



Next ORD No. 4381
Next RESO No. 23-119

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 11, 2023

7:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Public Comments on Agenda Items**
- 5. Public Comments on Non-Agenda Items**
- 6. Proclamations and Presentations**
- 7. Consent Agenda**
 - a. Approval of the Minutes from November 27, 2023 Public Hearing and the Village Board of Trustees Meeting.
 - b. Bill Listing from the Weeks of November 27, 2023 and December 4, 2023 for a Total Amount of \$4,761,103.96.
 - c. A Resolution Approving a Memorandum of Understanding Between the Village of Villa Park and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964 in Order to Compensate Eligible Employees Holding Commercial Driver's Licenses and Endorsements

The proposed Memorandum of Understanding with American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 (AFSCME) would provide an annual stipend to covered employees who currently hold a Commercial Driver's License (CDL) to obtain a tanker endorsement and/or a Class "A" CDL. Staff recommends approval of the Resolution.
- 8. Appointment to Commission**

- a. Appointment of Joseph DeTomaso as Commission member of the Traffic & Safety Commission for a term from appointment to April 30, 2026.

9. First Reading on Ordinances to be Codified

- a. An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance for the Fiscal Year Commencing January 1, 2024 and ending December 31, 2024.

The Annual Budget is being presented again still in draft form for discussion at the meeting of December 11, 2023. Based on discussion at that meeting a final draft will be brought before the Board on December 18, 2023 for adoption as our financial plan for expenses and revenues in the year beginning January 1, 2024 and ending December 31, 2024. The budget is balanced and could be adopted at the meeting of December 11, 2023, but the Board may wish to review all of the changes from the draft to fully evaluate the budget before adoption.

- b. An Ordinance Approving Various Amendments to Chapter 3 of the Villa Park Municipal Code Related to the Number, Kind and Classification of Liquor Licenses and Other Related Regulations

This ordinance is presented for first reading and authorizes various amendments to the Villa Park Liquor Code consistent with prior Board discussion, historical Village practice and Illinois law.

10. Second Reading of Ordinance to be Codified

- a. An Ordinance Amending Article III of Chapter 2 of the Villa Park Municipal Code Section 2-308 to Require a Form of Paid Leave for Village Employees

This Ordinance amends Article III of Chapter 2 of the Municipal Code of the Village of Villa Park by adding a new section 2-308 Paid Leave Required for Village Employees. The ordinance is presented for first reading. Staff recommends approval of this Ordinance at the next regular meeting of the Village Board.

11. Ordinances

- a. An Ordinance Declaring Property Owned By the Village of Villa Park as Surplus and Authorizing the Sale by Public Auction

This ordinance will allow staff to sell surplus vehicles and equipment at public auction that are no longer useful, as provided by State Law (65 ILCS 5/11-76-4). The list of items for auction includes nine vehicles that have already been replaced or retired, two tractors from Parks, and one office printer that is no longer utilized. Staff will prepare these items for auction over the next several months. Staff recommends approval of the ordinance.

- b. An Ordinance Levying Taxes For the Fiscal Year of the Village of Villa Park Commencing on the First Day of January 2023 and Ending the Thirty First Day of December 2023, Collectable in 2024

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2023. Collection of the revenue will be in calendar year 2024.

- c. Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax means we are informing the county that we do not need property tax revenues to pay the debt service on these bonds. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

- d. Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest On \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

- e. Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal Of Interest On \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

12. Resolutions

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of an Inter-Governmental Grant Agreement with the State of Illinois Department of Commerce and Opportunity (DCEO) for the Grant Funding for Construction of Stormwater Improvements

The 2019 State of Illinois Capital Bill included an appropriation in the amount of \$288,500 to the Village of Villa Park for stormwater improvements. Staff submitted an application to use this grant funding for various stormwater improvements in the Village. After reviewing and processing the application, the DCEO has now formally awarded the grant funding to the Village. An agreement between the Village and the DCEO is necessary in order to formally accept the grant award and receive the funding. Staff recommends approval of the Resolution authorizing the Village President to enter into an agreement to receive funds for stormwater improvements.

- b. A Resolution To Approve And Authorize The Execution Of An Order Form And Five-Year Agreement With Flock Group, Inc., For The Installation And Maintenance Of Additional License Plate Reader Cameras In A Total Amount Of \$87,500.00

This Resolution would waive the formal bidding process to approve the Order Form and Five-Year Agreement with Flock Group, Inc., for the purchase and maintenance of seven Flock LPR Cameras. Staff recommends that the Village Board pass this resolution.

- c. Resolution Approving And Authorizing A Five-Year Purchase Agreement With Axon Enterprise, Inc., For The Purchase Of Fourteen Axon Fleet In-Car Video Solution Cameras And Supporting Information, Services, Training And Warranties In A Total Amount Of \$216,838.80

That the Village Board waive the formal bidding process and pass this resolution approving and agreement for the purchase of fourteen (14) Axon Fleet-3 mobile camera, required equipment, installation and warranty from Axon Enterprises, Inc.

- d. Resolution Approving an Increased Purchase Cost in the Amount of \$6,792 for the Purchase of a Pierce Impel Engine for the Fire Department for the Village of Villa Park Resulting in a Total Purchase Amount of \$704,692

This resolution would allow forth addition of safety equipment that replaces the equipment originally proposed but no longer available. Staff recommends approval of the resolution to accept the additional cost of \$6,792 for the Purchase of a Pierce Impel Engine.

13. Unfinished Business

14. New Business

- a. Discussion about progress of Hawthorne Development Corporation

Staff will be asked for direction on proceeding with an ordinance to approve a new Redevelopment Agreement for the EcoTerra apartment project in development by Hawthorne Development.

15. Village Commission Reports

16. Village Clerk's Report

17. Village Trustees' Report

18. Village President's Report

19. Village Manager's Report

20. Executive Session

- a. Pursuant to 5 ILCS 120/2:
 - (c)(6) The setting of a price for sale or lease of property owned by the public body;
 - and
 - (c)(21) regarding discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

21. Adjournment

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

VILLAGE OF VILLA PARK

Board Room Chambers

Village Hall

20 S. Ardmore Avenue

Villa Park, IL 60181

Public Hearing

November 27, 2023

6:45 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

MINUTES OF THE PUBLIC HEARING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON NOVEMBER 27, 2023

PUBLIC NOTICE

Public notice is hereby given that the proposed budget for the Village of Villa Park, DuPage County, Illinois, for the fiscal year beginning January 1, 2024, and ending December 31, 2024, is on file and conveniently available for public inspection in the Village Hall at 20 South Ardmore Avenue, Villa Park, in the County of DuPage and State of Illinois.

Notice is further hereby given that a public hearing on said Village Budget will be conducted at 6:45 p.m. on the 27th day of November, 2023, by the Village President and Board of Trustees in the Board Room of the Village Hall at 20 South Ardmore Avenue, Villa Park.

Notice is also hereby given that the Village Budget for the fiscal year to be adopted by the aforesaid Corporate authorities of the Village will be based upon the proposed or tentative Village Budget and that, subsequent to the public hearing and before final action is taken on the Village Budget, the Corporate authorities may revise, alter, increase or decrease the items contained therein.

1. Call Meeting to Order.

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

2. Discussion.

2.a. Proposed 2024 Budget.

Manager Harline said copies of the proposed budget are available for public inspection at the Village Hall, the Library and on the Village website. He thanked staff, Department heads and Finance Director Howard for the work done on the 2023 budget. He also said there may still be some changes before the final adoption on December 18, 2023.

3. Public Comments.

Resident Cheryl Tucker asked about a cannabis tax line item under Parks and Recreation. She also asked when the Village will see revenue from TIF 3 and clarification in regards to increases for contractual services. Manager Harline provided the additional information and clarification.

4. Adjournment.

Motion to adjourn was made by Trustee Cordova and seconded by Trustee Corkery. Roll call vote tallied seven (7) ayes made by Trustees Kumar, Alfano, Patrick, Kozar, Corkery, Cordova and President Cuzzone. There were no nays. Motion carried. Meeting adjourned at 6:57 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk



VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

November 27, 2023

7:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky
Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON NOVEMBER 27, 2023

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance and said the prayer.

3. Amendments to the Agenda.

4. Public Comments on Agenda Items.

Resident Cheryl Tucker referred to Item 9.b. and asked for clarification of the expenditures at Sugar Creek Golf Course and if Sugar Creek plans to create more revenue by attracting more rentals for the facilities.

5. Public Comments on Non-Agenda Items.

There were no participants.

6. Proclamations and Presentations.

7. Consent Agenda.

7.a. Approval of the Minutes from November 13, 2023 Committee of the Whole Meeting and November 13, 2023 Village Board of Trustees Meeting.

7.b. Bill Listing from the Weeks of November 13, 2023 and November 20, 2023 in a Total Amount of \$1,203,114.62.

7.c. *Resolution Approving a First Extended Memorandum of Understanding Between the Village of Villa Park and the Illinois Fraternal Order of Police Labor Council Regarding 12-Hour Shifts.*

Motion to approve Consent Agenda was made by Trustee Kumar and seconded by Trustee Alfano. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Patrick, Cordova, Kumar, Kozar, Alfano and President Cuzzone. There were no nays. Motion carried.

8. Ordinances.

8.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article III of Chapter 2 of the Villa Park Municipal Code Section 2-308 to Require a Form of Paid Leave for Village Employees (First Reading).

This ordinance amends Article III of Chapter 2 of the Municipal Code of the Village of Villa Park by adding a new Section 2-308 Paid Leave Required for Village Employees. The ordinance is presented for first reading. Staff recommends approval of the ordinance at the next regular meeting of the Village Board.

Discussion ensued. Attorney Wolf provided clarification. AVM McVey responded to questions from the Board.

8.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Variation for Side Yard Setback at 702 S. Summit Avenue.

The petitioner is requesting a variation from Table 2-3 of Article 2, Section 2.3 – Lot and Building Regulations of the Zoning Ordinance to reduce the required minimum side yard setback from 6 feet to 5 feet in order to build a second story addition. The Planning and Zoning Commission recommended approval 6-0. Staff recommends approval of this ordinance

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Alfano, Patrick, Cordova, Kumar, Corkery and President Cuzzone. There were no nays. Motion carried.

9. Resolutions.

9.a. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Amendment to the Engineering Services Agreement with Civiltech Engineering, Inc. of Itasca, Illinois, for Phase III Construction Engineering of the Washington Street Sewer Separation – Phase I Monterey Avenue Improvement Project in the Amount of \$31,800.00. *The Village approved an engineering agreement with Civiltech Engineering, Inc. of Itasca, Illinois, for Phase III construction engineering for the Washington Street Sewer Separation - Phase I a.k.a. the Monterey Avenue Improvement Project on July 25, 2022, in an amount of \$435,972. Due to approved changes to the scope of work for the construction of the project, the timeframe for construction as extended beyond what was originally anticipated. This amendment is to include the additional time and services provided by Civiltech Engineering for Phase III engineering on the Washington Street Sewer - Phase I Monterey Avenue Improvement in the amount of \$31,800. Staff recommends approval of this resolution.*

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Alfano. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Cordova, Corkery, Patrick, Kozar, Kumar, Alfano and President Cuzzone. There were no nays. Motion carried.

9.b. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Annual Budget of the Sugar Creek Golf Course for the Calendar Year 2024.

The Sugar Creek Administrative Board recommends passage of the 2024 Sugar Creek Golf Course Budget with proposed expenditures equaling \$1,255,910 and proposed revenues equaling \$1,310,462, resulting in a net profit of \$54,552. Staff concurs and recommends approval of the resolution.

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Cordova. Manager Harline provided additional information. Some discussion ensued on the cost of managing the golf course. Roll call vote tallied six (6) ayes made by Trustees Alfano, Corkery, Cordova, Kozar, Kumar and President Cuzzone and one (1) nay made by Trustee Patrick. Motion carried.

10. Unfinished Business.

10.a. Updates on 2024 Budget.

Manager Harline said he will provide additional information at the December 11 & 18 Board meetings. He also reviewed some items that will be moved to the 2024 budget. Public Works Director Guerra provided information on funding for the underpass study. Manager Harline asked that Board members contact him with any additional questions.

11. New Business.

John Demirdjian, owner of 212 S. Villa Avenue, gave a PowerPoint presentation on his plans for rehabbing the building for a new business and requesting a liquor license. He also responded to questions from the Board.

12. Village Commission Reports.

12.a. Community F.U.N. Commission

12.b. Environmental Concerns Commission with the Bike, Pedestrian & Transit Subcommittee Minutes

12.c. Parks and Recreation Advisory Commission

12.d. Planning and Zoning Commission

13. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

14. Village Trustees' Report.

Trustee Alfano reminded residents of Joyful Traditions on December 2. She thanked Public Works and the volunteers for decorating the trees on the prairie path. She also congratulated Willowbrook High School on their recent play.

Trustee Kumar had no report or recommendations.

Trustee Corkery had no report or recommendations.

Trustee Patrick thanked the Fire Department for their response to a recent incident on his block and interacting with the children afterwards.

Trustee Cordova read an email from Bob Wagner on the Environmental Concerns Commission that stated their tree on the prairie path will be decorated by the Eco Club from North School; they will be collecting plastic bags at Joyful Traditions for the next D45 project; their pumpkin smash was very successful; between January and March, they will be accepting nominations for their Green Champion Award.

Trustee Kozar reminded residents of Coffee with the Board on Saturday, December 2.

15. Village President's Report.

President Cuzzone said he hoped to see residents at Coffee with the Board on Saturday and later at Joyful Traditions that begins at 4 p.m.

16. Village Manager's Report.

Manager Harline asked that the Board contact him with any additional questions or comments on the budget.

17. Executive Session.**18. Adjournment.**

Motion to adjourn was made by Trustee Cordova and seconded by Trustee Kumar. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:50 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting Scheduled on December 11, 2023.

