000	3,547,846	3,712,686	4,378,248	5,053,477	5,551,200	5,364,442	310,965
Police Pension Tax		535,000	535,167	535,163	561,871	589,908	607,602	45,731
Fire Pension		525,000	525,659	525,763	561,889	579,426	596,772	44,883
IMRF Tax		119,000	93,009	120,000	97,660	102,523	109,484	11,834
Capital Projects Fund		250,000	275,000	275,072	288,722	303,129	323,342	34,620
Social Security Tax & Medicare		130,000	143,869	143,964	151,048	158,585	163,439	12,391
Real Estate Taxes	301.000	5,106,846	5,283,390	5,978,230	6,704,657	7,294,773	7,165,061	460,424
P.P. Repl Taxes	303.001	42,390	60,000	50,000	60,000	60,000	60,000	-
State Income Tax	305.000	479,000	500,000	500,000	520,000	520,000	520,000	-
Municipal Sales Tax	307.000	750,000	875,000	875,000	880,000	880,000	880,000	-
Local Use Tax	307.001	150,000	225,000	225,000	230,000	230,000	230,000	-
Intergovernmental Taxes		1,421,390	1,650,000	1,650,000	1,690,000	1,690,000	1,690,000	-
Telecommunication Tax	308.000	140,000	144,000	144,000	150,000	150,000	150,000	-
AT&T - Comm. Tax	308.001		-	-	-	-	-	-
Utility Tax - Com Ed	309.001	366,796	367,000	367,000	370,000	370,000	370,000	-
Utility Tax - Nicor	309.002	39,000	39,000	39,000	45,000	45,000	260,000	215,000
Utility Tax - AT&T	309.004		-	-	-	-	-	-
Utility Tax - Consumer Water	309.006	65,000	74,000	74,000	75,000	75,000	157,000	82,000
Utility Tax - Other	309.012	50,000	63,000	63,000	64,000	64,000	64,000	-
Employee Head Tax	309.421	310,564	156,000	311,000	318,000	318,000	318,000	-
Video Gaming Tax	309.422	8,711	18,000	18,000	38,000	38,000	38,000	-
Total Taxes		980,071	861,000	1,016,000	1,060,000	1,060,000	1,357,000	297,000
Foreign Fire Insurance	311.000		-	-	-	-	-	-
Licenses - Business	315.001	6,000	6,600	6,600	6,600	6,600	6,600	-
Licenses - Contractors/Sub-Contract	315.002	13,000	12,000	12,000	12,000	14,000	95,000	83,000
Licenses - Liquor	315.003	10,000	13,000	13,000	13,000	15,000	15,000	2,000
Licenses - Animal	315.004	756	1,400	1,400	1,400	1,400	1,400	-
Licenses - Vending Machine	315.005	1,000	5,000	5,000	5,000	5,000	5,000	-
Licenses - Solicitors	315.006		-	-	-	-	-	-
Licenses - Home Occupation	315.007	400	475	475	475	475	475	-
Licenses - Food Dealer	315.008	1,990	2,000	2,000	2,000	3,000	3,000	1,000
Licenses - Miscellaneous	315.010	3,075	3,000	3,000	3,000	3,000	3,000	-
Total Licenses		36,221	43,475	43,475	43,475	48,475	129,475	86,000
Permits - Building	319.001	200,000	100,000	100,000	100,000	550,000	1,650,000	1,550,000
Permits - Sign	319.002		1,000	1,000	1,000	1,000	1,000	-
Permits - Miscellaneous	319.003		-	-	-	-	-	-
Permits - New Construction Bldg.	319.004	2,000	2,000	2,000	2,000	2,000	2,000	-
Permits - Insp - Elevators	319.005		-	-	-	-	-	-
Permits - Insp Elect Fees	319.006	5,500	6,000	6,000	6,000	6,000	6,000	-
Permits - Ins. Plumbing	319.007	6,500	6,850	6,850	6,850	6,850	6,850	-

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
12/17/2020 15:54								
Permits - Const. Plan Rev.	319.008	9,000	10,000	10,000	10,000	10,000	10,000	-
Permits - Fire Facility	319.009	4,000	5,000	5,000	5,000	5,000	5,000	-
Permits - Const. Fire Prevention	319.010	2,000	4,000	4,000	4,000	4,000	4,000	-
Permits - Const. Engineering	319.011	-	-	-	-	-	-	-
Permits - Inspec. Mech	319.012	4,600	5,000	5,000	5,000	5,000	5,000	-
Engineering Design Cicero	319.013	-	-	-	-	-	-	-
Total Permits		233,600	139,850	139,850	139,850	589,850	1,689,850	1,550,000
Change in Market Value	320.000	-	-	-	-	-	-	-
Inspections - Point of Sale	321.001	28,000	29,000	29,000	29,000	29,000	29,000	-
Inspections - Rental	321.002	41,000	42,000	42,000	42,000	42,000	100,000	58,000
Inspections - Building & Housing	321.003	3,000	4,000	4,000	4,000	4,000	4,000	-
Escrow Repair Funds	321.004	7,500	7,000	7,000	7,000	7,000	7,000	-
Grass Cutting	321.005	5,000	10,000	10,000	10,000	10,000	10,000	-
Trash Removal	321.006	-	-	-	-	-	-	-
Emergency Board Up	321.007	150	475	475	475	475	475	-
Plan Review Fees	322.000	40	50	50	50	50	50	-
Fines - Circuit Court	323.001	95,000	25,000	250,000	275,000	275,000	275,000	-
Fines - Police Citations	323.002	60,000	70,000	70,000	70,000	70,000	70,000	-
Fines - Collection Agency	323.003	20,000	26,000	26,000	26,000	26,000	26,000	-
Franchise Fees - Cable TV	325.002	-	-	-	-	-	-	-
Franchise Fees - A&T Tower	325.003	-	-	-	-	-	-	-
Cable Studio Income	326.001	-	-	-	-	-	-	-
Young Broadcaster Fees	326.002	-	-	-	-	-	-	-
Fees- Internet Access	326.003	-	-	-	-	-	-	-
Franchise Fees - Tower Sale	326.006	-	-	-	-	-	-	-
Cable Studio Maint. Contrib	327.000	-	-	-	-	-	-	-
Fees - Parks & Rec Programs	328.000	300	500	500	500	500	500	-
Fees - Pine Lake Fishing Fees	328.001	-	-	-	-	-	-	-
Fees - Pine Lake Shelters	328.002	-	1,000	-	-	-	-	-
Fees - Riegel Farm Tours/Hayride	328.003	-	2,750	-	-	-	-	-
Fees - Birthday Parties	328.004	-	150	-	-	-	-	-
Fees - Hickok Pool Concessions	328.005	-	6,000	-	-	-	-	-
Fees - Donations Parks & Rec	328.007	-	200	-	-	-	-	-
Fees - Swimming Pool	328.008	-	3,800	-	-	-	-	-
Fees - Peer Leaders/College Tour	328.009	-	1,000	-	-	-	-	-
Fees - Riegel Farm Garden Plot	328.010	-	75	-	-	-	-	-
Fees - Riegel Farm Other	328.011	-	1,400	-	-	-	-	-
Miscellaneous - Pop Machine	328.012	-	200	-	-	-	-	-
Fees - State Payment/ Child Care	328.013	-	40,000	-	-	-	-	-
Fees - Extended Day care Activities	328.014	-	-	-	-	-	-	-
Fees - Athletic Concessions	328.015	-	125	-	-	-	-	-
Fees - Athletic Registration Fee	328.016	-	100	-	-	-	-	-
Fees - Riegel Farm Vending Machine	328.019	-	3	-	-	-	-	-

VILLAGE OF UNIVERSITY PARK

12/17/2020 15:54

Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
Fees - Hickok Pool Groups Meals	328.020		-	-				-
Fees - Hickok Pool Rental	328.021		2,400					-
Fees - Hickok Pool Membership	328.022		450					-
Fees - Summer Day Camp Sessions	328.023	7,000	25,000					-
Fees - Before & Aftercare Program	328.024	40,000	52,000	52,000	85,200	85,200	86,200	-
Fees - Basketball	328.025	5,000	5,500	5,500	5,500	5,500	5,500	-
Fees - Card Tournament	328.026		-	-				-
Fees - Men's Open Gym	328.027		-	-				-
Fees - Tennis	328.028		-	-				-
Fees - Play Off Tournament	328.029		-	-				-
Fees - Family Night	328.030		(2)	-				-
Fees - Girls Extravaganza	328.031		-	-				-
Fees - Winter Break Programs	328.032		-	-				-
Fees - Spring Break Programs	328.033		-	-				-
Fees - Four Winds Casino	328.034		1,000	1,000	1,000	1,000	1,000	-
Fees - Seasonal Uniforms	328.035		1,400					-
Fees - Hickok Pool - Walk-in	328.036		7,500					-
Fees - Hickok Pool/day Camp	328.037		-	-			4,500	4,500
Fees - Summer Day Camp Before/After	328.038		4,500					-
Fees - Summer Extended Day Camp	328.039		-	-				-
Fees - State Funded Summer Day Camp	328.040		-	-				-
Fees - Youth Development Center	328.041		-	-				-
Total Fines and Fees		311,990	370,573	537,650	555,725	555,725	618,225	62,500
Police Reports	329.001	2,000	2,600	2,600	5,000	5,000	5,000	-
Forfeited Funds	329.002		775	775		775	775	-
Seizure Impoundment Fines	329.004	1,500	4,000	4,000	4,500	4,500	4,500	-
Miscellaneous Police Fines	329.005	10,000	45,000	45,000	50,000	50,000	50,000	-
Oversized/Overweight Permits	329.006	3,500	175,000	175,000	100,000	100,000	175,000	75,000
Firearms Training	329.007		1,000	1,000	1,000	1,000	1,000	-
Tips Training	329.008		-	-				-
Police - Tow Release	329.009	2,000	2,300	2,300	3,500	3,500	3,500	-
Baseball	329.042		-	-				-
VH - Cash Drawer Over	330.001		-	-				-
VH - Cash Drawer Under	330.002		-	-				-
Fire Reports	331.001	100	175	175	175	175	175	-
Hazardous Materials Reimbursement	331.002							-
Ambulance Service	331.004	70,000	76,000	76,000	100,000	100,000	160,000	60,000
Fire Protection - GSU	331.005		-	-				-
Haz Mat Funds	331.006		-	-				-
Miscellaneous Fire Fees	331.007		-	-				-
Real Estate Transfer Tax	333.000	72,000	72,500	72,500	72,500	72,500	72,500	-
Transfer Stamp Admin Fee	333.001	1,000	1,000	1,000	1,000	1,000	1,000	-
Trash Disposal Bags	335.000	3,500	4,000	4,000	5,000	5,000	5,000	-

VILLAGE OF UNIVERSITY PARK

VILLAGE OF UNIVERSITY PARK										\$ Budget Change 2020 to 2021
Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget/Proposal			
12/17/2020 15:54										
Garbage Pick-up	335.001	10,000	50,000	50,000	50,000	15,000	15,000	(35,000)		
Trash - Penalty	335.003	500	2,500	2,500	2,500	2,500	2,500	-		
Advertising Revenue - Bus Shelters	341.000	8,500	13,000	13,000	8,500	8,500	8,500	-		
Insurance Settlements	341.001		-	-	-	-	-	-		
Grants - Fire Department	369.002		-	-	-	-	-	-		
Allocation from Road & Bridge	371.200		-	-	-	-	-	-		
Allocation from TIF II	371.410		-	-	-	-	-	-		
Allocation from TIF III	371.420		-	-	-	-	-	-		
Allocation from TIF IV	371.440		-	-	-	-	-	-		
Allocation from TIF V	371.450		-	-	-	-	-	-		
Transfer from Workforce Dev. Training Fund	371.175		-	-	-	-	-	-		
Allocation from Capital Projects	371.280		-	-	-	-	-	-		
Donation from Aqua Pure	375.005		-	-	-	-	-	-		
Scholarship Donations	375.001	3,000	2,000	2,000	2,000	2,000	2,000	-		
Donations	375.003		-	-	-	-	-	-		
Donations- Light	375.006		-	-	-	-	-	-		
Donations - Special Events	375.004		-	-	-	-	-	-		
Reimbursed Expenses	386.000		-	-	-	-	-	-		
Interest Bank	395.001		75	75	75	75	75	-		
Interest -Scholarship Savings	395.002		15	15	15	15	15	-		
Interest - IL Funds	395.006		275	275	275	275	275	-		
Grants-Pine Lake	396.000		-	-	-	-	-	-		
Miscellaneous Revenue	399.000	1,780,000	90,000	90,000	90,000	320,000	90,000	-		
Impact Fee	399.001							1,000,000		
Special Inspections Fees	399.001							194,728		
Postage	399.002		-	-	-	-	-	-		
Copies	399.003		-	-	-	-	-	-		
NSF Check Fees	399.004		-	-	-	-	-	-		
Misc. Revenue - Special Projects	399.007		-	-	-	-	-	-		
Misc. Zoning Variance	399.009		-	-	-	-	-	-		
Misc. Golf Course - shared revenue est.	399.xxx		-	-	5,815	5,815	5,815	-		
Total Other Revenue		1,967,600	542,215	542,215	502,630	697,630	1,797,358	1,294,728		
Total General Fund Revenue		10,057,718	8,892,503	9,907,420	10,696,337	11,926,453	14,446,989	3,750,652		

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Mayor & Board

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
Mayor	801.000	31,000	30,900	31,830	32,782	20,000	20,000	-
Board of Trustees Wages	802.000	90,000	92,350	92,350	89,000	73,000	73,000	-
Liquor Commissioner	803.000	5,116	5,000	6,000	7,000	6,000	6,000	-
Executive Liaison For BOT	804.000	-	-	10,000	23,000	15,000	15,225	225
Village Treasurer	805.000	6,000	-	10,000	10,000	10,000	10,000	-
Personal Services		132,116	128,250	140,180	161,782	124,000	124,225	225
IMRF- Employer Contributions	903.000	5,000	5,451	5,000	5,000	5,000	5,000	-
Social Security Employer Contributions	904.000	3,500	7,951	3,500	5,000	5,000	5,000	-
Medicare	904.001	1,500	1,860	1,500	2,000	2,000	2,000	-
Group Insurance	553.001	-	-	-	-	-	-	-
Fringe Benefits		10,000	15,262	10,000	12,000	12,000	12,000	-
Vehicle-Maintenance	455.001	-	-	-	-	-	-	-
Office Supplies	511.000	100	750	200	500	500	500	-
Insurance - Unemployment Costs	551.001	-	-	-	-	-	-	-
Insurance - Group Hospital	553.001	2,500	4,886	2,500	5,000	8,000	8,000	-
Insurance - Other	553.005	3,500	5,000	5,000	-	-	-	-
Reimbursement - Medical	553.006	-	-	-	-	-	-	-
Special Programs/ Chgo Southland	571.023	1,500	2,500	1,500	1,500	1,500	1,500	-
Miscellaneous	581.000	-	1,000	-	-	-	-	-
Dues, Subscriptions, Publications	601.000	1,500	3,500	1,500	2,500	2,500	2,500	-
Auto Allowance	807.000	-	-	-	-	-	-	-
Meeting, Conference and Training (Liasion)	611.000	-	-	-	-	-	1,300	1,300
Mayor - Conference, Meeting, Training & Travel	611.001	-	-	-	-	9,200	7,200	(2,000)
Trustee Number 1 -Conference, Meeting, Training & Travel	611.002	-	-	-	4,600	5,300	4,300	(1,000)
Trustee Number 2 -Conference, Meeting, Training & Travel	611.003	-	-	4,100	4,600	5,300	4,300	(1,000)
Trustee Number 3 -Conference, Meeting, Training & Travel	611.004	-	-	4,100	4,600	5,300	4,300	(1,000)
Trustee Number 4 -Conference, Meeting, Training & Travel	611.005	-	-	4,100	4,600	5,300	4,300	(1,000)
Trustee TBA -Conference, Meeting, Training & Travel	611.006	-	-	4,100	4,600	5,300	4,300	(1,000)
Trustee TBA-Conference, Meeting, Training & Travel	611.007	-	-	4,100	4,600	5,300	4,300	(1,000)
Public Relations	619.000	-	-	-	-	-	-	-
Material & Supplies		9,100	17,636	35,300	32,100	53,500	46,800	(6,700)
Department Total		151,216	161,147	185,480	205,882	189,500	183,025	(6,475)

1. The first part of the paper discusses the importance of understanding the underlying structure of the data. This is particularly relevant in the context of machine learning, where the ability to identify patterns and relationships in the data is crucial for making accurate predictions.

2. The second part of the paper focuses on the development of a new algorithm for solving the problem of finding the minimum value of a function. This algorithm is based on the principle of gradient descent, which involves iteratively updating the parameters of the function until the minimum value is reached.

3. The third part of the paper describes the implementation of the algorithm and the results of the experiments. The results show that the algorithm is able to find the minimum value of the function in a relatively small number of iterations, and that it is robust to noise and other perturbations in the data.

4. The fourth part of the paper discusses the potential applications of the algorithm and the conclusions of the study. The algorithm has the potential to be used in a wide range of applications, including optimization problems in engineering, economics, and the natural sciences.

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Clerk Village Clerk (002)

Expenditure Title	Account Number	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget Proposal	
Village Clerk	804.000	15,450	11,000	15,914	16,391	12,000	12,000	-
Deputy Village Clerk	804.001	2,100	2,100	2,100	2,100	2,100	2,100	-
Secretary (1/2Time)						20,754	21,065	311
Personal Service		17,550	13,100	18,014	18,491	14,100	14,100	-
Social Security	904.000	800	812	812	812	812	812	-
Medicare	904.001	185	190	190	190	190	190	-
Group Insurance	553.001	2,592	2,774	2,600	2,600	2,600	2,600	-
Fringe Benefits		3,577	3,776	3,602	3,602	3,602	3,602	-
Office Supplies	511.000	100	75	150	300	300	300	-
Dues, Subscriptions, Publications	601.000	450	-	450	500	500	500	-
Auto Allowance	607.000	-	-	-	-	-	-	-
Meeting, Conference and Training	611.000	-	-	3,000	4,500	5,200	4,300	(900)
Materials & Supplies		550	75	3,600	5,300	6,000	5,100	(900)
Department Total		21,577	16,951	25,216	27,393	23,702	22,802	(900)

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Law Department (003)

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
Village Attorney Fee	541.001	220,000	100,000	320,000	220,000	220,000	300,000	80,000
Prosecuting Attorney Fee	541.002	8,000	9,000	9,000	10,000	10,000	30,000	20,000
Codification Fee	541.005	3,000	5,500	5,500	5,000	10,000	5,000	(5,000)
Attorney Other Fee	541.007	-	250	200	300	300	300	-
Adjudication Officer Fee	541.009	-	-	-	3,500	3,500	10,000	6,500
Union Negotiation Fee	541.010	-	2,500	2,500	9,000	9,000	25,000	16,000
Labor Relation Fees	541.012	6,500	8,000	8,000	-	-	-	-
Contractual Services		237,500	125,250	345,200	247,800	252,800	370,300	117,500
Department Total		237,500	125,250	345,200	247,800	252,800	370,300	117,500

VILLAGE OF UNIVERSITY PARK
Fund: General Fund (100)
Department: Committees & Commissions (004)

Expenditure Title	Account Number	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget Proposal	
Special Program - Thorn Creek Woods	571.001	-	-	-	-	-	-	-
Special Program - Scholarships	571.003	-	-	-	-	-	-	-
Martin Luther King Day	571.022	-	-	-	-	-	-	-
Special Events	571.024	-	-	-	-	-	-	-
League of Women Voters	571.026	-	-	-	-	-	-	-
Boy/Girl Scouts	571.028	-	-	500	500	500	500	-
U.P. Senior Citizen Committee	571.029	500	-	500	500	500	500	-
Group Meeting Related Support	571.030	-	-	-	-	-	-	-
Transportation Partnership	571.031	-	-	-	-	-	-	-
Plan Commission	571.033	-	-	-	-	-	-	-
Miscellaneous	581.000	-	-	-	-	-	-	-
Dues, Subscriptions, Publication	601.000	-	-	-	-	-	-	-
Meeting, Conference, and Training(F&P)	611.000	-	-	-	5,000	7,000	7,000	-
Education/Tuition Reimbursement	612.000	-	-	-	-	-	-	-
F & P Commission - Advertising	655.001	-	-	-	-	-	-	-
F & P Commission - Legal Service	655.002	2,740	2,500	2,500	2,500	2,500	2,500	-
F & P Commission - Fees	655.003	461	500	500	500	500	500	-
F & P Commission - Train	655.005	1,375	-	-	-	-	-	-
F & P Commission - New Empl Train	655.006	-	-	-	-	-	-	-
F & P Commission - Testing	655.007	12,520	-	-	12,520	12,520	12,520	-
F & P Commission - Expenses	655.009	4,850	2,000	2,000	2,000	2,000	2,000	-
Contractual Service		22,246	5,000	6,000	23,520	25,520	25,520	-
Department Total		22,246	7,500	6,000	23,520	27,540	28,020	-

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Manager

General Fund (100)
Village Manager (005)

Expenditure Title	Account Number	2017	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget/Proposal		
Village Manager									
Secretary (1/2 Time)	806,000	85,000	85,000	100,000	75,240	100,000	108,605	8,605	
Collector									
Front Desk/Reception				47,476	23,000	20,754	21,065	311	
Office Admin.					47,476	47,476	47,476	-	
Payable & Receivable Specialist					43,000	46,000	46,890	690	
IT Specialist					80,000	82,000	83,230	1,230	
Communication & Community Engagement Specialist					60,000	62,300	63,235	935	
Community Relations Director					92,523	92,523	93,910	1,387	
Before & After School Supervisor					55,000	60,900	60,900	900	
Before & After School Coordinator 1(part-time)					66,153	68,138	69,160	1,022	
Longevity	842,000	-	-	6,000	31,000	37,000	37,555	555	
Overtime	842,001	-	-	4,000	7,000	30,000	-	(30,000)	
Salary Increases	XXX,XXX	-	-	-	4,000	4,000	4,000	-	
Personal Service		85,000	85,000	157,476	616,392	656,191	641,826	(14,365)	
IMRF- Employer Contributions	903,000	3,000	3,612	25,860	45,000	65,000	65,000	-	
Social Security 6.2%	904,000	5,000	5,270	37,726	50,000	50,000	50,000	-	
Medicare 1.45%	904,001	1,200	1,232	8,823	15,000	15,000	15,000	-	
Group Insurance	553,001	15,000	26,713	15,000	75,000	75,000	75,000	-	
Fringe Benefits		24,200	36,828	87,409	185,000	205,000	205,000	-	
Office Supplies	511,000	-	-	200	2,000	8,000	8,000	-	
Computer Software Supplies	711,000	-	-	-	-	85,000	25,000	(60,000)	
Materials & Supplies		-	-	200	2,000	93,000	33,000	(60,000)	
Vehicle Maintenance	455,001	-	-	-	-	4,000	4,000	-	
Rental Office Equipment	501,005	-	-	-	-	-	-	-	
Gasoline, Oil	505,000	-	-	-	-	-	-	-	
Insurance - IDES	551,001	-	-	-	-	-	-	-	
Insurance - Other	553,005	-	150	-	-	-	-	-	
Reimbursement Medical	553,006	-	500	-	1,000	1,500	1,500	-	
Dues, Subscriptions, Publication	601,000	-	-	500	8,000	10,000	10,000	-	
Auto Allowance	607,000	-	-	-	-	-	-	-	
Meeting, Conference, and Training	611,000	-	-	-	10,000	20,000	17,000	(3,000)	
Consultants	575,012	-	-	-	20,000	-	20,000	20,000	
Youth Development Center	575,013	-	-	-	-	-	-	-	
Contingency	581,001	-	-	-	-	-	-	-	
Contractual Services		-	650	500	41,000	35,500	52,500	17,000	
Department Total		109,200	11	122,478	245,585	844,392	989,691	932,326	(57,365)

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department General Operation

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget/Proposal	\$ Budget Change 2020 to 2021
Maintenance - Vehicles	455-001	-	-	-	-	-	-	-
Maintenance - Office Equipment	455-002	-	-	-	-	-	-	-
Rental Office Equipment	501-005	-	-	-	-	-	-	-
Postage	507-000	2,500	3,600	2,500	2,500	3,000	3,000	-
Office Supplies	511-000	4,500	5,000	5,000	5,000	5,000	5,000	-
Material & Supplies		7,000	8,600	7,500	7,500	8,000	8,000	-
Group Insurance	553-001	450,000	498,059	450,000	450,000	450,000	450,000	20,000
Engineering - Costs	543-000	-	-	-	-	-	-	-
Engineering - Cicero Ave	543-002	294,000	750,000	500,000	500,000	550,000	550,000	-
Insurance - General Liability	553-003	50,000	60,000	50,000	55,000	40,000	40,000	-
Insurance - Unemployment Costs	551-001	-	-	-	-	-	-	-
Utilities - Electric	555-001	8,000	9,000	9,000	9,500	9,500	9,500	-
Utilities - Gas	555-002	86,000	100,000	85,000	80,000	80,000	80,000	-
Utilities - Telephone	555-003	4,989	5,000	5,000	5,500	5,500	5,500	-
Utilities - Water	555-004	10,000	12,000	10,000	9,500	9,500	9,500	-
Utility - Internet Service	555-007	10,000	14,000	10,000	8,500	8,500	8,500	-
Disposal Service	557-000	300	1,000	500	450	450	450	-
Disposal Service - Toler	557-001	-	-	-	-	-	-	-
Disposal Service - Condos	557-002	-	-	-	-	-	-	-
Disposal Service - Apartments	557-003	-	-	-	-	-	-	-
Pace Transportation Service	571-031	2,000	2,500	2,000	1,500	1,500	1,500	-
Contractual Cost - Other	575-012	38,000	40,000	250,000	200,000	150,000	150,000	-
Contractual - Outside Contract	576-017	4,500	5,000	5,000	9,000	9,000	9,000	-
Miscellaneous	581-000	200,000	3,000	300,000	150,000	443,000	500,000	57,000
Miscellaneous - Law Suits Settlements	581-001	-	-	-	-	-	-	-
Redevelopment Agreement	590,000	-	-	-	-	-	-	-
Dues, Subscription, Publications	601,000	-	-	-	-	-	-	-
Meeting, Conference, Training	611,000	1,500	2,500	1,500	2,000	2,000	2,000	-
Legal Notices, Advertising	613,000	-	-	-	-	-	-	-
Employee Recognition	621,001	-	-	-	-	-	-	-
Summer Employment	651,011	-	-	-	-	-	-	-
GED Program	651,016	-	-	-	-	-	-	-
Annexation Incentives	660,002	-	-	-	-	-	-	-
Purchase - General Equipment	741,000	3,800	4,000	4,000	4,500	6,500	6,500	-
Fees - Banks, Trusts	935,000	2,500,000	-	-	-	-	-	-
Tax Anticipation Loan Payment	935,001	-	-	-	-	-	-	-
TIF V Loan	935,002	500,000	-	1,700,000	310,000	370,000	1,986,000	1,986,000
University Park Golf Course Funding Agreement	971-220	-	-	600,000	-	29,000	672,000	302,000
Capital Improvement Projects Fund	971-280	1,104,810	275,000	1,097,558	981,490	990,000	2,146,950	2,117,950
Bond Payments 1998, 2002, 2003	971-500	5,268,099	1,781,059	5,079,558	2,736,940	3,180,450	1,109,244	119,244
Contractual Services		5,268,099	1,781,059	5,079,558	2,736,940	3,180,450	7,746,543	4,582,193
Department Total		5,275,099	1,789,659	5,087,058	2,744,440	3,180,450	7,754,543	4,582,193