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VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 11, 2023

Covering weekly check runs dated for:

November 27, 2023/CY23 \$899,098.28

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1127","1127","1115 INT","1117 INT","1120 INT"

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

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
01.110050 UTILITY CASH CLEARING							
12476	UTILITY BILLING REFUNDS	10-04760-05R1	0	FIN CREDIT BAL; 540 N BIERMANN AVE	88.05	88.05	11/17/2023
12476	UTILITY BILLING REFUNDS	10-06540-02R1	0	FIN CREDIT BAL; 639 N SECOND AVE	103.27	103.27	11/17/2023
12476	UTILITY BILLING REFUNDS	10-07960-01R1	0	FIN CREDIT BAL; 355 N ADDISON RD	75.41	75.41	11/17/2023
12476	UTILITY BILLING REFUNDS	10-16970-00R1	0	FIN CREDIT BAL; 743 N YALE AVE	59.87	59.87	11/17/2023
12476	UTILITY BILLING REFUNDS	12-15170-03R1	0	FIN CREDIT BAL; 719 E WASHINGTON ST	63.89	63.89	11/17/2023
12476	UTILITY BILLING REFUNDS	13-01590-12R1	0	FIN CREDIT BAL; 808 S HARVARD AVE	136.29	136.29	11/17/2023
12476	UTILITY BILLING REFUNDS	13-01800-01R1	0	FIN CREDIT BAL; 944 S HARVARD AVE	224.90	224.90	11/17/2023
12476	UTILITY BILLING REFUNDS	13-06160-00R1	0	FIN CREDIT BAL; 1009 S ARDMORE AVE	100.00	100.00	11/17/2023
12476	UTILITY BILLING REFUNDS	13-14630-09R1	0	FIN CREDIT BAL; 560 E KOLBERG CT	98.60	98.60	11/17/2023
12476	UTILITY BILLING REFUNDS	14-00170-01R1	0	FIN CREDIT BAL; 443 E SAINT CHARLES RD	155.79	155.79	11/17/2023
12476	UTILITY BILLING REFUNDS	14-01620-03R1	0	FIN CREDIT BAL; 246 E ADELE CT	236.29	236.29	11/17/2023
Total 01.110050 UTILITY CASH CLEARING:					1,342.36	1,342.36	
Total :					1,342.36	1,342.36	
Total CASH ALLOCATIONS FUND:					1,342.36	1,342.36	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	84.72 ✓	.00	
Total 10.511.00.210 TELEPHONE:					84.72	.00	
10.511.00.656 FIRE & POLICE COMMISSION							
6371	ELMHURST OCCUPATIONAL HEALTH	00153134	0	EXAMS & SCREENING PD	115.00 ✓	.00	
6371	ELMHURST OCCUPATIONAL HEALTH	00168893	0	EXAMS & SCREENING PD	587.00 ✓	.00	
6371	ELMHURST OCCUPATIONAL HEALTH	00171689	0	EXAMS & SCREENING PD	587.00 ✓	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					1,289.00	.00	
Total PUBLIC AFFAIRS:					1,373.72	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	42.36 ✓	.00	
Total 10.512.00.210 TELEPHONE:					42.36	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
13258	EDWARD OCCUPATIONAL HEALTH	00167868	0	RANDOM MGMNT FEE- QUARTERLY	105.00 ✓	.00	
13258	EDWARD OCCUPATIONAL HEALTH	00171424	0	RANDOM MGMNT FEE- QUARTERLY	105.00 ✓	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					210.00	.00	
Total MANAGER:					252.36	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.210 TELEPHONE							
9131	SETTLES, JULIE	OCT-NOV 2023	0	PERS PHONE REIMBURSEMENT; OCTOBER 2023	24.99 ✓	.00	
9131	SETTLES, JULIE	OCT-NOV 2023	0	PERS PHONE REIMBURSEMENT; NOVEMBER 202	24.99 ✓	.00	
9131	SETTLES, JULIE	OCT-NOV 2023	0	USAGE REIMBURSEMENT; OCTOBER 2023	24.99 ✓	.00	
9131	SETTLES, JULIE	OCT-NOV 2023	0	USAGE REIMBURSEMENT; NOVEMBER 2023	24.99 ✓	.00	
Total 10.513.00.210 TELEPHONE:					99.96	.00	
Total FINANCE:					99.96	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	254.16	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	76.52	.00	
Total 10.514.00.210 TELEPHONE:					330.68	.00	
Total COMMUNITY DEVELOPMENT:					330.68	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.222 HEATING & A/C MAINT SERV							
1544	ACITELLI HEATING & PIPING	37551	0	PD VALVE AND PIPE REPLACMENT	5,044.38 ✓	.00	
Total 10.516.00.222 HEATING & A/C MAINT SERV:					5,044.38	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
11582	P A CRIMSON FIRE RISK SERVICES	29448	0	MAINT STORAGE GARAGE ANNUAL EXTINGUISH	34.00 ✓	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					34.00	.00	
Total BUILDINGS & GROUNDS:					5,078.38	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	42.36	.00	
Total 10.518.00.210 TELEPHONE:					42.36	.00	
10.518.00.299 OTHER CONTRACTUAL SERVICES							
13012	RACK'M UP EQUIPMENT DISTRIBUTOR	52320	0	5W20 OIL PUMP REPAIRS	769.15	.00	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:					769.15	.00	
Total GARAGE:					811.51	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.299 OTHER CONTRACTUAL SERVICES							
6371	ELMHURST OCCUPATIONAL HEALTH	00172709	0	EXAMS & SCREENING PW	55.00 ✓	.00	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					55.00	.00	
Total ENGINEERING:					55.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.263 POST RETIREMENT BENEFITS							
1877	BREGMAN, MARC	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
676	MCNAMARA, JAMES J	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
1713	SUBJECT, DAVID	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
1134	ZORICH, EDWARD	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
Total 10.520.01.263 POST RETIREMENT BENEFITS:					500.00	.00	
10.520.07.299 OTHER CONTRACTUAL SERVICES							
6371	ELMHURST OCCUPATIONAL HEALTH	00157010	0	EXAMS & SCREENING PD	53.00 ✓	.00	
Total 10.520.07.299 OTHER CONTRACTUAL SERVICES:					53.00	.00	
Total POLICE:					553.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	127.08 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	20.66 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	EQUIPMENT	99.98 ✓	.00	
Total 10.521.01.210 TELEPHONE:					247.72	.00	
10.521.01.263 POST RETIREMENT BENEFITS							
6520	BLASKOVICH, ERIC	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
6085	SPARGER, JEFFREY	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
4899	VICELLI, LOUIS	NOV 2023	0	POST RETIREMENT BENEFIT; NOV 2023	125.00 ✓	.00	
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
13258	EDWARD OCCUPATIONAL HEALTH	00163399	0	DRUG SCREENING PROGRAM ANNUAL FEE	320.00 ✓	.00	
6371	ELMHURST OCCUPATIONAL HEALTH	00154328	0	EXAMS & SCREENING FIRE	617.00 ✓	.00	
6371	ELMHURST OCCUPATIONAL HEALTH	00166259	0	EXAMS & SCREENING FIRE	235.00 ✓	.00	
6371	ELMHURST OCCUPATIONAL HEALTH	00171688	0	EXAMS & SCREENING FIRE	64.00 ✓	.00	
6371	ELMHURST OCCUPATIONAL HEALTH	00172936	0	EXAMS & SCREENING FIRE	1,308.00 ✓	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					2,544.00	.00	
Total FIRE:					3,166.72	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	61.98	.00	
Total 10.523.02.210 TELEPHONE:					61.98	.00	
Total AMBULANCE/PARAMEDIC:					61.98	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.210 TELEPHONE							
6498	SALERNO, RICHARD	Nov-2023	0	PERS DEVICE PHONE REIMB; NOVEMBER 2023	24.99 ✓	.00	
6498	SALERNO, RICHARD	Nov-2023	0	PHONE USAGE REIMB; NOVEMBER 2023	24.99 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	20.66 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	21.84 ✓	.00	
Total 10.525.01.210 TELEPHONE:					92.48	.00	
10.525.25.399 OTHER SUPPLIES							
10018	INTEGRITY SALES INC	2049	0	GUARDIAN ANGLE SAFETY LIGHTS	234.97 ✓	.00	
Total 10.525.25.399 OTHER SUPPLIES:					234.97	.00	
10.525.27.342 ASPHALT MIX							
326	DUPAGE MATERIALS COMPANY LLC.	24425	0	HMA SC N50 D 9.5	2,324.19 ✓	.00	
326	DUPAGE MATERIALS COMPANY LLC.	24518	0	HMA SC N50 D 9.5	862.37 ✓	.00	
Total 10.525.27.342 ASPHALT MIX:					3,186.56	.00	
Total STREET:					3,514.01	.00	
Total CORPORATE FUND:					15,297.32	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
34.502.02.601 CONTRIBUTIONS							
725	NEDSRA	2023	PROPERTY T	0 TRANS OF NET BAL TAX COLLECTIONS IN 2023	243,173.77	.00	
Total 34.502.02.601 CONTRIBUTIONS:					243,173.77	.00	
Total GENERAL:					243,173.77	.00	
Total NEDSRA FUND:					243,173.77	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	254.16	.00	
Total 35.502.01.210 TELEPHONE:					254.16	.00	
35.502.01.291 BREWFEST							
13023	ELMHURST BREWING COMPANY LLC	1254	35003	VP BREWFEST BEER PRODUCT FOR EVENT	200.00	200.00	11/15/2023
11835	LRS LLC	PS568279	35003	CY23 BREWFEST PORTABLE RESTROOMS	1,160.00	.00	
Total 35.502.01.291 BREWFEST:					1,360.00	200.00	
35.502.16.299 OTHER CONTRACTUAL SERVICES							
8748	MIDWEST TIME RECORDER	191312	0	MAINT. TIMECLOCK, ICC	205.00	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					205.00	.00	
35.502.36.311 PROGRAM SUPPLIES							
1568	METRA GROUP TRAVEL	12.02.23	35009	12/2/23 HOLIDAY TRAIN RIDE	622.92	622.92	11/17/2023
944	SIR SPEEDY PRINT SIGNS MARKETING	87232	35009	HOLIDAY TRAIN RIDE GOLDEN TICKET SUPPLIES	90.32	.00	
Total 35.502.36.311 PROGRAM SUPPLIES:					713.24	622.92	
Total GENERAL:					2,532.40	822.92	
Total RECREATION FUND:					2,532.40	822.92	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	211.80 ✓	.00	
Total 36.502.01.210 TELEPHONE:					211.80	.00	
36.502.02.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	61.98 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	6.24 ✓	.00	
Total 36.502.02.210 TELEPHONE:					68.22	.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
12815	SOLITUDE LAKE MANAGEMENT LLC	PSI028224	0	FOUNTAIN I ANNUAL MAINTENANCE	572.00 ✓	.00	
1008	TERRACE SUPPLY COMPANY	1053636	0	PARKS TOOL RENTAL	19.53 ✓	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					591.53	.00	
36.502.02.325 GENERAL EQUIPMENT PARTS							
642	RUSSO'S POWER EQUIPMENT INC	SPI20391021	0	PARTS FOR KUBOTA	162.02 ✓	.00	
642	RUSSO'S POWER EQUIPMENT INC	SPI20411825	0	PARTS FOR TRACTOR	101.94 ✓	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					263.96	.00	
Total GENERAL:					1,135.51	.00	
Total PARKS FUND:					1,135.51	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.299 OTHER CONTRACTUAL SERVICES							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	38.26	.00	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					38.26	.00	
60.502.10.299 OTHER CONTRACTUAL SERVICES							
311	DUNTEMAN COMPANY, RW	MICHIGAN & VERM	0	MICHIGAN & VERMONT PROJECT CONSTRUCTIO	349,797.48	349,797.48	11/20/2023
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					349,797.48	349,797.48	
Total GENERAL:					349,835.74	349,797.48	
Total STREET IMPROVEMENT FUND:					349,835.74	349,797.48	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
13827	GREENGARD INC	0032595	35011	CONSTRUCTION SITE SURVEY AND LAYOUT - NE	2,422.50 ✓	.00	
11835	LRS LLC	PS568279	35011	LIONS REC CENTER CONSTRUCTION PORTABLE	1,369.99 ✓	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					3,792.49	.00	
67.502.02.402 NON-CAPITAL OUTLAY							
12597	PRO WINDOW WORKS	150826	0	PW WATER FACILITY WINDOW REPAIRS	2,305.00 ✓	.00	
Total 67.502.02.402 NON-CAPITAL OUTLAY:					2,305.00	.00	
Total GENERAL:					6,097.49	.00	
Total BUILDING IMPROVEMENTS FUND:					6,097.49	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	2.99 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	84.72 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	114.78 ✓	.00	
Total 82.502.01.210 TELEPHONE:					202.49	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
6371	ELMHURST OCCUPATIONAL HEALTH	00171687	0	DRUG SCREENINGS AND ALCOHOL TEST	250.00 ✓	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					250.00	.00	
82.502.01.317 OFFICE SUPPLIES							
851	QUILL CORPORATION	35478163	0	SCISSORS, TRASH CAN	40.57 ✓	.00	
Total 82.502.01.317 OFFICE SUPPLIES:					40.57	.00	
82.502.02.274 METER REPAIRS							
6618	CORE & MAIN	T640245	0	LARGE METER REPAIR PARTS	10,740.00 ✓	.00	
Total 82.502.02.274 METER REPAIRS:					10,740.00	.00	
82.502.02.354 WATER METERS							
6618	CORE & MAIN	T877116	0	OMNI C2 METER CHAMBER	895.00 ✓	.00	
Total 82.502.02.354 WATER METERS:					895.00	.00	
82.502.02.401 CAPITAL OUTLAY							
311	DUNTEMAN COMPANY, RW	MICHIGAN & VERM	0	MICHIGAN & VERMONT PROJECT CONSTRUCTIO	265,924.15 ✓	265,924.15	11/20/2023
Total 82.502.02.401 CAPITAL OUTLAY:					265,924.15	265,924.15	
Total GENERAL:					278,052.21	265,924.15	
Total WATER SUPPLY FUND:					278,052.21	265,924.15	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	6.24 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	76.52 ✓	.00	
13410	VERIZON WIRELESS PW	9947891768	0	WIRELESS SERVICE FROM 09/27/23 TO 10/26/23	84.72 ✓	.00	
Total 83.502.01.210 TELEPHONE:					167.48	.00	
83.502.02.399 OTHER SUPPLIES							
12626	QUALITY LIGHTING ASSOCIATES LLC.	1177	0	LED DRIVERS FOR WWFTF, LED 2X4 FLAT PANEL	464.00 ✓	.00	
Total 83.502.02.399 OTHER SUPPLIES:					464.00	.00	
83.502.02.401 CAPITAL OUTLAY							
13865	TRZUPEK, EUGENE	PRPL202301065	0	636 W SUNSET SEWER REIMBURSEMENT -PRPL	1,000.00 ✓	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					1,000.00	.00	
Total GENERAL:					1,631.48	.00	
Total WASTEWATER FUND:					1,631.48	.00	
Grand Totals:					899,098.28	617,886.91	

	<u>Amount Paid</u>
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	<u>1,342.36</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>15,297.32</u>
NEDSRA FUND	
Total NEDSRA FUND:	<u>243,173.77</u>
RECREATION FUND	
Total RECREATION FUND:	<u>2,532.40</u>
PARKS FUND	
Total PARKS FUND:	<u>1,135.51</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>349,835.74</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>6,097.49</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>278,052.21</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>1,631.48</u>
Grand Totals:	<u><u>899,098.28</u></u>

Amount Paid

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

DATE

11/21/23

APPROVED BY




Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1127","1127","1115 INT","1117 INT","1120 INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 11, 2023

Covering weekly check runs dated for:

December 4, 2023/CY23\$3,862,005.68

1 of 1

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1204","1122 INT","1129 INT"
Invoice.Detail.Type = {<>} "Adjustment"

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.43100 BUILDING PERMITS							
13877	AB BERG INC	PRRF202301880	0	DUPLICATE PAYMENT	130.00 ✓	.00	
13878	SANDERS, CATHY	PRUU202301464	0	OVERCHARGE PRUU202301464	50.00 ✓	50.00	11/29/2023
Total 10.43100 BUILDING PERMITS:					180.00	50.00	
Total :					180.00	50.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.211 LEGAL SERVICES							
8151	GARDINER KOCH WEISBERG	16753	0	LEGAL SERVICES - WAWAK	2,103.59 ✓	.00	
12541	ROBBINS SCHWARTZ	963020	0	LEGAL SERVICES (GENERAL MATTER) OCTOBE	423.00 ✓	.00	
12541	ROBBINS SCHWARTZ	963021	0	LEGAL SERVICES - 243 S OAKLAND	350.00 ✓	.00	
7835	STORINO RAMELLO & DURKIN	89368	0	GENERAL (AUG 2023)	19,070.34 ✓	.00	
7835	STORINO RAMELLO & DURKIN	89866	0	GENERAL OCT 2023	11,678.03 ✓	.00	
Total 10.511.00.211 LEGAL SERVICES:					33,624.96	.00	
10.511.00.212 LEGAL SERVICES-POLICE							
13073	OTTOSEN DINOLFO	1955	0	OCTOBER HEARING COURT	1,175.00 ✓	.00	
12541	ROBBINS SCHWARTZ	963019	0	LEGAL SERVICES - PROSECUTIONS - OCT 2023	2,887.50 ✓	.00	
Total 10.511.00.212 LEGAL SERVICES-POLICE:					4,062.50	.00	
10.511.00.299 OTHER CONTRACTUAL SERVICES							
12858	ACORN TRUST	8.2022-7.2023	0	SALES TAX INCENTIVE AUGUST 2022 - JULY 2023	13,000.00 ✓	.00	
13862	CP2 CONSULTING INC	178	0	STRATEGIC PLANNING CONSULTANT SERVICES	8,125.00 ✓	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					21,125.00	.00	
10.511.00.303 DUES & PUBLICATIONS							
7947	WEST CENTRAL MUNICIPAL	10655-IN	0	2023-2024 MEMBERSHIP DUES	5,500.00 ✓	.00	
Total 10.511.00.303 DUES & PUBLICATIONS:					5,500.00	.00	
10.511.00.650 ENVIRONMENTAL CONCERNS COMM							
1066	VILLA PARK CHAMBER OF COMMERCE	391	0	ECC JOYFUL TRADITIONS TREE DONATION	75.00 ✓	.00	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:					75.00	.00	
Total PUBLIC AFFAIRS:					64,387.46	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.299 OTHER CONTRACTUAL SERVICES							
12951	COMCAST INTERNET	159696855 11/23	0	INTERNET SERVICE; 11/15-12/14/23	2,772.19 ✓	.00	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					2,772.19	.00	
10.512.01.270 MAINT OF OFFICE EQUIPMENT							
6622	CDS OFFICE TECHNOLOGIES	INV1575017	0	SSD HARD DRIVE-MEMORY	145.32 ✓	.00	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					145.32	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
6849	CURRENT TECHNOLOGIES CORP	14207	0	RENEWAL - SSL CERTIFICATE FOR VPMAPS SER	698.00 ✓	.00	
6849	CURRENT TECHNOLOGIES CORP	732972	0	IT CONSULTANT	1,773.75 ✓	.00	
13759	HEARTLAND BUSINESS SYSTEMS LLC	651513-H	0	MITEL PHONE SUPPORT	467.50 ✓	.00	
13759	HEARTLAND BUSINESS SYSTEMS LLC	653279-H	0	MITEL PHONE SUPPORT	462.50 ✓	.00	
11629	PROCOM ENTERPRISES LTD	796409	0	ALARM.COM DOOR ACCESS CONTROLLER PART	36.00 ✓	.00	
13857	SRSD CONSULTING LLC	459A0351-0002	0	CONSULTING - ENERGY LEADERSHIP - INDEX DE	500.00 ✓	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					3,937.75	.00	
Total MANAGER:					6,855.26	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.299 OTHER CONTRACTUAL SERVICES							
12029	GOVTEMPSUSA LLC	4290583	0	CONTRACTED FINANCE DIRECTOR; 11/5 & 11/12/	8,176.00 ✓	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					8,176.00	.00	
10.513.00.303 DUES & PUBLICATIONS							
1678	ILLINOIS GFOA	MEMBERSHIP DUE	0	MEMBERSHIP DUES-RBAIG-2024	300.00 ✓	.00	
1678	ILLINOIS GFOA	MEMBERSHIP DUE	0	MEMBERSHIP DUES-CHOWARD-2024	100.00 ✓	.00	
Total 10.513.00.303 DUES & PUBLICATIONS:					400.00	.00	
Total FINANCE:					8,576.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.289 INSPECTORS FEES							
4659	ELEVATOR INSPECTION SVC CO INC	119867	0	ELEVATOR REINSPECTION	25.00 ✓	.00	
Total 10.514.00.289 INSPECTORS FEES:					25.00	.00	
10.514.00.292 ENGINEERING SERVICES							
13816	HOUSEAL LAVIGNE ASSOCIATES	6347	0	COMP PLAN CONSULTING SERVICES	1,648.75 ✓	.00	
Total 10.514.00.292 ENGINEERING SERVICES:					1,648.75	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
12773	GRANICUS	172271	0	GANICUS MODULE FOR FOIA	2,009.76 ✓	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					2,009.76	.00	
Total COMMUNITY DEVELOPMENT:					3,683.51	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.210 TELEPHONE							
12256	PEERLESS NETWORK	37932 11/23	0	PHONE SERVICE; 11/15-12/14/23	1,045.29	.00	
Total 10.515.00.210 TELEPHONE:					1,045.29	.00	
10.515.00.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	2,492.66	.00	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					2,492.66	.00	
10.515.00.317 OFFICE SUPPLIES							
7523	RUNCO OFFICE SUPPLY	923899-0	0	CALENDARS, ERASERS	173.34	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					173.34	.00	
Total CENTRAL SERVICES:					3,711.29	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.220 UTILITY - GAS							
765	NICOR GAS	00-93-47-2022 8 10/	0	100 S VILLA ;10/4-11/2/23	165.91 ✓	.00	
765	NICOR GAS	39-44-49-5900 9 10/	0	MUSEUM;10/4-11/2/23	200.85 ✓	.00	
765	NICOR GAS	70-22-77-0234 0 10/	0	POLICE STN;10/4-11/2/23	562.79 ✓	.00	
Total 10.516.00.220 UTILITY - GAS:					929.55	.00	
Total BUILDINGS & GROUNDS:					929.55	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.220 UTILITY - GAS							
765	NICOR GAS	10-44-81-1000 6 10/	0	METRA STATION;10/4-11/2/23	139.30	.00	
Total 10.517.00.220 UTILITY - GAS:					139.30	.00	
10.517.00.299 OTHER CONTRACTUAL SERVICES							
12303	TOTAL PARKING SOLUTIONS	106563	0	FLOWBIRD WEB PERMITS	68.00	.00	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					68.00	.00	
Total COMMUTER PARKING LOT:					207.30	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.215 SHOP SERVICES							
6430	CINTAS CORPORATION #344	4172799162	0	UNIFORM, TOWELS	54.07	.00	
6430	CINTAS CORPORATION #344	4173521910	0	MATS, UNIFORMS, TOWELS	67.87	.00	
Total 10.518.00.215 SHOP SERVICES:					121.94	.00	
Total GARAGE:					121.94	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
12628	FRONTLINE PUBLIC SAFETY SOLUTION	FL15243	0	FRONTLINE POLICY TRAINING TRACKER-ANNUA	1,575.00 ✓	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:					1,575.00	.00	
10.520.01.210 TELEPHONE							
6298	VERIZON WIRELESS	9948227490	0	POLE CAMS, EMPL&SQUAD CELL SVC 10.02-11.0	884.66 ✓	.00	
Total 10.520.01.210 TELEPHONE:					884.66	.00	
10.520.01.261 INSURANCE CLAIM LOSSES							
4855	WRECK ROOM INC, THE	RO 29067	0	PD 191 FRONT BUMPER, FRONT LAMPS, FENDE	1,872.90 ✓	.00	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					1,872.90	.00	
10.520.01.299 OTHER CONTRACTUAL SERVICES							
11590	C.O.P.S AND F.I.R.E PERSONNEL	108601	0	PRE EMPL PSYCHOLOGICAL EXAM--PT POLICE C	450.00 ✓	.00	
8576	ILLINOIS SECRETARY OF STATE	11222023	0	CONFIDENTIAL LICENSE PLATES FOR #148 NEW	151.00 ✓	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					601.00	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
13841	LAGUNA 3P PRO	12191	10007	2 INCIDENT COMMAND BOARDS	1,310.00 ✓	.00	
782	O'HERRON CO INC, RAY	2306126	0	BULLETPROOF VEST FOR OFC SCHULTZ	1,158.34 ✓	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					2,468.34	.00	
10.520.09.301 UNIFORMS							
13886	KUCERA, CARSON	11212023	0	CSO PT--UNIFORM ALLOWANCE	450.00 ✓	.00	
Total 10.520.09.301 UNIFORMS:					450.00	.00	
Total POLICE:					7,851.90	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES							
13205	KUUSAKOSKI US LLC	A-11697	0	ELECTRONIC RECYCLING	1,516.28	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					1,516.28	.00	
Total GARBAGE:					1,516.28	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	100870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	170.73 ✓	.00	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					170.73	.00	
10.525.25.219 UTILITY - ELECTRIC							
13411	AEP ENERGY	3017246055	10/20	0 1 S CENTRAL LITE RT/25; 10/5-11/3/23	476.65 ✓	.00	
13411	AEP ENERGY	3017246066	10/20	0 0 E WISCONSIN AVE; 9/14-10/13/23	16,591.93 ✓	.00	
13411	AEP ENERGY	3017246077	10/20	0 118 S VILLA AVE; 10/5-11/3/23	78.63 ✓	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					17,147.21	.00	
10.525.25.299 OTHER CONTRACTUAL SERVICES							
5356	H & H ELECTRIC COMPANY	42381	0	OCTOBER TRAFFIC SIGNAL MAINTENANCE	624.00 ✓	.00	
6369	MEADE INC	706681	0	REPAIR OPTICOM(EVP); ROOSEVELT & ARDMOR	499.00 ✓	.00	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					1,123.00	.00	
10.525.25.393 STREET LIGHTING MATERIALS							
8296	EXCEL LTD INC	19637	0	2 ABB 120V COIL CONTACTORS	2,282.30 ✓	.00	
8579	PJD ELECTRICAL SALES INC	22292	0	PRAIRIE PATH FIXTURE	600.00 ✓	.00	
1068	VILLA PARK ELECTRIC SUPPLY CO	253006	0	MATERIALS TO REPAIR STREET LIGHTS	258.52 ✓	.00	
Total 10.525.25.393 STREET LIGHTING MATERIALS:					3,140.82	.00	
10.525.27.342 ASPHALT MIX							
326	DUPAGE MATERIALS COMPANY LLC.	24546	0	HMA SC N50 D 9.5	2,072.39 ✓	.00	
326	DUPAGE MATERIALS COMPANY LLC.	24573	0	HMA SC N50 D 9.5	1,468.02 ✓	.00	
326	DUPAGE MATERIALS COMPANY LLC.	24598	0	HMA SC N50 D 9.5	130.94 ✓	.00	
Total 10.525.27.342 ASPHALT MIX:					3,671.35	.00	
Total STREET:					25,253.11	.00	
Total CORPORATE FUND:					123,273.60	50.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
19.520.01.212	LEGAL SERVICES - POLICE DUI						
434	SMITH & FULLER	6433	0	LEGAL SVCS-OCT 2023 DUI PROSECUTIONS	3,187.80 ✓	.00	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:					3,187.80	.00	
Total POLICE:					3,187.80	.00	
Total DUI TECHNOLOGY FUND:					3,187.80	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
26.502.01.299 OTHER CONTRACTUAL SERVICES							
7835	STORINO RAMELLO & DURKIN	89865	0	LEGAL SERVICE - NORTH ARDMORE (TIF 6)	1,526.55 ✓	.00	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					1,526.55	.00	
Total GENERAL:					1,526.55	.00	
Total TIF 6 FUND-NO ARDMORE/VERMONT:					1,526.55	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
28.502.01.299 OTHER CONTRACTUAL SERVICES							
7835	STORINO RAMELLO & DURKIN	89367	0	LEGAL SERVICES ST CHARLES TIF AUG 2023	4,794.00 ✓	.00	
7835	STORINO RAMELLO & DURKIN	89824	0	LEGAL SERVICES ST CHARLES TIF- OCT 2023	1,918.28 ✓	.00	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					6,712.28	.00	
Total GENERAL:					6,712.28	.00	
Total TIF 4 FUND - ST. CHARLES RD:					6,712.28	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
29.502.01.299 OTHER CONTRACTUAL SERVICES							
7835	STORINO RAMELLO & DURKIN	89864	0	LEGAL SERVICE - NORTH AVE TIF 3	4,455.75	.00	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					4,455.75	.00	
Total GENERAL ADMINISTRATION:					4,455.75	.00	
Total TIF 3 FUND - NORTH AVENUE:					4,455.75	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	37932 11/23	0	PHONE SERVICE; 11/15-12/14/23	245.87 ✓	.00	
Total 35.502.01.210 TELEPHONE:					245.87	.00	
35.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	100870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	273.17 ✓	.00	
5067	GFC LEASING	100870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	307.16 ✓	.00	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					580.33	.00	
35.502.16.220 UTILITY - GAS							
765	NICOR GAS	47-30-07-8760 4 10/	0	ICC;10/4-11/2/23	871.46 ✓	.00	
Total 35.502.16.220 UTILITY - GAS:					871.46	.00	
Total GENERAL:					1,697.66	.00	
Total RECREATION FUND:					1,697.66	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	37932 11/23	0	PHONE SERVICE; 11/15-12/14/23	44.57	.00	
Total 36.502.01.210 TELEPHONE:					44.57	.00	
36.502.01.220 UTILITY - GAS							
765	NICOR GAS	45-95-90-7159 3 10/	0	MAINT BLDG;10/9-11/7/23	76.23	.00	
765	NICOR GAS	86-94-36-5332 8 10/	0	N TERR PARK;10/5-11/3/23	101.01	.00	
Total 36.502.01.220 UTILITY - GAS:					177.24	.00	
36.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	100870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	136.58	.00	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					136.58	.00	
Total GENERAL:					358.39	.00	
Total PARKS FUND:					358.39	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	37932 11/23	0	PHONE SERVICE; 11/15-12/14/23	41.70 ✓	.00	
Total 41.502.01.210 TELEPHONE:					41.70	.00	
41.502.01.220 UTILITY - GAS							
765	NICOR GAS	00-31-93-8763 5 10/	0	JEFF POOL ;10/4-11/2/23	57.97 ✓	.00	
765	NICOR GAS	32-27-30-1000 2 10/	0	JEFF POOL FLTR;10/4-11/2/23	53.93 ✓	.00	
Total 41.502.01.220 UTILITY - GAS:					111.90	.00	
Total GENERAL:					153.60	.00	
Total SWIMMING POOL FUND:					153.60	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
50.502.80.691 INTEREST-2014 ROAD REF GO							
7930 US BANK		2421735	0	SERIES 2014 INTEREST PMT	188,100.00 ✓	.00	
Total 50.502.80.691 INTEREST-2014 ROAD REF GO:					188,100.00	.00	
50.502.81.690 PRINCIPAL-2015 ROAD REF GO							
7930 US BANK		2421798	0	SERIES 2015 PRINCIPAL PMT	870,000.00 ✓	.00	
Total 50.502.81.690 PRINCIPAL-2015 ROAD REF GO:					870,000.00	.00	
50.502.81.691 INTEREST-2015 ROAD REF GO							
7930 US BANK		2421798	0	SERIES 2015 INTEREST PMT	41,650.00 ✓	.00	
Total 50.502.81.691 INTEREST-2015 ROAD REF GO:					41,650.00	.00	
50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB							
7930 US BANK		2422323	0	SERIES 2017 PRINCIPAL PMT	330,000.00 ✓	.00	
Total 50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB:					330,000.00	.00	
50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS							
7930 US BANK		2422323	0	SERIES 2017 INTEREST PMT	34,900.00 ✓	.00	
Total 50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS:					34,900.00	.00	
50.502.84.690 PRINCIPAL-2018A STORMSEWER							
7930 US BANK		2422343	0	SERIES 2018A PRINCIPAL PMT	185,000.00 ✓	.00	
Total 50.502.84.690 PRINCIPAL-2018A STORMSEWER:					185,000.00	.00	
50.502.84.691 INTEREST-2018A STORMSEWER							
7930 US BANK		2422343	0	SERIES 2018A INTEREST PMT	45,800.00 ✓	.00	
Total 50.502.84.691 INTEREST-2018A STORMSEWER:					45,800.00	.00	
50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS							
7930 US BANK		2422330	0	SERIES 2018C PRINCIPAL PMT	700,000.00 ✓	.00	
Total 50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS:					700,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
50.502.85.691 INTEREST-2018C TIF3 REF ARBS							
7930 US BANK		2422330	0	SERIES 2018C INTEREST PMT	144,400.00	.00	
Total 50.502.85.691 INTEREST-2018C TIF3 REF ARBS:					144,400.00	.00	
50.502.87.690 PRINCIPAL-2019B ROAD REF GO							
7930 US BANK		2422349	0	SERIES 2019B PRINCIPAL PMT	205,000.00	.00	
Total 50.502.87.690 PRINCIPAL-2019B ROAD REF GO:					205,000.00	.00	
50.502.87.691 INTEREST-2019B ROAD REF GO							
7930 US BANK		2422349	0	SERIES 2019B INTEREST PMT	84,600.00	.00	
Total 50.502.87.691 INTEREST-2019B ROAD REF GO:					84,600.00	.00	
50.502.88.690 PRINCIPAL-2019A STORMSEWER ARB							
7930 US BANK		2422345	0	SERIES 2019A PRINCIPAL PMT	125,000.00	.00	
Total 50.502.88.690 PRINCIPAL-2019A STORMSEWER ARB:					125,000.00	.00	
50.502.88.691 INTEREST-2019A STORMSEWER ARB							
7930 US BANK		2422345	0	SERIES 2019A INTEREST PMT	54,700.00	.00	
Total 50.502.88.691 INTEREST-2019A STORMSEWER ARB:					54,700.00	.00	
50.502.90.691 INTEREST PAYMENTS-SERIES 2022A							
7930 US BANK		2422381	0	SERIES 2022A INTEREST PMT	112,350.00	.00	
Total 50.502.90.691 INTEREST PAYMENTS-SERIES 2022A:					112,350.00	.00	
Total GENERAL:					3,121,500.00	.00	
Total DEBT SERVICE FUND:					3,121,500.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.10.292 ENGINEERING SERVICES							
12917	STRAND ASSOCIATES INC.	0204356	0	REBUILD ILLINOIS RESURFACING 2023 CONSTR	48,699.19 ✓	.00	
1476	TRANSYSTEMS CORPORATION	06-4289914	0	PHASE I VILLA AVENUE BRIDGE IMPROVEMENT	1,618.80 ✓	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					50,317.99	.00	
Total GENERAL:					50,317.99	.00	
Total STREET IMPROVEMENT FUND:					50,317.99	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
13881	ABSOLUTE FIRE PROTECTION INC	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	2,997.00 ✓	2,997.00	11/29/2023
13868	ALESSIO & SONS COMPANY	713-04-C	35011	LIONS REC CENTER SEPTEMBER '23 CONSTRUC	3,600.00 ✓	3,600.00	11/22/2023
13868	ALESSIO & SONS COMPANY	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	900.00 ✓	900.00	11/22/2023
13884	AMERICAN GRADING INC	713-04-C	35011	LIONS REC CENTER SEPTEMBER '23 CONSTRUC	18,859.00 ✓	18,859.00	11/29/2023
13884	AMERICAN GRADING INC	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	198,000.00 ✓	198,000.00	11/29/2023
13871	GARBE IRON WORKS INC	713-04-C	35011	LIONS REC CENTER SEPTEMBER '23 CONSTRUC	18,900.00 ✓	18,900.00	11/29/2023
13871	GARBE IRON WORKS INC	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	1,890.00 ✓	1,890.00	11/22/2023
13875	LOMBARD ARCHITECTURAL PRECAST P	713-04-C	35011	LIONS REC CENTER SEPTEMBER '23 CONSTRUC	17,971.00 ✓	17,971.00	11/29/2023
13885	PROSTAR SURFACES INC	713-04-C	35011	LIONS REC CENTER SEPTEMBER '23 CONSTRUC	11,340.00 ✓	11,340.00	11/29/2023
13880	VALLEY ELECTRICAL CONTRACTORS IN	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	32,012.00 ✓	32,012.00	11/29/2023
13627	W.B. OLSON INC	713-04-C	35011	LIONS REC CENTER SEPTEMBER '23 CONSTRUC	67,095.00 ✓	67,095.00	11/29/2023
13627	W.B. OLSON INC	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	108,302.00 ✓	108,302.00	11/29/2023
Total 67.502.02.401 CAPITAL OUTLAY:					481,866.00	481,866.00	
67.502.02.402 NON-CAPITAL OUTLAY							
13834	KLUBER INC	8716	0	FACILITY CONDITION ASSESSMENT	6,977.50	.00	
Total 67.502.02.402 NON-CAPITAL OUTLAY:					6,977.50	.00	
Total GENERAL:					488,843.50	481,866.00	
Total BUILDING IMPROVEMENTS FUND:					488,843.50	481,866.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
68.502.10.292 ENGINEERING SERVICES							
8965	V3 COMPANIES OF ILLINOIS	1023154	0	JACKSON POND EXPANSION PROJECT PHASE III	4,381.98 ✓	.00	
8965	V3 COMPANIES OF ILLINOIS	1023266	0	JACKSON POND DESIGN ENGINEERING	400.31 ✓	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					4,782.29	.00	
Total GENERAL:					4,782.29	.00	
Total STORMWATER BUYOUT FUND:					4,782.29	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	37932 11/23	0	PHONE SERVICE; 11/15-12/14/23	30.19 ✓	.00	
Total 82.502.01.210 TELEPHONE:					30.19	.00	
82.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	100870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	170.73 ✓	.00	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					170.73	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
12951	COMCAST INTERNET	159696855 11/23	0	INTERNET SERVICE; 11/15-12/14/23	72.95 ✓	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					72.95	.00	
82.502.02.219 UTILITY - ELECTRIC							
13411	AEP ENERGY	3014421013 10/20	0	CORNELL PUMP STN; 10/5-11/3/23	5,600.33 ✓	.00	
Total 82.502.02.219 UTILITY - ELECTRIC:					5,600.33	.00	
82.502.02.220 UTILITY - GAS							
765	NICOR GAS	00-94-81-1000 2 10/	0	WTR/SWR;10/4-11/2/23	300.12 ✓	.00	
765	NICOR GAS	28-55-16-5989 0 10/	0	CENTRAL STN;10/4-11/2/23	70.05 ✓	.00	
765	NICOR GAS	35-02-64-0936 3 10/	0	1260 S CORNELL;10/9-11/7/23	168.03 ✓	.00	
Total 82.502.02.220 UTILITY - GAS:					538.20	.00	
82.502.02.292 ENGINEERING SERVICES							
5301	COLLINS ENGINEERS INC	55171	0	VILLA PARK WATER TANK INSPECTION 2023	34,250.00 ✓	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					34,250.00	.00	
82.502.02.354 WATER METERS							
6618	CORE & MAIN	T765295	0	OMNI C2 METER CHAMBER	1,754.00 ✓	.00	
6618	CORE & MAIN	T955000	0	SENSUS METER PROGRAMMER	1,100.00 ✓	.00	
6618	CORE & MAIN	T955011	0	SENSUS WATER METER PROGRAMMER	1,490.00 ✓	.00	
Total 82.502.02.354 WATER METERS:					4,344.00	.00	
Total GENERAL:					45,006.40	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total WATER SUPPLY FUND:					45,006.40	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	37932 11/23	0	PHONE SERVICE; 11/15-12/14/23	30.19 ✓	.00	
Total 83.502.01.210 TELEPHONE:					30.19	.00	
83.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	100870296	0	COPIERS/PRINTERS LEASE; 12/5/23-1/4/23	170.73 ✓	.00	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					170.73	.00	
83.502.01.299 OTHER CONTRACTUAL SERVICES							
12951	COMCAST INTERNET	159696855 11/23	0	INTERNET SERVICE; 11/15-12/14/23	72.95 ✓	.00	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					72.95	.00	
83.502.02.219 UTILITY - ELECTRIC							
13411	AEP ENERGY	3014421024 10/20	0	WWFTF ; 10/5-11/3/23	2,374.29 ✓	.00	
Total 83.502.02.219 UTILITY - ELECTRIC:					2,374.29	.00	
83.502.02.220 UTILITY - GAS							
765	NICOR GAS	03-36-92-1882 5 10/	0	GENERATOR STN;10/4-11/2/23	54.52 ✓	.00	
765	NICOR GAS	27-37-06-3955 4 10/	0	NORTH & YALE LFT;10/4-11/2/23	52.56 ✓	.00	
765	NICOR GAS	29-10-59-0000 4 10/	0	WET WEATHER;10/4-11/2/23	817.50 ✓	.00	
765	NICOR GAS	52-91-90-1082 8 10/	0	NATH LIFT STN;10/5-11/3/23	52.13 ✓	.00	
Total 83.502.02.220 UTILITY - GAS:					976.71	.00	
83.502.02.292 ENGINEERING SERVICES							
6007	RJN GROUP INC	38270103	0	2023 SANITARY SEWER MASTER PLAN UPDATE	3,565.00 ✓	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					3,565.00	.00	
83.502.02.401 CAPITAL OUTLAY							
13866	BEHEGAN, BETTY	717 S CORNELL -	0	717 S CORNELL SEWER REIMBURSEMENT	1,000.00 ✓	.00	
13876	HUFFMAN, MELISSA	836 S WISCONSIN	0	836 S WISCONSIN AVE SEWER REIMB	1,000.00 ✓	.00	
13864	JANOWSKI, ROGER	527 N WISCONSIN	0	527 N WISCONSIN SEWER REIMB	1,000.00 ✓	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					3,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total GENERAL:					10,189.87	.00	
Total WASTEWATER FUND:					10,189.87	.00	
Grand Totals:					3,862,005.68	481,916.00	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	123,273.60
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	3,187.80
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	1,526.55
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	6,712.28
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	4,455.75
RECREATION FUND	
Total RECREATION FUND:	1,697.66
PARKS FUND	
Total PARKS FUND:	358.39
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	153.60
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	3,121,500.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	50,317.99
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	488,843.50