VILLAGE OF UNIVERSITY PARK

Fund: (20)
Department: Police Admin

Expenditure Title	Account Number	2017		2017		2018		2019		2020		2021		\$ Budget Change 2020 to 2021
		YTD April	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Proposal	
Chief of Police	807.000	90,002	90,002	90,002	90,002	61,560	10,000	125,000	115,000	125,000	115,000	115,000	115,000	
Deputy Chief	822.000	90,000	89,752	89,752	89,752	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	(115,000)
Commander (inactive)	822.001													
Longevity	842.000					1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Overtime	840.000													
Salary Increases	XXX-XXX													
Personal Service		289,754		179,753	180,754	167,560	126,000	126,000	126,000	126,000	126,000	126,000	126,000	
Pension - Employer Contributions	903.000	536,167	536,167	536,167	536,167	561,871	589,908	643,461	53,573	53,573	53,573	53,573	53,573	
IMRF/SLEP	903.001	16,000	16,000	16,000	16,000	18,000	13,000	13,000						
Social Security	904.000			11,145	11,145									
Medicare	904.001			2,666	2,666									
Group Insurance	953.001	15,000	15,000	23,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000	17,000	17,000	1,000
Fringe Benefits		586,167	587,918	587,918	586,167	595,871	618,908	673,481	84,573	84,573	84,573	84,573	84,573	
Maintenance - Vehicles	455.001			135	135									
Maintenance - Office Equipment	455.002			546	546									
Maintenance - General Equipment	455.003			546	546									
Maintenance - Communication Equip	455.004			546	546									
Maintenance - General Equipment	455.005			546	546									
Uniform Allowance	503.001	400	400	400	400	1,800	1,000	1,000						
Uniform - Other costs	503.003			604	604									
Gasoline, Oil	505.000			605	605									
Weapon Replacement	515.001			618	618									
Ammunition	515.000													
Office Supplies	511.000			613	613									
Material & Supplies		400	400	6,362	535	1,800	37,000	1,000	1,000	1,000	1,000	1,000	1,000	
Utilities - Telephone	551.001													
Insurance - IDES	553.005													
Reimbursement Medical	553.006	250	250	500	500	500	500	500	500	500	500	500	500	
Utility - Gas	555.002			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Utility - Water	555.004			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Contractual Cost - MSI	575.006	4,500	4,500	6,000	6,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Contractual Cost - Central DI	575.007	150,000	150,000	150,000	150,000	220,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	
Miscellaneous	581.000					3,700	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Dues, Subscription, Publication	601.000													
Meeting, Conference, Training	611.000	3,000	3,000			3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Community Policing - Pub. Rel	619.001													
Purchase - Office Equipment	709.000													
Purchase - Software & Comp Eq	711.000													
Purchase - General Equipment	741.000													
Contractual Services		157,750	162,000	165,000	241,700	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	
Department Total		994,071	936,034	912,455	1,006,931	1,034,908	1,089,481	54,573	54,573	54,573	54,573	54,573	54,573	

VILLAGE OF UNIVERSITY PARK

Fund: (21)
Department: Police Patrol

Expenditure Title	Account Number	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget Proposal	
Sergeant	814.001	336,444	336,444	346,536	364,214	364,678	357,097	(7,581)
Police Officers	815.000	684,242	687,045	705,798	820,136	770,986	835,000	64,014
Part-time Police Officers/Crossing Guard	816.000	-	-	-	30,000	30,000	30,000	-
Overtime	840.000	150,000	140,000	160,000	140,000	140,000	170,000	30,000
Longevity	842.000	-	-	-	5,000	10,000	10,000	-
Personal Service		1,170,886	1,163,489	1,212,334	1,359,350	1,315,664	1,402,097	86,433
IMRF - Employer Contributions	903.000	-	-	-	-	-	-	-
Social Security	904.000	-	-	-	-	-	-	-
Medicare	904.001	-	16,871	16,871	-	16,871	16,871	-
Group Insurance	953.001	130,000	145,000	130,000	150,000	150,000	207,798	57,798
Fringe Benefits		130,000	161,871	146,871	150,000	165,871	224,659	57,798
Maintenance - Vehicles	455.001	10,000	15,000	15,000	40,000	20,000	40,000	20,000
Maintenance - Office Equipment	455.002	-	300	300	500	500	1,000	500
Maintenance - Computer Equip	455.003	-	-	-	-	2,000	2,000	-
Maintenance - Communication Equipment	455.004	5,500	6,500	5,500	6,500	7,000	8,500	(500)
Maintenance - General Equipment	455.005	500	500	500	10,000	12,000	13,000	1,000
Rental - Communication Equip	501.004	-	-	-	-	-	-	-
Uniform Allowance	503.001	9,000	9,800	9,800	14,300	12,200	16,000	5,800
Uniform Other Cost	503.003	2,000	2,000	2,000	-	-	-	-
Gasoline, Oil	505.000	-	-	-	-	-	-	-
Office Supplies	511.000	1,500	2,000	1,500	7,000	7,000	7,000	-
Weapon Replacement	515.001	-	-	-	-	-	-	-
Special Supplies - Ammunition	515.000	5,000	6,000	6,000	6,000	7,000	8,000	1,000
Materials & Supplies		33,500	42,100	40,800	84,300	67,700	95,500	27,800
Utilities - Telephone	555.003	-	-	-	-	-	-	-
Detention Cost	559.000	-	-	-	-	-	-	-
Detainees Medical Expense	559.001	-	-	-	-	-	-	-
Animal Control - Impoundment	561.001	1,000	1,500	1,500	4,000	4,000	4,000	-
Contractual Cost - Other	575.012	-	-	-	50,000	60,000	50,000	-
Reimbursement Medical	553.006	500	500	500	-	5,000	5,000	-
Insurance - IDES	551.001	-	-	-	-	-	-	-
Insurance - Workers Comp	553.002	-	-	-	-	-	-	-
Insurance - General Liability	553.003	-	-	-	-	-	-	-
Insurance - Other	553.005	-	-	-	-	-	-	-
Miscellaneous	581.000	-	-	-	-	-	-	-
Dues, Subscription, Publication	601.000	3,300	3,000	3,000	3,000	3,000	5,000	2,000
Training - Schooling	609.000	-	3,000	3,000	4,000	4,000	4,000	-
Meeting, Conference, Training	611.000	-	-	-	-	-	-	-
Education/Tuition Reimbursement	612.000	-	-	-	-	-	-	-
Purchase - Communication Equip	741.002	-	12,000	12,000	10,000	12,000	12,000	-
Purchase - General Equipment	741.000	-	55,000	55,000	10,000	25,000	25,000	-
Purchase - Vehicles	741.006	-	-	-	55,000	50,000	50,000	-
Programs - Youth Cadets	651.012	-	-	-	-	-	-	-
Contractual Services		4,800	75,000	75,000	126,000	153,000	155,000	2,000
Department Total		1,338,986	1,442,460	1,474,805	1,719,650	1,703,235	1,877,256	174,021

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD/April Actual	Budget	Budget	Budget	Budget	Budget/Proposal	
Sergeant	814.001							
Investigator	819.000	148,019	148,019	152,460	152,460	163,780	164,000	220
Overtime	841.000							
Personal Service		148,019	148,019	152,460	152,460	163,780	164,000	220
IMRF - Employer Contributions	903.000		13,322	13,322	13,322			
Social Security	904.000		9,177	9,177	9,177			
Medicare	904.001		2,146	2,146	2,146			
Group Insurance	553.001	10,000	24,646	10,000	10,000	10,000	10,000	
Fringe Benefits		10,000	48,291	34,645	34,645	12,146	12,146	
Maintenance - Vehicles	455.001							
Maintenance - Office Equipment	455.002					5,000	5,000	
Maintenance - Computer Equip	455.004							
Maintenance - General Equipment	455.005							
Maintenance - Communication Equipment	455.004							
Uniform Allowance	503.001	1,800	1,800	1,800	1,800	1,800	1,800	
Uniform Other Cost	503.003							
Rental - Communication Equip	501.004	500	500	500	500	500	500	
Office Supplies	511.000	1,000	2,000	1,000	1,000	3,000	3,000	
Special Supplies - Investigations	517.000							
Material & Supplies		3,300	4,300	3,300	3,300	10,300	10,300	
Insurance - Other	553.005							
Detention Cost								
Delinquent Medical Expense								
Animal Control - Impoundment								
Contractual Cost - Other								
Reimbursement Medical	553.006							
Utilities - Telephone	555.003							
Insurance - IDES								
Insurance - Workers Comp								
Insurance - General Liability								
Miscellaneous								
Dues, Subscription, Publication	601.000							
Training - Schooling	609.000							
Meeting, Conference, Training	611.000							
Education/Tuition Reimbursement	612.000							
Community Policing	619.001							
Purchase - General Equipment	741.000			4,000	4,000	4,000	4,000	
Purchase - Communication Equip								
Purchase - Vehicles								
Programs - Youth Cadets								
Contractual Services				4,000	4,000	4,000	4,000	
Department Total		161,319	201,610	194,405	194,405	190,226	190,446	220

VILLAGE OF UNIVERSITY PARK

Fund: (24)

Department: Police Communication

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
Court Records Clerk	820.000		-	0	-	-	-	-
Clerk(2)	808.002	49,000	51,455	51,455	-	109,134	109,500	366
Overtime	811.000	101,500	96,054	102,000	104,000	2,000	2,000	-
Personal Service	840.000	150,500	147,509	153,455	104,000	111,134	111,500	366
IMRF- Employer Contributions	903.000	10,000	13,279	13,279	13,279	10,002	11,000	998
Social Security	904.000	7,285	9,146	9,514	6,448	6,890	6,900	10
Medicare	904.001	1,398	2,139	2,225	2,200	1,611	1,700	89
Group Insurance	953.001	15,000	20,503	20,503	20,000	21,938	22,000	62
Fringe Benefits		33,683	45,066	45,521	41,927	40,441	41,600	1,159
Maintenance - Office Equipment	455.002		-	-	-	-	-	-
Maintenance - Communication Equipment	455.004		-	-	-	-	-	-
Uniform Other Cost	503.003	650	700	650	700	700	700	-
Rental - Office Equip	501.005		-	-	500			-
Office Supplies	511.000		-	-	1,000			-
Materials & Supplies		650	700	650	2,200	700	700	-
Utilities - Telephone	555.003		-	-	-	-	-	-
Contractual Cost - MSI	575.006		-	-	-	-	-	-
Contractual Cost - Other	575.012		-	-	-	-	-	-
Reimbursement Medical	553.006		75	75	500	500	500	-
Insurance - Other	553.005		-	-	-	-	-	-
Contractual Services			75	75	500	500	500	-
Department Total		184,833	193,350	199,701	148,627	152,775	154,300	1,525
Department Grand Total		2,630,680	2,773,454	2,875,842	1,868,277	3,081,144	3,311,483	230,339

VILLAGE OF UNIVERSITY PARK

Fund: 030
Department: Fire Admin

Expenditure Title	Account Number	2017	2017	0	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget Proposal	
Fire Chief	807,000	79,000	-	90,000	104,000	106,080	107,671	1,591
Deputy Fire Chief	823,000	80,000	79,981	88,304	99,000	100,980	102,495	1,515
Longevity	842,000	2,000	1,000	2,000	2,000	2,000	2,000	-
Overtime	840,000	-	-	-	-	-	-	-
Personal Service		161,000	80,981	180,304	205,000	209,060	212,166	3,106
Pension - Employer Contributions								
Group Insurance	553,001	525,659	625,659	525,659	551,989	579,428	700,044	120,616
		9,500	10,000	10,000	10,000	10,000	13,000	3,000
Fringe Benefits		535,159	535,659	535,659	561,989	589,428	713,044	123,616
Maintenance - Vehicles	455,001	-	-	-	2,000	2,000	4,000	2,000
Maintenance - Office Equipment	455,002	-	300	300	1,000	1,500	1,500	-
Maintenance - Computers & Electronics	455,003	-	-	-	1,000	1,000	1,000	-
Maintenance - Communications	455,004	-	-	-	1,000	1,000	1,000	-
Maintenance - FIRE/EMS Equipment	455,005	-	-	-	1,000	1,000	1,000	-
Uniform Allowance	503,001	2,000	1,000	1,000	2,000	2,000	2,000	-
Office Supplies	511,000	150	300	300	1,000	1,000	1,000	-
Fire Prevention Supplies	512,000	-	-	-	1,000	1,000	2,000	1,000
Supplies - General Hardware	513,000	-	-	-	500	500	1,000	500
Supplies - Photographic	519,000	-	-	-	100	300	300	-
Material & Supplies		2,150	1,600	1,600	10,600	11,300	14,800	3,500
Contractual Cost - 911 Dispatch Fees	575,007	50,000	50,000	50,000	60,000	62,000	30,000	(32,000)
Reimbursement Medical	553,006	-	-	-	-	-	-	-
Life Premium for Firefighters	552,000	-	-	-	-	-	-	-
Insurance Other	553,005	300	625	625	2,000	2,000	7,000	5,000
Annual Membership Dues	601,000	4,500	1,525	4,500	6,000	6,000	6,000	-
Training/Continuing Education	609,000	-	-	-	1,000	1,000	1,000	-
Meeting, Conference, Training	611,000	150	500	500	1,000	1,000	1,500	500
Purchase - Office & Quarters	709,000	-	-	-	1,000	1,500	1,500	-
Purchase - Computers & Electronics	711,000	-	-	-	1,000	5,000	5,000	-
Purchase - General Equipment	741,000	-	500	500	1,000	2,500	3,000	500
Contractual Service		54,950	53,150	56,125	72,000	80,000	53,500	(26,500)
Department Total		753,259	671,390	773,888	849,489	889,788	993,510	103,722

VILLAGE OF UNIVERSITY PARK

Fund: 031

Department: Fire Suppression

Expenditure Title	Account Number	2017	2017	2016	2019	2020	2021	\$ Budget Change 2020 to 2021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget/Proposal	
Firefighter Paramedic (14)	824.000	845,000	852,661	860,000	1,050,212	1,013,228	1,091,154	77,926
Lieut. Paramedic (3)	824.001	260,000	272,863	280,000	275,618	263,638	270,975	7,337
P.O.C. Firefighters	825.000	-	-	-	-	-	-	-
Overtime	840.000	50,000	50,000	50,000	100,000	75,000	70,000	(5,000)
Workers Compensation Salary	840.006	-	-	-	-	-	-	-
Longevity	842.000	13,000	13,250	13,250	15,250	15,000	12,750	(2,250)
Personal Service		1,168,000	1,188,774	1,203,250	1,441,080	1,366,866	1,444,879	78,013
Group Insurance	553.001	130,850	150,000	150,000	150,000	150,000	165,000	15,000
Fringe Benefits		130,850	150,000	150,000	150,000	150,000	165,000	15,000
Maintenance - Vehicles	455.001	17,000	18,000	18,000	35,000	35,000	35,000	-
Maintenance - Office & Quarters	455.002	-	-	-	10,000	10,000	12,000	2,000
Maintenance - Computers & Electronics	445.003	-	-	-	3,000	3,000	3,000	-
Maintenance - Communication Eq	455.004	2,000	2,000	2,000	8,000	8,000	8,000	-
Maintenance - General Equipment	455.005	-	10,000	10,000	10,000	10,000	10,000	-
Uniform Allowance - Contractual	503.001	10,000	11,250	11,250	12,750	12,750	14,250	1,500
Personal Protective Equipment (PPE)	503.002	5,000	12,000	12,000	34,000	35,000	35,000	-
Uniform -Other	503.003	-	-	-	3,000	5,000	5,000	-
Office Supplies	511.000	-	1,000	1,000	500	500	500	-
Fire Investigation Supplies	511.001	-	2,000	2,000	500	1,000	1,500	500
Hardware Supplies, Small Tools	513.000	-	3,000	3,000	1,000	1,000	2,000	1,000
Material & Supplies		34,000	59,250	60,250	117,750	121,250	128,250	5,000
Reimbursement Medical	553.006	900	1,500	1,500	1,500	1,500	-	-
Life Premium for Firefighters	552.000	-	-	-	-	-	-	-
Insurance Other	553.005	-	1,000	1,000	7,500	10,000	10,000	-
Personnel Development	567.000	-	-	-	-	-	-	-
Auto Allowance	607.000	-	-	-	-	-	-	-
Meeting, Conference, Training	611.000	-	3,000	3,000	1,500	1,500	1,500	-
Training - Schooling	609.000	-	-	-	1,000	1,000	1,000	-
Education/Tuition Reimbursement	612.000	1,000	15,000	15,000	17,000	17,000	17,000	-
Grants - Fire Department/Purchase Equip	704.000	-	-	9,679	2,000	2,500	2,500	-
Purchase - Office & quarters	709.000	-	-	55,000	55,000	55,000	30,000	(25,000)
Purchase - Software & Comp Equip	711.000	-	3,000	3,000	17,000	18,000	18,000	-
Purchase - General Equip	741.000	-	-	-	-	-	-	-
Contractual Service		1,900	23,500	88,179	102,500	105,000	80,000	(25,000)
Department Total		1,334,750	1,421,524	1,501,679	1,811,330	1,743,116	1,816,129	73,013

VILLAGE OF UNIVERSITY PARK

Fund: 034
Department: Fire Code Inspections

Expenditure Title	Account Number	2016		2017		2018		2019		2020		2021		\$ Budget Change 2020 to 2021
		YTD April	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Proposal	
Administrative Assistant	811.001							66,000		68,475		69,502		1,027
Code Inspector	812.000							67,112		68,620		70,564		1,044
Code Inspector	812.001									55,000		42,000		(13,000)
Overtime	840.000									8,000		4,000		(4,000)
Longevity	842.000									2,000		2,000		-
Personal Service								133,112		203,095		188,166		(14,929)
IMRF-Employer Contributions	903.000							6,000		8,000		8,000		-
Social Security	904.000							5,300		5,300		7,000		1,700
Medicare	904.001							3,500		3,500		6,000		2,500
Group Insurance	953.001							10,000		10,000		10,000		-
Fringe Benefits								24,800		25,800		10,000		-
Maintenance - Vehicles	455.001							1,000		1,000		1,000		-
Maintenance - Office & Quarters	455.002							500		500		500		-
Maintenance - Computers & Electronics	445.003							500		500		500		-
Maintenance - Communication Eq	455.004													-
Maintenance - General Equipment	455.005													-
Uniform Allowance - Contractual	503.001							300		300		300		-
Uniform - Other	503.003							3,000		3,000		3,000		-
Office Supplies	511.000							500		500		500		-
Supplies- General Hardware	513.000							500		500		500		-
Supplies- Photographic	519.000							500		500		500		-
Material & Supplies								6,800		6,800		6,800		-
Contractual - Engineering Costs	543.000							2,000		2,000		2,000		-
Contractual - Title Search	547.000							2,000		2,000		2,000		-
Contractual - Other	575.012							2,500		2,500		2,000		(500)
Inspection Costs- Elevator	549.001							2,000		2,000		2,000		-
Inspection Costs - Electrical	549.001							2,000		2,000		2,000		-
Inspection Costs - Plumbing	549.002							2,000		2,000		2,000		-
Inspection Costs- Mechanical	549.003							2,000		2,000		2,000		-
Reimbursement Medical	553.006													-
Insurance Other	553.005													-
Personal Development	557.000							500		500		500		-
Auto Allowance	607.000													-
Dues, Subscriptions, Publications, Fees	601.000							500		500		500		-
Meeting, Conference, Training	611.000							500		500		500		-
Training - Schooling	609.000							500		500		500		-
Legal Notice Postings	613.000							2,000		2,000		2,000		-
Purchase - Office & quarters	709.000							500		500		500		-
Purchase - Software & Comp Equip	711.000							1,000		1,000		1,000		-
Purchase - General Equip	741.000													-
Contractual Service								20,000		20,000		5,500		(14,500)
Department Total								184,712		256,695		210,486		(15,429)

VILLAGE OF UNIVERSITY PARK

Fund: 032 & 035

Department: EMS/HESDA

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	\$ Budget Change 2020 to 2021
Personal Service		-	-	-	-	-	-	-
		904,000	-	0				-
		904,001	-	0				-

Fringe Benefits

Maintenance - Vehicles	455,001	7,000	8,000	8,000	16,000	20,000	25,000	5,000
Maintenance - Computers	455,003				1,000	1,000	1,000	-
Maintenance - Communications	455,004				1,000	1,000	1,000	-
Maintenance - Fire/EMS Equipment	455,005	190	3,000	3,000	5,000	6,500	6,500	-
Supplies-General Hardware	513,000				1,000	1,000	1,000	-
Medical Supplies	521,000	2,223	8,000	8,000	12,000	15,000	15,000	-
Dues, subscriptions, Publications, Fees	601,000	-	-	-	3,000	3,000	3,000	-
Meeting, Conference, Training	611,000	-	-	-				-
Material & Supplies		9,413	19,000	19,000	39,000	47,500	52,500	5,000

Department Total

		9,413	19,000	19,000	39,000	47,500	52,500	5,000
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Fund:

Department: Hazardous Materials

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget Proposal	2021 Budget Proposal	\$ Budget Change 2020 to 2021
Purchase - Computers/Electronics	711,000		-	-	8,000	8,000	8,000	-
Purchase - General Equipment	741,000		-	-	12,000	12,000	12,000	-
Purchase - Supplies Haz Mat	741,004	124	1,000	1,000	1,000	1,000	1,000	-
Purchase - Communications	741,002	-	-	-	2,000	2,000	2,000	-
Purchase - Haz Mat Fund	741,004	-	-	-	1,000	1,000	1,000	-
Contractual Service		124	1,000	1,000	16,000	24,000	16,000	(3,000)
Department Total		124	1,000	1,000	16,000	24,000	16,000	(3,000)
Department Grand Total		2,294,491	2,112,914	2,700,819	2,715,819	2,973,099	2,878,139	178,735

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2,021
		YTD April Actual	Budget	Budget	Budget	Budget	Budget Proposal	
Director	807.000	72,000	72,000	72,000	80,000	78,000	80,000	2,000
Secretary	808.003	47,533	47,533	47,533	41,000	42,500	43,138	638
Part-Time Personnel(1)	816.000	-	23,754	23,000	23,000	13,000	15,000	2,000
Maintenance Technician (9)	831.000	360,883	360,884	362,000	365,000	320,000	335,000	15,000
Mechanic(1)	832.000	25,000	25,000	25,000	30,000	31,200	32,480	1,280
Foreman	832.001	-	-	-	-	50,000	50,750	750
Longevity	842.000	-	-	-	-	-	-	-
Overtime	840.000	7,000	10,000	9,000	12,000	15,000	40,000	25,000
Personal Service		512,416	539,171	538,533	551,000	549,700	596,368	46,668
IMRF- Employer Contributions	903.000	21,000	22,915	22,000	22,000	22,000	23,000	1,000
Social Security	904.000	32,000	33,429	32,000	32,000	32,000	32,000	-
Medicare	904.001	7,500	7,818	7,500	7,500	7,500	7,500	-
Group Insurance	553.001	38,000	40,143	38,000	38,000	38,000	40,000	2,000
Fringe Benefits		98,500	104,304	99,500	99,500	99,500	102,500	3,000
Maintenance - Streets	445.009	-	-	-	-	-	-	-
Maintenance - Vehicles	455.001	25,000	5,500	30,000	30,000	30,000	50,000	20,000
Maintenance - General Equip	455.005	42,000	45,000	42,000	42,000	42,000	42,000	-
Maintenance - Building/ Grounds	455.008	29,000	30,000	30,000	30,000	30,000	30,000	-
Maintenance - Street Lights, Signals	455.009	13,000	14,000	14,000	14,000	14,000	10,000	(4,000)
Maintenance - Parks/Facilities	455.014	10,500	5,500	10,500	10,500	10,500	10,500	-
Towncenter	455.021	1,000	1,500	1,000	3,000	3,000	3,000	-
Rental - General Equipment	501.001	4,000	5,000	4,000	4,000	4,000	4,000	-
Uniform Allowance	503.001	4,500	5,000	5,000	5,500	5,500	5,500	-
Uniform - Other Costs	503.003	350	500	350	2,000	2,000	2,000	-
Gasoline, Oil	505.000	120,000	75,000	120,000	120,000	120,000	110,000	(10,000)
Office Supplies	511.000	-	-	-	-	-	-	-
Material & Supplies		249,350	187,000	256,850	261,000	261,000	267,000	6,000

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2017	2017	2018	2019	2020	2021	\$ Budget Change 2020 to 2,021
		YTD/April Actual	Budget	Budget	Budget	Budget	Budget/Proposal	
Contractual Cost - Mowing/Weed	575.004	4,200	40,000	40,000	40,000	40,000	30,000	(10,000)
Contractual Cost - Mosquito	575.005	60,000	30,000	60,000	65,000	60,000	60,000	-
Contractual Cost - Other	575.012	29,000	30,000	30,000	30,000	30,000	30,000	-
Miscellaneous	581.000	1,000	1,500	1,500	1,500	1,500	1,500	-
Meeting, Conference, Training	611.000	195	200	200	1,000	5,000	5,000	-
Utilities - Electric	555.001	11,000	12,000	12,000	12,000	12,000	12,000	-
Utilities - Gas	555.002	3,000	4,000	3,000	3,000	3,000	3,000	-
Utilities - Telephone	555.003	-	-	-	-	-	-	-
Utilities - Water	555.004	900	1,000	900	900	900	900	-
Utilities - Sewer	555.005	1,000	1,000	1,000	2,500	2,500	2,500	-
Utilities - Elec. Street Light	555.006	45,000	45,000	45,000	45,000	45,000	45,000	-
Testing - Psych/Medical	553.000	-	-	-	-	-	-	-
Contractual Cost - Other	575.012	-	-	-	-	-	-	-
Contractual - Heating and Cooling	575.015	-	-	-	-	-	-	-
Insurance - Other	553.005	-	-	-	-	-	-	-
Insurance - Workers Comp	553.002	-	-	-	-	-	-	-
Dues, Subscription, Publication	601.000	-	-	200	350	350	350	-
Training - School	609.000	300	500	500	500	500	5,000	4,500
Purchase - General Equipment	741.000	-	-	-	35,000	35,000	35,000	-
Contractual Services		155,595	165,200	194,300	236,750	235,750	230,250	(5,500)
Department Total		1,030,478	995,676	1,105,800	1,148,250	1,145,950	1,196,118	50,168

Chicago Tribune

Printed: 12/4/2020 2:48:28 PM

Page 2 of 2

Order ID: 6832376

* Agency Commission not included

GROSS PRICE * : \$67.00

PACKAGE NAME: Legal Southtown

Product(s): SubTrib_Daily Southtown, Publicnotices.com

AdSize(s): 1 Column

Run Date(s): Sunday, December 6, 2020

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Preview

VILLAGE OF UNIVERSITY PARK

NOTICE OF PUBLIC HEARING
The Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois will hold a Virtual Public Hearing on Tuesday, December 22, 2020 at 6:30 p.m. to review the FY 2020/2021 Annual Budget. Residents are invited to attend this virtual public hearing and have their concerns heard. Comments for this public hearing must be submitted by email or by text message to Village Clerk Dorothy "Dee" Jones at djones@university-park-il.com or text message (708) 473-6201. Comments must be submitted and received no later than 5:00 p.m. the day prior to the public hearing. The budget is available for inspection on the Village website at www.university-park-il.com.
For The Village of University Park
Ernestine Beck-Fulgham,
Village Manager

ATTEST:
Dorothy R. Jones, MMC
Village Clerk
12/6/2020 6832376

Order ID: 6832376

* Agency Commission not included

GROSS PRICE * : \$67.00

PACKAGE NAME: Legal Southtown

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Preview

VILLAGE OF UNIVERSITY PARK

NOTICE OF PUBLIC HEARING
The Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois will hold a virtual Public Hearing on Tuesday, December 22, 2020 at 6:30 p.m. to review the FY 2020/2021 Annual Budget. Residents are invited to attend this virtual public hearing and have their concerns heard. Comments for this public hearing must be submitted by email or by text message to Village Clerk Dorothy "Dee" Jones at djones@university-park-il.com or text message (708) 473-6201. Comments must be submitted and received no later than 5:00 p.m. the day prior to the public hearing. The budget is available for inspection on the Village website at www.university-park-il.com.
For The Village of University Park
Ernestine Beck-Fulgham,
Village Manager

ATTEST:
Dorothy R. Jones, MMC
Village Clerk
12/6/2020 6832376

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2a:

Resolution Authorizing Engagement Letter By and Between The Village of University Park and Attorney Nina Fain Regarding Aqua

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is A Resolution Authorizing
The execution of an Engagement Letter By and Between The Village of University
Park and Attorney Nina Fain Regarding Aqua

Attorney Fain Made A Presentation Last Month To The Board Which Included Her
Credentials, Etc.

APPROVED: _____

Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

THE VILLAGE OF UNIVERSITY PARK
WILL AND COOK COUNTIES, ILLINOIS

RESOLUTION

NUMBER _____

**A RESOLUTION
APROVING AND AUTHORIZING
THE EXECUTION OF THE ENGAGEMENT LETTERS
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
NINA FAIN**

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC, Village Clerk

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SHIRLEY A. BOLDING
SONIA JENKINS-BELL
DONZELL FRANKLIN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December 2020

RESOLUTION NO. _____

**A RESOLUTION
APPROVING AND AUTHORIZING
THE EXECUTION OF THE ENGAGEMENT LETTERS
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
NINA FAIN**

WHEREAS, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of University Park (hereinafter referred to as "Village") upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

WHEREAS, Nina Fain (hereinafter referred to as "Special Counsel") provides certain legal services including but not limited to a focus on environmental law;

WHEREAS, the Village currently has certain environmental concerns relating to the lead contamination of its water supply provided and maintained by Aqua Water;

WHEREAS, the Village is interested in contracting with Special Counsel for the purpose of evaluating the potential lawsuit against Aqua Water as it pertains to the available and potential remedies available to the Village resulting from lead contamination to the Village's water supply; and

WHEREAS, the Village of University Park Corporate Authorities are of the opinion that it is in the best interests of the Village of University Park to enter into the attached engagement letter with Nina Fain for the purposes referenced herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village's "Home Rule Powers" as follows:

Section One - Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

Section Two – Approval of Engagement Letter

The Village hereby approves the Engagement Letter as attached hereto and made a part hereof as Exhibit A for the purpose of special counsel providing services relative to a possible lawsuit against Aqua Water.

Section Three – Authorization and Direction

The Village Manager is hereby authorized to attest the Engagement Letter, substantially in the form of such agreement attached hereto as Exhibit A, with such changes therein as shall be approved by the Village Attorney and the officials of the Village executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such letter of engagement.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the letters of engagement, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the engagement letters and of this resolution.

Section Six – Waiver of Bidding Process

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight – Effective Date

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

Section Nine - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Ten – Conflict Clause

All resolutions, parts of resolutions and/or board actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Eleven – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Twelve – Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
22nd day of December 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTIES OF WILL AND COOK)

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. _____.

**A RESOLUTION APROVING AND AUTHORIZING
THE EXECUTION OF THE ENGAGEMENT LETTERS
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND NINA FAIN**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December 22, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

(SEAL)

Dorothy R. Jones, MMC
Village Clerk

Exhibit A

Letters of Engagement

DRAFT

Nina Fain

Email: nina_fain@yahoo.com

Mobile: 312.310.0776

Via Electronic Mail

Mayor Joseph E. Roudez III
The Board of Trustees of the Village of University Park, Illinois
The Village of University Park
698 Burnham Drive
University Park, Illinois 60484

December 18, 2020

Re: Agreement for Project Coordination Services

Dear Mayor Roudez:

As per our recent presentation to you and the Village Board of Trustees, along with our prior discussions earlier in the fall, as well as our dialog with key leaders of the Rainbow PUSH Coalition, and other vested secular and non-secular community stakeholders for the Village of University Park, we are pleased that you have asked me and my team to provide Aqua project coordination services to the Village of University Park. Our mission is to assist the Village in its assessment of what remedies the Village may have against Aqua Illinois ("Aqua") related to the action or inaction taken by Aqua that the Village believes has negatively affected its residents due to lead contamination in the Village's potable water supply. We will limit the scope of this engagement to a Phase One evaluation and review of same. We will conduct an initial fact-finding investigation to determine the nature and scope of the data and information the Village has available to help it evaluate what has occurred.

As part of this review of information provided to us by the Village, and others to whom the Village may direct us to interview, we will also assess and analyze any possible causes of action the Village may have against Aqua, as well as any possible defenses Aqua may seek to raise to a potential lawsuit brought against it by the Village. At the conclusion of this process, we will present that information and those findings to the Village, lead a discussion about the next steps it may choose to consider. We will guide the analysis about potential claims against Aqua through litigation or alternative dispute resolution, including reviewing actions that may be taken by federal government entities, and the basis for recovering any possible monetary damages or any other remedies, as well as the potential costs involved. The Village can then decide if it wants to pursue an action against Aqua or any other culpable entities or parties.

I will charge the Village a flat fee of five thousand dollars per month for the months of January and February. We will set a meeting with the internal team to be chosen by the Village on December 29, 2020, but we will begin work in earnest during the week of January 3, 2021. Our plan is to report back to the Board at its first meeting in March 2021. However, if the Village, due to the Village's own unanticipated internal technology or support staffing limitations, it is unable to provide any or all of the

information necessary and requested to evaluate and report back to the Mayor and the Board of Trustees ("Board") in March, 2021, then by February 15, 2021, I will notify the Office of the Mayor in writing and the engagement will automatically continue for an additional 30 days, with an additional third payment of five thousand dollars to be paid on March 1, 2021 for that third month of service, so what we can wrap the project services up by March 31, 2021. Thus, we will be making a report to the Board at the meeting that the Mayor so decides in April, 2021. Invoices will be rendered monthly for work performed and expenses. Payment is due promptly upon receipt of our invoices. At the time of the report to the Board and delivery of the report, the Village will pay an additional five thousand dollars. At the time, the Village can make its determinations of next steps. If an invoice is not paid in full within 15 business days of being issued, we reserve the right to charge 1.5% interest monthly on the unpaid balance. If any invoice remains unpaid for more than 30 business days, we reserve the right to withdraw from the project and may suspend performing coordination services for you until satisfactory arrangements have been made. Also, we will include on our invoices separate charges for services such as copies, messenger and delivery, travel, word processing, phone calls, and computer research. These charges will generally be billed at actual cost. Fees and expenses of other providers (such as consultants, appraisers, or our other team members generally will not be paid by us, but will be billed directly to you. Specifically, Lynn Grayson, who will be our environmental law analyst will provide you with her individual letter of engagement for your signature and separate \$5,000 retainer. By acceptance and approval of this letter, you are consenting to her analyst role in the s project and my coordination of the village's response and support of this mission as stated above. Last, if necessary, we will utilize *at no charge* to the Village, Joseph Madonia as a team member, who is a former high ranking environmental lawyer at the Illinois Office of the Attorney General. He will work with me to assess the status of the case that the AG has filed against Aqua and we will harmonize that case with our information and findings, as well as recommendations in the final report to the Board about its possible remedies against Aqua and any other parties.

As I work directly to assist the Village organize their information and provide it for this evaluation and report back to the board, please be advised that the ongoing project support by the Village will be imperative. As such, administrative the Village will cooperate and harmonize, identifying team members to provide in formation in a timely manner and in form that facilitates its use in development of the evaluation findings and verbal report back to the Mayor and the Board at the end of this process. I will communicate with the Village colleagues, and meet regularly with them in person and /or virtually on a schedule of dates and times that we agree with staff. Disclaimer: During course of the review and evaluation the Village agrees to hold mark and hold the relevant information confidential as mandated by the Illinois FOIA, and indemnify and hold me harmless for any leaks of information from the Villages offices to any third parties. Further, I assume no responsibility for third parties that may have presented or will present themselves in good faith to Aqua as acting on behalf of the Village. Also, the Village will manage or designate any public relations or media representative, but that role is specifically excluded from my role as project coordinator. Although technology support will be provided by the Village, if there are any issues related to the capability of the Village software or other constraints, then my tech support person, Micheal Bravo will assist with the Village with these efforts at an additional charge of 150 dollars an hour, which are by acceptance of this letter approved and will be billed directly to the Village, after we agree upon the scope and cost of those tech support services. Any delay in that approval, will be at the Village's responsibility, as I may affect the timing and completion of the final report back to the Board. Finally, in addition to information that the Village may have on-site or in its databases, we may need to talk with bystanders, witnesses, or personnel to help gathering information for this evaluation. Thus, at my request, the Village will ask any person with whom we may need to talk to cooperate with our assessment process

as we work to determine what Aqua's actions or inaction about the lead's presence and subsequent water contamination of the community's water supply may have caused as damages to the community.

Please understand that you are engaging us to provide project coordination services to support the Village in its Phase One review and evaluation of a specific set of information. After completion of that review and evaluation, changes in facts and circumstances may occur, including changes in applicable laws or regulations that could have an impact upon your future rights and liabilities. Unless you reengage us after completion of the matter to provide additional advice on issues arising from the matter, we have no continuing obligation to advise you with respect to future developments. In addition, unless the Village and I agree in writing to the contrary, I will have *no further obligation* to monitor any ongoing developments, including any dates or deadlines, which may arise from the matter for which we had been engaged. If at any time you have any comments or questions concerning the terms of this scope of project coordination services, or if you would like to discuss possible modifications, please do not hesitate to contact me. Please understand that any revisions made to the agreement will be effective when written revisions, following our discussions may be agreed upon by both parties. Thank you for your time and attention to this matter. We appreciate the opportunity and look forward to working together with the Village's team.

Very Truly yours,

Nina Fain

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2b:

Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And Cannon Cochran Management Services, Inc.(CCMSI)

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is A Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And Cannon Cochran Management Services, Inc.(CCMSI)

APPROVED: _____
Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

THE VILLAGE OF UNIVERSITY PARK

WILL AND COOK COUNTIES, ILLINOIS

RESOLUTION

NUMBER _____

**A RESOLUTION
APPROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.**

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC, Village Clerk

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SHIRLEY A. BOLDING
SONIA JENKINS-BELL
DONZELL FRANKLIN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December, 2020

RESOLUTION NO. _____

**A RESOLUTION
APPROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.**

WHEREAS, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of University Park (hereinafter referred to as "Village") upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

WHEREAS, Cannon Cochran Management Services, Inc. (hereinafter referred to as "CCMSI") provides an array of consulting services including but not limited to the assuming the role as Third Party Administrator (hereinafter referred to as "TPA") regarding the Village's self-insurance program;

WHEREAS, CCMSI has served the Village in the role as the TPA for the past several years and the Village is interested in renewing the contract with CCMSI to serve as the Village's Third Party Administrator for the upcoming policy year; and

WHEREAS, the Village of University Park Corporate Authorities are of the opinion that it is in the best interests of the Village of University Park to enter into the attached agreement with Cannon Cochran Management Services, Inc. purposes referenced herein.

NOW, THEREFORE, BE IT RESOLVED in an open meeting assembled by the Village President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village of University Park's "Home Rule Powers" as follows:

Section One - Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section Two – Approval of Agreement

The Village hereby approves the Agreement substantially in the form attached hereto and made a part hereof as Exhibit A with such revisions as the Village Manager deems necessary.

Section Three – Authorization and Direction

The Village Manager is hereby authorized to execute the Agreement and all such documents as are deemed necessary to effectuate the intent of this Resolution, substantially in the form of such agreement attached hereto as Exhibit A, with such changes therein as shall be approved by the Village Attorney and the officials of the Village executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Agreement, whether or not such other documents are attached hereto.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this Resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five – Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Agreement, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the Agreement and of this Resolution.

Section Six – Waiver of Bidding Process

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight – Effective Date

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

Section Nine – Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Ten – Conflict Clause

All resolutions, parts of resolutions and/or board actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Eleven – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Twelve – Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
____th day of December, 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTIES OF WILL AND COOK)

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No.

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December 15, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

(SEAL)

Dorothy R. Jones, MMC
Village Clerk

Exhibit A

Agreement

**SERVICE AGREEMENT BETWEEN
VILLAGE OF UNIVERSITY PARK AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.**

THIS SERVICE AGREEMENT is made and entered into this 16th day of December, 2020, by and between Village of University Park (the "Client"), an authorized self-insured entity, and Cannon Cochran Management Services, Inc. ("CCMSI"), a Delaware corporation. It is agreed between the parties hereto as follows:

- A. APPOINTMENT OF CCMSI.** The Client hereby appoints CCMSI, and CCMSI hereby agrees to serve, as Third Party Administrator ("Administrator") of the Client's self-insurance program created and existing under the State of Illinois ("State") Self-Insurance Regulations.
- B. FUNCTIONS OF CCMSI.** During the term of this Agreement, the regular functions of CCMSI as the Client's Administrator shall include the following:

1. Claim Administration.

- (a) **Claim Management and Administration.** In compliance with its Best Practices, CCMSI will manage and administer all claims of the Client that occur during the period of this Agreement. All claim payments shall be made with Client funds. CCMSI will act on behalf of Client in handling, monitoring, investigating, overseeing and adjusting all such actual and alleged claims.
- (b) **Claim Settlement.** CCMSI will settle claims of the Client with Client funds in accordance with reasonable limits and guidelines established with the Client.
- (c) **Claim Reserves.** CCMSI will establish reserves for unpaid reported claims and unpaid claim expenses.
- (d) **Allocated Claim Expenses.** CCMSI will pay all Allocated Claim Expenses with Client Funds. Allocated Claim Expenses are charges for services provided in connection with specific claims by persons or firms which are eligible claim expenses under the Client's program. Notwithstanding the foregoing, Allocated Claim Expenses will include all expenses incurred in connection with the investigation, adjustment, settlement or defense of Client claims, even if such expenses are incurred by CCMSI. Allocated Claim Expenses will include, but not be limited to, charges for:
- 1) Independent medical examinations of claimants;
 - 2) Managed care expenses, which include the services provided by comp mc™, CCMSI's proprietary managed care program. Examples of managed care expenses includes but is not limited to state fee schedule, PPO net works, utilization review, nurse case management, medical bill audits and medical bill review;

- 3) Fraud detection expenses, such as surveillance, which include the services provided by FIRE, CCMSI's proprietary Special Investigation Unit (SIU), and other related expenses associated with the detection, reporting and prosecution of fraudulent claims, including legal fees;
 - 4) Attorneys, experts and special process servers;
 - 5) Court costs, fees, interest and expenses;
 - 6) Depositions, court reporters and recorded statements;
 - 7) Independent adjusters and appraisers;
 - 8) Index bureau and OFAC (Office of Foreign Assets Control) charges;
 - 9) MMSEA/SCHIP compliance charges;
 - 10) Electronic Data Interchanges, EDI, charges if required by State law;
 - 11) CCMSI personnel, at their customary rate or charge, but only with respect to claims outside the State and only if such customary rate is communicated to the Client prior to incurring such cost;
 - 12) Actual reasonable expenses incurred by CCMSI employees outside the State for meals, travel, and lodging in conjunction with claim management;
 - 13) Police, weather and fire report charges that are related to claims being administered under Client's program;
 - 14) Charges associated with accident reconstruction, cause and origin investigations, etc.;
 - 15) Charges for medical records, personnel documents, and other documents necessary for adjudication of claims under Client's program;
 - 16) Charges associated with Medicare Set-Aside Allocations; and
 - 17) Legal bill review expenses, which include, the services provided by CLEAR, CCMSI's proprietary legal bill review program. This shall include charges related to legal bill review / audit, which shall include reviewing and auditing invoices submitted by Client-approved law firms for compliance with the Client's Defense Counsel Billing Guidelines.
 - 18) Other expenses normally recognized as ALAE by industry standards.
- (e) Subrogation. CCMSI will monitor claims for subrogation.

(f) Provision of Reports. CCMSI agrees to provide reports to the Client as specified in the Schedule of Reports attached hereto as Exhibit A.

2. Risk Management Services. CCMSI will provide the Client with additional Risk Management Services not contemplated in the Agreement upon mutual agreement of the parties. The Schedule of additional Risk Management Services to be provided is attached hereto as Exhibit B.
3. Loss Control Services. CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client. The Schedule of Loss Control Services to be provided is attached hereto as Exhibit C.

4. Legal Bill Review / Audit Services. In conjunction with its claims administration services, CCMSI will provide Client with Legal Bill Review / Audit Services (CLEAR). The Schedule of Legal Bill Review / Audit Services, including applicable fees, is attached hereto as Exhibit E.
5. Managed Care Services. CCMSI will provide the Client with managed care services (comp mc™) upon mutual agreement of the parties. The Schedule of Managed Care Services to be provided is attached hereto as Exhibit D.

C. CLIENT RESPONSIBILITIES. Client agrees to:

1. Report all claims, incidents, reports or correspondence relating to potential claims in a timely manner.
2. Reasonably cooperate in the disposition of all claims.
3. Provide adequate funds to pay all claims and expenses in a timely manner. The claims escrow account must maintain a minimum balance of \$10,000. Actual claims payment activity will be reviewed on a monthly basis, and if the average of the prior six month payments are more than \$10,000, the escrow account must maintain a balance equal to that amount. Funding of claims payments will be required monthly and be due within 15 days of the invoice date. CCMSI will not issue any claim payments should the balance in the escrow account, after payment, be less than \$0.
4. Respond to reasonable information requests in a timely manner.
5. Identify in writing all insurance carriers applicable to CCMSI's claim handling responsibilities contemplated in this Service Agreement that CCMSI will have claim or data reporting requirements. In this regard, Client agrees to provide CCMSI with a complete copy of the current excess or other insurance policies, including applicable endorsements and audits,

applicable to Clients insurance program and this Service Agreement. CCMSI assumes no responsibility of any kind for not reporting an otherwise reportable claim to any carrier that Client has failed to disclose to CCMSI and/or provide CCMSI with a copy of the applicable insurance policy and reporting instructions relative to that carrier.

6. Pay any fees or costs charged by any carrier or prior TPA of Client for the conversion of data associated with CCMSI handling run off claims for Client, or for the general transfer of data to CCMSI's operating systems.

7. Promptly pay CCMSI's fees.

D. OPERATING EXPENSES. The Client agrees to be responsible for and pay all of its own operating expenses other than service obligations of CCMSI. Such operating expenses shall include but not be limited to charges for the following:

1. All costs associated with Client meeting its State security and licensing requirements;
2. Certified Public Accountants
3. Attorneys, other than provided for in Section B.1. (d) 3) and B.1. (d) 4) of this Agreement;
4. Outside consultants, actuarial services or studies and State audits;
5. Independent payroll audits;
6. Allocated Claims Expenses incurred pursuant to Section B. 1. (d) of this Agreement;
7. All applicable regulatory fees and taxes;
8. Educational and/or promotional material, industry-specific loss control material, customized forms and/or stationery, supplies and extraordinary postage, such as bulk mailing, express mail or messenger service.
9. National Council on Compensation Insurance, NCCI, charges;
10. Excess and other insurance premiums;
11. Costs associated with the development, record keeping and filing of fraud statistics and plans, but only if required by any State or regulatory authority having jurisdiction over Client;
12. Other operating costs as normally incurred by the Client.

E. BOOKS AND RECORDS.

1. (a) CCMSI shall maintain all claim information relating specifically to the Client which is necessary to the performance of CCMSI's obligations under this Agreement (the "Records"). The Records shall remain at all times the sole property of the Client.

(b) The Records shall not include any manuals, forms, files and reports, documents, customer lists, rights to solicit renewals, computer records and tapes, financial and strategic data, or information which documents CCMSI's processes, procedures and methods, or which CCMSI employs to administer programs other than the Client. The items specified in this Paragraph E. 1. (b) shall at all times be and remain the sole and exclusive property of CCMSI, and the Client shall not have any ownership, interest, right to duplicate or right to utilize these items except for the above documentation or information that relates solely to Client's Program.
 2. During the term of this Agreement, CCMSI shall provide the Client with copies of the Records, if so requested by the Client. Any reasonable costs of reproduction of the Records shall be borne by the Client.
 3. CCMSI shall make the Records available for inspection by any duly authorized representative of the Client, or any governmental or regulatory authority having jurisdiction over CCMSI or the Client.
- F. **NON-SOLICITATION OF EMPLOYEES.** During the term of the Agreement and for two (2) years thereafter, the Client and CCMSI mutually agree not to recruit, solicit or hire any employee of the other without written permission.
- G. **OTHER INSURANCE.** If CCMSI places any specific or aggregate excess insurance, reinsurance, or other insurance product associated with this Agreement, then customary commissions and fees will be retained by CCMSI.
- H. **TERM AND TERMINATION.**
1. **Term of Agreement.** The first term of this Agreement shall be for one (1) year beginning on December 16, 2020 and terminating on December 15, 2021. Unless the Agreement is terminated as set forth in paragraph H. 2., it will automatically renew for successive one (1) year terms. At least ninety (90) days prior to the expiration of each one (1) year term of this Agreement, the parties shall enter into good-faith negotiations regarding any proposed change in Agreement terms or fees. If there are no changes requested by either party, then the Agreement will automatically renew under the same terms and fee arrangement as the prior term.
 2. **Termination of Agreement.** This Agreement may be terminated:
 - (a) By mutual agreement of the parties hereto;
 - (b) Upon expiration of the current term of this Agreement if either party has given the other at least ninety (90) days written notice of its intention to terminate as set forth in paragraph H. 1.;

- (c) Upon dissolution of the Client's self-insurance program whether voluntary or due to cessation of Client's authority to self-insure;
- (d) Upon dissolution of the Client's self-insurance program due to Client insolvency or bankruptcy;
- (e) Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section H. 2. (e), the terminating party shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.

3. Services Following Termination of Agreement. Should this Agreement be terminated or non-renewed for any reason, CCMSI will cease providing services, turn over to the Client all Client files in CCMSI's possession, which shall include all open and closed files.

Upon the Client's request and subject to agreement by CCMSI, CCMSI will be paid a reasonable negotiated fee to:

- (a) Provide for continued administration of the open claim files;
- (b) Cooperate with any successor administrator in the orderly transfer of all functions, including providing a runoff listing of open claim files if desired by the Client and any other records reasonable and necessary for a successor administrator; and
- (c) Provide an electronic transfer of data if such is feasible, with the cost of providing such borne by the Client. The electronic transfer of data will be subject to a flat fee of \$2,500.

I. SERVICE FEE PAYMENTS. The Client shall pay to CCMSI a service fee as outlined in the Fee and Payment Schedule attached hereto as Exhibit F.

J. ARBITRATION. If an irreconcilable difference of opinion or claim should arise between the Client and CCMSI as the interpreters of any matter relating to this Agreement, such matter will be submitted to mediation or arbitration as the sole remedy available to both parties. Any such mediation or arbitration will take place in the City of Chicago, Illinois and will be conducted in accordance with the then-current rules of the American Arbitration Association.

K. RELATIONSHIP OF PARTIES. With respect to the services provided by CCMSI in this Agreement, CCMSI is considered an independent contractor. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and CCMSI. This Agreement is non-exclusive, and CCMSI shall have the right to perform services on behalf of other individuals, firms, corporations and entities.

L. INDEMNIFICATION.

1. Indemnification by Client. The Client agrees that it will indemnify and hold harmless CCMSI and CCMSI's directors, officers, employees, agents, shareholders, subsidiaries and other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by CCMSI as a result of breach of this Agreement by the Client, explicit instruction by the Client, or alleged misconduct, error or omissions by the Client, or by any of the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, or other affiliates in connection with the performance of this Agreement. Agents as used herein include third party vendors selected by Client.
2. Indemnification by CCMSI. CCMSI agrees that it will indemnify and hold harmless the Client and the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, members, or other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by the Client as the result of breach of this Agreement by CCMSI or alleged misconduct, error or omissions by CCMSI, or by any of CCMSI's directors, officers, employees, agents, shareholders, subsidiaries or other affiliates in connection with the performance of this Agreement.

M. CHANGE IN CIRCUMSTANCES. In the event the adoption of any statute, rule or regulation materially changes the nature of the relationship between the parties hereto or the legal or economic premises upon which this Agreement is based, the parties hereto shall undertake good faith negotiations to amend the terms of this Agreement to account for such changes in a reasonable manner. This includes the happening or development of a local, regional, national or global health situation, crisis, pandemic, or catastrophic event that would impact the volume and type of claims to be administered by CCMSI under this Agreement. In the event of any such occurrence, either party may contact the other in good faith and seek to amend the terms and / or service fees applicable to this Agreement.

N. SOFTWARE ACCESS. The Client may be provided with the right to use one or more CCMSI Applications in connection with the services provided by CCMSI in this Agreement. CCMSI Applications include iCE, MyReports, Loss Control ASAP, Loss Control Resources and ICEBAR. The right to use CCMSI Applications is non-exclusive, limited to the term of this Agreement per paragraph H.1., non-transferable and is solely for the internal business use of Client.

CCMSI owns and reserves all rights, title, and interest in and to the CCMSI Applications. Client has no right to receive a copy of the object code or source code to the CCMSI Applications. Client may not attempt to:

1. License, sell, lease or otherwise make the CCMSI Applications available to any other party. Client will not provide any access, passwords or other information regarding the CCMSI Applications to any third parties and/or competitors of CCMSI without the prior written consent of CCMSI;
2. Use the CCMSI Applications in any way that violates any law, regulation or mandate, or the term of this Agreement; or

3. Take any action that jeopardizes confidential or proprietary information held by CCMSI.

Client is responsible for any confidential or proprietary information accessed or downloaded by Client from the CCMSI Applications, including the implementation of appropriate information security controls surrounding such information.