	<u>Amount Paid</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>4,782.29</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>45,006.40</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>10,189.87</u>
Grand Totals:	<u><u>3,862,005.68</u></u>

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

DATE 11/29/23 APPROVED BY 


Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1204","1122 INT","1129 INT"



MEMORANDUM

TO: Village Board of Trustees

FROM: Suzanne McVey

DATE: December 11, 2023

SUBJECT: A Resolution Approving a Memorandum of Understanding Between the Village of Villa Park and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964 in Order to Compensate Eligible Employees Holding Commercial Driver's Licenses and Endorsements

RECOMMENDED ACTION:

The proposed Memorandum of Understanding with American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 (AFSCME) would provide an annual stipend to covered employees who currently hold a Commercial Driver's License (CDL) to obtain a tanker endorsement and/or a Class "A" CDL. Staff recommends approval of the Resolution.

BACKGROUND:

Tanker Endorsement

The Federal Motor Carrier Safety Administration requires drivers to obtain a tanker endorsement to operate a vehicle that has a total combined liquid volume exceeding 1,000 gallons. The vector and flusher trucks have the capacity to hold over 1,000 gallons of liquid.

Class "A" CDL

Currently, all Public Works operations/field employees are required to hold a Class "B" CDL. As new equipment has become heavier, we have identified instances where the weight rating would require a Class "A" CDL. The Class "A" CDL permits the license holder to operate any combination of vehicles with a gross combination of weight rating of 26,001 pounds or more, provided the gross vehicle weight rating of the vehicle or vehicles towed exceeds 10,000 pounds.

The Village met with Union representatives to discuss the required classifications and endorsement to operate some of the vehicles and equipment. The Village agreed to an annual stipend for those employees who obtain their tanker endorsement or Class "A" CDL. The Village and AFSCME are currently engaging in a Classification and Licensing Committee, which was established by Side Letter Agreement at the last contract renewal. The stipend will expire on the earlier of April 30, 2026 or effective date of any agreement that is reached through the operation of the Classification and Licensing Committee.

DISCUSSION:

Staff recommends approval of this resolution.

RESOLUTION NO. _____

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN
THE VILLAGE OF VILLA PARK AND THE AMERICAN FEDERATION OF STATE,
COUNTY, AND MUNICIPAL EMPLOYEES, COUNCIL 31, AFL-CIO, LOCAL 964
IN ORDER TO COMPENSATE ELIGIBLE EMPLOYEES HOLDING
COMMERCIAL DRIVER'S LICENSES AND ENDORSEMENTS**

WHEREAS, the parties entered into a collective bargaining agreement covering the period of May 1, 2022 to April 30, 2026; and

WHEREAS, the parties recognize that the Federal Motor Carrier Safety Administration requires drivers to obtain a tanker endorsement to operate a vehicle that has a total combined liquid volume exceeding 1,000 gallons; and

WHEREAS, the parties further recognize that it is in the Village's best interest for additional employees to obtain a Class "A" Commercial Driver's License which permits the license holder to operate any combination of vehicles with a gross combination of weight rating of 26,001 pounds or more, provided the gross vehicle weight rating of the vehicle or vehicles towed exceeds 10,000 pounds; and

WHEREAS, in the opinion of the majority of the corporate authorities of the Village of Villa Park ("Village"), it is advisable, necessary and in the public interest that the Village enter into a memorandum of understanding with the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 in order to compensate additional endorsements and classifications for eligible employees with a commercial driver's license.