Except as expressly provided in this Agreement, CCMSI Applications are provided "as-is". CCMSI disclaims all other warranties, express, implied, or statutory, including the implied warranties of merchantability, satisfactory quality, title, fitness for a particular purpose, non-infringement, compatibility, security, quiet enjoyment, or accuracy. Without limiting the foregoing, CCMSI does not warrant that access to or use of the CCMSI Applications will be uninterrupted or error-free. CCMSI will provide support for the CCMSI Applications in the two most recent two versions of the Internet Explorer, Chrome, Firefox and Safari browsers.

O. MISCELLANEOUS.

1. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without regard to principles of conflicts of law.
2. Timing of Services. CCMSI may exercise its own reasonable judgment, within the parameters set forth herein and in compliance with State regulations, as to the time and manner in which it performs the services required hereunder. Additionally, CCMSI will be held to a standard of like administrators performing like services for customers such as Client.
3. Successors in Interest. This Agreement shall be binding upon, and inure to the benefit of, the successors in interest and permitted assigns of the parties hereto.
4. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if the invalid or unenforceable provision had been revised to the minimum extent necessary to make it valid and fully enforceable under applicable law.
5. Paragraph Headings. All paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
6. Waiver. The failure of any party to enforce any provisions of this Agreement shall not constitute a waiver by such party of any provision. A past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to that same provision.
7. Notice Provision. All notices, requests and other communications required under this Agreement shall be in writing and delivered by hand or mailed, registered or certified, return receipt requested, postage paid, or sent via a nationally recognized overnight courier to the other party at the following address:

Client:

Village of University Park
698 Burnham Drive
University Park, IL. 60484



CCMSI:

Cannon Cochran Management Services, Inc.
2 E. Main St.
Danville, IL 61832
Attn: Chief Operating Officer

8. **File Destruction Policy.** CCMSI will maintain electronic claim file records or hard copy files (where applicable) on all closed files on behalf of Client for a period of fifteen (15) years after the month of closure, or for as long as necessary to protect the applicable statute of limitations, whichever is longer. It is the sole responsibility of Client to advise CCMSI if files are not to be destroyed per this policy.
9. **Insurance.** CCMSI will purchase and maintain insurance coverages for its performance of the services contemplated in this Agreement. Minimum policy limits are as follows:

Workers Compensation – Statutory
Professional - \$5,000,000
General Liability - \$1,000,000 / \$2,000,000
Umbrella - \$5,000,000
Cyber Coverage - \$5,000,000
10. **Escheatment.** CCMSI will monitor all outstanding checks issued on CCMSI escrow accounts for escheatment. Information necessary for escheatment filings and funds to cover those amounts will be provided to Client no less than 90 days prior to the applicable filing date. Client is solely responsible for complying with all applicable abandoned property or escheat laws, making any required payments, and filing any required reports.
11. **Confidential Information.** Confidential Information includes nonpublic information that is exchanged between the Client and CCMSI, including, without limitation, information relating to the business, financials, personnel, customer data and operating procedures. Confidential Information includes information whether in written, electronic, or oral form created and relating to services provided under the Agreement. All Confidential Information is proprietary. Client and CCMSI may use the other party's Confidential Information only for the purpose of this Agreement and will limit its disclosure to only those persons reasonably necessary to perform under the Agreement. CCMSI will share non-personal bulk claim data with the IDS National Database unless the Client directs otherwise.
12. **Information Security.** CCMSI is responsible for the protection of the confidentiality, availability, privacy and integrity of Client information in our custody. CCMSI has implemented an Information Security Policy that has been developed to comply with applicable federal and state laws or regulations and industry best practices. The Information Security Policy applies to all CCMSI personnel, including temporary employees, independent contractors and vendors with access to CCMSI systems.
13. **Entire Agreement/Amendment.** This Agreement sets forth the full and final understanding of the parties hereto with respect to the matters described herein, and supersedes any and all prior

agreements and understandings between them, whether written or oral. This Agreement may be amended only by written document executed by the Client and CCMSI.

Executed this 16th day of December, 2020.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By: _____
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

VILLAGE OF UNIVERSITY PARK

By: Robert J. Book

Its: Village Manager

EXHIBIT A

SCHEDULE OF REPORTS

1. A detailed listing of all claims broken down by location, policy year and line of coverage. (MONTHLY)
2. A summary of all claims broken down by location, policy year and line of coverage. (MONTHLY)
3. A check register listing all checks issued during a reporting period. (MONTHLY)

/

EXHIBIT B

SCHEDULE OF RISK MANAGEMENT SERVICES

None to be provided

EXHIBIT C

SCHEDULE OF LOSS CONTROL SERVICES

None to be provided

EXHIBIT D

SCHEDULE OF comp mc TM SERVICES AND FEES

Provider Bill Re-pricing

<i>Service</i>	<i>Fee</i>
Usual and Customary re-pricing	\$10.00 per bill
Fee Schedule state re-pricing	\$10.00 per bill
Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill

PPO Re-pricing

PPO re-pricing is billed at 33% of savings
--

Pharmacy Network Services

Pharmacy Network services are priced at 33% of savings.

EXHIBIT E

SCHEDULE OF CLEAR SERVICES AND FEES

Service	Description	Service Fee
Legal Bill Review / Audit Services	Review and audit all legal invoices submitted by Program-approved law firms for adjudication in compliance with Program's Defense Counsel Billing Guidelines and Generally Accepted Legal Billing Principles. This includes integration of "PartnerSelect", a web-based analysis tool that provides information designed to assist in the evaluation and selection of qualified law firms.	PAID TO BOTTOMLINE TECHNOLOGIES, INC. 1.95% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).
Management Fee for administration of Legal Bill Review Program, administration and integration of data reporting and data transfer, development and delivery of Performance Reports, and maintenance of technology interface	Integration and interface of legal bill review / audit software with CCMSI's claim system necessary to review and adjudicate legal invoices electronically. Periodic standard reports will be developed and produced summarizing Program's overall savings results. Metrics will be applied to analyze the overall performance of law firms. A Bill Analysis Report (BAR) will be generated for each legal invoice reviewed. The BAR will be included with each check to the appropriate law firm and include details and supporting documentation for any deductions applied to the original billing.	PAID TO CCMSI 0.25% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).

Note: Fees relative to legal bill review services will appear on the transaction register payable to "CLEAR", CCMSI's proprietary legal bill review program.

Guarantee: If Legal Bill Review savings achieved for Client is less than the 2.20% total service fee incurred on an annual basis, the Client will be refunded the difference between the service fee incurred and the amount actually saved on invoices. Therefore, service fees will never exceed the savings achieved for Client on an annual basis. Bottomline Technologies, Inc. and CCMSI service fees are paid as ALAE to the applicable claim file as described in section B. 1.(d)17) of this Agreement.

EXHIBIT F

FEE AND PAYMENT SCHEDULE

Service Agreement Term: 12/16/20-12/15/21	
<i>Services:</i>	<i>Fees:</i>
Claims Administration (minimum)	\$30,000
<p>CCMSI will manage newly reported claims for the coverages listed below for the Life of Agreement for a minimum annual fee as shown.</p> <p><u>Workers' compensation:</u></p> <p>Indemnity claims @ \$1,025/per claim Medical only claims @ \$175/per claim Incident/record only @ \$40/per incident</p> <p><u>Auto/Liability</u></p> <p>Auto Liability Bodily Injury @ \$940/per claim Auto Liability Property Damage @ \$485/per claim Auto Collision/Comprehensive @ \$485/per claim General Liability Bodily Injury @ \$940/per claim General Liability Property Damages @ \$485/ per claim Property Damage @ \$485/per claim Error & Omission @ \$1,350/per claim Professional Law Enforcement @ \$1,350/per claim Public Officials Liability @ \$1,350/per claim Employment Practice Liability @ \$1,350/per claim</p> <p>Any additional charges over the \$30,000 minimum claim fee will be billed quarterly thereafter.</p> <p>There will be a 3% fee increase to claim fees only per year.</p> <p><u>Workers' Compensation Claim Definitions</u></p> <ul style="list-style-type: none"> ▪ Indemnity Claims – Claims involving lost-time, questionable compensability, legal involvement, subrogation, second injury fund, probable permanent impairment/disability, jurisdictional issues, coverage issues or claims involving complex issues that are assigned or transferred to the indemnity adjuster for claims handling. ▪ Medical Only Claims – Claims which have no issues of lost time, no evidence of other indemnity benefit exposure, no obvious question of 	

<p>compensability, no evidence of potential subrogation or second injury fund recovery, no evidence of problematic medical issues and no requirement or need for any formal statements.</p> <ul style="list-style-type: none"> ▪ Report Only/Incident Only Claims – Reported claims which require only input into RMIS system and requires no claims management activity. 	
Run-off Claims Administration	As Outlined
<p><u>Workers' Compensation</u> Indemnity Claims @ \$ 45/per claim per month</p> <p><u>Liability Run-Off Claims:</u> Bodily Injury @ \$ 45/per claim per month after first year</p>	
Annual Administration	\$6,000
<ul style="list-style-type: none"> • Dedicated client service team • Development of specific client service requirements • Monthly loss reporting • Annual claim reviews at client's request • Issuance of 1099's • Assistance in filing of all required state forms including state mandated assessments <ul style="list-style-type: none"> ◦ If Client has directed CCMSI to utilize a third party vendor selected by Client for the provision of services then such assistance will be the responsibility of the third party vendor • Workers' compensation claim packets/state forms • Preparation for, compliance with and response to regulatory audits • Account Management and Administration • Ability to generate OSHA 300 Log and 300A OSHA Summary 	
Internet Claim Access	\$1,000
<p><u>Internet claims system access which includes:</u></p> <ul style="list-style-type: none"> • Viewing access to all claims data • Risk Management statistical analysis • Comprehensive and complete access to claims management process • On-line reports • On-line reporting capability via the internet • Ability to generate OSHA 301 Form First Report of Injury 	
Managed Care Service	See Detail

Provider Bill Re-pricing	
Service	Fee
Usual and Customary re-pricing	\$10.00 per bill
Fee Schedule state re-pricing	\$10.00 per bill
Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill
PPO Re-pricing	
PPO re-pricing is billed at 33% of savings	
Pharmacy Network Services	
Pharmacy Network services are priced at 33% of savings.	
State Reporting EDI	\$10 FROI \$5 SROI
Initial reporting \$10 per report Subsequent reports \$5 per report	
Index Bureau	Current ISO Market Rate = \$12.30/Per Index
Note: The above index fee is a direct pass through charge for ISO. If ISO increases their current market rate per index, CCMSI will adjust the above fee accordingly.	
Subrogation	20% of Recovery
20% of recovery with a cap of \$50,000 per claim.	
MMSEA Section 111 Reporting	\$25/Per Claim Hit
CCMSI in conjunction with our reporting agent will comply with MMSEA Section 111 Reporting on behalf of Village of University Park. <ul style="list-style-type: none">All injury claims will be queried to CMS for Medicare eligibility (no charge).CCMSI will collect additional mandatory data on claims where Medicare eligibility has been verified. CCMSI along with our reporting agent will report all claims meeting the reporting guidelines as set forth by CMS. (one-time \$25 per claim fee)	
Carrier Fees	TBD
If applicable, Client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.	
	\$125 an hour

Special System Reports	
CCMSI will provide special reports, (reports not currently programmed or written) for a fee of \$125 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done.	
Taxes	See Detail
CCMSI fees will be increased by any applicable Sales, Gross Receipts, or similar (excluding income) taxes imposed by Federal, State or Local bodies.	
GRAND TOTAL	\$37,000
Fee & Payment Schedule	
The \$37,000 fee is to be paid in full on December 16, 2020. Any additional charges over the \$30,000 minimum claim fee will be billed quarterly thereafter. Subsequent year service fees shall be subject to an annual 3% increase as previously indicated in Exhibit F.	

Executed this 16th day of December, 2020.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By: _____
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

VILLAGE OF UNIVERSITY PARK
By: _____
Its: _____
Village Manager

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2c:

Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And InsureSource For Property, Casualty And Workers Compensation Insurance.

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is A Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And InsureSource For Property, Casualty And Workers Compensation Insurance.

APPROVED: _____

Ernestine B. Beck-Fulham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

THE VILLAGE OF UNIVERSITY PARK

WILL AND COOK COUNTIES, ILLINOIS

RESOLUTION

NUMBER _____

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR PROPERTY, CASUALTY AND WORKERS COMPENSATION INSURANCE

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC, Village Clerk

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SHIRLEY A. BOLDING
SONIA JENKINS-BELL
DONZELL FRANKLIN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December 2020

RESOLUTION NO. _____

**A RESOLUTION
APPROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT FOR
PROPERTY, CASUALTY AND
WORKERS COMPENSATION INSURANCE**

WHEREAS, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of University Park (hereinafter referred to as "Village") upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

WHEREAS, InsureSource LLC (hereinafter referred to as "Broker") is the Insurance Broker for the Village of University Park;

WHEREAS, Broker on behalf of the Village has solicited quotes from certain insurance carriers that are in the market and willing to underwrite property, casualty and workers compensation insurance for municipalities; and

WHEREAS, the Village of University Park Corporate Authorities feel that it is in the best interests of the Village to enter into the attached agreement for property, casualty and workers compensation insurance for December 1, 2020 – November 30, 2021.

NOW, THEREFORE, BE IT RESOLVED in an open meeting assembled by the Village President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village of University Park's "Home Rule Powers" as follows:

Section One - Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section Two – Approval of Agreement

The Village hereby approves the Agreement substantially in the form attached hereto and made a part hereof as Exhibit A with such revisions as the Village Manager deems necessary.

Section Three – Authorization and Direction

The Village Manager is hereby authorized to execute the Agreement and all such documents as are deemed necessary to effectuate the intent of this Resolution, substantially in the form of such agreement attached hereto as Exhibit A, with such changes therein as shall be approved by the Village Attorney and the officials of the Village executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Agreement, whether or not such other documents are attached hereto.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this Resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five – Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Agreement, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the Agreement and of this Resolution.

Section Six – Waiver of Bidding Process

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight – Effective Date

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

Section Nine – Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Ten – Conflict Clause

All resolutions, parts of resolutions and/or baord actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Eleven – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Twelve – Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

/ / /
/ / /
/ / /
/ / /
/ / /
/ / /

DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
22nd day of December 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTIES OF WILL AND COOK)

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. _____

**A RESOLUTION
APROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT FOR
PROPERTY, CASUALTY AND WORKERS COMPENSATION INSURANCE**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December 22, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

(SEAL)

Dorothy R. Jones, MMC
Village Clerk

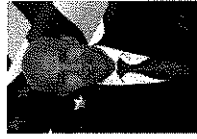
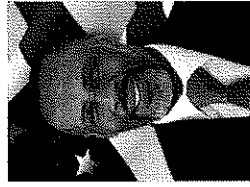
Exhibit A
Agreement

InsureSource

A new way of handling all of your
municipal insurance needs.

Presented to The Village of University Park

Policy Period: Effective December 16, 2020 to December 16, 2021



VILLAGE OF

University Park, IL

Presented by: L. Cliff Taylor, President

December 8, 2020

Executive Summary

2020 has been a challenging year in many ways and the insurance market has not escaped these challenges. Many insurers have raised prices and shrunk capacity. Your current excess carrier, Brit and current workers compensation carrier US Specialty are two examples. Both issued non-renewal notices as a result of their internal rebalancing of capacity and risk but we were able to replace the US Specialty workers compensation program with an arguably better product and replace Brit through a combination of other carriers. We also conducted a full marketing campaign on the primary and excess lines and feel confident the attached proposal provides the best value for the Village of University Park.

Markets Approached

Berkley Public Risk- Quoted
Safety National- Declined
Trident/Argonaut- Declined
Travelers- Declined
Old Republic- Declined
Hallmark Insurance-Declined
Allied Public Risk- Declined
Liberty Mutual-Declined
AIX/Princeton-Declined
Midwest Employers Casualty Quoted, recommended
CHUBB-Quoted, recommended
Lloyds/Brit- Non-Renewed
Starr- Quoted, recommended
US Specialty Underwriters-Non- Renewed
The Hartford (Inland Marie)- Quoted, recommended
Indian Harbor- Quoted, recommended

2020-21 Proposed Risk Management Services

Overall Brokerage Risk Management Services:

Brokerage Risk Management:

- Historical loss analysis and trending
- Identifying emerging risk issues

Risk Consulting:

Monitoring and supporting The Village of University Park's safety policies/procedures, initiatives, training

Claims:

Supporting Village's post-claim response:

- Post-employee accident response.
- Occupational Health Provider
- Accident Investigation
- In-house claims monitoring
- Return to work policies and procedures

Potential Risk Consulting Plan for the Village of University Park:

- Review Detailed Loss Analysis to identify key loss sources by department
- Identify Village of University Park's risk tolerance for key loss sources and develop loss control action plan
- Discuss risk control activities and existing resources available to the Village from internal and external resources
- InsureSource will assist in the coordination of resources to manage risk control and act as lead consultant to the Village.

Village of University Park 2020-2021 Self Insurance Structure

Option 1

<p>Limit</p> <p>\$10Mil</p> <p>(\$5Milx\$5Mil)</p> <p>Indian Harbor</p>		
<p>Limit</p> <p>\$5Mil Each Claim</p> <p>\$5Mil Agg.</p> <p>Chubb 12/16, 16 Ratio</p>		
<p>Limit</p> <p>\$5Mil Each Claim</p> <p>\$5Mil Agg.</p> <p>Chubb 12/16, 16 Ratio</p>	<p>Limit</p> <p>\$5Mil Each Claim</p> <p>\$5Mil Agg.</p> <p>Chubb 12/16, 16 Ratio</p>	<p>Limit</p> <p>\$5Mil Each Claim</p> <p>\$5Mil Agg.</p> <p>Chubb 12/16, 16 Ratio</p>
<p>Limit</p> <p>\$5Mil Occ.</p> <p>\$5mil Agg.</p> <p>\$2mil Sexual Abuse Sub</p> <p>Chubb</p>	<p>Limit</p> <p>\$5Mil Occ.</p> <p>\$5mil Agg.</p> <p>\$2mil Sexual Abuse Sub</p> <p>Chubb</p>	<p>Limit</p> <p>\$5Mil Occ.</p> <p>\$5mil Agg.</p> <p>\$2mil Sexual Abuse Sub</p> <p>Chubb</p>
<p>General Liability</p> <p>\$100,000</p> <p>\$100,000</p>	<p>Automobile Liability</p> <p>\$100,000</p> <p>\$100,000</p>	<p>Public Officials/ EPLI & Law</p> <p>\$100,000</p> <p>\$100,000</p>

[illegible]

CURRENT

VS.

RENEWAL

COMMERCIAL PROPERTY

Starr Specialty Lines

1. Building; Personal Property	\$26,284,570
2. Earthquake (subject to agg.)	\$ 5,000,000
3. Flood (subject to agg & excludes A&V)	\$ 5,000,000
4. Demolition & Increased Cost	\$ 500,000
5. Newly Acquired Property (90 days)	\$ 500,000
6. Accounts Receivable	\$ 100,000
7. EDP Equipment & Media	\$ 50,000
8. Fine Arts	\$ 100,000
9. Property In Transit	\$ 50,000
10. Valuable Papers & Records	\$ 100,000

Deductibles:

Per Occurrence except Flood/Quake	\$ 25,000
Flood	\$ 50,000
Earthquake	\$ 50,000

Premium (Including TRIA) (Includes taxes & fees)	\$ 66,629
---	-----------

COMMERCIAL PROPERTY

Starr Specialty Lines

1. Building; Personal Property	\$29,064,292
2. Earthquake (subject to agg.)	\$ 5,000,000
3. Flood (subject to agg & excludes A&V)	\$ 5,000,000
4. Demolition & Increased Cost	\$ 500,000
5. Newly Acquired Property (90 days)	\$ 500,000
6. Accounts Receivable	\$ 100,000
7. EDP Equipment & Media	\$ 50,000
8. Fine Arts	\$ 100,000
9. Property In Transit	\$ 50,000
10. Valuable Papers & Records	\$ 100,000
11. Autos while on premise	Blue Book Value

Deductibles:

Per Occurrence except Flood/Quake	\$ 25,000
Flood	\$ 50,000
Earthquake	\$ 50,000

Premium (Including TRIA) (includes taxes & fees)	\$ 94,968
---	-----------

CURRENT**VS.****RENEWAL**

PRIMARY PACKAGE Chubb Public Entity			
	LIMIT	SIR	REPORTING FORM
General Liability	\$5M/\$5M	\$ 100,000	Occurrence
Auto Liability CSL	\$5M	\$ 100,000	Occurrence
Public Officials Liab	\$5M/\$5M	\$ 100,000	Claims Made 12.16.2016 Retro
Employment Practice Liab	Included In POL	Included in POL	Included In POL
Law Enforcement Liability	Included In POL	Included In POL	Included In POL
Sexual Abuse	\$2,000,000	\$100,000	Claims Made 12.16.2018 Retro

Premium (Including TRIA): \$180,500
(excludes taxes & fees)

PRIMARY PACKAGE Chubb Public Entity			
	LIMIT	SIR	REPORTING FORM
General Liability	\$5M/\$5M	\$ 100,000	Occurrence
Auto Liability CSL	\$5M	\$ 100,000	Occurrence
Auto PD in Transit	\$1,000,000	\$25,000	NA
Public Officials Liab	\$5M/\$5M	\$ 100,000	Claims Made 12.16.2016 Retro
Employment Practice Liab	Included In POL	Included In POL	Included In POL
Law Enforcement Liability	Included In POL	Included In POL	Included In POL
Sexual Abuse	\$2,000,000	\$100,000	Claims Made 12.16.2018 Retro

Premium (Including TRIA): \$254,405
(excludes taxes & fees)

CURRENT

VS.

RENEWAL

Excess (Follow Form) Brit Global Specialty	
GL; Auto Liability; Public Officials, Law & EPLI	
Each Occurrence	\$5,000,000
Annual Aggregate	\$5,000,000
Retention	\$5,000,000
Sexual Abuse	Excluded
Employee Dishonesty	\$500,000
Forgery/Alteration	\$500,000
Money/Securities	\$500,000
Retention	\$25,000
Auto Physical Damage:	
Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retention	\$25,000
Premium (including TRIA) (excludes taxes & fees)	\$157,653

Excess (Follow Form) Indian Harbor Insurance Co.	
Public Officials & EPLI	\$5,000,000
Sexual Abuse	Excluded
Retention	\$5,000,000
Premium	\$15,429
(excludes taxes & fees)	
Law Enforcement Liability	\$5,000,000
Retention	\$5,000,000
Premium	\$23,477
(excludes taxes & fees)	
Excludes General Liability and Auto Liability	

CURRENT

vs.

RENEWAL

Excess (Follow Form) Brit Global Specialty
Included as part of Brit Excess Last year, see prior slide

Excess (Follow Form) OPTION 2 Berkley Public Entity	
General Liability	\$5,000,000
Auto Liability	\$5,000,000
Sexual Abuse	Excluded
Public Officials Liability	\$5,000,000
Law Enforcement Liability	\$5,000,000
Employment Practices Liability	\$5,000,000
Retention	\$5,000,000
Premium (excludes taxes & fees)	\$152,400

CURRENT

VS.

RENEWAL

INLAND MARINE Hartford Fire Insurance Company	
<u>Covered Equipment</u>	<u>Limit of Insurance</u>
Kubota Skid steer Loader	\$ 41,935
Angel Broom 84"	\$ 6,950
Total Values	\$ 48,885
Per Occurrence Deductible	\$ 5,000
Premium	\$ 1,500

INLAND MARINE Hartford Fire Insurance Company	
<u>Covered Equipment</u>	<u>Limit of Insurance</u>
Kubota Skid steer Loader	\$ 41,935
Angel Broom 84"	\$ 6,950
Total Values	\$ 48,885
Per Occurrence Deductible	\$ 5,000
Premium	\$ 1,500

CURRENT

VS.

RENEWAL

CYBER & PRIVACY LIABILITY

BCS Insurance

Coverage

Limit

- A. Privacy Liability (Including Employee Privacy) \$1M/1M
- B. Privacy Regulatory Claims \$1M/1M
- C. Security Breach Response Coverage \$1M/1M
- D. Security Liability \$1M/1M
- E. Multimedia Liability \$1M/1M
- F. Cyber Extortion \$1M/1M
- G. Business Income & Digital Asset Restoration \$1M/1M
- H. PCI DSS Assessment \$1M/1M
- I. Electronic Fraud
 - I. Telephone Hacking \$100,000/\$100,000
 - II. Funds Transfer Fraud \$100,000/\$100,000

Premium

\$3,322

CYBER & PRIVACY LIABILITY

BCS Insurance Company

Coverage

Limit

- A. Privacy Liability (Including Employee Privacy) \$1M/1M
- B. Privacy Regulatory Claims \$1M/1M
- C. Security Breach Response Coverage \$1M/1M
- D. Security Liability \$1M/1M
- E. Multimedia Liability \$1M/1M
- F. Cyber Extortion \$1M/1M
- G. Business Income & Digital Asset Restoration \$1M/1M
- H. PCI DSS Assessment \$1M/1M
- I. Electronic Fraud
 - I. Telephone Hacking \$100,000/\$100,000
 - II. Funds Transfer Fraud \$100,000/\$100,000

Premium

\$4,812

InsureSource

CURRENT

VS.

RENEWAL

GOVERNMENT CRIME

Brit Excess

	<u>Limit</u>	<u>Deductible</u>
Employee Theft - Per Loss	\$ 500,000	\$ 5,000
Forgery or Alteration	\$ 500,000	\$ 5,000
Money & Securities Inside Premises	\$ 500,000	\$ 5,000
Money & Securities - Outside Premises	\$ 500,000	\$ 5,000
Computer Fraud	\$ 500,000	\$ 5,000
Funds Transfer Fraud	\$ 500,000	\$ 5,000
Money Orders and Counterfeit	\$ 500,000	\$ 5,000

Premium

Included In Brit Premium

GOVERNMENT CRIME

AIG

	<u>Limit</u>	<u>Deductible</u>
Employee Theft - Per Loss	\$ 500,000	\$ 5,000
Forgery or Alteration	\$ 500,000	\$ 5,000
Money & Securities Inside Premises	\$ 500,000	\$ 5,000
Money & Securities - Outside Premises	\$ 500,000	\$ 5,000
Computer Fraud	\$ 500,000	\$ 5,000
Funds Transfer Fraud	\$ 500,000	\$ 5,000
Money Orders and Counterfeit	\$ 500,000	\$ 5,000

Premium

\$ 4,098

CURRENT

vs.