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

Section 1: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: That the *Memorandum of Understanding Village of Villa Park and American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local*

Resolution No. _____

964 ("MOU"), attached hereto as Exhibit "A", is hereby approved and the Village Manager is hereby authorized to execute the MOU on behalf of the Village of Villa Park, in substantially the form as attached hereto with such changes therein as may be approved by the Village Manager and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Section 3: This Resolution shall be in full force and effect from and after its passage and approval in accordance with law.

PASSED AND APPROVED this ____ day of _____, 2023

VILLAGE OF VILLA PARK

ATTEST:

Nick Cuzzone, Village President

Hosanna Korynecky, Village Clerk

ADOPTED this ____ day of _____, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Resolution No. _____

EXHIBIT A

*Memorandum of Understanding between the Village of Villa Park and the American Federation
of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964*

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the Village of Villa Park (“Village”) and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 (“Union”).

WHEREAS, the parties entered into a collective bargaining agreement covering the period of May 1, 2022 to April 30, 2026; and

WHEREAS, the Parties agree to the following terms regarding additional endorsements and classification for covered employees with a Commercial Driver’s License.

NOW, THEREFORE, the Village and the Union agree as follows:

1. Tanker Endorsement. The Village and the Union agree that covered employees who currently maintain a CDL license that obtain a tanker endorsement on or before March 15, 2024 will receive a \$250 stipend payment, to be issued on the next paycheck following the Village’s verification of the employee’s obtainment of the endorsement. Thereafter, those covered employees who obtained the tanker endorsement will continue to receive a \$250 stipend on or about January 1 of each year of the term of this Memorandum of Understanding, as set forth in paragraph 3 below.

2. Class “A” CDL. The Village and the Union agree that covered employees who obtain a Class “A” CDL classification at any time during the term of this Memorandum of Understanding will receive a \$250 stipend payment, to be issued on the next paycheck following the Village’s verification of the employee’s obtainment of the classification. Thereafter, covered employees who have obtained the classification will continue to receive a \$250 stipend on or about the anniversary date of their successful completion of the Class “A” CDL classification for the remainder of the term of the Memorandum of Understanding, as set forth in paragraph #3 below.

3. Term of Memorandum of Understanding. This Memorandum of Understanding shall be effective upon the parties full execution of this Memorandum of Understanding and shall expire on the earlier of April 30, 2026 or the effective date of any agreement that is reached through the operation of the Classification and Licensing Committee, which committee was established by the related Side Letter Agreement between the parties.

4. With the prior approval of the Public Works Director and Deputy Director, covered employees will be allowed to train, schedule and test for the tanker endorsement or the Class “A” CDL during the employee’s regularly scheduled work hours. Covered employees will not be allowed to work or incur overtime for such training or testing.

IN WITNESS WHEREOF, the Village and the Union have executed this Memorandum of Understanding on the dates set forth hereinafter.

VILLAGE OF VILLA PARK

AMERICAN FEDERATION OF STATE,
COUNTY AND MUNICIPAL
EMPLOYEES, COUNCIL 31, AFL-CIO,
LOCAL 964

Matthew Harline Date
Village Manager

For AFSCME Date

For the Village Date

For AFSCME Date



MEMORANDUM

TO: Village Board of Trustees
FROM: Matthew Harline, Village Manager
DATE: December 11, 2023
SUBJECT: Appointment of Joseph DeTomaso as Commission member of the Traffic & Safety Commission for a term from appointment to April 30, 2026.

RECOMMENDED ACTION:

Approval of the applicant by the Board of Trustees

BACKGROUND:

There are currently two openings.

DISCUSSION:

The application will be sent to the Board separately.



MEMORANDUM

TO: Village Board of Trustees

FROM: Matthew Harline, Village Manager

DATE: December 11, 2023

SUBJECT: An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance for the Fiscal Year Commencing January 1, 2024 and ending December 31, 2024.

RECOMMENDED ACTION:

The Annual Budget is being presented again still in draft form for discussion at the meeting of December 11, 2023. Based on discussion at that meeting a final draft will be brought before the Board on December 18, 2023 for adoption as our financial plan for expenses and revenues in the year beginning January 1, 2024 and ending December 31, 2024. The budget is balanced and could be adopted at the meeting of December 11, 2023, but the Board may wish to review all of the changes from the draft to fully evaluate the budget before adoption.

BACKGROUND: The budget document attached here has some critical differences from the one sent to the Board of Trustees for the October 16 Special Meeting/Budget Workshop. These are:

- A fund transfer was eliminated from the Corporate/General Fund to the Building Fund of \$7.4 million (Bonds for Recreation Center) as the funds were actually in the Land & Building Fund.
- General Fund Revenues were adjusted to include the increased amount of Local Government Distributive Fund (account 10.40004) we will receive in 2024, and to fully acknowledge the prior increase as well. The rate is now 6.47% of the taxed income while the last budget was developed based on an estimate with an assumption of an LGDF rate of 6.06%.
- The updated amount for the Lufkin Park Project was added to the budget which increased the expenditures in the Parks Fund.
- Funds will be transferred from TIF - 5 Kenilworth to the adjacent TIF - 4 to allow for the payment of the Eclipse lease buyout, and to zero it out for its closing as we open TIF - 7.
- NEDSRA funds reflect additional funds dedicated to the Lufkin project.
- Additional funds were transferred from the General Fund to Recreation to keep the final balance at zero.
- Additional funds were transferred from the General Fund to Parks to keep the final balance at zero.
- Funds in DUI funds were budgeted for legal fees associated with DUI prosecution.
- Equipment Replacement expenditures were increased in 2024 and decreased in 2023 to account for the Fire Engine purchase being anticipated in 2024. In addition, funds were added

to account for the second year of the lease payment to BMO Harris for the Vactor truck, Tandem-axel dump truck, and the ambulance rechassis.

- Building Improvement was reduced slightly to add additional projects and to acknowledge greater progress on the Recreation Center that originally was allotted.
- Additional minor edits include money for office furniture for the Fire Department, car washing for the Police Department, and a fire-proof cabinet for Village Hall for storage of ordinances and other critical files.

DISCUSSION:

This budget is an attempt to address priorities expressed by the staff, community and especially the Trustees. Funds for tree planting and trimming, and sidewalk replacement have been increased over last year. The budget includes a budget-to-budget addition of two police officers. This allows for replacement of the officer placed into the Federal Law Enforcement program and for the SRO officer at District 45. The budget funds the completion of the Lufkin Park renovation and the recreation center. The budget includes funds for year one of a vehicle lease program that will allow us to replace twelve vehicles in our fleet in addition to a tractor and ballfield rake (\$50,000) for Parks and Recreation.

The budget anticipates a reduction in the General Fund Balance which had grown larger than typical due to COVID funds and projects that had been delayed. We will need to continue to hold down increases in staff as much as possible and try to use technology to increase efficiency when it is affordable and effective.

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK,
COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES,
IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2024 AND ENDING ON DECEMBER 31, 2024**

WHEREAS, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on January 1, 2024, and ending on December 31, 2024; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2024, and ending on December 31, 2024, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 17, 2023, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 20, 2023, a public hearing was held by the President and Board of Trustees on said tentative annual budget on November 27, 2023, as provided by Statute; and

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

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

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

SECTION TWO: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on January 1, 2024, and ending on December 31, 2024, as presented to the President and Board of Trustees of the Village of Villa Park on December 11, 2023, is incorporated herein by this reference and made a part hereof and is hereby adopted.

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

FUND	ANNUAL EXPENDITURE BUDGET
CORPORATE	\$ 34,291,590
WORKING CASH FUND	150
TIF 6 (N. ARDMORE/VERMONT)	21,530
TIF 5 (KENILWORTH	597,464
TIF 4 (ST. CHARLES)	0
TIF 3 (NORTH AVENUE)	1,173,930
MOTOR FUEL TAX	877,056
HOTEL/MOTEL TAX	120,000
NEDSRA	428,000
RECREATION	1,667,203
PARKS	2,271,041
DEBT SERVICE	3,954,200
STREET IMPROVEMENTS	13,425,595
OTHER CAPITAL PROJECTS	3,541,900
EQUIPMENT REPLACEMENT	1,580,208
LAND & BUILDING PROJECT	7,157,900
BUILDING IMPROVEMENTS	16,438,000
STORMWATER BUYOUT	4,891,400
SWIM POOL	260,252
WATER SUPPLY	8,403,190
WASTEWATER	15,050,355
DRUG CONTROL	-
DUI TECHNOLOGY	49,000
TOTAL BUDGET (INCLUDES TRANSFERS)	116,199,964
Villa Park Public Library	3,298,712
GRAND TOTAL	119,498,676

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

PASSED AND APPROVED THIS __th DAY OF DECEMBER, 2023

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this __th DAY OF DECEMBER, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

PUBLISHED the __th DAY OF DECEMBER, 2023

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

I, Chuck Howard, do hereby certify the following estimated revenues for 2024:

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.
2. I estimate the revenue, by source, of said Village for the fiscal year beginning January 1, 2024, and ending December 31, 2024, to be as follows:

FUND	ANNUAL REVENUES
CORPORATE	\$29,295,887
WORKING CASH FUND	-
TIF 6 (N. ARDMORE/VERMONT)	120,106
TIF 5 (KENILWORTH	239,720
TIF 4 (ST. CHARLES)	240,467
TIF 3 (NORTH AVENUE)	830,026
MOTOR FUEL TAX	1,016,000
HOTEL/MOTEL TAX	154,000
NEDSRA	268,639
RECREATION	1,667,203
PARKS	2,271,041
DEBT SERVICE	5,746,485
STREET IMPROVEMENTS	2,977,000
OTHER CAPITAL PROJECTS	2,546,600
EQUIPMENT REPLACEMENT	1,610,000
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	16,438,000
STORMWATER BUYOUT	997,700
SWIM POOL	232,000
WATER SUPPLY	8,984,351
WASTE WATER	15,321,479
DRUG CONTROL	0
DUI TECHNOLOGY	145,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	91,101,704
Villa Park Public Library	3,298,712
GRAND TOTAL	94,400,416

(SEAL)

CHIEF FISCAL OFFICER

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

**AN ORDINANCE ADOPTING A BUDGET FOR THE
VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE
OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU
OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE
FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND
ENDING ON DECEMBER 31, 2024**

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

December __, 2023

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this __th DAY OF DECEMBER, 2023.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

2024

OPERATING BUDGET



VILLAGE OF VILLA PARK, IL



JANUARY 1, 2024 TO DECEMBER 31, 2024

**VILLAGE OF VILLA PARK, ILLINOIS
CY2024 ANNUAL OPERATING BUDGET
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**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2023**

FUND	AUDITED FUND BALANCE 12/31/2022	2023			PROJECTED FUND BALANCE AVAILABLE 12/31/2023
		PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV-EXP	
General Fund					
General Fund	\$ 13,830,422	\$ 29,489,446	27,402,784	\$ 2,086,662	\$ 15,917,084
Days of fund balance on hand (includes Working Cash FB)					221
Special Revenue Funds					
Working Cash	707,950	\$ -	153	(153)	707,797
TIF 6 (N. Ardmore/Vermont)	519,584	\$ 75,131	207,600	(132,469)	387,115
TIF 5 (Kenilworth)	159,201	\$ 165,320	118,752	46,568	205,769
TIF 4 (St. Charles)	(96,369)	\$ 39,899	183,997	(144,098)	(240,467)
TIF 3 (North Avenue)	2,518,136	\$ 700,216	748,080	(47,864)	2,470,272
TIF 2 (Ovaltine)	-	\$ 8,332	8,332	-	-
Motor Fuel Tax	2,091,281	\$ 1,181,519	820,373	361,146	2,452,427
Hotel/Motel Tax	116,828	\$ 172,155	120,000	52,155	168,983
NEDSRA	38,515	\$ 295,487	20,008	275,479	313,994
Recreation	1,384	\$ 1,545,159	1,545,159	-	1,384
Parks	10,464	\$ 1,596,962	1,596,962	0	10,464
Debt Service	254,025	\$ 4,365,739	6,642,250	(2,276,511)	(2,022,486)
Drug Control	9,114	\$ 12,098	5,720	6,378	15,492
DUI Technology	(4,459)	\$ 49,529	102,785	(53,256)	(57,715)
Total Special Revenue Funds	\$ 6,325,654	\$ 10,207,546	\$ 12,120,171	\$ (1,912,625)	\$ 4,413,029
Capital Projects Funds					
Street Improvements	11,812,115	\$ 2,600,866	4,004,204	(1,403,338)	10,408,777
Other Capital Projects	16,848,561	\$ 2,204,806	147,045	2,057,761	18,906,322
Equipment Replacement	957,647	\$ 736,746	736,746	-	957,647
Land & Building	7,157,945	\$ 2	-	2	7,157,947
Building Improvements	(106,186)	\$ 5,388,811	5,282,625	106,186	-
Stormwater Buyout	3,675,435	\$ 649,969	2,094,105	(1,444,136)	2,231,299
Total Capital Projects Funds	\$ 40,345,517	\$ 11,581,200	\$ 12,264,725	\$ (683,525)	\$ 39,661,992
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	30,337	\$ 114,385	236,223	(121,838)	(91,501)
Water Supply	2,544,700	\$ 4,585,858	5,593,527	(1,007,669)	1,537,031
Waste Water	2,777,488	\$ 2,059,982	5,944,761	(3,884,779)	(1,107,291)
Total Enterprise Funds	\$ 5,352,525	\$ 6,760,225	\$ 11,774,511	\$ (5,014,286)	\$ 338,239
Village Total	\$ 65,854,118	\$ 58,038,417	\$ 63,562,191	\$ (5,523,774)	\$ 60,330,344