RENEWAL

Workers Compensation US Specialty Underwriters	
Part A:	
Employers Liability Limit:	
Each Occurrence	\$1,000,000
Policy Limit	\$1,000,000
SIR:	\$1,000,000
Part B:	
Illinois Statute	
Estimated Payroll	\$4,248,732
Retention (cash flow endorsement)	
\$750,000 First Year; \$500,000 Second Year; \$400,000 Third Year and thereafter	
Estimated Premium:	\$ 89,176

Workers Compensation Midwest Employers Casualty	
Part A:	
Employers Liability Limit:	
Each Occurrence	\$1,000,000
Policy Limit	\$1,000,000
SIR:	\$1,000,000
Part B:	
Illinois Statute	
Estimated Payroll	\$4,341,676
Retention	
\$750,000 all employees except \$1,000,000 Police/Fire	
Estimated Premium:	\$ 93,494

Premium Comparison

Structure	2019-2020	2020-2021	2020-2021
Limits summary:		Option 1	Option 2
General Liability	\$10,000,000	\$5,000,000	\$10,000,000
Law Enforcement Liability	\$10,000,000	\$10,000,000	\$10,000,000
Automobile Liability	\$10,000,000	\$5,000,000	\$10,000,000
Public Officials and Employment Practices Liability (inc. EBL)	\$10,000,000	\$10,000,000	\$10,000,000
Sex Abuse Liability	\$2,000,000	\$2,000,000	\$2,000,000
Workers Compensation	Statutory	Statutory	Statutory
Employers Liability	\$1,000,000	\$1,000,000	\$1,000,000
Auto Physical Damage (over the road only)	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$500,000	\$500,000	\$500,000
S.I.R./Deductible summary			
General Liability	\$100,000	\$100,000	\$100,000
Law Enforcement Liability	\$100,000	\$100,000	\$100,000
Automobile Liability	\$100,000	\$100,000	\$100,000
Public Officials and Employment Practices Liability (inc. EBL)	\$100,000	\$100,000	\$100,000
Sex Abuse Liability	\$100,000	\$100,000	\$100,000
Workers Compensation - see note	Cash Flow	\$750,000	\$750,000
Employers Liability - see note	Cash Flow	\$750,000	\$750,000
Inland Marine	\$5,000	\$5,000	\$5,000
Auto Physical Damage (over the road only)	\$25,000	\$25,000	\$25,000
Crime	\$25,000	\$25,000	\$25,000
Cost:			
Chubb Excess Liability Premium	\$180,500	\$254,405	\$254,405
Brit Follow Form Liability Premium	\$126,303	\$0	\$0
Star Excess WC-EL Premium	\$89,176	\$0	\$0
MEC Excess WC-EL Premium	\$0	\$93,494	\$93,494
Brit Auto Physical Damage and Crime Premium	\$31,350	\$0	\$0
AIG Crime quote	\$0	\$4,098	\$4,098
PGUI Excess Law Enforcement Liability Premium	\$0	\$23,232	\$0
PGUI Excess Law Enforcement Liability Fee	\$0	\$245	\$0
PGUI Excess Public Officials and Employment Practices Liability Premium	\$0	\$16,184	\$0
PGUI Excess Public Officials and Employment Practices Liability Fee	\$0	\$245	\$0
BPE Excess Liability Premium	\$0	\$0	\$0
Property	\$66,929	\$94,968	\$152,400
Cyber	\$3,071	\$4,812	\$94,968
Hartford Inland Marine	\$1,500	\$1,500	\$4,812
TPA	\$27,000	\$30,000	\$1,500
Surplus Lines Tax @ 3.575%	\$12,069	\$10,468	\$30,000
Total fixed cost	\$557,918	\$532,651	\$14,543
			\$650,220

Notes
Surplus Lines taxes and fees included in property premium

Subjectives

- Signed and Dated
 - Applications
 - Statement of Property Values
 - Automobile Schedule
 - Equipment Schedule
 - TRIA Election/Rejection forms
 - Cyber Application

Experience



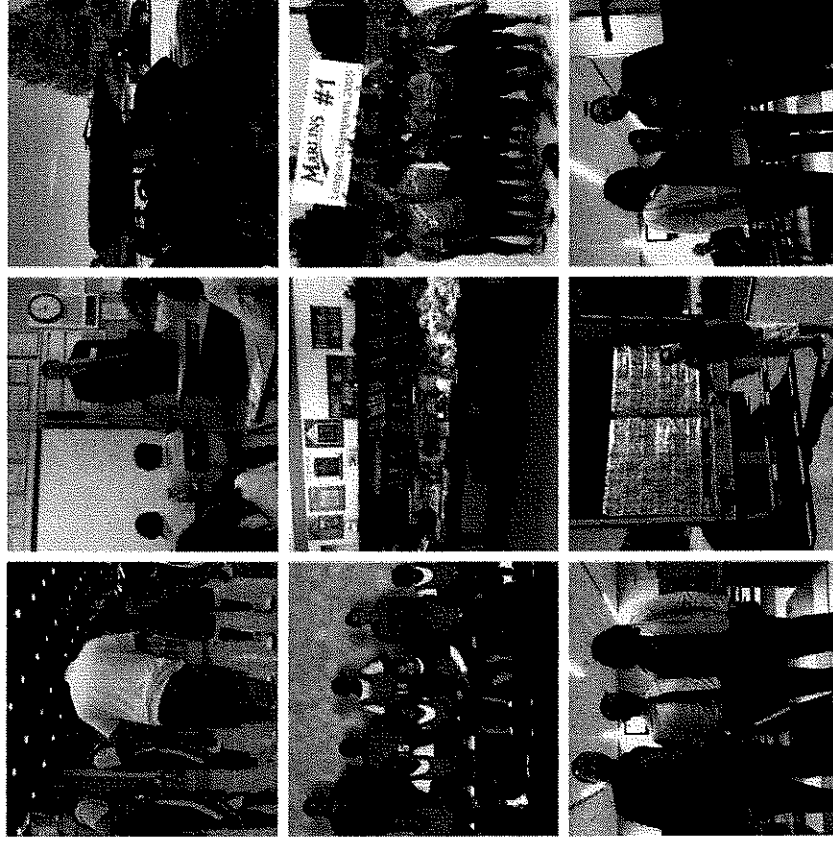
L. Cliff Taylor
President
InsureSource, LLC

Some of my professional, municipal and insurance experience includes:

- Over 20 years of experience in the insurance industry.
- 25 years of municipal government experience.
- Lifelong resident of the southland region.
- Actively involved in the overall success of the southland region by participating in youth related initiatives, collaboration and support of community related programs implemented by local leaders, and promoting economic development in the southland region.
- Currently providing insurance programs and insurance related services to multiple municipalities in the Chicagoland area.
- Awarded Businessperson of the year by Rich Township Democratic Organization (2018); awarded MEISS Entrepreneur of the year (2019), and was honored as a 2019 Men of Excellence Honoree by the Chicago Defender.

Investing In The Community

InsureSource understands the importance of community involvement and taking a stake in the community in which we serve, as well as national relief efforts. InsureSource president, L. Cliff Taylor, understands the need of our youth in today's society, and is committed to community service. Cliff is a resident of the south suburbs, and is actively involved in community related programs through local park districts, the local school districts, and through the not for profit foundation (The Gloria J Taylor Foundation) that Cliff co-founded. Cliff has coached and mentored youth in the Chicagoland area for over 20 years.



InsureSource

T. I. P.

TRUST

INTEGRITY

PROFESSIONALISM

Qualities you want from your broker.

Qualities that you will receive from InsureSource, LLC.

InsureSource

General Statement

Premium Payment

Regardless of the payment method you choose, it is important to note that **carriers are not obligated to reinstate cancelled policies.**

Agency Bill Items: If your premium is billed by Insuresource LLC, payment is due on the effective date of the coverage or installment. Endorsement and audit premium adjustments are due on the date billed. Failure to promptly remit may result in cancellation of your coverage.

Company Bill Items: If your policy is a "company bill" contract, you must remit your payment directly to the insurance company on a timely basis. Unfortunately, insurers do not always notify us about the status of a "company bill" payment, so you can't rely on us to remind you about overdue premiums or policy cancellations. If you encounter any billing problem or have a billing concern, please call us immediately, so that we can investigate for you.

Premium Financing: You may ask us to "finance" your premium through an independent finance company. This is an unforgiving payment system. Please carefully review the finance agreement for full details on the late payment and finance charges that apply. Your insurance policy is collateral for the loan. If you miss a payment, coverage will be cancelled. Because we may not always receive late notices, Insuresource LLC cannot accept responsibility for following up on late payments or threatened "non-payment" cancellations. Please do not count on us to remind you to make the payment.

THIS PROPOSAL CONTAINS ONLY A SUMMARY OF YOUR INSURANCE COVERAGE AND POLICY. IT IS YOUR RESPONSIBILITY TO CAREFULLY AND COMPLETELY REVIEW THE ENTIRE POLICY FOR ITS ACTUAL TERMS, LIMITS AND CONDITIONS. IN THE EVENT OF ANY INCONSISTENCY BETWEEN THE TERMS OF THE POLICY AND THE PROVISIONS OF THIS PROPOSAL, THE TERMS OF THE POLICY WILL GOVERN AND CONTROL.

General Statement Continued

Coverage and Limits

This exhibit describes coverages, amounts, limits, etc., but it does not take the place of the actual insurance policies. While we have made every effort to remove inaccuracies from this report, some may exist. For definitive coverage provisions and exclusions, refer to the policies, endorsements and amendments.

For all quotes, we have used the underwriting information that you provided. Please carefully examine this information to ensure their accuracy and adequacy.

This proposal is based upon exposures to loss that currently exist and were made known to the agency. All changes and new exposures need to be reported by you, so that proper coverage may be offered. Higher limits of liability may be available for additional premium.

Insurer Solvency

Insuresource LLC. is not technically qualified to comment on the solvency or claims-paying ability of any insurer. In an effort to help you assess the quality of the carrier(s), we have provided rating information from the A.M. Best rating organization. A more detailed report is available on request.

We caution you that catastrophic occurrences or other business matters can quickly have a negative impact on any insurer's financial condition. State "guarantee" funds created for the protection of policyholders may limit or preclude access to reimbursement for certain types of claims and/or to companies with significant net worth.

Non-Admitted Insurer

If a non-admitted insurer is providing coverage there is no protection by the state guaranty fund in the event of the insurer's insolvency.

THANK YOU FOR YOUR TIME

InsureSource

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2d:

Presentation – Maggie Jarr CMAP

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Ms. Maggie Jarr from CMAP Will Be Making A Presentation Relating To The Next Item On The Agenda.

APPROVED: _____
Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2e:

A Resolution Approving And Authorizing The Execution Of A Memorandum Of Understanding By And Between The Village Of University Park And The Chicago Metropolitan Agency For Planning

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is A Resolution Approving And Authorizing The Execution Of A Memorandum Of Understanding By And Between The Village Of University Park And The Chicago Metropolitan Agency For Planning

APPROVED: _____
Ernestine B. Beck-Fulham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

THE VILLAGE OF UNIVERSITY PARK
WILL AND COOK COUNTIES, ILLINOIS

RESOLUTION

NUMBER _____

**A RESOLUTION
APPROVING AND AUTHORIZING
THE EXECUTION OF
A MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
THE CHICAGO METROPOLITAN
AGENCY FOR PLANNING**

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC, Village Clerk

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SHIRLEY A. BOLDING
SONIA JENKINS-BELL
DONZELL FRANKLIN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December 2020

RESOLUTION NO. _____

**A RESOLUTION
APPROVING AND AUTHORIZING
THE EXECUTION OF
A MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
THE CHICAGO METROPOLITAN
AGENCY FOR PLANNING**

WHEREAS, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of University Park (hereinafter referred to as "Village") upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

WHEREAS, the Village has partnered with the Chicago Metropolitan Agency for Planning (hereinafter referred to as "CMAP"), for technical assistance to help the Village build on its long range planning successes and work together to achieve planning goals;

WHEREAS, CMAP has created the ROI (Resource, Opportunity, and Impact) program as part of a new suite of technical assistance services aimed at building the capacity of municipalities to achieve local goals and resolve the increasingly complex issues they face;

WHEREAS, CMAP's ON TO 2050 Plan is the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will counties, and providing technical assistance is a means of advancing the plan's implementation and CMAP priorities;

WHEREAS, the Village and CMAP have agreed on a Memorandum of Understanding (hereinafter referred to as the "MOU") that will guide CMAP's technical assistance services provided to the Village;

WHEREAS, the Parties hereto have elected to define their respective roles and responsibilities as outlined in the MOU; and

WHEREAS, the Corporate Authorities of the Village of University Park have determined that it is in the best interests of the health, safety and welfare of the residents of the Village of University Park enter into a Memorandum of Understanding with the Chicago Metropolitan Agency for Planning for the purposes referenced herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village's "Home Rule Powers" as follows:

Section One - Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

Section Two - Approval of Memorandum of Understanding

- a) the Village of University Park supports this partnership with CMAP for the ROI program,
- b) the Village of University Park accepts the offer of technical assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of ON TO 2050 and other CMAP priorities,
- c) the Village of University Park recognizes that provisions that govern the technical assistance services, and, if necessary, the discontinuance of such services, are included in the MOU, and
- d) The Village hereby approves the Memorandum of Understanding substantially in the form attached hereto and made a part hereof as Exhibit A and hereby authorizes the Village Manager to negotiate final terms, if any, with the advice of the Village Attorney.

Section Three - Authorization and Direction

The Village Manager is hereby authorized to execute the Memorandum of Understanding, substantially in the form of such agreement attached hereto as Exhibit A, with such changes therein as shall be approved by the Village Attorney and the officials of the Village executing the Agreement, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Agreement.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Memorandum of Understanding, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the Memorandum of Understanding and of this Resolution. To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight – Effective Date

This resolution shall be in full force and effect from and after its passage and approval as provided by law.

Section Nine - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Ten – Conflict Clause

All ordinances, resolutions or board actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Eleven – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Twelve – Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

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DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
__th day of December, 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTIES OF WILL AND COOK)

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
THE VILLAGE OF UNIVERSITY PARK AND
THE CHICAGO METROPOLITAN AGENCY FOR PLANNING**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December ____, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

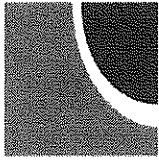
IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

(SEAL)

Dorothy R. Jones, MMC
Village Clerk

Exhibit A

Memorandum of Understanding



Chicago Metropolitan Agency for Planning

233 South Wacker Drive
Suite 800
Chicago, Illinois 60606

312 454 0400
www.cmap.illinois.gov

MOU No.: TA-[YY-xxxx]

EXHIBIT A

Memorandum of Understanding For ROI Program: Resource, Opportunity, and Impact

The purpose of this Memorandum of Understanding ("MOU") is to establish the terms by which the Village of University Park ("GOVERNMENTAL BODY") and the Chicago Metropolitan Agency for Planning ("CMAP") will partner under the ROI Program: Resource, Opportunity, and Impact ("PROJECT").

Required Signatures

By signing below, the GOVERNMENTAL BODY and CMAP agree to comply with and abide by all provisions set forth in Parts 1-3 herein and any attachments thereto.

For the GOVERNMENTAL BODY: Village of University Park

_____ Signature	_____ Type or Print Name of Authorized Representative	_____ Date
_____ Attest:		

_____ Signature	_____ Type or Print Name	_____ Date
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For CMAP:

_____ Erin Aleman Executive Director	_____ Attest Signature	_____ Date
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Part 1 Scope/Term
Part 2 General Conditions
Part 3 Responsibilities

Part 1: Scope/Term

1. Scope of Services and Responsibilities. CMAP and the GOVERNMENTAL BODY agree as specified in Part 3.

2. Term of MOU. The term of this MOU shall be one (1) year from the date of execution unless terminated earlier as provided for in Paragraph titled "Termination" herein.

3. Amendments. All changes to this MOU must be mutually agreed upon by CMAP and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

Part 2: General Conditions

The following are general conditions of approval, procedural guidelines, and specific terms of MOU to which all projects are subject. Signatories of this MOU certify that these general conditions will be adhered to unless amended in writing.

1. Complete MOU. This MOU including all attachments and other documents incorporated or referenced in the MOU, constitutes the complete and exclusive statement of the terms and conditions of the MOU between CMAP and the GOVERNMENTAL BODY and it supersedes all prior representations, understandings and communications regarding this PROJECT. The validity in whole or in part of any term or condition of this MOU shall not affect the validity of other terms or conditions of this MOU.

- a) Either Party's failure to insist in any one or more instances upon the performance of any terms or conditions of this MOU shall not be construed as a waiver or relinquishment of said Party's right to such performance by the other Party or to future performance of such terms or conditions and the other Party's obligation in respect thereto shall continue in full force and effect. The GOVERNMENTAL BODY shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions that can affect the work or the cost thereof. Any failure by the GOVERNMENTAL BODY to do so will not relieve it from responsibility for successfully performing the work without additional expense to CMAP.
- b) CMAP and the GOVERNMENTAL BODY assume no responsibility for any understanding or representations made by any of its officers, employees or agents prior to the execution of this MOU, unless such understanding or representations by both parties are expressly stated in this MOU.
- c) Changes: CMAP and the GOVERNMENTAL BODY may from time to time order work suspension or make any change in the general scope of this MOU including, but not limited to changes, as applicable, in the project deliverables, schedule, or any other particular of the description, statement of work or provisions of this MOU. No amendments are effective until there is a written amended MOU that has been signed by both parties.
- d) Changes to any portion of this MOU shall not be binding upon CMAP and the GOVERNMENTAL BODY except when specifically confirmed in writing by an authorized representative of CMAP and an authorized representative of the GOVERNMENTAL BODY.
- e) For its convenience, CMAP reserves the right to extend the Term of this MOU. Any changes to the Term of this MOU shall not be binding until specifically confirmed in writing by authorized representatives of both parties.

2. Compliance/Governing Law. The terms of this MOU shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this MOU shall be performed in compliance with all applicable state and federal laws.

3. Availability of Appropriation (30 ILCS 500/20-60). This MOU is contingent upon and subject to the availability of funds. CMAP, at its sole option, may terminate or suspend this MOU, in whole or in part, without penalty, if the Illinois General Assembly, the state funding source, or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason. The GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease in appropriation.

4. Termination.

- a) This MOU may be terminated in whole or in part in writing by CMAP or the GOVERNMENTAL BODY for its convenience (hereinafter termed "Termination for Convenience"), provided that the terminating party provides not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to the respective address set forth on the signature page of this MOU.
- b) Upon notice of termination by either party, CMAP shall (i) promptly discontinue all services affected (unless the notice directs otherwise) and (ii) deliver or otherwise make available to the GOVERNMENTAL BODY all data, reports, summaries and such other information and materials as may have been accumulated by CMAP in performing this MOU, whether completed or in process.
- c) No Further Liability. Each party agrees that the rights of termination hereunder are absolute and it has no right to a continued relationship with the other after termination (except as expressly stated herein). Neither party shall incur any liability whatsoever for any damage, loss or expense of any kind suffered or incurred by the other (or for any compensation to the other) arising from or incident to any termination of this MOU by such party that complies with the terms of the MOU whether or not such party is aware of any such damage, loss or expense.

5. Ownership of Documents/Title of Work. All documents, data and records produced by the GOVERNMENTAL BODY or CMAP in carrying out the obligations and services hereunder, without limitation and whether preliminary or final, shall become and remains the property of CMAP and the GOVERNMENTAL BODY. CMAP and the GOVERNMENTAL BODY shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation. All documents, data and records utilized in performing research shall be available for examination by CMAP or the GOVERNMENTAL BODY upon request. Upon completion of the services hereunder or at the termination of this MOU, all such documents, data and records shall, at the option of CMAP or the GOVERNMENTAL BODY, be appropriately arranged, indexed and delivered to CMAP or the GOVERNMENTAL BODY.

6. Publication. CMAP and the GOVERNMENTAL BODY shall have royalty-free, nonexclusive and irrevocable license to reproduce, publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials specifically prepared under this MOU, and to authorize others to do so. The GOVERNMENTAL BODY and CMAP shall include provisions appropriate to effectuate the purpose of this clause in all contracts for work under this MOU.

7. Confidentiality Clause. Except as required pursuant to a validly issued subpoena, lawful request by a governmental entity or any applicable laws, including without limitation any Federal or State Freedom of Information Acts, any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY or CMAP pursuant to this MOU shall not be

made available to any individual or organization without prior written approval by CMAP or the GOVERNMENTAL BODY. All information secured in connection with the performance of services pursuant to this MOU shall be kept confidential unless disclosure of such information is approved in writing by CMAP or the GOVERNMENTAL BODY. Nothing in these restrictions interfere with the lawful obligation to respond to FOIA requests.

8. Identification of Documents. All reports, maps, and other documents completed as part of this MOU, other than documents exclusively for internal use within CMAP or the GOVERNMENTAL BODY offices, shall carry the following notation on the front cover or a title page or, in the case of maps, in the same area which contains the name of the GOVERNMENTAL BODY. "This material was prepared in consultation with CMAP, the Chicago Metropolitan Agency for Planning, (<http://www.cmap.illinois.gov>)."

Part 3: Responsibilities

The GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP, the following:

1. Project Charter. The PROJECT and all work performed by CMAP will be consistent with the Project Charter included herein as "ATTACHMENT 1". Changes to the project charter must be jointly agreed to by CMAP and the GOVERNMENTAL BODY.

2. Scope of Work. Following enacting this MOU, CMAP and GOVERNMENTAL BODY will jointly determine and document the PROJECT scope of work, timelines, public engagement schedules, commitment of non-staff resources by either CMAP or the GOVERNMENTAL BODY, and other elements prior to beginning the work outlined in the scope of work. CMAP may also request GOVERNMENTAL BODY assistance to establish expectations and performance goals for the PROJECT and process. Said scope of work shall be finalized and mutually agreed to by both parties prior to beginning work.

- a) CMAP and GOVERNMENTAL BODY shall jointly agree to changes to PROJECT scope or timelines; CMAP may discontinue the PROJECT if major deviations, changes, or expansions of scope or schedule occur.
- b) All work performed by CMAP staff must be related to the scope of work.

3. Roles and Relationship. CMAP and the GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP the following:

- a) CMAP shall assign staff to work with local governments and the community as part of the Capacity Building program.
- b) GOVERNMENTAL BODY shall assign a lead person to be the main point of contact for CMAP staff.
- c) CMAP staff will report on the overall scope of work and day-to-day activities to the GOVERNMENTAL BODY.
- d) Assigned staff are CMAP employees and CMAP is responsible for evaluating their performance.
- e) CMAP management, in addition to the CMAP staff assigned to the PROJECT, may periodically check-in (frequency to be determined based on need) with GOVERNMENTAL BODY.

- f) CMAP is responsible for assigning relevant CMAP staff to work on the PROJECT (based on availability, skills, familiarity with the area, and subject matter expertise).
- g) GOVERNMENTAL BODY understands that CMAP assistance is provided as a means of advancing the implementation of ON TO 2050 the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties.

4. Access to resources. CMAP staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, communications, or topic-specific expertise). The GOVERNMENTAL BODY will provide CMAP access to data as follows:

- a) The GOVERNMENTAL BODY will provide access to relevant staff who will need to be involved in the PROJECT and will ensure that they allocate sufficient time to the PROJECT.
- b) The GOVERNMENTAL BODY will provide access to all relevant internal data, reports, and other information necessary to successfully complete the PROJECT.
- c) The GOVERNMENTAL BODY's leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) commits to participate in the PROJECT and allocate sufficient time at meetings (Plan Commission meetings, GOVERNMENTAL BODY meetings, etc.) to ensure due consideration so the PROJECT is successful.

5. Demonstration of local support. GOVERNMENTAL BODY agrees to provide an inclusive, open, safe and welcoming environment in which to conduct meetings and outreach events.

- a) The GOVERNMENTAL BODY may be responsible for working with CMAP to identify members for a steering committee or similar oversight group.
- b) If public outreach is a component of the PROJECT, the GOVERNMENTAL BODY agrees to participate in public outreach and engagement efforts; including assisting in dissemination of PROJECT and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information.

6. Project management and review. CMAP will have lead responsibility for project management. CMAP shall in all reasonable ways coordinate and work with the GOVERNMENTAL BODY staff as the PROJECT proceeds. The GOVERNMENTAL BODY in all reasonable ways shall cooperate with CMAP and the consultant, if any. Additionally,

- a) CMAP shall require the consultant, if any, to provide the GOVERNMENTAL BODY with all of the consultants' deliverables, if any; at the same time they are delivered to CMAP.
- b) CMAP and GOVERNMENTAL BODY shall notify the other of all scheduled PROJECT related meetings with the consultant, if any, to enable the other to attend the meetings if desired.
- c) Allocation of CMAP staff to the PROJECT will vary over time based on project timeline and work needs.

- d) In order to maintain PROJECT progress and momentum, the GOVERNMENTAL BODY agrees to review and provide feedback on PROJECT deliverables in a timely manner, in accordance with the agreed upon timelines.
- e) GOVERNMENTAL BODY agrees to make best faith effort to adopt and implement the project recommendations within agreed upon timelines.

MODULE 1: PROJECT CHARTER

WORK PLAN NO.	PROJECT TITLE	DATE
2021.059	ROI Program: Resource, Opportunity, and Impact	11/19/2020

General Information¹

PROJECT TYPE	Staff project
PRELIM. DURATION	6 months
PRELIM. START DATE	1/1/2021
PRELIM. END DATE	6/30/2021

1. Project/Assistance Description

CMAP staff will assist capacity-constrained communities in getting transportation projects funded and navigating transportation investment programs. CMAP staff will work with local officials and staff, as well as other CMAP staff and partners, to establish consensus on priority transportation projects, determine next steps for implementation, and build the capacity of the municipality to apply for and manage funding. These activities will seek to build on the community's successes, promote long-range strategic planning, foster multi-jurisdictional partnerships, and achieve local and regional objectives.

2. Preliminary Key Topics

The project activities will seek to explore and address topics including but not limited to transportation investment programs, capital improvement planning, training, and public engagement.

3. Preliminary Assumptions

NO.	ASSUMPTION
1	The municipality will assign a person to be the main point of contact for CMAP staff.
2	The municipality will provide access to all relevant internal data, reports, and other information necessary to successfully complete the program.
3	Municipal leadership commits to participate in the program and allocate sufficient time at meetings (program check-in meetings, board meetings, etc.) to ensure the program is successful. The municipality will provide access to relevant staff who will need to be involved in the program, and will ensure that the staff allocate sufficient time to the program.
4	CMAP staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, or topic-specific expertise).
5	After the six-month program is complete, CMAP may remain involved to a limited extent to monitor and assist with implementation actions specified in the action plan.

4. Preliminary Constraints

NO.	CONSTRAINTS
1	CMAP staff's ability to help prepare specific grant applications within this project timeline may be limited due to application timeframes and funding cycles.
2	While other funding opportunities may benefit the community, this CMAP program is focused on transportation investment programs; any grants policies or procedures could apply to other grant types.
3	CMAP staff's participation is based exclusively on the ongoing support of program funders.

¹The project duration, start date, and end date will be finalized in Module 2.

5. Preliminary Deliverables

NO.	DELIVERABLE	DESCRIPTION
1	Implementation strategy	This memo will include a prioritized list of transportation projects; potential fund sources and associated application timeframes; implementation steps and anticipated roles and responsibilities for municipal staff and officials; and opportunities for multi-jurisdictional collaboration.
2	Grant-related activities and project coordination	These activities may include compiling information related to existing grants managed by the municipality; coordinating work on select grant and technical assistance projects; establishing procedures for grant application and grant management; staff trainings, including GATA requirements and the QBS process; or completing applications for funding transportation projects (based on alignment of implementation plan and funding opportunity deadlines).

5. Preliminary ON TO 2050 Implementation

CHAPTER	GOAL	RECOMMENDATION	PROJECT IMPLEMENTATION
Governance	Capacity to provide a strong quality of life	Build local government capacity	Provide supplemental planning staff for local governments with limited or no planning staff to help with program activities determined in consultation with each municipality, after determining their priorities and needs.
Mobility	A system that works better for everyone	Leverage the transportation network to promote inclusive growth	Build capacity for disinvested communities to develop, fund, and maintain transportation infrastructure.
		Improve travel safety	Invest in safe bike and pedestrian pathways to desired destinations.
Community	Strategic and sustainable development	Invest in disinvested areas	Target technical assistance, trainings, and other assistance to municipalities in low income or low market areas.

6. Preliminary Funding

Title 23USC and UWP Regulations Citations	--
Other funding opportunities	MacArthur Foundation

7. Local Contribution

AMOUNT	N/A	DUE DATE	N/A
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VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2f:

A Resolution Accepting The Treasurer Report

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is A Resolution Accepting The Treasurer Report For 2020.

APPROVED: _____

Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

THE VILLAGE OF UNIVERSITY PARK

WILL AND COOK COUNTIES, ILLINOIS

RESOLUTION

NUMBER _____

A RESOLUTION ADOPTING THE VILLAGE OF UNIVERSITY PARK 2020 TREASURER'S REPORT

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC, Village Clerk

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SHIRLEY A. BOLDING
SONIA JENKINS-BELL
DONZELL FRANKLIN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December, 2020

RESOLUTION NO. _____

**A RESOLUTION ADOPTING
THE VILLAGE OF UNIVERSITY PARK
2020 TREASURER'S REPORT**

WHEREAS, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of University Park (hereinafter referred to as "Village") pursuant to 65 ILCS 5/3.1-35-65 is required to prepare and file with the clerk of the municipality an account of moneys received and expenditures incurred during the preceding fiscal year; and

WHEREAS, the Village Clerk pursuant to said statute is required to publish the Treasurer's Report at least once in a newspaper having a general circulation within the municipality.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village of University Park's "Home Rule Powers" as follows:

Section One - Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section Two – Adoption of Treasurer's Report

The Corporate Authorities of the Village of University Park hereby adopts the Treasurer's Report a copy of which is attached hereto and made a part hereof as Exhibit B.

Section Three - Direction

The Village Clerk is hereby directed to publish the Treasurer's Report in a newspaper of general circulation within the Village of University Park and file a copy of the Treasurer's Report with the County Collector together with a an Affidavit stating that the copy is a true and correct

copy of said report as filed with the Village Clerk, a copy of the affidavit is attached hereto and made a part hereof as Exhibit A (65 ILCS 5/3.1-35-70).

Section Four – Effective Date

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

Section Five – Conflict Clause

All resolutions, parts of resolutions and/or board actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Six – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Seven - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight – Recording

This Resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

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DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
22nd day of December, 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTIES OF WILL AND COOK)

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No.

**A RESOLUTION ADOPTING
THE VILLAGE OF UNIVERSITY PARK 2020 TREASURER'S REPORT**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December 22, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

(SEAL)

Dorothy R. Jones, MMC
Village Clerk

Exhibit A

**AFFIDAVIT OF VILLAGE CLERK
VILLAGE OF UNIVERSITY PARK, WILL AND COOK COUNTIES, ILLINOIS
CERTIFYING TREASURER'S REPORT**

I, Dorothy R. Jones, MMC of the Village of University Park, being first duly sworn on this the 16th day of August, 2017 on oath deposes and states as follows:

1. That I, Dorothy R. Jones, MMC, am the Clerk of the Village of University Park, Will and Cook Counties, Illinois, and presently serving my term of elected office which expires April 30, 2023.
2. The undersigned, duly elected, qualified and acting Clerk of the Village of University Park, Will and Cook Counties, Illinois, does hereby under oath hereby certify that the attached is a true and correct copy of the 2020 Treasurer's Report of the Village of University Park and that said report has been published in a newspaper of general circulation within the Village of University Park.
3. This certification is made and filed pursuant to the requirements of the Illinois Compiled Statutes as well as to assure the County Collector that there has been compliance by and on behalf of the Village of University Park, Will and Cook Counties, Illinois, of all statutory requirements.

FURTHER AFFIANT SAYETH NOT.

Dorothy R. Jones, MMC, Village Clerk

State of Illinois)
)
County of Cook) **SS.**

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Dorothy R. Jones, MMC, Village Clerk, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered said instrument as the Clerk of the Village of University Park, a municipal corporation, as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this the ____th day of December, 2020.

(SEAL)

Notary Public

Exhibit B
Treasurer's Report

Treasurer's Annual Report

VILLAGE OF UNIVERSITY PARK

Cook and Will Counties, State of Illinois

For the Fiscal Year Ended April 30, 2020

REVENUES:

REAL ESTATE TAXES 5,445,317.98 VIDEO GAMING TAX 44,450.85; STATE INCOME TAX 670,000.00;
MUNICIPALSALESTAX500,000.00; TIFLOAN1,900,000.00.
LOCALUSETAX326,777.57; TELECOMMUNICATION TAX 234,631.35; UTILITY TAX 492,229.79; HEAD TAX
303,000.00; AMBULANCE SERVICE 161,590.39; ARC48,655.00; CODE INSP FEES 208,067.00; LICENSES &
PERMITS 226,876.39; FEES&FINES161,029.36; DISPOSALSERVICE3,081.00; REC&FEES 67,711.17;
SCHOL4,600.00; TOWNCR 63,937.20; GRANTS150,000.00; VILLAGESTICKERS51,014.00;
MISCELLANEOUSREVENUE136,810.36

Total+11,199,779.41

Expenditures:

ABeepLLC,296.25;ABetterDoor&DockServices,1,165.00;A.Kushch,80.00;AccountableSolutions,1,400.00;ActionFlag
Co,1,113.96;ADPLL,52,638.22;ADT,3,737.39;ADTSecurityCorp,1,179.41;AdvocateOccupationalHealth,456.00;Aero
vistalInnovationsLLC,299.00;AFLAC,21,149.39;AideRentals,6,748.81;AirOneEquipment,50,384.49;AlabamaStateUniv
ersity,1000.00;AlphaCard,111.12;ManuelaAlvarado,300.00;AmalgamatedBank,658,150.00;AmberMechanicalContrac
tors,9,573.26;AmericanBackflow,4,600.00;AmericanExpress,54,789.82;AmericanPayrollAssoc,254.00;AmericanUtility
AuditorsInc,110,000.00;AncelGlinkDiamondBushDicianni&RolekPC,75,485.33;AnteroGroupLLC,40,720.25;AqualL,20
,431.05;ArtisticEngraving,204.68;ASCIInc,973.59;ASCAP,364.00;AT&T,5,730.34;AT&TMobility,45,062.46;AxonEnter
priselnc,727.88;BankofNewYork,498,900.00;B&JTowingInc,113.01;BallStateUniversity,1,000.00;MaryBandera,1,025.
91;BarthDentalCare,184.00;Baxter&WoodmanInc,317.02;ErnestineB.BeckFulgham,21,473.76;MichaelBehrens,750.0
0;BestTechnologySystemsInc,9,680.00;BillyCasper,400,000.00;BigWrenchPlumbing,18,853.70;BioTronInc,310.00;Jo
shuaBlaskey,750.00;BlueCrossBlueShield,1,226,602.94;BluelislandParkDistrict,400.00;DerylBolton,600.87Crescenda
Bramlett,300.00;BraveDialogue,900.00;BraveInvestmentsLLC,1,400.00;BravesAthletics,1,755.00;BregInc,44.00;Brite
Computers,3,211.00;EbonyBrooks,188.38;SandraBrooks,800.00;AftanBrown,2,400.00;BSNSportsLLC,391.19;Delore
sBuckley,30.00;WilliamBurgess,17,550.00;RobertBurman,1,890.00;LeroyBurton,850.00;DarrellByther,1,200.00;COP
STestingServiceInc,4,720.00;CannonCochranManagement,10,000.00;CargillIncSaltDivision,65,937.09;CasinoTours&
ChartersInc,2,924.00;CDWGovernmentInc,11,999.57;CentralPartsWarehouse,15,930.84;CentralRoddingTotalSewer,
100.00;RichardCervantes&KristiAnnCervantes,300.00;ChampionSportswear,474.10;BrianChellios,1,000.00;Chicago
AthleticAssoc,2,689.51;ChicagoMetropolitanAgency,265.64;ChicagoSouthlandConvention,240.00;ChicagoSouthland
EconomicDev,500.00;ChicagoTribuneMediaGroup,3,353.50;ChiefsWayLLC,193.24;CitiCards,798.91;ClarkeEnvironm
entalMosquitoManagementInc,32,826.00;CleaningSpecialistInc,750.00;Colfin20192HIndustrial,300.00;ColonialLife&A
ccidentIns,12,249.27;ColumbiaCollegeChicago,1,000.00;Comcast,12,782.10;ComcastBusiness,20,300.04;ComEd,14
3,704.18;CompleteQualityLandscapes,17,700.00;MichaelCook,750.00;TylerCooley,2,400.00;CountyLinePetHospitalP
C,600.00;CountyOfWill,253,468.81;CoysAutoRebuildersInc,15,902.28;MichaelRCrandall,1,625.00;CreteTownshipFire
Protection,34.42;CrossmarkPrintingInc,4,769.38;DonaldCunningham,800.00;CurrieMotorsFrankfortInc,4,129.66;Mars
hallDeFrank,74.99;DeJongEquipmentCoInc,10,920.01;DellFinancialServices,31,789.51;GeoffreyDenison,750.00;Don
naDettbarnChambers,112.00;CCMIS,84,547.82;Czervik,146,765.20;SierrahDewberry,200.00;DGEEnterprises,300.00;
DigitalAlly,12,425.00;DirectEnergyBusinessLLC,53,516.64;DiversifiedInspectionsInc,1,353.50;DLCPropertiesInc,1,80
0.00;DaltonDobesh,920.00;JaceliaLDukesKelly,2,759.41;EJEquipmentInc,22,426.90;Elmer&SonLocksmithsInc,6,914
.35;EmpirePropertySolutions,400.00;Empist,1,170.00;EonFund13,200.00;EverbridgeInc,5,550.00;FactFindersGroupI
nc,15,201.00;FaithMoversChurch,300.00;FederalExpress,565.69;FederalSignalCorp,11,524.00;FeeceOilCo,114,548.
56;TabithaEFefee,190.00;Fessco,326.80;NancyFiesler,406.46;FireServiceInc,21,368.61;FordMotorCreditCo,58,636.8
0;WintonFordell,520.00;ForestSouthAnimalHospital,353.00;FosterCoachSalesInc,108.13;FranciscanHealthOlympia,2
4,531.53;FreedomFirstAid&SafetyInc,3,700.45;FujitsuAmericallnc,755.00;FunExpressLLC,142.36;GForceAutomotive,

4,204.62;GHeating&AirConditioning,54,263.61;GallagherAsphaltCorp,11,969.72;GallsLLC,3,955.94;JulioGarcia,901.64;ScottGlowinke,555.00;GNNPInvestmentsLLC,300.00;GoodyearCommercialTire&RubberCo,12,758.70;GovernmentFinanceOfficers,170.00;GovernorsStateUniversity,1,000.00;Grainger,50.36;TheGraphicEdge,3,785.93;GravitasCapitalInvestments,300.00;GreatLakesConcreteLLC,560.00;GreenProSolutions,1,122.48;BobbieGreer,150.00;GuaranteedTechnicalServices,8,160.00;ErikHajkowicz,750.00;HaroldWashingtonCollege,1,000.00;YolondaHarrington,310.00;JacquelynHarvey,400.00;HelseJeppersonElectrical,2,508.38;HodgesLoizziEisenhammerRodick&Kohn,73.14;IllinoisCountiesRisk,10,979.10;IllinoisDeptofNatural,114,329.51;IllinoisEPAFiscalServices,1,000.00;IllinoisFireChiefs,300.00;IllinoisLawEnforcement,120.00;IllinoisRealEstate,700.00;IMRF,136,881.69;ImpactNetworkingLLC,2,345.32;IndustrialChemLabs,1,458.72;IngallsOccupationalHealth,3,116.00;InsuresourceLLC,127,836.75;InternationalAssociationOfChiefs,1,065.00;InternationalCodeCouncil,861.00;InternationalInstituteOfMunicipalClerks,280.00;InterstateBatteries,1,294.40;J&JRemodelingServices,900.00;JCMUniforms,8,673.46;UstadJaco,800.00;JakeTheStriperInc,675.00;NaiNevaJenkins,421.50;SamuelJennings,125.00;JMAArchitects,13,413.41;JohnKasperekCoInc,116,098.75;JohnsonControlsSecurity,10,962.55;DemetriusJohnson,400.00;JolietJuniorCollege,590.00;JonesParts&Services,5,079.64;DorothyJones,718.00;JeffreyJones,100.00;JermaineJones,900.00;JULIEInc,2,698.29;JVAILLC,1,100.00;KeithsPowerEquipmentInc,2,199.93;KGMInc,50.00;JasonKinnan,1,600.00;Krol,Bongiorno&GivenLtd,24,999.55;KSStateBankGovernment,96,438.46;LambertRoofing,75.00;LarsonEquipment43,175.00;LawndawgzLandscaping,24,800.00;RussellLedezma,800.00;LegalServices,3,973.48;KeelyLewisChildress,451.52;LionTotalCareInc,258.10;DougLippelt,920.00;JosueLopez,750.00;LousGlovesInc,1,002.36;LoyolaUniversityChicago,1,000.00;M&MBestChoice,2,400.00;MacMurrayCollege,1,000.00;DonaldMahood,3,120.37;MailFinance,1,895.07;MartinImplementSalesInc,11,695.00;TheresaMatthews,625.00;JamesMatzuka,1,700.00;JeanetteMcCollor,1,400.00;NoelaniMcComb,100.00;CurtisMcMullanII,300.00;MickeyMcNair,800.00;MeadeElectricCo,7,383.29;MedsourcesLLC,7,140.00;MeggitTrainingSystems,1,613.62;MenardsInc,43,134.38;MetLifeSmallBusinessCenter,31,330.57;MidwestOrthopedicsAtRush,1,500.00;MinerElectronicsInc,611.25;BrendaKMitchell,686.40;CharlesMitchell,100.00;Montana&WeichLLC,46,595.28;MarthaRocioMonzalvo,2,400.00;MooreMedicalCorp,3,701.25;LesterMorales,30.00;Motorola,651.89;MotorolaSolutionsStarcom,5,304.00;MPHIndustries,121.42;MunicipalCodeCorp,1,225.00;MunicipalCollection,39.93;MunicipalEmergencyServices,710.92;MunicipalSystemsInc,14,208.39;DanielMurphy,1,736.52;Murray&TrettelInc,760.00;NAPAGenuinePartsCo,20,028.83;NationalSeminarsTraining,598.00;NationwideRetirement,2,072.00;NavajoExpress,340.00;NCPERSGroupLifeInsurance,636.00;NeopostUSA,2280.49;AliciaNesbarymoore,164.86;AlainNesbitt,750.00;NewsmakersInc,1,929.00;Nicor,29,096.71;NixNax,30.00;NorthEastMultiRegionalTraining,2,400.00;NorthernILUniversity,1,000.00;NorthstarAnesthesiaOfIllinoisLLC,2,310.00;NuToysLeisureProductsInc,2,600.00;Odelson&SternLtd,21,983.55;OldDominionFreightLineInc,400.00;OnsiteCommunications,3,893.00;OrkinExterminatingCo,4,115.00;OtisElevatorCo,2,842.00;OttosenDinolfoHasenbalg&CastaldoLtd,234,168.13;OverdoorsOfIllinoisInc,3,379.00;KeriPacelli,750.00;ParkForestFireDept,700.00;PiphannyJParker,100.00;JeromeParks,800.00;JohnPate,4,800.00;NehaPrameshPatel,700.00;PCMInc,29,939.51;DalianPearman,850.00;PettyCashPD,222.63;PettyCashVH,6,210.00;PhysiciansImmediateCareLLC,3,332.00;PioneerProductsInc,269.82;PIPWestLLC,300.00;LisaPlummerEI,750.00;PNCEquipmentFinanceLLC,2,235.00;PoliceChiefsOfWillCounty,1,000.00;Policeone.com,495.00;PorterLeeCorp,875.00;PostmasterParkForest,1,579.00;DrThomasPowellSr,1,280.39;ProfessionalClinicalLab,153.22;TrevorProszek,1,011.99;PrudentialRetirementService,3,500.00;pulseTechnologyPartnersLLC,123.75;QualityAlarmSystemsInc,2,214.00;RadiologyImagingConsultants,555.00;HilichanRamsahai,6.00;RandolPrinting,579.42;RayO'HerronCoInc,110.87;LanceRay,425.00;ReadyFresh,5,077.86;RevizeLLC,4,150.00;RichConstructionCoInc,562.25;ShawnRichards,1,000.00;KimberlyDRicks,300.00;RicohUSAI,34,844.32;RiversideTransportationInc,75.00;PatriciaRoberson,60.00;RobertJames&TheBigCitiBand,550.00;RobinsonEngineeringLtd,193,333.22;SydneyRRobinson,300.00;JamesJRoche&Assoc,10,000.00;RomeovilleFireAcademy,3,000.00;CecilaRomo,100.00;WilliamRose,300.00;JosephRoudezIII,600.00;RTDralleRoadLLC,400.00;RicardoRRuiz,1,000.00;RussoPowerEquipment,3,589.89;RydinDecals,2,076.64;S&SWorldwideInc,143.92;SamsClubDirect,23,113.10;Saunoris,4,165.83;SeconfCityEquity,300.00;TommieSelf,200.00;ServiceSanitationInc,5,637.91;ServicemasterByBouck,6,445.00;JuanServin,604.74;Servpro,4,015.99;ShorewoodHome&AutoInc,36.23;SirchieFingerPrintLabsInc,185.98;SmithAmundsen,9,944.59;AdamSobieray,920.00;StevenSocwell,800.00;SolitudeLakeManagementLLC,6,109.80;SouthSuburbanEmergencyResponseTeam,1,500.00;SouthSuburbanMayors&ManagersAssoc,2,623.20;SouthernILUniversityEdwardsville,1,000.00;SpecialtyPhysiciansOfIllinois,6,148.00;SRRealtyInvestmentsLLC,1,900.00;StanleyConvergentSecurity,3,142.38;StanleyWPagorek,22,500.00;Staples,12,378.83;StarDisposalServiceInc,8,682.08;StarlightExpressCoachesInc,888.00;StateChemicalSolutionsInc,656.18;StayFocusedMediaGroup,810.00;MichaelStegenga,750.00;ThomasStegenga,750.00;SuttonFord,10,517.30;SybaticInc,2,245.00;TMobile,8,021.37;KevinTambling,750.00;TeamstersLocal700,12,631.00;TennesseeTech,1,000.00;TheBlueLine,298.00;TheDoorStore,4,125.00;AntyonThomas,675.00;ThompsonElevatorInspectionServiceInc,5,073.00;ThornCreekWoods,2,000.00;TolbertsRoofing&ConstructionServicesInc,8,500.00;TomsTruckRepairSouthInc,56.00;TrafficControl&ProtectionInc,813.70;TrainingConceptsInc,264.00;RoberTravis,44.00;TriElectronics,57,351.68;TriRiverPoliceTraining,1,120.00;Trophies&AwardsPlus,1,000.00;TruGreen&ActionPestControl,4,929.64;DarrenTrybalski,300.00;TurnoutRental,870.00;TylerTechnologiesInc,9,856.57;Uline,3,542.59;UltimateRentalServicesInc,394.57;UnifirstCorp,8,012.36;UnitedParcelService,34.12;UniversalLightingOfAmerica,1,638.20;UniversityOfIL,400.00;UniversityParkSeni

orCitizenComm,1,000.00;UniversityParkYouthAthleticAssociation,6,000USPostmaster,499.00;.00;GwendolynVanarsdale,1,281.01;EvelynVazquez,400.00;VernonAndMazInc,9,545.00;VigoPropertiesLLC,2,400.00;VillageofCrestwoodFireDept,500.00;VillageOfMatteson,100.00;VizionMarketing,735.00;JermaineWalker,400.00;ThomasWaller,300.00;WashburnMachineryInc,548.80;RobertWashington,7,018.88;ScottieWashington,73.00;ClaudiaWebb,80.16;WeldstarCo,1,201.56;WesKochellInc,1,185.00;WestBend,50.00;TionEWhitfield,400.00;WilcoFireChiefsAssoc,3,000.00;WilcoFireRadioGroup,3,000.00;WillCountyFireChiefs,100.00;WillCountyGovernmentalLeague,5,249.05;WillCountyHealthDept,658.00;WillCountyTreasurer,34.58;ChereseWilliams,133.09;DariusWilliams,100.00;ElizabethWilliams,2,840.01;DeborahWilson,1,776.21;WinkleEnvironmentalServices,321.00;WIPFLILLP,13,945.00;WorkingWell,391.94;CharlesWynn,900.00;YessPress,3,481.00;DeborahYoung,150.00;KhardaeYoung,100.00;ZollMedicalCorp,818.31

Total-\$7,013,562.21

CATEGORY A (UNDER \$24,999.99)

Banks,Vernell; Bolding, Shirley, Brooks, Theapliise; Brown,Jr,Oscar; Covington, Vivian; Dilworth,Devon; Ellis, James;Franklin,Donzell; Giovenco, Joshua;Griffin,Keith; Higgins, Devonne; Hutton,Alvin;Jenkins,Sonia; Jennings, Samuel; Jones,Dorothy; Lara,Ullises; Lofton,Allen;Love,Grant; Miles,Byron;McMullan,Curtis;Payton,Milton;Perkins,Shannon;Proszek,Trevor;Pullman,Fredrick;Ray,Kenneth;Roudez, Joseph,Rusinak,Thomas;Smith,Marsha; Sutton, Larkin, Deborah; Williams,Elizabeth; Wilson, Paula.

CATEGORY B (\$25,000 to 49,999.99)

Blaskey, Jousha; Defrank, Marshall; Duhoski,Jeffery;Estrada,Sandro; Flowers,Kerry;Gonzalez,Martin; Hampton,Marva; Hemphill,Henry; Henderson,Jason; Hoskins, Charlie; Hutton, Alvin; Jenkins, Neva, Jennings, Samuel;Kitching,Ukelsha;;Mosquesda,Joseph;Newman,Jerri; Quinn,Lisa; Reed,William; Robinson,Ebony;Roche,Michael; Roudez,Justin;;Wilson,Keith.

CATEGORY C (\$50,000 to 74,999.99)

Beck-Fulgham, Ernestine; Buckley, Delores; Byther, Darrell; Defrank, Marshall; Dobesh,Dalton; Hunt, Jerry; LawsonJr,Eugene;Lewis-Childress,Keely; Olloway,Samuel; Plummer El, Lisa;Proszek,Trevor; Roche,Timothy; Servin,Juan; Sobieray, Adam;. Webb,Claudia

CATEGORY D (\$75,000 to 99,999.99)

Belgrave, Rawle; Behrens,Micheal;Brown,Dondrell; Bolton,Deryl; Denison, Geoffrey;Dobesh, Dalton; DukesKelly,Jacelia;Emery,Marindra;Dobesh,Dalton;Jaco,Ustad;Jones,Jermine;Ledezma,Russell;Vanarsdale,Gwendolyn;Lipplet,Douglas;Lopez,Josue;Nesbitt,Alainn;Sobieray,Adam;Stegenga,Michael;Tambling,Kevin;

CATEGORY D (\$99,999.99 to120,000.00)

Chellios,Brian; Cook,Michael; Cunningham,Donald; Glowinke,Scott; Garcia,Julio; ;Hajkowicz,Erik Jaco,Ustad; Kinnan,Jason; Lippelt,Douglas; McNair,Mickey; Murphy,Daniel; Pacelli,Keri; Pate,John; Pearman,Dalian; Ray,Lance; Richards,Shawn; Tambling,Kevin; Sockwell,Steven; Stegenga, Thomas; Wilson, Deborah; Wynn Charles.

Total Payroll -5,273,203.62

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2g:

First, Second and Third Readings – An Ordinance Levying Taxes For General Corporate And Special Purposes For The Fiscal Year Beginning May 1, 2020, And Ending April 30, 2021 For The Village Of University Park, Cook And Will Counties, Illinois.

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: December 22, 2020

Presented For Your Consideration And Approval Is An Ordinance Levying Taxes For General Corporate And Special Purposes For The Fiscal Year Beginning May 1, 2020, And Ending April 30, 2021 For The Village Of University Park, Cook And Will Counties, Illinois.

APPROVED: _____

Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

THE VILLAGE OF UNIVERSITY PARK

WILL AND COOK COUNTIES, ILLINOIS

ORDINANCE

NUMBER _____

AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021 FOR THE VILLAGE OF UNIVERSITY PARK, COOK AND WILL COUNTIES, ILLINOIS

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC Village Clerk

ELIZABETH WILLIAMS
THEAPLISE BROOKS
CURTIS MCMULLAN II
SHIRLEY A. BOLDING
SONIA JENKINS-BELL
DONZELL FRANKLIN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 22nd day of December 2020

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL CORPORATE AND SPECIAL PURPOSES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020,
AND ENDING APRIL 30, 2021 FOR
THE VILLAGE OF UNIVERSITY PARK,
COOK AND WILL COUNTIES, ILLINOIS**

WHEREAS, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs; and

WHEREAS, the Village of University Park is an Illinois municipal corporation under the laws of the State of Illinois; and

WHEREAS, the Village Board of Trustees of the Village of University Park seeks to levy taxes for all appropriate purposes for the tax year 2020, collectable in 2021.

NOW, THEREFORE, BE IT ORDAINED, in open meeting assembled, by the Village President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Levy

That the sum of \$6,212,225 is hereby levied upon all property subject to taxation within the Village of University Park as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Village as required by statute or voted by the people in accordance with the law for such general and special purposes as; general corporate, pension, social security, bond and interest and all other lawful purposes as follows:

TAX LEVY
Village of University Park

Fund Name To Be Raised by Tax Levy

General Corporate Fund	\$ 4,282,795.00
Police Pension Fund	\$ 643,481.00
Firemen's Pension Fund	\$ 700,044.00
I.M.R.F.	\$ 109,484.00
Social Security/Medicare Fund	\$ 153,119.00
Capital Improvement	\$ 323,342.00
Bond Levy	\$.00
Total Village of University Park Tax Levy	<u>\$ 6,212,265.00</u>

Section Three – Availability of Additional and Specific Information

Additional and specific information regarding the various purposes for which taxes are levied in this ordinance can be found in the Village of University Park Annual Fiscal Year Budget as adopted or amended, incorporated by reference herein, and available at the Office of the Village Clerk.

Section Four – Procedure pertaining to Adoption

This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, that any substantive or procedural limitations as to tax levies in the Illinois Municipal Code, including tax rate limitations, in conflict with the ordinance shall not be applicable to this ordinance and, pursuant to Section 6 of Article VII of the Illinois Constitution and the Home Rule Powers of the Village of University Park, the procedures followed in adopting this ordinance and the substantive provisions of this ordinance shall govern over any conflicting provision of the Illinois Municipal Code or other State statute.