**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2024**

FUND	PROJECTED FUND BALANCE AVAILABLE		2024			PROJECTED FUND BALANCE AVAILABLE				
	1/1/2024		BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED REV-EXP	12/31/2024				
General Fund										
General Fund	\$	15,917,084	\$	29,295,887	\$	(4,995,703)	\$	10,921,381		
Days of fund balance on hand (includes Working Cash FB)							124			
Special Revenue Funds										
Working Cash		707,797	\$	-	150	(150)		707,647		
TIF 6 (N. Ardmore/Vermont)		387,115	\$	120,106	21,530	98,576		485,691		
TIF 5 (Kenilworth)		205,769	\$	239,720	597,464	(357,744)		(151,975)		
TIF 4 (St. Charles)		(240,467)	\$	240,467	-	240,467		-		
TIF 3 (North Avenue)		2,470,272	\$	830,026	1,173,930	(343,904)		2,126,368		
TIF 2 (Ovaltine)		-	\$	-	-	-		-		
Motor Fuel Tax		2,452,427	\$	1,016,000	877,056	138,944		2,591,371		
Hotel/Motel Tax		168,983	\$	154,000	120,000	34,000		202,983		
NEDSRA		313,994	\$	268,639	428,000	(159,361)		154,633		
Recreation		1,384	\$	1,667,203	1,667,203	-		1,384		
Parks		10,464	\$	2,271,041	2,271,041	-		10,464		
Debt Service		(2,022,486)	\$	5,746,485	3,954,200	1,792,285		(230,201)		
Drug Control		15,492	\$	-	-	-		15,492		
DUI Technology		(57,715)	\$	145,000	49,000	96,000		38,285		
Total Special Revenue Funds	\$	4,413,029	\$	12,698,687	\$	11,159,574	\$	1,539,113	\$	5,952,142
Capital Projects Funds										
Street Improvements		10,408,777	\$	2,977,000	13,425,595	(10,448,595)		(39,818)		
Other Capital Projects		18,906,322	\$	2,546,600	3,541,900	(995,300)		17,911,022		
Equipment Replacement		957,647	\$	1,610,000	1,580,208	29,792		987,439		
Land & Building		7,157,947	\$	-	7,157,900	(7,157,900)		47		
Building Improvements		-	\$	16,438,000	16,438,000	-		-		
Stormwater Buyout		2,231,299	\$	997,700	4,891,400	(3,893,700)		(1,662,401)		
Total Capital Projects Funds	\$	39,661,992	\$	24,569,300	\$	47,035,003	\$	(22,465,703)	\$	17,196,289
Enterprise Funds-Unrestricted Net Assets										
Swim Pool		(91,501)	\$	232,000	260,252	(28,252)		(119,753)		
Water Supply		1,537,031	\$	8,984,351	8,403,190	581,161		2,118,192		
Waste Water		(1,107,291)	\$	15,321,479	15,050,355	271,124		(836,167)		
Total Enterprise Funds	\$	338,239	\$	24,537,830	\$	23,713,797	\$	824,033	\$	1,162,272
Village Total	\$	60,330,344	\$	91,101,704	\$	116,199,964	\$	(25,098,260)	\$	35,232,084

VILLAGE OF VILLA PARK REVENUES FY2022-FY2024

		YTD	Budget	Estimate	Budget Projection		
						FY23 Est vs FY24 Budget % Difference	
		12/31/2022	9/30/2023	12/31/2023	12/31/2023	12/31/2024	
Acct Number	Title						
General Fund							
Taxes							
10.40000	UTILITY TAXES	1,595,674	1,120,950	1,360,000	1,627,854	1,480,000	-9.1%
10.40001	PROPERTY TAXES	708,682	731,628	875,849	889,853	875,849	-1.6%
10.40002	PERS PROP REPLACEMENT TAXES	285,223	166,642	100,000	408,510	160,000	-60.8%
10.40003	SALES TAX	6,903,690	4,909,686	6,328,000	6,848,220	6,590,000	-3.8%
10.40004	STATE INCOME TAX	3,627,696	2,705,987	2,780,000	3,835,514	3,750,000	-2.2%
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	----
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	----
10.40008	FRANCHISE FEES	305,339	216,410	312,000	354,298	290,000	-18.1%
10.40010	PROPERTY TAXES (POLICE PENSION	2,220,558	2,461,862	2,225,788	2,381,858	2,225,788	-6.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	1,151,045	1,230,569	1,153,714	1,234,661	1,153,714	-6.6%
10.40012	BUSINESS DEVELOPMENT TAX	32,534	22,160	30,000	30,155	30,000	-0.5%
10.40013	AMUSEMENT TAX	124,569	86,124	88,000	129,158	120,000	-7.1%
10.40014	VIDEO GAMING TAX	627,219	495,593	520,000	541,804	694,000	28.1%
10.40016	SALES USE TAX	902,278	671,129	860,000	881,039	894,000	1.5%
10.40018	AUTO RENTAL SALES TAX	38,362	25,034	34,000	32,803	34,000	3.6%
10.40019	PARI-MUTUEL TAX	88,062	139,854	118,000	75,161	128,000	70.3%
10.40020	PLACES OF EATING TAX	919,910	708,079	790,000	899,242	867,000	-3.6%
10.40021	P.E.G. FEES	10,496	7,553	13,000	6,673	7,000	4.9%
10.40022	CANNABIS USE TAX	272,944	25,485	34,000	36,944	56,000	51.6%
10.40023	CANNABIS TAX TO POLICE PENSION	-	134,644	70,000	69,211	70,000	1.1%
10.40024	CANNABIS TAX TO FIRE PENSION	-	66,318	70,000	69,211	70,000	1.1%
	Total Taxes	19,814,281	15,925,706	17,762,351	20,352,169	19,495,351	-4.2%
Licenses							
10.41015	SALE OF ASSETS	303,340	-	-	-	-	----
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	-	800	-	-	----
10.41020	ELECTRONIC GAME LICENSES	2,770	11,755	12,000	3,324	12,000	261.0%
10.41021	VENDING LICENSES	3,955	3,320	4,100	4,746	4,100	-13.6%
10.41022	LIQUOR LICENSES	193,342	21,063	163,000	163,000	167,900	3.0%
10.41023	DOG LICENSES	398	272	500	406	500	23.2%
10.41024	OTHER LICENSES	175	200	500	198	200	1.0%
10.41025	SECONDHAND GOODS LICENSES	500	-	500	600	-	-100.0%
10.41026	SOLICITORS' REGISTRATION FEES	800	1,000	950	960	900	-6.3%
10.41027	VIDEO GAMING LICENSES	3,000	325	3,330	750	3,300	340.0%
10.41028	OVERWEIGHT TRUCK PERMITS	3,965	3,315	6,750	3,768	7,700	104.4%
	Total Licenses	512,245	41,250	192,430	177,752	196,600	10.6%
Donations and Fines							
10.42049	DONATIONS	20,268	5,614	100	13,122	5,600	-57.3%
10.42050	POLICE FINES	98,213	80,687	100,000	87,025	100,000	14.9%
10.42051	POLICE COMMERCIAL SERVICES	262,252	256,695	145,000	294,831	216,000	-26.7%
10.42052	FALSE ALARM FINES	-	-	-	-	-	----
10.42053	LIQUOR FINES	-	-	-	-	-	----
10.42055	COURT SUPERVISION FEES	440	155	2,000	426	200	-53.1%
10.42056	E-TICKET CITATION FEES	-	-	-	-	-	----
10.42057	BOOKING FEES	-	-	-	-	-	----
10.42058	SEX OFFENDER REGISTRATION	300	150	200	240	200	-16.7%
10.42060	FIRE HYDRANT DONATIONS	-	-	-	-	-	----
10.42061	FIRE COMMERCIAL SERVICES	-	-	-	-	-	----
10.42070	ADMINISTRATIVE TOWING FEES	50,582	29,195	40,000	48,483	40,000	-17.5%
10.42071	ADMINISTRATIVE ADJUDICATION	23,517	16,660	38,000	24,388	22,000	-9.8%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	----
10.42073	RED LIGHT ENFORCEMENT	597,875	548,433	473,000	482,972	731,000	51.4%
10.42074	LOCAL DEBT RECOVERY	18,691	16,073	35,000	18,321	21,000	14.6%
10.42075	AMBULANCE FEES	2,100,424	984,155	1,500,000	1,334,041	1,500,000	12.4%
10.42076	CPR INSTRUCTION	220	2,345	400	264	400	51.5%
10.42077	FIRE REINSPECTION FEES	-	-	-	-	-	----
10.42078	F.I.M.P.	-	-	-	-	-	----
10.42079	EXTERNAL COLLECTIONS	27,229	25,326	28,000	24,386	30,000	23.0%
10.42080	P-TICKET FINES	60,914	66,057	53,000	50,011	73,000	46.0%
	Total Donations and Fines	3,260,925	2,031,545	2,414,700	2,378,510	2,739,400	15.2%
Building Permits and Fees							
10.43100	BUILDING PERMITS	569,303	441,964	617,109	462,832	560,000	21.0%
10.43101	CONTRACTORS REGISTRN FEES	4,300	1,900	6,900	4,620	5,400	16.9%

VILLAGE OF VILLA PARK REVENUES FY2022-FY2024

		YTD	Budget	Estimate	Budget Projection	FY23 Est vs FY24 Budget % Difference	
		12/31/2022	9/30/2023	12/31/2023	12/31/2023	12/31/2024	
10.43102	PLANNING/ZONING APPLICA FEE	5,100	750	3,100	4,860	3,600	-25.9%
10.43103	ENGINEERING REVIEW FEE	11,814	3,020	15,800	13,817	12,500	-9.5%
10.43104	STORMWTR PERM/PLAN REVU FEES	7,605	1,850	7,600	4,614	6,100	32.2%
10.43105	ELEVATOR INSPECTION FEES	2,960	1,730	3,000	2,112	2,900	37.3%
10.43106	PROPERTY MAINTENANCE	37,180	8,541	18,000	43,537	11,800	-72.9%
10.43107	VACANT PROP REGISTRATION FEES	2,495	2,500	2,100	2,514	3,500	39.2%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	----
10.43110	SPECIAL EVENT FEES/REIMBURSE	1,951	1,700	1,600	1,831	2,200	20.2%
10.43111	TATTOO & MASSAGE LIC FEES	795	825	800	954	800	-16.1%
10.43135	GO LOCAL FEES	-	-	-	-	-	----
Total Building Permits and Fees		643,503	464,780	676,009	541,691	608,800	12.4%
Public Charges for Services							
10.44301	BUILDING RENTAL	57,860	24,300	67,600	69,480	20,000	-71.2%
Total Public Charges for Services		57,860	24,300	67,600	69,480	20,000	-71.2%
Interest and Other Revenue							
10.45101	CNW PARKING PERMITS	-	-	-	-	-	----
10.45102	CNW PARKING MACHINE	1,241	1,343	1,400	1,489	1,400	-6.0%
10.45103	ADMIN. SVCS.-WATER	497,380	373,035	497,380	497,380	497,380	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	7,500	10,000	9,000	10,000	11.1%
10.45105	INTEREST ON INVESTMENTS	154,676	346,025	82,700	99,153	467,000	371.0%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	----
10.45107	CHARGES FOR SERVICES	167,279	131,333	175,200	152,978	175,200	14.5%
10.45108	RESIDENT FEES-GARBAGE	1,828,100	1,417,973	1,757,000	1,636,288	1,890,000	15.5%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	----
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	-	-	-	----
10.45112	ADMIN. SVCS-WASTEWATER	136,952	102,713	136,950	136,950	136,950	0.0%
10.45123	TRANSFER FROM M F T	457,646	358,754	478,339	448,646	467,956	4.3%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	----
10.45127	MISCELLANEOUS REIMBURSEMENTS	25,477	219	25,500	30,517	8,500	-72.1%
10.45128	MISCELLANEOUS REVENUE	10,932	31,498	47,000	299,504	37,000	-87.6%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	----
10.45130	FEMA/IEMA REIMBURSEMENTS	404,490	404,430	100	73	100	37.0%
10.45131	FEDERAL GRANT	22,140	26,860	21,000	25,155	24,500	-2.6%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	1,461,753	-	-	1,752,301	-	-100.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	----
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	----
10.45139	IRMA RESERVE	217,302	-	290,000	260,763	1,000,000	283.5%
10.45141	CELL TOWER RENT	168,738	99,771	193,000	135,680	147,000	8.3%
10.45152	TRANS INT FROM WORKING CASH	-	-	150	153	150	-2.0%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	----
10.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	----
10.45157	TRANSFER FROM WASTEWATER	-	-	-	-	-	----
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	----
10.45160	TRANS GARAGE SVCS - WATER	-	-	-	-	-	----
10.45161	TRANS GARAGE SVCS - WASTEWATER	-	-	-	-	-	----
10.45162	TRANSFER FROM TIF #3	-	-	-	335,000	260,800	-22.1%
10.45163	TRANSFER FROM TIF #2	-	-	-	8,332	-	----
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	----
10.45165	TRANSFER FROM TIF 5	26,578	-	25,140	26,578	-	-100.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	----
10.45283	PASSPORT PARKING FEES	43,128	45,818	32,500	33,413	51,800	55.0%
Total Interest and Other Revenue		5,633,812	3,347,271	3,773,359	5,889,353	5,175,736	-12.1%
Grants							
10.46020	IMAGE GRANT	-	-	-	-	-	----
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	----
10.46022	ICECF GRANT	-	-	-	-	-	----
10.46023	MISCELLANEOUS GRANTS	-	89,346	-	-	444,000	----
10.46024	OJP GRANT	-	-	-	-	-	----
10.46030	FIRE DEPARTMENT GRANTS	21,209	480	21,300	25,451	563,000	2112.1%
10.46040	POLICE DEPARTMENT GRANTS	19,358	21,147	16,400	19,652	24,000	22.1%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	----
Total Grants		40,567	110,973	37,700	45,103	1,031,000	2185.9%