Section Five – Compliance with Truth-in-Taxation Act

The Village certifies that it has complied with all requirements of the "Truth-in-Taxation Act".

Section Six – Authorization and Direction to File Certified Copy

The Village Clerk is hereby authorized and directed to file a certified copy of this ordinance with the County Clerks of Will and Cook County, Illinois immediately upon passage and no later than the last Tuesday of December 2020.

Section Seven – Effective Date

This ordinance shall take effect and be in full force and effect immediately on and after its passage, approval, and publication by law.

Section Eight – Saving Clause

If any section, paragraph, clause, or provision of this ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this ordinance, which are hereby declared to be separable.

Section Nine – Recording

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

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DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

PASSED AND APPROVED by the Village of University Park Board of Trustees on the
22nd day of December 2020:

Joseph E. Roudez III
Mayor

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTIES OF WILL AND COOK)

CLERK'S CERTIFICATION

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Ordinance No.

**AN ORDINANCE LEVYING TAXES FOR
GENERAL CORPORATE AND SPECIAL PURPOSES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021 FOR
THE VILLAGE OF UNIVERSITY PARK, COOK AND WILL COUNTIES, ILLINOIS**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on December 22, 2020 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Elizabeth Williams				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Curtis McMullan II				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

(SEAL)

Dorothy R. Jones, MMC
Village Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, Joseph E. Roudez III, hereby certify that I am the presiding officer of the Village of University Park, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(200).

This certificate applies to the 2020 levy.

Dated: December 22, 2020

Joseph E. Roudez III
Village President

ATTEST:

Dorothy R. Jones, MMC
Village Clerk

CERTIFICATION OF TAX LEVY ORDINANCE VILLAGE OF UNIVERSITY PARK, ILLINOIS

The undersigned, duly elected, qualified and acting Clerk of the Village of University Park, Will and Cook Counties, Illinois, does hereby certify that the attached is a true and correct copy of the 2020 Tax Levy Ordinance of said Village as adopted on December 22, 2020.

This certification is made and filed pursuant to the requirements of the Illinois Compiled Statutes as well as to assure the County Clerk that there has been compliance by and on behalf of the Village of University Park, Will and Cook Counties, Illinois, of all statutory requirements of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(200).

Dated: December 22, 2020

Dorothy R. Jones, MMC
Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF _____) SS

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of _____ County, Illinois, and as such official I do further certify that on the _____ day of December, 2020, there was filed in my office a duly certified copy of Village of University Park Ordinance No. _____ entitled:

duly adopted by the Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois, on the 22nd day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of December, 2020.

(SEAL)

County Clerk of Cook County, Illinois

VILLAGE OF UNIVERSITY PARK

Request for Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2h:

ITEM: Bills Payable (Paid & Payable)

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: December 22, 2020

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on October 28, 2020 thru December 8, 2020.

General Fund	\$ 423,030.13
Road & Bridge Fund	\$ 9,503.40
Town Center Fund	\$ 19,147.51
Capital Projects Fund	\$ 144,070.35
TIF IV Fund	\$ 1,000.00
TIF V Fund	\$ 1,000.00
TIF VI Fund	\$ 1,000.00
Payroll Fund	\$ 4,615.08
Total:	\$ 603,366.47

APPROVED: _____
Ernestine B. Beck-Fulgham
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Check Register Report

Date: 12/02/2020

Time: 4:29 pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
MIDLAND STATES BANK Checks								
105983	11/30/2020	Printed			3335	CURRIE MOTORS FRANKFORT, INC.	Dump Truck for DPW	4,798.00
105984	11/30/2020	Printed			0786	SUTTON FORD	2 Ford Edge Trucks	58,809.00
105986	11/30/2020	Printed			9813	AAND R MOTORS, LLC	Overpayment Refund	100.00
105987	11/30/2020	Printed			4443	ADT	Monitoring Service	481.56
105988	11/30/2020	Printed			0005	AIDE RENTALS	RENTALS	842.00
105989	11/30/2020	Printed			0008	AIR ONE EQUIPMENT	FD: SCBA Maintenance	2,548.98
105990	11/30/2020	Printed			4477	AQUA IL	Water Service	125.31
105991	11/30/2020	Printed			4477	AQUA IL	Water Service	125.24
105992	11/30/2020	Printed			4477	AQUA IL	Water Service	155.74
105993	11/30/2020	Printed			4477	AQUA IL	Water Service	262.80
105994	11/30/2020	Printed			4477	AQUA IL	Water Service	506.86
105995	11/30/2020	Printed			4477	AQUA IL	Water Service	238.29
105996	11/30/2020	Printed			7974	BIG WRENCH PLUMBING	REPAIRS	14,525.00
105997	11/30/2020	Printed			1429	SHIRLEY BOLDING	Refund of Casino Trip Fee	35.00
105998	11/30/2020	Printed			9466	BRITE COMPUTERS	Keyboards	390.00
105999	11/30/2020	Printed			4245	DONDRELL BROWN	BOOT REIMBURSEMENT	53.05
106000	11/30/2020	Printed			9777	BRIANNA C. CARTER	Escrow Refund	600.00
106001	11/30/2020	Printed			4166	CDS OFFICE TECHNOLOGIES	New equipment	20,157.00
106002	11/30/2020	Printed			4166	CDS OFFICE TECHNOLOGIES	New equipment	10,240.00
106003	11/30/2020	Printed			2367	COMCAST	Telephone, Internet, and Cable	813.59
106004	11/30/2020	Printed			0061	COMED	Electric Service	107.12
106005	11/30/2020	Printed			0061	COMED	Electric Service	169.04
106006	11/30/2020	Printed			0061	COMED	Electric Service	192.44
106007	11/30/2020	Printed			0061	COMED	Electric Service	123.43
106008	11/30/2020	Printed			0061	COMED	Electric Service	5,390.12
106009	11/30/2020	Printed			0061	COMED	Electric Service	1,035.38
106010	11/30/2020	Printed			0061	COMED	Electric Service	1,829.65
106011	11/30/2020	Printed			0061	COMED	Electric Service	105.45
106012	11/30/2020	Printed			0061	COMED	Electric Service	3,180.70
106013	11/30/2020	Printed			9526	COUNTY OF WILL	Safety Dispatch	26,336.24
106014	11/30/2020	Printed			0813	COYS AUTO REBUILDERS, INC	13-2 Repair	2,661.97
106015	11/30/2020	Printed			1328	MICHAEL R CRANDALL	Mechanical Inspection	75.00
106016	11/30/2020	Printed			0879	DEJONG EQUIPMENT CO., INC	PARTS	197.12
106017	11/30/2020	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,089.50
106018	11/30/2020	Printed			7816	DIGITAL-ALLY	3 new mobile cameras	12,190.00
106019	11/30/2020	Printed			0104	ELMER & SON LOCKSMITHS INC	Key Cut for Code Enforcement T	235.50
106020	11/30/2020	Printed			0206	FEDERAL SIGNAL CORPORATION	Federal signal	51,103.24
106021	11/30/2020	Printed			9507	FEECE OIL COMPANY	GAS	10,199.82
106022	11/30/2020	Printed			9244	G - FORCE AUTOMOTIVE	FD: Utility 96 Maintenance	920.46
106023	11/30/2020	Printed			9818	ANNE GADDIN	Refund of Casino Trip Fee	35.00
106024	11/30/2020	Printed			1782	GALLAGHER ASPHALT CORP	Asphalt	6,947.72
106025	11/30/2020	Printed			9816	RUTH GLAZEWSKI	Refund of Casino Trip Fee	35.00
106026	11/30/2020	Printed			9773	GLOBAL EQUIPMENT COMPANY, INC.	Road humps	1,878.62
106027	11/30/2020	Printed			9301	GOODYEAR COMMERCIAL TIREIRES &		790.03
106028	11/30/2020	Printed			2109	THE GRAPHIC EDGE	Shirts for the Board	692.64
106029	11/30/2020	Printed			9611	GREEN PRO SOLUTIONS	SUPPLIES	1,676.58
106030	11/30/2020	Printed			0174	HELSEL JEPPEPERSON ELECTRICAL	LIGHTS/PARTS	1,573.82
106031	11/30/2020	Printed			0709	IL ASSOC OF CHIEFS OF POLICE	Membership Dues	370.00
106032	11/30/2020	Printed			9812	J & K HOME IMPROVEMENT	Overpayment Refund	75.00
106033	11/30/2020	Printed			3516	NAI NEVA JENKINS	Reimbursement for Supplies	302.04
106034	11/30/2020	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	33,587.65
106035	11/30/2020	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	4,186.50
106036	11/30/2020	Printed			7634	LAUTERBACH & AMEN, LLP	Police Pension Audits	1,000.00

Check Register Report

Date: 12/02/2020

Time: 4:29 pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
MIDLAND STATES BANK Checks								
106037	11/30/2020	Printed			9553	LION TOTALCARE, INC.	FD: PPE Maintenance	465.00
106038	11/30/2020	Printed			4768	LOU'S GLOVES INC	EMS-Exam Gloves	290.48
106039	11/30/2020	Printed			1479	MENARDS, INC #3087	Building supplies	2,547.90
106040	11/30/2020	Printed			9066	MOTOROLA SOLUTIONS - STARCOM	Starcom	922.00
106041	11/30/2020	Printed			0602	MUNICIPAL SYSTEMS, INC.	Collections	1,195.00
106042	11/30/2020	Printed			9273	NAPA, GENUINE PARTS COMPANY	EMS-Ambulance Maintenance	1,420.54
106043	11/30/2020	Printed			0135	NICOR GAS	Gas Service	161.59
106044	11/30/2020	Printed			0135	NICOR GAS	Gas Service	1,500.00
106045	11/30/2020	Printed			0135	NICOR GAS	Gas Service	143.36
106046	11/30/2020	Printed			0135	NICOR GAS	Gas Service	683.85
106047	11/30/2020	Printed			0135	NICOR GAS	Gas Service	164.79
106048	11/30/2020	Printed			0135	NICOR GAS	Gas Service	121.92
106049	11/30/2020	Printed			0135	NICOR GAS	Gas Service	92.78
106050	11/30/2020	Printed			0135	NICOR GAS	Gas Service	186.47
106051	11/30/2020	Printed			1318	ORKIN EXTERMINATING CO.	ORKIN	305.00
106052	11/30/2020	Printed			0352	OVERDOORS OF ILLINOIS, INC	FD-1 Overhead Door Repair	652.50
106053	11/30/2020	Printed			9821	CAROL ANN PATTERSON	Refund of Casino Trip Fee	35.00
106054	11/30/2020	Printed			9707	PULSE TECHNOLOGY PARTNERS, LLC	Radar units	9,144.00
106055	11/30/2020	Printed			9793	QUADIENT LEASING USA, INC	Postage Meter	703.35
106056	11/30/2020	Printed			4775	RAGAN COMMUNICATIONS INC	Radio Cords	12,938.40
106057	11/30/2020	Printed			9810	RICH CONSTRUCTION EMERGENCY	Board Up	139.10
106058	11/30/2020	Printed			2410	RICOH USA, INC.	Copier Lease	1,495.37
106059	11/30/2020	Printed			9819	OTHEL RENEE SCOTT	Refund of Casino Trip Fee	105.00
106060	11/30/2020	Printed			9624	SERVICE SANITATION, INC.	PORTABLE RESTROOM	82.10
106061	11/30/2020	Printed			9808	SERVICEMASTER COMMERCIAL	Cleaning service	2,489.00
106062	11/30/2020	Printed			0974	JUAN SERVIN	MEDICAL REIMBURSEMENT	500.00
106063	11/30/2020	Printed			9820	EARL SHEFFIELD	Refund of Casino Trip Fee	35.00
106064	11/30/2020	Printed			9814	DARYLL SIMMONS	Refund of Casino Trip Fee	105.00
106065	11/30/2020	Printed			9550	SOLITUDE LAKE MANAGEMENT LLC	POND SERVICE	1,798.58
106066	11/30/2020	Printed			9815	ANTHONY R. STROUD	Refund of Casino Trip Fee	35.00
106067	11/30/2020	Printed			9647	T-MOBILE	iPad Service	315.84
106068	11/30/2020	Printed			9822	PATRICIA TILLMAN	Refund of Casino Trip Fee	35.00
106069	11/30/2020	Printed			9817	PAT TOMCZAK	Refund of Casino Trip Fee	35.00
106070	11/30/2020	Printed			9533	TRUGREEN AND ACTION PESTS	SALT PALLETS	605.00
106071	11/30/2020	Printed			2830	ULINE	Supplies	1,313.84
106072	11/30/2020	Printed			9583	UNIFIRST CORPORATION	Maint Service	748.78
106073	11/30/2020	Printed			1361	UNITED PARCEL SERVICE	Postage	8.28
106074	11/30/2020	Printed			0446	WELDSTAR COMPANY	EMS-Medical Oxygen	218.62

Total Checks: 91

Checks Total (excluding void checks):

330,838.64

Total Payments: 91

Bank Total (excluding void checks):

330,838.64

Total Payments: 91

Grand Total (excluding void checks):

330,838.64

Date: 12/02/2020

Time: 3:49 pm

Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 100 GENERAL FUND							
Dept: 000.000							
100-000.000-203.006	PAYABLE - E						
CARTER/BRIANNA C./	Escrow for 861 White Oak Ln	Escrow Refund	0	07/29/2020	07/29/2020	600.00	
							600.00
100-000.000-319.001	PERMITS - E						
J & K HOME IMPROVEMENTS	Fee Overpayment Refund	Overpayment Refund	0	07/23/2020	07/23/2020	75.00	
							75.00
100-000.000-323.002	FINES - POL						
AAND R MOTORS, LLC	Ticket 4086041 Overpayment	Overpayment Refund	0	11/02/2020	11/02/2020	100.00	
							100.00
100-000.000-328.034	Fees - Four \						
BOLDING/SHIRLEY//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
GADDIN/ANNE//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
GLAZEWSKI/RUTH//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
PATTERSON/CAROL ANN//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
SCOTT/OHEL RENEE//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	105.00	
SHEFFIELD/EARL//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
SIMMONS/DARYLL//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	105.00	
STROUD/ANTHONY R./	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
TILLMAN/PATRICIA//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
TOMCZAK/PAT//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	11/16/2020	11/16/2020	35.00	
							490.00
Total Dept. 000000:							1,265.00
Dept: 010.000 GENERAL OPERA							
100-010.000-507.000	POSTAGE						
UNITED PARCEL SERVICE OF	CB00X049W1430-10242020	Postage	0	10/24/2020	10/24/2020	8.28	
							8.28
100-010.000-555.002	UTILITITES -						
NICOR GAS	Oct2020 VH PD FS DPW	Gas Service	0	10/13/2020	10/13/2020	193.88	
NICOR GAS	Nov2020 VH PD FS DPW	Gas Service	0	11/12/2020	11/12/2020	600.00	
							793.88
100-010.000-555.003	UTILITITES -						
COMCAST	Nov20 2TC 90TC Cable	Telephone, Internet, and Cable	0	11/19/2020	11/19/2020	444.18	
COMCAST	Nov20 44TC DPW	Telephone, Internet, and Cable	0	11/26/2020	11/26/2020	369.41	
T-MOBILE	67405-10212020	iPad Service	0	10/21/2020	10/21/2020	315.84	
							1,129.43
100-010.000-575.012	CONTRACTI						
QUADIENT LEASING USA, IN	16227777 N8586646	Postage Meter	0	11/17/2020	11/17/2020	703.35	
							703.35
100-010.000-575.017	CONTRACTI						
DELL FINANCIAL SERVICES	0655878 80658879 80658880	PC Lease	0	11/17/2020	11/17/2020	2,089.50	
JOHN KASPEREK CO., INC.	8109 8133 8156 8208	Financial Posting Asst.	0	08/14/2020	08/14/2020	33,587.65	
JOHN KASPEREK CO., INC.	8110 8132 8157 8209	TIF Financial Posting Asst.	0	08/14/2020	08/14/2020	4,186.50	
LAUTERBACH & AMEN, LLP	50861	Police Pension Audits	0	10/28/2020	10/28/2020	1,000.00	
RICOH USA, INC.	34285372	Copier Lease	0	11/13/2020	11/13/2020	602.27	
RICOH USA, INC.	34285180 34285898	Copier Lease	0	11/13/2020	11/13/2020	893.10	
							42,359.02
100-010.000-581.000	MISCELLAN						
GRAPHIC EDGE/THE//	1454922	Shirts for the Board	0	11/05/2020	11/05/2020	692.64	
JENKINS/NAI NEVA//	Supplies10312020	Reimbursement for Supplies	0	10/31/2020	10/31/2020	302.04	
SERVIN/JUAN//	5116	MEDICAL REIMBURSEMENT	0	10/14/2020	10/14/2020	500.00	
							1,494.68

Date: 12/02/2020

Time: 3:49 pm

Page: 2

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. GENERAL OPERATIONS:							46,488.64
Dept: 015.000 CODE ENFORCEM							
100-015.000-549.003	INSPEC CO:						
	CRANDALL/MICHAEL R	Inspection 917 Union 11032020	Mechanical Inspection	0	11/03/2020	11/03/2020	75.00
							75.00
100-015.000-581.000	MISCELLAN						
	ELMER & SON LOCKSMITHS	385300	Key Cut for Code Enforcement T	0	10/20/2020	10/20/2020	12.00
							12.00
Total Dept. CODE ENFORCEMENT:							87.00
Dept: 020.000 POLICE - ADMINIS'							
100-020.000-555.002	UTILITITES						
	NICOR GAS	Oct2020 VH PD FS DPW	Gas Service	0	10/13/2020	10/13/2020	202.46
	NICOR GAS	Nov2020 VH PD FS DPW	Gas Service	0	11/12/2020	11/12/2020	425.00
							627.46
100-020.000-575.007	CONTRACTI						
	COUNTY OF WILL	Dec. 2020-001	Safety Dispatch	0	11/23/2020	11/23/2020	21,535.72
							21,535.72
tal Dept. POLICE - ADMINISTRATION:							22,163.18
Dept: 021.000 POLICE - UNIFORM							
100-021.000-455.001	MAINTENAN						
	CDS OFFICE TECHNOLOGIE	1340958	New equipment	0	11/02/2020	11/02/2020	20,157.00
	COYS AUTO REBUILDERS, II	6560	13-2 Repair	0	11/13/2020	11/13/2020	2,661.97
	FEDERAL SIGNAL CORPOR/	09232020	Federal signal	0	09/23/2020	09/23/2020	51,103.24
	GOODYEAR COMMERCIAL TFinance Charge	103120	Tires	0	10/31/2020	10/31/2020	1.86
	RAGAN COMMUNICATIONS I	Quote6928	New equipment	0	10/16/2020	10/16/2020	10,782.40
							84,706.47
100-021.000-455.002	MAINTENAN						
	MENARDS, INC #3087	35272	Building supplies	0	10/22/2020	10/22/2020	969.90
							969.90
100-021.000-455.004	MAINTENAN						
	DIGITAL-ALLY	1115159	3 new mobile cameras	0	11/11/2020	11/11/2020	12,190.00
	RAGAN COMMUNICATIONS I	Quote6950	Radio Cords	0	10/27/2020	10/27/2020	2,156.00
							14,346.00
100-021.000-455.005	MAINTENAN						
	CDS OFFICE TECHNOLOGIE	488315	Mobile computers	0	11/10/2020	11/10/2020	10,240.00
	GLOBAL EQUIPMENT COMP.	116771878	Road humps	0	10/23/2020	10/23/2020	1,878.62
	PULSE TECHNOLOGY PART	3428	Radar units	0	11/19/2020	11/19/2020	9,144.00
							21,262.62
100-021.000-501.004	RENTAL - C						
	BRITE COMPUTERS	20588	Keyboards	0	11/17/2020	11/17/2020	390.00
							390.00
100-021.000-575.012	CONTRACTI						
	MOTOROLA SOLUTIONS - S'	5315520201001	Starcom	0	11/01/2020	11/01/2020	922.00
	MUNICIPAL SYSTEMS, INC.	19722	Collections	0	11/04/2020	11/04/2020	595.00
	MUNICIPAL SYSTEMS, INC.	19723	Collections	0	11/04/2020	11/04/2020	600.00
	SERVICEMASTER COMMER	17406	Cleaning service	0	10/01/2020	10/01/2020	1,312.00
	SERVICEMASTER COMMER	17411	Cleaning service	0	11/02/2020	11/02/2020	1,177.00
							4,606.00
100-021.000-581.000	MISCELLAN						
	RICH CONSTRUCTION EMEI	20-2758	Board Up	0	06/23/2020	06/23/2020	139.10
							139.10

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/02/2020

Time: 3:49 pm

Page: 3

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
100-021.000-601.000	DUES,SUBS						
	ILASSOC OF CHIEFS OF PO	7280	Membership Dues	0	11/16/2020	11/16/2020	150.00
	ILASSOC OF CHIEFS OF PO	7303	Membership Dues	0	11/17/2020	11/17/2020	220.00
							370.00
							al Dept. POLICE - UNIFORM PATROL: 126,790.09
Dept: 030.000 FIRE - ADMINISTR/							
100-030.000-575.007	CONTRACTI						
	COUNTY OF WILL	Dec. 2020-001	Safety Dispatch	0	11/23/2020	11/23/2020	4,800.52
							4,800.52
							Total Dept. FIRE - ADMINISTRATION: 4,800.52
Dept: 031.000 FIRE - SUPPRESSIO							
100-031.000-455.001	MAINTENAN						
	G - FORCE AUTOMOTIVE	Utility9611102020	FD: Utility 96 Maintenance	0	11/10/2020	11/10/2020	920.46
							920.46
100-031.000-455.005	MAINTENAN						
	AIR ONE EQUIPMENT	159486	FD: SCBA Annual Flow Testing	0	08/13/2020	08/13/2020	2,244.08
	AIR ONE EQUIPMENT	161641	FD: SCBA Maintenance	0	10/19/2020	10/19/2020	199.00
	AIR ONE EQUIPMENT	162328 162329	FD: SCBA Maintenance	0	11/04/2020	11/04/2020	105.90
							2,548.98
100-031.000-503.002	UNIFORM - I						
	LION TOTALCARE, INC.	20-2012096	FD: PPE Maintenance	0	07/24/2020	07/24/2020	465.00
							465.00
							Total Dept. FIRE - SUPPRESSION: 3,934.44
Dept: 032.000 FIRE - EMERG MEI							
100-032.000-455.001	MAINTENAN						
	NAPA, GENUINE PARTS COM	671155	EMS-Ambulance Maintenance	0	10/27/2020	10/27/2020	107.98
	NAPA, GENUINE PARTS COM	674487	EMS-Ambulance Maintenance	0	11/19/2020	11/19/2020	7.82
							115.80
100-032.000-521.000	MEDICAL SL						
	LOU'S GLOVES INC	38360	EMS-Exam Gloves	0	11/03/2020	11/03/2020	290.48
	WELDSTAR COMPANY	1845490	EMS-Medical Oxygen	0	03/24/2020	03/24/2020	105.56
	WELDSTAR COMPANY	1889364	EMS Medical	0	08/31/2020	08/31/2020	3.18
	WELDSTAR COMPANY	1896057	EMS-Medical Oxygen	0	09/24/2020	09/24/2020	106.72
	WELDSTAR COMPANY	1898241	EMS Medical	0	09/30/2020	09/30/2020	1.58
	WELDSTAR COMPANY	1906838	EMS Medical	0	10/31/2020	10/31/2020	1.58
							509.10
							FIRE - EMERG MEDICAL & RESCUE: 624.90
Dept: 050.000 PUBLIC WORKS DI							
100-050.000-455.001	MAINTENAN						
	DEJONG EQUIPMENT CO., II	27703 28046	PARTS	0	10/16/2020	10/16/2020	153.14
	DEJONG EQUIPMENT CO., II	28274	PARTS	0	10/28/2020	10/28/2020	43.98
	GOODYEAR COMMERCIAL T	1002227	TIRES	0	10/15/2020	10/15/2020	788.17
	NAPA, GENUINE PARTS COM	668985	PARTS	0	10/13/2020	10/13/2020	295.94
	NAPA, GENUINE PARTS COM	670128	PARTS	0	10/20/2020	10/20/2020	360.39
	NAPA, GENUINE PARTS COM	670336 670337	PARTS	0	10/21/2020	10/21/2020	18.99
	NAPA, GENUINE PARTS COM	670954 670955	PARTS	0	10/26/2020	10/26/2020	406.31
	NAPA, GENUINE PARTS COM	674147	PARTS	0	11/17/2020	11/17/2020	223.11
							2,290.03
100-050.000-455.008	MAINTENAN						
	ADT	3351-809936295	Monitoring Service	0	11/13/2020	11/13/2020	192.21
	ADT	5140-811055042	Monitoring Service	0	11/19/2020	11/19/2020	140.97
	ADT	5142-811055115	Monitoring Service	0	11/19/2020	11/19/2020	148.38