VILLAGE OF VILLA PARK REVENUES FY2022-FY2024

		YTD	Budget	Estimate	Budget Projection		
						FY23 Est vs FY24 Budget % Difference	
		12/31/2022	9/30/2023	12/31/2023	12/31/2023	12/31/2024	
Late Charges and Other							
10.48005	LATE CHARGES	10,979	8,552	11,000	9,868	10,000	1.3%
10.48006	SUMMER FESTIVAL	20,344	150	17,700	21,220	17,000	-19.9%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	----
10.48011	F.U.N. COMMISSION	-	-	1,000	1,000	1,000	0.0%
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	----
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	----
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	----
10.48078	100TH ANNIV. TREES/EVENTS	2,750	1,000	2,800	3,300	1,000	-69.7%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	----
Total Late Charges and Other		34,073	9,702	32,500	35,388	29,000	-18.1%
General Fund Total		29,997,266	21,955,526	24,956,649	29,489,446	29,295,887	-0.7%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,245	26,144	26,000	19,001	26,000	26,000	0%
	Total Salaries and Wages	26,245	26,144	26,000	19,001	26,000	26,000	0%
Contractual Services								
10.511.00.201	LEGAL NOTICES	94	412	100	-	100	425	325%
10.511.00.202	TRAINING & CONFERENCES	-	752	3,600	25	3,600	5,600	56%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	391	125	2,000	6	500	500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	1,005	5,000	1,010	400	8,500	2025%
10.511.00.210	TELEPHONE	541	680	1,000	526	485	485	0%
10.511.00.211	LEGAL SERVICES	136,942	198,406	160,000	184,669	190,000	209,500	10%
10.511.00.212	LEGAL SERVICES-POLICE	23,854	13,000	21,000	36,776	43,000	25,000	-42%
10.511.00.230	PRINTING SERVICES	3,827	3,165	4,600	2,695	5,100	8,100	59%
10.511.00.299	OTHER CONTRACTUAL SERVICES	284,444	305,493	293,400	272,660	304,000	351,350	16%
	Total Contractual Services	450,093	523,037	490,700	498,367	547,185	609,460	11%
Commodities								
10.511.00.303	DUES & PUBLICATIONS	32,158	30,087	40,105	17,084	36,105	36,105	0%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	4,459	3,091	6,800	1,297	6,300	2,750	-56%
	Total Commodities	36,617	33,178	46,905	18,381	42,405	38,855	-8%
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	1,228	705	2,000	1,054	1,600	2,000	25%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,600	1,215	1,500	1,199	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	700	-	2,200	-	500	500	0%
10.511.00.655	PLANNING & ZONING COMMISSION	2,870	7,408	10,000	5,137	8,000	8,000	0%
10.511.00.656	FIRE & POLICE COMMISSION	15,800	41,607	40,000	22,869	38,000	38,000	0%
10.511.00.657	HISTORIC PRESERVATION COMM	252	122	3,250	-	3,000	3,250	8%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	545	-	2,500	50	2,500	2,500	0%
10.511.00.666	VIDEO PRODUCTION COMMISSION	498	598	2,500	-	2,500	2,500	0%
10.511.00.667	COMMUNITY F.U.N. COMMISSION	3,253	4,405	3,500	1,340	4,350	9,250	113%
10.511.00.668	SUMMER FESTIVAL	-	1,715	-	2,254	-	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	1,087	990	1,000	634	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	5,000	-	5,000	-	-100%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	Total Boards and Commissions	27,832	58,765	73,450	34,536	67,950	68,500	1%
	Public Affairs Total	540,788	641,124	637,055	570,285	683,540	742,815	9%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	301,740	346,353	407,940	310,419	309,536	444,100	43%
10.512.00.105	SALARIES: PART-TIME	-	-	19,200	-	3,000	19,200	540%
10.512.00.106	SALARIES:OVERTIME FULL-TIME	-	-	1,000	-	4,600	-	
10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	6,036	6,821	12,000	9,000	7,000	12,000	71%
	Total Salaries and Wages	307,776	353,175	440,140	319,419	324,136	475,300	47%
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	310	2,645	13,250	4,450	8,000	12,000	50%
10.512.00.210	TELEPHONE	331	327	2,400	263	300	2,400	700%
10.512.00.299	OTHER CONTRACTUAL SERVICES	34,089	44,469	3,000	22,415	6,212	2,000	-68%
	Total Contractual Services	34,729	47,442	18,650	27,128	14,512	16,400	13%
Commodities								
10.512.00.303	DUES & PUBLICATIONS	1,926	190	7,700	528	5,850	7,600	30%
10.512.00.399	OTHER SUPPLIES	2,488	1,211	2,200	974	2,200	8,200	273%
	Total Commodities	4,414	1,401	9,900	1,502	8,050	15,800	96%
	Village Manager's Office Total	346,919	402,017	468,690	348,049	346,698	507,500	46%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	98,657	101,440	106,450	82,772	103,350	133,900	30%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	-	30,000	0%
	Total Salaries and Wages	98,657	101,440	106,450	82,772	103,350	163,900	59%
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	265	592	600	-	200	200	0%
10.512.01.210	TELEPHONE	550	1,028	600	750	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	33,453	64,813	75,000	75,595	62,000	90,000	45%
10.512.01.299	OTHER CONTRACTUAL SERVICES	149,158	229,602	349,700	245,238	182,000	357,500	96%
	Total Contractual Services	183,426	296,035	425,900	321,583	244,800	448,300	83%
Commodities								
10.512.01.303	DUES & PUBLICATIONS	-	200	250	125	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
10.512.01.399	OTHER SUPPLIES	-	36	-	200	-	-	-
	Total Commodities	-	236	250	325	250	250	0%
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	IT Total	282,083	397,711	532,600	404,680	348,400	612,450	76%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	650,000	650,000	650,000	444,746	910,149	882,081	-3%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	581,474	503,000	593,000	487,500	1,170,256	1,073,419	-8%
10.501.00.741	TRANSFER TO SWIM POOL FUND	10,000	100,000	150,000	112,500	125,000	125,000	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	400,000	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	2,043,000	-	736,746	1,423,408	93%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	-	-	400,000	-	-	-	0%
Transfers Out Total		1,241,474	1,253,000	4,236,000	1,044,746	2,942,151	3,503,908	19%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	522,827	468,572	354,951	266,011	362,762	377,286	4%
10.513.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	-	241	-	722	725	-	-100%
	Total Salaries and Wages	522,827	468,813	354,951	266,733	363,487	377,286	4%
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	2,153	1,170	3,400	165	3,400	6,400	88%
10.513.00.210	TELEPHONE	1,200	1,200	1,800	850	1,100	1,800	64%
10.513.00.230	PRINTING SERVICES	1,319	1,162	1,500	1,854	1,800	1,800	0%
10.513.00.299	OTHER CONTRACTUAL SERVICES	121,375	294,566	198,900	200,785	227,775	262,400	15%
	Total Contractual Services	126,046	298,098	205,600	203,653	234,075	272,400	16%
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	1,140	1,484	1,150	350	1,150	1,050	-9%
10.513.00.317	OFFICE SUPPLIES	6,012	6,673	6,770	5,002	6,770	7,270	7%
10.513.00.399	OTHER SUPPLIES	424	223	300	12,202	300	300	0%
	Total Commodities	7,576	8,380	8,220	17,554	8,220	8,620	5%
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Finance Total	656,449	775,290	568,771	487,940	605,782	658,306	9%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	275,000	-	-	-	0%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	72	-	-	0%
10.515.00.205	POSTAGE	40,177	45,216	51,000	36,958	47,000	51,000	9%
10.515.00.210	TELEPHONE	16,182	15,477	20,000	10,068	13,000	20,000	54%
10.515.00.250	EMPLOYEE BENEFITS	150,746	184,303	300,000	182,718	396,000	396,000	0%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	701,534	744,498	745,000	748,005	788,000	777,500	-1%
10.515.00.261	INSURANCE CLAIM LOSSES	2,171	2,512	10,000	424	5,000	50,000	900%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	29,653	32,713	28,000	21,185	28,000	28,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	2,539	-	2,900	2,124	2,900	2,900	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	20,446	7,853	14,000	2,534	19,800	13,500	-32%
Total Contractual Services		963,450	1,032,571	1,445,900	1,004,089	1,299,700	1,338,900	3%
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	825	-	825	-	-	0%
10.515.00.317	OFFICE SUPPLIES	7,747	2,576	7,500	2,890	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	0%
Total Commodities		7,747	3,401	7,500	3,715	7,500	7,500	0%
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
Total Capital Outlay		-	-	-	-	-	-	0%
Central Services Total		971,197	1,035,972	1,453,400	1,007,805	1,307,200	1,346,400	3%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	326,736	239,995	340,000	128,198	339,640	340,000	0%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	362,073	373,175	340,000	299,886	370,000	340,000	-8%
10.528.02.623	MEDICARE CONTRIBUTIONS	180,357	186,612	182,000	145,584	178,000	182,000	2%
	Total Contributions	869,167	799,782	862,000	573,668	887,640	862,000	-3%
	IMRF Total	869,167	799,782	862,000	573,668	887,640	862,000	-3%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	138,134	147,815	142,800	113,886	171,311	150,000	-12%
	Total Taxes	138,134	147,815	142,800	113,886	171,311	150,000	-12%
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	0	1,182	800	3,141	844	4,000	374%
	Total Interest and Other Revenue	0	1,182	800	3,141	844	4,000	374%
	Hotel/Motel Tax Total Revenue	138,134	148,997	143,600	117,027	172,155	154,000	-11%
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	-	5,000	5,000	0%
	Total Commodities	5,000	5,000	5,000	-	5,000	5,000	0%
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	71,250	115,000	115,000	86,250	115,000	115,000	0%
	Total Transfers Out	71,250	115,000	115,000	86,250	115,000	115,000	0%
	Hotel/Motel Tax Fund Total Expenditures	76,250	120,000	120,000	86,250	120,000	120,000	0%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	(3,105,949)	(3,644,803)	3,334,385	3,783,511	3,939,096	# 3,334,385	-15%
	Total Taxes	(3,105,949)	# (3,644,803)	3,334,385	3,783,511	3,939,096	3,334,385	-15%
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	(317)	(2,528)	300	135,150	314	500	59%
50.45110	PROCEEDS FROM BOND SALE	-	-	695,000	-	-	650,000	0%
50.45111	PREMIUM ON BOND SALE	-	-	-	-	28,699	-	-100%
50.45112	TRF FROM S.C. GOLF COURSE	(121,463)	(123,300)	124,000	-	-	-	0%
50.45113	INTERGOVMTNL - LIBRARY	(831,850)	(840,050)	839,000	-	-	839,000	0%
50.45115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	(396,550)	-	396,600	-	396,550	396,600	0%
50.45128	MISCELLANEOUS REVENUE	-	(900)	-	-	1,080	-	-100%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-	0%
50.45168	TRANSFER FROM STORMWATER FUND	(482,750)	-	526,000	-	-	2,412,100	0%
	Total Interest and Other Revenue	(1,832,930)	(966,778)	2,580,900	135,150	426,643	4,824,200	1031%
	Debt Service Fund Total	(4,938,879)	(4,611,581)	5,915,285	3,918,661	4,365,739	8,158,585	87%
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,800	5,560	-	2,600	5,500	-	-100%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	-	-	-	-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	350,000	-	-	-	282,600	-	-100%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
	Total Contractual Services	355,800	# 5,560	-	2,600	288,100	-	-100%
Contributions								
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	-	-	-	-	355,000	-	-100%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	-	-	-	-	680,000	-	-100%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	-	-	-	-	-	-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-	-	-	-	-	-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	-	-	-	-	-	-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	115,000	120,000	-	-	120,000	-	-100%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	6,463	3,300	-	-	3,300	-	-100%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	-	0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200	376,200	-	188,100	376,200	-	-100%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	820,000	845,000	-	-	845,000	-	-100%
50.502.81.691	INTEREST-2015 ROAD REF GO	133,250	108,650	-	41,650	108,650	-	-100%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	305,000	315,000	315,000	-	315,000	315,000	0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	91,550	82,400	82,400	34,900	82,400	82,400	0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	240,000	245,000	245,000	-	240,000	245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	14,550	7,350	7,350	-	14,550	7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	130,000	135,000	135,000	-	130,000	135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	102,200	97,000	97,000	45,800	102,200	97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	505,000	595,000	595,000	-	505,000	595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	332,800	312,600	312,600	144,400	332,800	312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	671,890	-	680,000	-	680,000	680,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	4,732	3,043	20,000	-	23,000	20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	13,200	10,700	13,200	-	-	13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	190,000	200,000	200,000	-	190,000	200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	184,800	177,200	177,200	84,600	184,800	177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	-	-	-	125,000	130,000	4%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	109,400	109,400	109,400	54,700	109,400	102,200	-7%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	420,000	445,000	465,000	-	420,000	465,000	11%
50.502.89.691	INTEREST - LIBRARY BONDS	411,850	395,050	377,250	-	411,850	377,250	-8%
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	-	-	159,800	-	-	-	0%
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	-	159,787	-	112,350	-	-	0%
50.502.91.690	PRINCIPL PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
50.502.91.691	INTEREST PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	-	-	-	-	-	-	0%
	Total Contributions	5,177,885	4,742,680	3,991,200	706,500	6,354,150	3,954,200	-38%
	Debt Service Fund Total	5,533,685	4,748,240	3,991,200	709,100	6,642,250	3,954,200	-40%
	Debt Service Fund Net	(10,472,564)	(9,359,821)	1,924,085	3,209,561	(2,276,511)	4,204,385	-285%
	Beginning Fund Balance					254,025	(2,022,486)	-896%
	Ending Fund Balance					(2,022,486)	2,181,899	-208%
Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)		165,806				320,782		