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/02/2020

Time: 3:49 pm

Page: 4

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GREEN PRO SOLUTIONS	16417	SUPPLIES	0	06/25/2020	06/25/2020	888.70
	GREEN PRO SOLUTIONS	18515	SUPPLIES	0	09/15/2020	09/15/2020	787.88
	MENARDS, INC #3087 35251 35256 35259 35270		SUPPLIES	0	10/22/2020	10/22/2020	770.36
	MENARDS, INC #3087	36212 36223	SUPPLIES	0	11/10/2020	11/10/2020	162.55
	MENARDS, INC #3087	36357	SUPPLIES	0	11/13/2020	11/13/2020	26.43
	MENARDS, INC #3087	36579 36594	SUPPLIES	0	11/17/2020	11/17/2020	618.66
	ORKIN EXTERMINATING CO. 203301310 203301312		ORKIN	0	10/30/2020	10/30/2020	195.00
	ORKIN EXTERMINATING CO. 203301313 203301308		ORKIN	0	10/30/2020	10/30/2020	110.00
	OVERDOORS OF ILLINOIS, I	23066	FD-1 Overhead Door Repair	0	10/26/2020	10/26/2020	190.00
	OVERDOORS OF ILLINOIS, I	23065	Door Repair	0	10/27/2020	10/27/2020	462.50
	ULINE	125407615	Supplies	0	10/13/2020	10/13/2020	1,313.84
							6,007.48
100-050.000-455.009	MAINT - STF						
	HELSEL JEPPEPERSON ELECT	854542Balance	LIGHTS/PARTS	0	05/28/2020	05/28/2020	91.25
	HELSEL JEPPEPERSON ELECT	860676	LIGHTS/PARTS	0	09/03/2020	09/03/2020	786.00
	HELSEL JEPPEPERSON ELECT	862104	LIGHTS/PARTS	0	09/25/2020	09/25/2020	355.59
	HELSEL JEPPEPERSON ELECT	863581	LIGHTS/PARTS	0	10/19/2020	10/19/2020	340.98
							1,573.82
100-050.000-501.001	RENTAL - GI						
	AIDE RENTALS	131594-1	RENTALS	0	09/21/2020	09/21/2020	434.00
	AIDE RENTALS	133842-1	RENTALS	0	11/10/2020	11/10/2020	408.00
							842.00
100-050.000-503.001	UNIFORM AI						
	BROWN/DONDRELL//	94576	BOOT REIMBURSEMENT	0	10/23/2020	10/23/2020	53.05
	UNIFIRST CORPORATION	420511	UNIFORMS	0	10/21/2020	10/21/2020	171.90
	UNIFIRST CORPORATION	421445	UNIFORMS	0	10/28/2020	10/28/2020	171.90
	UNIFIRST CORPORATION	422405	UNIFORMS	0	11/04/2020	11/04/2020	187.96
	UNIFIRST CORPORATION	423349	UNIFORMS	0	11/11/2020	11/11/2020	187.70
							772.51
100-050.000-505.000	GASOLINE,						
	FEECE OIL COMPANY	3741660 3741661	GAS	0	10/26/2020	10/26/2020	2,545.49
	FEECE OIL COMPANY	93201002	GAS	0	10/31/2020	10/31/2020	18.62
	FEECE OIL COMPANY	3746665 3746666	GAS	0	11/12/2020	11/12/2020	2,230.96
	FEECE OIL COMPANY	3746667 3746668	GAS	0	11/12/2020	11/12/2020	1,260.69
	FEECE OIL COMPANY	3746669 3746670	GAS	0	11/12/2020	11/12/2020	762.73
	FEECE OIL COMPANY	3751137 3751138	GAS	0	11/30/2020	11/30/2020	1,888.40
	FEECE OIL COMPANY	3751141	GASOIL	0	11/30/2020	11/30/2020	1,131.92
	FEECE OIL COMPANY	3751140	GASOLINE,OIL	0	11/30/2020	11/30/2020	361.01
							10,199.82
100-050.000-555.001	UTILITITES -						
	COMED	Oct2020 RF Palmer HAC	Electric Service	0	10/29/2020	10/29/2020	107.12
	COMED	Oct20 Cntrlr Aerator VH22006	Electric Service	0	10/29/2020	10/29/2020	5,390.12
							5,497.24
100-050.000-555.002	UTILITITES -						
	NICOR GAS	Oct2020 VH PD FS DPW	Gas Service	0	10/13/2020	10/13/2020	287.51
	NICOR GAS	RF10005 RF10006 RF10008	Gas Service	0	10/14/2020	10/14/2020	92.78
	NICOR GAS	Oct2020 Palmer HAC	Gas Service	0	10/16/2020	10/16/2020	161.59
	NICOR GAS	Nov2020 VH PD FS DPW	Gas Service	0	11/12/2020	11/12/2020	475.00
							1,016.88
100-050.000-555.004	UTILITITES -						
	AQUA IL	Oct2020 VH PD MunBldg Cable	Water Service	0	10/23/2020	10/23/2020	238.29
	AQUA IL	Oct2020 81862 81863 81864	Water Service	0	10/23/2020	10/23/2020	262.80
	AQUA IL	Oct2020 FS2870 FS2872 DPW	Water Service	0	10/28/2020	10/28/2020	506.86
							1,007.95
100-050.000-555.006	UTILITIES -						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/02/2020

Time: 3:49 pm

Page: 5

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	COMED	/SOLD Mon MonMan FrmVwRd	Electric Service	0	10/12/2020	10/12/2020	105.45
	COMED	0 Steger WSCrwd Exchange	Electric Service	0	10/23/2020	10/23/2020	3,180.70
	COMED	Oct2020 Pkwy Crwfrd Brassie	Electric Service	0	10/29/2020	10/29/2020	123.43
	COMED	t20 SndraBlkhwk AbbtAmhrst	Electric Service	0	10/29/2020	10/29/2020	1,829.65
							5,239.23
Dept. PUBLIC WORKS DEPARTMENT:							34,446.96
Total Fund GENERAL FUND:							240,600.73

Fund: 200 ROAD & BRIDGE FUND

Dept: 000.000

200-000.000-455.010 MAINTENANCE

GALLAGHER ASPHALT CORP	17052	Asphalt	0	09/26/2020	09/26/2020	1,737.24
GALLAGHER ASPHALT CORP	17122	Asphalt	0	09/30/2020	09/30/2020	3,484.40
GALLAGHER ASPHALT CORP	17420	Asphalt	0	10/17/2020	10/17/2020	1,726.08
SERVICE SANITATION, INC.	8058500	PORTABLE RESTROOM	0	11/13/2020	11/13/2020	82.10
SOLITUDE LAKE MANAGEMEN	A00399673	Pond Service	0	05/01/2020	05/01/2020	443.00
SOLITUDE LAKE MANAGEMEN	A00451046	Pond Service	0	08/01/2020	08/01/2020	443.00
SOLITUDE LAKE MANAGEMEN	A00484789	POND SERVICE	0	10/01/2020	10/01/2020	456.29
SOLITUDE LAKE MANAGEMEN	A00501669	POND SERVICE	0	11/01/2020	11/01/2020	456.29
TRUGREEN AND ACTION PE	132019399	SALT PALLETS	0	11/05/2020	11/05/2020	605.00
						9,433.40

Total Dept. 000000: 9,433.40

d ROAD & BRIDGE FUND: 9,433.40

Fund: 210 TOWNCENTER FUND

Dept: 000.000

210-000.000-455.008 MAINTENANCE

BIG WRENCH PLUMBING	3407 3408 3409	REPAIRS	0	09/07/2020	09/07/2020	13,825.00
BIG WRENCH PLUMBING	3420	REPAIRS	0	10/06/2020	10/06/2020	700.00
ELMER & SON LOCKSMITHS	385037	KEYS	0	10/12/2020	10/12/2020	223.50
UNIFIRST CORPORATION	424345	Maint Service	0	11/18/2020	11/18/2020	29.32
						14,777.82

210-000.000-555.001 UTILITIES

COMED	12020 14TC 16TC 22TC 26TC	Electric Service	0	10/29/2020	10/29/2020	192.44
COMED	Oct20 28TC 34TC 100TCSign	Electric Service	0	10/29/2020	10/29/2020	169.04
COMED	44TCA 44TCB 44TCD 44TCE	Electric Service	0	10/29/2020	10/29/2020	1,035.38
						<u>1,396.86</u>

210-000.000-555.002 UTILITIES

NICOR GAS	Oct2020 2TC 14TC 18TC	Gas Service	0	10/14/2020	10/14/2020	143.36
NICOR GAS	Sept2020 22TC 26TC 28TC	Gas Service	0	10/14/2020	10/14/2020	121.92
NICOR GAS	Sept2020 34TC 38TC 90TC	Gas Service	0	10/14/2020	10/14/2020	164.79
NICOR GAS	10TC 44TC#C 44TC#D 44TC5	Gas Service	0	10/16/2020	10/16/2020	186.47
						616.54

210-000.000-555.004 UTILITIES

AQUA IL	Oct2020 4TC 22TC 26TC	Water Service	0	10/23/2020	10/23/2020	125.31
AQUA IL	Oct2020 34TC 36TC 38TC	Water Service	0	10/23/2020	10/23/2020	125.24
AQUA IL	Oct2020 40TC 44TC 90TC	Water Service	0	10/23/2020	10/23/2020	155.74
						406.29

Total Dept. 000000: 17,197.51

CENTER FUND MIDBANK: 17,197.51

Fund: 280 CAPITAL PROJECT FUND

Dept: 000.000

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/02/2020

Time: 3:49 pm

Page: 6

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
280-000.000-741.006	PURCHASE						
	CURRIE MOTORS FRANKLIN	2020	Dump Truck Balance				
			Dump Truck for DPW	105983	11/11/2020	11/11/2020	4,798.00
	SUTTON FORD		2 Ford Edge Trucks	105984	11/24/2020	11/24/2020	58,809.00
							<u>63,607.00</u>
						Total Dept. 000000:	<u>63,607.00</u>
						CAPITAL PROJECT FUND:	<u>63,607.00</u>
						<u>Grand Total:</u>	<u>330,838.64</u>

Check Register Report

Date: 11/23/2020

Time: 5:23 pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
MIDLAND STATES BANK Checks								
105935	10/28/2020	Printed			9220	CROSSMARK PRINTING, INC.	Envelopes	763.01
105936	10/28/2020	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	892.00
105937	10/28/2020	Printed			9807	CENTURY ASPHALT AND	Resurfacing of Towncenter Park	79,800.04
105938	11/23/2020	Printed			9806	ACCESSORY 1 LLC	Supplies	108.50
105939	11/23/2020	Printed			1358	ADP, LLC	Payroll Processing Service	9,224.40
105940	11/23/2020	Printed			1877	AFLAC	Employees' After Payroll Deduc	1,357.49
105941	11/23/2020	Printed			9674	AMERICAN UTILITY AUDITORS INC	Settlement Payment	10,000.00
105943	11/23/2020	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	90,649.00
105944	11/23/2020	Printed			3972	AT&T	Telephone Service	617.28
105945	11/23/2020	Printed			9527	AT&T MOBILITY	Wireless Telephone Service	4,228.95
105946	11/23/2020	Printed			9686	ERNESTINE B. BECK-FULGHAM	Reimbursement & TIF Admin. Paym	771.72
105947	11/23/2020	Printed			9686	ERNESTINE B. BECK-FULGHAM	Reimbursement & TIF Admin. Paym	3,000.00
105948	11/23/2020	Printed			0409	CDW GOVERNMENT, INC.	Supplies	106.55
105949	11/23/2020	Printed			0079	CHICAGO TRIBUNE MEDIA GROUP	Classified Listing	232.50
105950	11/23/2020	Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deduc	619.39
105951	11/23/2020	Printed			2367	COMCAST	Telephone, Internet, and Cable	451.23
105952	11/23/2020	Printed			2367	COMCAST	Telephone, Internet, and Cable	813.59
105953	11/23/2020	Printed			9257	COMCAST BUSINESS	Telephone Service	2,851.42
105954	11/23/2020	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,113.00
105955	11/23/2020	Printed			0205	FEDERAL EXPRESS	Postage	29.00
105956	11/23/2020	Printed			1855	FORD MOTOR CREDIT COMPANY	Truck Lease 7385516 Late Fee	663.31
105957	11/23/2020	Printed			9277	GUARANTEED TECHNICAL SERVICES	IT Access Support	360.00
105958	11/23/2020	Printed			9542	JOHNSON CONTROLS SECURITY	Monitoring Service	1,635.42
105959	11/23/2020	Printed			1884	LEGAL SERVICES	Employees' After Payroll Deduc	504.20
105960	11/23/2020	Printed			0734	MEADE ELECTRIC COMPANY	TRAFFIC SIGNAL	1,644.53
105961	11/23/2020	Printed			9130	MONTANA & WELCH, LLC	November Attorney Fees for Sep	525.00
105962	11/23/2020	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deduc	148.00
105963	11/23/2020	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deduc	32.00
105964	11/23/2020	Printed			9643	OTTOSEN DINOLFO	October Attorney Fees for Octo	24,037.33
105965	11/23/2020	Printed			9643	HASENBALG & OTTOSEN DINOLFO	October Attorney Fees for Octo	2,340.25
105966	11/23/2020	Printed			1885	HASENBALG & PRUDENTIAL RETIREMENT SERVICE	Employees' After Payroll Deduc	170.00
105967	11/23/2020	Printed			4433	READY REFRESH	Water Service	371.47
105968	11/23/2020	Printed			2410	RICOH USA, INC.	Copier Lease	2,662.64
105969	11/23/2020	Printed			9796	SHUGGA SHACK	Plumbing Service	450.00
105970	11/23/2020	Printed			0156	SOUTH SUBURBAN MAYORS	EAP Premium	4,723.60
105971	11/23/2020	Printed			1735	STANLEY CONVERGENT SECURITY	Monitoring Service	344.46
105972	11/23/2020	Printed			7665	STANLEY W. PAGOREK	Legal Hearings	2,500.00
105973	11/23/2020	Printed			0870	STAPLES	Office Supplies	1,134.04
105974	11/23/2020	Printed			0148	STAR DISPOSAL SERVICE, INC	Garbage Service	2,206.00
105975	11/23/2020	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	892.00
105977	11/23/2020	Printed			9652	TECHNOLOGY MANAGEMENT REV FUND	Tech Management	3,639.51
105978	11/23/2020	Printed			9761	UIC	Lab Testing	225.00
105979	11/23/2020	Printed			0442	VERNON AND MAZ, INC.	Boards & Signs	1,570.00
105980	11/23/2020	Printed			1281	WILL COUNTY HEALTH DEPARTMENT	Food Permits	620.00
105981	11/23/2020	Printed			9513	WIPFLI LLP	Audit Services	10,500.00

Total Checks: 45

Checks Total (excluding void checks):

272,527.83

Check Register Report

Date: 11/23/2020

Time: 5:23 pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Payments: 45		Bank Total (excluding void checks):		272,527.83
				Total Payments: 45		Grand Total (excluding void checks):		272,527.83

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/23/2020

Time: 5:07 pm

Page: 1

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 100 GENERAL FUND							
Dept: 001.000 MAYOR & BOARD (
100-001.000-511.000	OFFICE SUP						
	STAPLES	3459986809	Office Supplies	0	10/24/2020	10/24/2020	75.59
							75.59
100-001.000-553.005	INSURANCE						
	SOUTH SUBURBAN MAYOR	2020-309	EAP Premium	0	11/12/2020	11/12/2020	1,071.60
							1,071.60
100-001.000-581.000	MISCELLAN						
	SOUTH SUBURBAN MAYOR	2020-136	2020 Membership Dues	0	01/16/2020	01/16/2020	3,652.00
							3,652.00
							pt. MAYOR & BOARD OF TRUSTEES: 4,799.19
Dept: 003.000 DEPARTMENT OF I							
100-003.000-541.001	LEGAL FEE						
	MONTANA & WELCH, LLC	13077	November Attorney Fees for Sep	0	11/02/2020	11/02/2020	525.00
	OTTOSEN DINOLFO HASENI	130494 130495 130496	October TIF Attorney Fees for	0	10/31/2020	10/31/2020	2,340.25
	OTTOSEN DINOLFO HASENI	130393 130394 130396	October Attorney Fees for Octo	0	10/31/2020	10/31/2020	3,477.84
	OTTOSEN DINOLFO HASENI	130397 130490	October Attorney Fees for Octo	0	10/31/2020	10/31/2020	20,559.49
							26,902.58
100-003.000-541.002	LEGAL FEE						
	STANLEY W. PAGOREK	November 2020	Legal Hearings	0	11/01/2020	11/01/2020	2,500.00
							2,500.00
							Total Dept. DEPARTMENT OF LAW: 29,402.58
Dept: 005.000 VILLAGE MANAGE							
100-005.000-511.000	OFFICE SUP						
	STAPLES	3458491004 3454891006	Office Supplies	0	10/03/2020	10/03/2020	173.32
	STAPLES	3458491002	Office Supplies	0	10/03/2020	10/03/2020	452.57
	STAPLES	3458999830	Office Supplies	0	10/10/2020	10/10/2020	11.19
							637.08
100-005.000-553.006	REIMBURSE						
	BECK-FULGHAM/ERNESTIN	November 2020 Medical	Reimbursement & TIF Admin. Pa	0	11/01/2020	11/01/2020	771.72
							771.72
100-005.000-575.012	CONTRACT						
	GUARANTEED TECHNICAL S	2020-00521	IT Access Support	0	11/03/2020	11/03/2020	120.00
	GUARANTEED TECHNICAL S	2020-00549	IT Access Support	0	11/17/2020	11/17/2020	240.00
							360.00
							Total Dept. VILLAGE MANAGER: 1,768.80
Dept: 010.000 GENERAL OPERA							
100-010.000-507.000	POSTAGE						
	FEDERAL EXPRESS	717859158	Postage	0	11/11/2020	11/11/2020	15.15
	FEDERAL EXPRESS	718572401	Postage	0	11/18/2020	11/18/2020	13.85
							29.00
100-010.000-511.000	OFFICE SUP						
	ACCESSORY 1 LLC	102620	Supplies	0	10/26/2020	10/26/2020	108.50
	CDW GOVERNMENT, INC.	3758983	Supplies	0	11/04/2020	11/04/2020	106.55
	CROSSMARK PRINTING, INC	80658 & E3231	Envelopes	105935	10/28/2020	10/28/2020	763.01
	STAPLES	3459986808 3459986810	Office Supplies	0	10/24/2020	10/24/2020	226.03
							1,204.09
100-010.000-543.000	ENGINEERII						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/23/2020

Time: 5:07 pm

Page: 2

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ANTERO GROUP, LLC	200204-06	Project VOUP-201902	0	04/30/2020	04/30/2020	3,422.50
	ANTERO GROUP, LLC	200404-002	Project VOUP-201904	0	04/30/2020	04/30/2020	6,057.50
	ANTERO GROUP, LLC	2006-007	Project VOUP-201901	0	06/30/2020	06/30/2020	10,247.50
	ANTERO GROUP, LLC	200206-08	Project VOUP-201902	0	06/30/2020	06/30/2020	4,570.00
	ANTERO GROUP, LLC	200406-004	Project VOUP-201904	0	06/30/2020	06/30/2020	3,291.25
	ANTERO GROUP, LLC	2009006-001	Project VOUP-201909	0	06/30/2020	06/30/2020	8,530.00
	ANTERO GROUP, LLC	200207-09	Project VOUP-201902	0	07/30/2020	07/30/2020	1,503.00
	ANTERO GROUP, LLC	2007-008	Project VOUP-201901	0	07/31/2020	07/31/2020	13,917.50
	ANTERO GROUP, LLC	200407-005	Project VOUP-201904	0	07/31/2020	07/31/2020	7,650.00
	ANTERO GROUP, LLC	200907-002	Project VOUP-201909	0	07/31/2020	07/31/2020	3,020.00
	ANTERO GROUP, LLC	2009-010	Project VOUP-201901	0	09/30/2020	09/30/2020	17,089.75
	ANTERO GROUP, LLC	200409-007	Project VOUP-201904	0	09/30/2020	09/30/2020	3,940.00
	ANTERO GROUP, LLC	200909-004	Project VOUP-201909	0	09/30/2020	09/30/2020	770.00
	ANTERO GROUP, LLC	201009-001	Project VOUP-202010	0	09/30/2020	09/30/2020	6,640.00
							90,649.00
100-010.000-555.003 UTILITIES							
	AT&T	PD708534538411-2020	Telephone Service	0	11/01/2020	11/01/2020	617.28
	AT&T MOBILITY	87475638X11032020	Wireless Telephone Service	0	10/25/2020	10/25/2020	306.50
	AT&T MOBILITY	87475525X11032020	Wireless Telephone Service	0	10/25/2020	10/25/2020	437.00
	AT&T MOBILITY	83324750X11082020	Wireless Telephone Service	0	10/31/2020	10/31/2020	3,485.45
	COMCAST	1 2TC 44TC 90TC Cable DPW	Telephone, Internet, and Cable	0	10/19/2020	10/19/2020	813.59
	COMCAST	November2020 FS PD	Telephone, Internet, and Cable	0	11/01/2020	11/01/2020	451.23
	COMCAST BUSINESS	102289222Reissue & Fee	Telephone Service	0	06/01/2020	06/01/2020	1,406.95
	COMCAST BUSINESS	111033968	Telephone Service	0	11/01/2020	11/01/2020	1,444.47
							8,962.47
100-010.000-557.000 DISPOSAL							
	STAR DISPOSAL SERVICE, I	7164603	Garbage Service	0	10/09/2020	10/09/2020	366.00
	STAR DISPOSAL SERVICE, I	7168551	Garbage Service	0	10/16/2020	10/16/2020	1,840.00
							2,206.00
100-010.000-575.012 CONTRACT							
	TECHNOLOGY MANAGEMEN	T2016847	Tech Management	0	01/13/2020	01/13/2020	173.31
	TECHNOLOGY MANAGEMEN	T1918493	Tech Management	0	01/15/2019	01/15/2019	173.31
	TECHNOLOGY MANAGEMEN	T2019659	Tech Management	0	02/10/2020	02/10/2020	173.31
	TECHNOLOGY MANAGEMEN	T1924767	Tech Management	0	03/11/2019	03/11/2019	173.31
	TECHNOLOGY MANAGEMEN	T2022505	Tech Management	0	03/16/2020	03/16/2020	173.31
	TECHNOLOGY MANAGEMEN	T2025325	Tech Management	0	04/13/2020	04/13/2020	173.31
	TECHNOLOGY MANAGEMEN	T1927926	Tech Management	0	04/15/2019	04/15/2019	173.31
	TECHNOLOGY MANAGEMEN	T2028132	Tech Management	0	05/11/2020	05/11/2020	173.31
	TECHNOLOGY MANAGEMEN	T1931007	Tech Management	0	05/13/2019	05/13/2019	173.31
	TECHNOLOGY MANAGEMEN	T1934080	Tech Management	0	06/10/2019	06/10/2019	173.31
	TECHNOLOGY MANAGEMEN	T2030923	Tech Management	0	06/15/2020	06/15/2020	173.31
	TECHNOLOGY MANAGEMEN	T2033721	Tech Management	0	07/13/2020	07/13/2020	173.31
	TECHNOLOGY MANAGEMEN	T1937203	Tech Management	0	07/22/2019	07/22/2019	173.31
	TECHNOLOGY MANAGEMEN	T2102423	Tech Management	0	08/24/2020	08/24/2020	173.31
	TECHNOLOGY MANAGEMEN	T2002539	Tech Management	0	08/26/2019	08/26/2019	173.31
	TECHNOLOGY MANAGEMEN	T2005433	Tech Management	0	09/16/2019	09/16/2019	173.31
	TECHNOLOGY MANAGEMEN	T2105172	Tech Management	0	09/22/2020	09/22/2020	173.31
	TECHNOLOGY MANAGEMEN	T2107921	Tech Management	0	10/13/2020	10/13/2020	173.31
	TECHNOLOGY MANAGEMEN	T2008284	Tech Management	0	10/15/2019	10/15/2019	173.31
	TECHNOLOGY MANAGEMEN	T2011138	Tech Management	0	11/18/2019	11/18/2019	173.31
	TECHNOLOGY MANAGEMEN	T2014006	Tech Management	0	12/16/2019	12/16/2019	173.31
							3,639.51
100-010.000-575.017 CONTRACT							
	ADP, LLC	565596846	Payroll Processing Service	0	10/02/2020	10/02/2020	4,497.45
	ADP, LLC	567333268	Payroll Processing Service	0	10/30/2020	10/30/2020	4,726.95
	DELL FINANCIAL SERVICES	80620952	PC Lease	0	10/17/2020	10/17/2020	2,062.70
	DELL FINANCIAL SERVICES	80620953	PC Lease	0	10/17/2020	10/17/2020	15.05
	DELL FINANCIAL SERVICES	80620954	PC Lease	0	10/17/2020	10/17/2020	35.25

Date: 11/23/2020

Time: 5:07 pm

Page: 3

VILLAGE OF UNIVERSITY PARK

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INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/23/2020

Time: 5:07 pm

Page: 4

VILLAGE OF UNIVERSITY PARK

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
100-050.000-581.000	MISCELLANEOUS						
	READY REFRESH	10K0122782881	Water Service	0	11/11/2020	11/11/2020	118.87
							<u>118.87</u>
							Dept. PUBLIC WORKS DEPARTMENT: 4,363.28
							total Fund GENERAL FUND: 182,429.40
Fund: 200 ROAD & BRIDGE FUND							
Dept: 000.000							
200-000.000-455.010	MAINTENANCE						
	VERNON AND MAZ, INC.	46933	Boards & Signs	0	10/05/2020	10/05/2020	70.00
							<u>70.00</u>
							Total Dept. 000000: 70.00
							d ROAD & BRIDGE FUND: 70.00
Fund: 210 TOWNCENTER FUND I							
Dept: 000.000							
210-000.000-455.008	MAINTENANCE						
	SHUGGA SHACK	Vasquez#000208	Plumbing Service	0	11/01/2020	11/01/2020	450.00
	VERNON AND MAZ, INC.	46983	Boards & Signs	0	11/10/2020	11/10/2020	1,500.00
							<u>1,950.00</u>
							Total Dept. 000000: 1,950.00
							CENTER FUND MIDBANK: 1,950.00
Fund: 280 CAPITAL PROJECT FUND							
Dept: 000.000							
280-000.000-571.000	CAPITAL PROJECT						
	CENTURY ASPHALT AND	1427Balance	Resurfacing of Towncenter Park	105937	10/08/2020	10/08/2020	79,800.04
							<u>79,800.04</u>
280-000.000-741.006	PURCHASE						
	FORD MOTOR CREDIT COM	7385516-1703526	Truck Lease 7385516 Late Fee	0	11/02/2020	11/02/2020	663.31
							<u>663.31</u>
							Total Dept. 000000: 80,463.35
							CAPITAL PROJECT FUND: 80,463.35
Fund: 440 TIF IV - GOVERNORS EAST							
Dept: 000.000							
440-000.000-590.000	REDEVELOPMENT						
	BECK-FULGHAM/ERNEST	63720	TIF Admin. Payment Reimbursement & TIF Admin. Pa	0	11/01/2020	11/01/2020	1,000.00
							<u>1,000.00</u>
							Total Dept. 000000: 1,000.00
							GOVERNORS EAST FUND: 1,000.00
Fund: 450 TIF V - DRALLE INDUSTRIAL							
Dept: 000.000							
450-000.000-590.000	REDEVELOPMENT						
	BECK-FULGHAM/ERNEST	63720	TIF Admin. Payment Reimbursement & TIF Admin. Pa	0	11/01/2020	11/01/2020	1,000.00
							<u>1,000.00</u>
							Total Dept. 000000: 1,000.00

Date: 11/23/2020

Time: 5:07 pm

Page: 5

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
ALLE INDUSTRIAL FUND:							1,000.00
Fund: 460 TIF VI TOWNCENTER							
Dept: 000.000							
460-000.000-590.000 REDEVELOPMENT							
	BECK-FULGHAM/ERNES	03/11/2020	TIF Admin. Payment Reimbursement & TIF Admin. Pa	0	11/01/2020	11/01/2020	1,000.00
							1,000.00
Total Dept. 000000:							1,000.00
Fund TIF VI TOWNCENTER:							1,000.00
Fund: 500 PAYROLL FUND							
Dept: 000.000							
500-000.000-225.000 PAYABLE - II							
	AFLAC	November 2020	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	1,357.49
	COLONIAL LIFE & ACCIDENT	November 2020 Pre-Tax	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	215.44
	COLONIAL LIFE & ACCIDENT	November 2020 Post Tax	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	403.95
	LEGAL SERVICES	October 2020	Employees' After Payroll Deduc	0	10/21/2020	10/21/2020	252.10
	LEGAL SERVICES	November 2020	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	252.10
	NATIONWIDE RETIREMENT	November 2020	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	148.00
	NCPERS GROUP LIFE INSURANCE	November 2020	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	32.00
	PRUDENTIAL RETIREMENT	November 2020	Employees' After Payroll Deduc	0	11/23/2020	11/23/2020	170.00
	TEAMSTERS LOCAL 700	October 2020	Police Union Dues	105936	10/19/2020	10/19/2020	892.00
	TEAMSTERS LOCAL 700	November 2020	Police Union Dues	0	11/04/2020	11/04/2020	892.00
							4,615.08
Total Dept. 000000:							4,615.08
Total Fund PAYROLL FUND:							4,615.08
Grand Total:							272,527.83