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Working Cash Fund								
Revenues								
Interest and Other Revenue								
91.45105	INTEREST ON INVESTMENTS	(204)	(10,444)	-	19,762	2,059,982	14,184,779	589%
	Total Interest and Other Revenue	(204)	(10,444)	-	19,762	2,059,982	14,184,779	589%
	Working Cash Fund Total	(204)	(10,444)	-	19,762	2,059,982	14,184,779	589%
Expenditures								
Transfers Out								
91.502.02.710	TRANSFER TO CORPORATE FUND	2,700	-	150	-	153	150	-2%
	Total Transfers Out	2,700	-	150	-	153	150	-2%
	Working Cash Fund Total	2,700	-	150	-	153	150	-2%
	Working Cash Fund Net	(2,904)	#	(10,444)	(150)	19,762	2,059,829	589%
	Beginning Fund Balance					707,950	2,767,779	291%
	Ending Fund Balance					2,767,779	16,952,408	512%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	534,028	559,315	678,782	529,126	678,782	718,758	6%
10.514.00.105	SALARIES: PART-TIME	75	678	36,000	20,441	36,000	117,732	227%
10.514.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	1,670	-	5,000	0%
	Total Salaries and Wages	534,103	559,993	714,782	551,237	714,782	841,490	18%
Contractual Services								
10.514.00.201	LEGAL NOTICES	-	-	-	-	-	-	
10.514.00.202	TRAINING & CONFERENCES	633	1,002	20,750	3,667	20,750	27,750	34%
10.514.00.210	TELEPHONE	3,431	3,695	6,500	1,879	6,500	8,000	23%
10.514.00.219	UTILITY - ELECTRIC	-	-	-	-	-	-	0%
10.514.00.220	UTILITY - GAS	96	-	-	-	-	-	0%
10.514.00.223	WATER & SEWER SERVICE	94	-	-	-	-	-	0%
10.514.00.230	PRINTING SERVICES	-	813	2,000	1,226	2,000	2,000	0%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,472	1,627	2,100	951	2,100	2,100	0%
10.514.00.285	CONTRACTUAL PLAN REVIEW	905	-	100,000	-	100,000	100,000	0%
10.514.00.289	INSPECTORS FEES	8,899	7,585	50,000	3,836	50,000	50,000	0%
10.514.00.292	ENGINEERING SERVICES	-	6,180	170,000	15,369	21,180	135,000	537%
10.514.00.299	OTHER CONTRACTUAL SERVICES	83,433	148,249	132,500	17,425	132,500	105,700	-20%
	Total Contractual Services	98,963	169,151	483,850	44,352	335,030	430,550	29%
Commodities								
10.514.00.301	UNIFORMS	1,350	1,350	1,350	1,800	1,350	2,000	48%
10.514.00.303	DUES & PUBLICATIONS	3,236	4,325	10,160	1,746	10,160	8,500	-16%
10.514.00.317	OFFICE SUPPLIES	951	3,374	5,800	1,462	5,800	7,900	36%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	295	-	-	-	-	-	0%
10.514.00.399	OTHER SUPPLIES	720	439	1,850	514	1,850	1,850	0%
	Total Commodities	6,551	9,488	19,160	5,522	19,160	20,250	6%
	Comm. & Econ. Development Total	639,618	738,632	1,217,792	601,110	1,068,972	1,292,290	21%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	76,755	78,214	92,106	62,773	67,880	92,106	36%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	76,755	78,214	92,106	62,773	67,880	92,106	36%
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	10	11,508	6,100	20,926	7,251	28,000	286%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	10	11,508	6,100	20,926	7,251	28,000	286%
	TIF 6 Fund Total Revenue	76,765	89,722	98,206	83,699	75,131	120,106	60%
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	33,805	40,871	191,600	4,726	182,600	21,530	-88%
	Total Contractual Services	33,805	40,871	191,600	4,726	182,600	21,530	-88%
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	25,000	-	25,000	-	-100%
	Total Capital Outlay	-	-	25,000	-	25,000	-	-100%
	TIF 6 Fund Total Expenditures	33,805	40,871	216,600	4,726	207,600	21,530	-90%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	168,100	250,949	201,720	300,202	163,323	201,720	24%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	168,100	250,949	201,720	300,202	163,323	201,720	24%
Interest and Other Revenue								
27.42049	DONATIONS	-	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	12	2,693	1,700	5,922	1,997	8,000	301%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	-	-	-	-	-	-	0%
27.45165	TRANSFER FROM TIF4	-	-	-	-	-	30,000	
	Total Interest and Other Revenue	12	2,693	1,700	5,922	1,997	38,000	1803%
	TIF 5 Fund Total Revenues	168,112	253,642	203,420	306,124	165,320	239,720	45%
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	26,578	26,578	25,140	-	26,578	240,467	805%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	26,578	26,578	25,140	-	26,578	240,467	805%
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	3,012	7,131	-	-	5,878	-	-100%
27.502.01.299	OTHER CONTRACTUAL SERVICES	103,509	59,305	92,330	44,019	78,930	116,530	48%
	Total Contractual Services	106,521	66,435	92,330	44,019	84,808	116,530	37%
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	14,258	19,859	30,000	8,061	7,366	-	-100%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	14,258	19,859	30,000	8,061	7,366	-	-100%
	TIF 5 Fund Total	147,357	112,873	147,470	52,080	118,752	356,997	201%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	30,664	33,247	36,796	36,770	39,894	-	-100%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	30,664	33,247	36,796	36,770	39,894	-	-100%
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS	23	4	100	-	5	-	-100%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	240,467	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	23	4	100	-	5	240,467	4809240%
	TIF 4 Fund Total Revenues	30,687	33,251	36,896	36,770	39,899	240,467	503%
Expenditures								
Transfers Out								
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
28.502.00.770	TRANSFER TO TIF5	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	138,152	141,333	184,330	58,198	175,681	-	-100%
	Total Contractual Services	138,152	141,333	184,330	58,198	175,681	-	-100%
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	8,316	-	30,000	-	8,316	-	-100%
	Total Capital Outlay	8,316	-	30,000	-	8,316	-	-100%
	TIF 4 Fund Total Expenditures	146,468	141,333	214,330	58,198	183,997	-	-100%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	691,688	694,343	830,026	822,283	700,216	830,026	19%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	691,688	694,343	830,026	822,283	700,216	830,026	19%
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	(1,372,038)	-	-	-	-	-	0%
	Total Licenses	(1,372,038)	-	-	-	-	-	0%
Interest and Other Revenue								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	-	-	-	-	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	-	-	-	0%
	TIF 3 Fund Total Revenue	(680,349)	694,343	830,026	822,283	700,216	830,026	19%
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	335,000	260,800	-22%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	396,550	-	396,600	-	396,550	396,600	0%
29.502.00.751	TRANSFER TO TIF # 2	-	-	-	-	-	-	0%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	396,550	-	396,600	-	731,550	657,400	-10%
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	-	-	60,000	-	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	28,670	45,487	1,416,530	6,889	16,530	16,530	0%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	28,670	45,487	1,476,530	6,889	16,530	16,530	0%
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	4,500	-	-	-	-	500,000	0%
	Total Capital Outlay	4,500	-	-	-	-	500,000	0%
	TIF 3 Fund Total Expenditures	429,720	45,487	1,873,130	6,889	748,080	1,173,930	57%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	262,603	215,568	222,525	163,740	223,673	230,337	3%
10.520.01.105	SALARIES: PART-TIME	300	800	-	-	-	-	0%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	2,426,160	2,397,287	2,375,690	2,563,670	2,563,670	2,375,690	-7%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
Total Salaries and Wages		2,689,063	2,613,656	2,598,215	2,727,410	2,787,343	2,606,027	-7%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	33,060	39,709	56,747	28,913	57,421	62,358	9%
10.520.01.210	TELEPHONE	22,617	19,881	22,783	17,621	22,783	27,222	19%
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	-	-	-	-	-	20,000	
10.520.01.250	EMPLOYEE BENEFITS	912,260	805,739	848,120	659,047	848,120	848,120	0%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	957	-	-	(57,871)	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	25,702	55,814	-	14,197	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	13,750	14,250	13,500	10,625	13,500	10,500	-22%
10.520.01.299	OTHER CONTRACTUAL SERVICES	31,093	31,706	29,140	18,795	25,240	36,413	44%
Total Contractual Services		1,039,439	967,099	970,290	691,327	967,064	1,004,613	4%
Commodities								
10.520.01.301	UNIFORMS	1,191	1,500	1,150	1,884	1,500	1,500	0%
10.520.01.303	DUES & PUBLICATIONS	1,363	1,884	4,379	744	4,479	3,900	-13%
10.520.01.317	OFFICE SUPPLIES	1,646	1,725	2,000	1,354	2,000	2,000	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,163	2,373	3,660	1,507	3,660	3,960	8%
Total Commodities		6,363	7,482	11,189	5,490	11,639	11,360	-2%
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	10,000	1,120	23,500	23,000	-2%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
Total Capital Outlay		-	-	10,000	1,120	23,500	23,000	-2%
Administration Total		3,734,865	3,588,236	3,589,694	3,425,346	3,789,546	3,645,000	-4%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	475,206	567,128	571,545	476,448	579,103	727,366	26%
10.520.07.105	SALARIES: PART-TIME	1,524	-	-	-	-	-	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	2,621	9,039	4,000	4,049	4,000	4,000	0%
	Total Salaries and Wages	479,350	576,167	575,545	480,497	583,103	731,366	25%
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,818	1,638	2,200	2,467	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	484	52	850	275	850	-	-100%
10.520.07.271	MAINT OF RADIO EQUIPMENT	546	-	10,829	-	2,000	2,000	0%
10.520.07.280	DUCOMM	483,708	480,182	489,330	379,885	489,330	546,740	12%
10.520.07.299	OTHER CONTRACTUAL SERVICES	8,097	58,909	52,789	55,262	52,789	8,787	-83%
	Total Contractual Services	494,653	540,781	555,998	437,889	547,169	559,727	2%
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	1,350	1,000	1,450	2,450	69%
	Total Commodities	1,000	1,000	1,350	1,000	1,450	2,450	69%
	Records Total	975,003	1,117,948	1,132,893	919,386	1,131,722	1,293,543	14%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	494,791	634,940	717,157	435,437	715,403	844,217	18%
10.520.08.105	SALARIES: PART-TIME	25,090	32,004	-	8,059	-	-	0%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	97,765	85,607	30,000	74,213	30,000	40,000	33%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	617,646	752,551	747,157	517,710	745,403	884,217	19%
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	360	264	1,000	88	1,000	-	-100%
10.520.08.299	OTHER CONTRACTUAL SERVICES	49,086	51,212	73,395	69,552	73,395	82,390	12%
	Total Contractual Services	49,446	51,476	74,395	69,640	74,395	82,390	11%
Commodities								
10.520.08.301	UNIFORMS	4,600	6,000	6,000	6,000	5,500	6,400	16%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	966	2,092	2,000	264	2,000	2,000	0%
10.520.08.399	OTHER SUPPLIES	3,722	2,656	3,000	2,036	3,000	3,000	0%
	Total Commodities	9,288	10,749	11,000	8,300	10,500	11,400	9%
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	11,000	-	3,500	-	3,500	-	-100%
	Total Capital Outlay	11,000	-	3,500	-	3,500	-	-100%
	Detectives Total	687,380	814,776	836,052	595,650	833,798	978,007	17%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,848,004	2,897,500	3,213,787	2,195,549	3,173,506	3,185,268	0%
10.520.09.103	SALARIES: FULL TIME CSO'S	106,787	172,736	119,894	141,682	122,774	126,732	3%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	SALARIES: PART-TIME	80,738	58,165	105,900	84,610	128,490	130,700	2%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	339,976	380,037	292,100	323,432	336,837	336,900	0%
10.520.09.109	FULL TIME-COMMERCIAL	60,079	128,616	37,000	67,149	35,000	35,000	0%
10.520.09.113	SALARIES: OVERTIME CSO'S	202	399	2,000	144	2,000	2,000	0%
	Total Salaries and Wages	3,435,785	3,637,453	3,770,681	2,812,566	3,798,607	3,816,600	0%
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	288,434	318,837	260,467	298,054	260,467	260,500	0%
10.520.09.281	RENTAL OF EQUIPMENT	308	44	1,000	884	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	1,205	1,261	3,000	1,080	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	30,444	28,358	41,500	31,570	40,575	147,930	265%
	Total Contractual Services	320,391	348,501	305,967	331,588	305,042	412,430	35%
Commodities								
10.520.09.301	UNIFORMS	48,978	52,796	54,550	53,859	54,550	54,550	0%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	2,337	2,553	2,000	815	2,000	2,000	0%
10.520.09.333	RANGE SUPPLIES	16,931	26,250	24,300	20,674	24,300	24,300	0%
10.520.09.399	OTHER SUPPLIES	7,103	8,402	8,300	3,926	8,300	8,820	6%
	Total Commodities	75,349	90,001	89,150	79,274	89,150	89,670	1%
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	-	23,830	104,700	128,501	104,700	104,700	0%
	Total Capital Outlay	-	23,830	104,700	128,501	104,700	104,700	0%
	Patrol Total	3,831,526	4,099,784	4,270,498	3,351,929	4,297,499	4,423,400	3%
	Police Total	9,228,774	9,620,744	9,829,137	8,292,312	10,052,565	10,339,950	3%
	Police total Without Pensions	6,802,614	7,223,457	7,453,447	5,728,642	7,488,895	7,964,260	6%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	58,940	61,031	59,000	108,914	49,529	145,000	193%
	Total Donations and Fines	58,940	61,031	59,000	108,914	49,529	145,000	193%
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	10	1	-	-	-	-	0%
	Total Interest and Other Revenue	10	1	-	-	-	-	0%
	DUI Technology Fund Total Revenue	58,950	61,032	59,000	108,914	49,529	145,000	193%
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Transfers Out Total	-	-	-	-	-	-	0%
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	1,500	-	1,000	-	1,000	-	-100%
19.520.01.212	LEGAL SERVICES - POLICE DUI	43,651	53,009	28,000	20,648	28,000	25,000	-11%
	Total Contractual Services	1,500	53,009	29,000	20,648	29,000	25,000	-14%
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	53,449	5,997	1,000	1,142	1,000	-	-100%
	Total Commodities	53,449	5,997	1,000	1,142	1,000	-	-100%
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	1,710	34,635	72,285	42,572	72,785	24,000	-67%
	Total Capital Outlay	1,710	34,635	72,285	42,572	72,785	24,000	-67%
	DUI Technology Fund Total Expenditures	56,659	93,641	102,285	64,363	102,785	49,000	-52%
	DUI Technology Fund Net	2,291	(32,609)	(43,285)	44,551	(53,256)	96,000	-280%
	<i>Beginning Fund Balance</i>					<i>(4,459)</i>	<i>(57,715)</i>	
	<i>Ending Fund Balance</i>					<i>(57,715)</i>	<i>38,285</i>	

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Drug Control Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	1,670	1,553	4,000	-	1,863	-	-100%
	Total Donations and Fines	1,670	1,553	4,000	-	1,863	-	-100%
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	(468)	8,529	500	-	10,235	-	-100%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	(468)	8,529	500	-	10,235	-	-100%
	Drug Control Fund Total Revenues	1,202	10,082	4,500	-	12,098	-	-100%
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
20.502.11.220	I S P SEIZURES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Commodities								
20.502.11.399	OTHER SUPPLIES	5,720	5,546	5,720	240	5,720	-	-100%
	Total Commodities	5,720	5,546	5,720	240	5,720	-	-100%
	State Funds Seizure Total	5,720	5,546	5,720	240	5,720	-	-100%
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Federal Funds Seizure Total	-	-	-	-	-	-	0%
	Drug Control Fund Total Expenditures	5,720	5,546	5,720	240	5,720	-	-100%
	Drug Control Fund Net	(4,518)	4,535	(1,220)	(240)	6,378	-	
	<i>Beginning Fund Balance</i>					9,114	15,492	
	<i>Ending Fund Balance</i>					15,492	15,492	

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	325,919	378,739	369,519	165,503	363,784	363,784	0%
10.521.01.105	SALARIES: PART-TIME	9,029	29,962	31,986	22,978	31,986	-	-100%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,254,524	1,242,798	1,654,422	1,283,244	1,606,235	1,606,235	0%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
Total Salaries and Wages		1,589,471	1,651,499	2,055,927	1,471,725	2,002,005	1,970,019	-2%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,682	1,756	5,500	2,825	5,500	5,700	4%
10.521.01.210	TELEPHONE	2,317	2,802	3,250	2,004	3,250	4,250	31%
10.521.01.211	LEGAL SERVICES	-	-	-	-	-	-	0%
10.521.01.230	PRINTING SERVICES	363	225	400	48	400	400	0%
10.521.01.250	EMPLOYEE BENEFITS	43,214	131,535	180,509	42,519	180,509	150,000	-17%
10.521.01.261	INSURANCE CLAIM LOSSES	1,351	935	1,000	1,870	1,000	-	-100%
10.521.01.263	POST RETIREMENT BENEFITS	10,375	16,250	18,000	13,000	18,000	21,000	17%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	590	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,200	1,076	1,500	1,032	1,500	2,000	33%
10.521.01.277	BUILDING MAINT SERVICES	30	-	500	-	500	500	0%
10.521.01.280	DUCOMM	40,229	23,905	5,155	3,630	5,155	5,550	8%
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,467	20,689	42,700	20,757	42,700	42,700	0%
Total Contractual Services		131,228	199,173	258,514	88,274	258,514	232,100	-10%
Commodities								
10.521.01.301	UNIFORMS	1,714	1,668	2,050	1,196	2,050	3,000	46%
10.521.01.303	DUES & PUBLICATIONS	5,977	6,413	6,546	6,520	6,546	7,500	15%
10.521.01.314	JANITORAIL SUPPLIES	-	3,126	5,000	-	5,000	8,000	0%
10.521.01.315	BUILDING MAINT SUPPLIES	9,485	7,047	6,000	2,343	6,000	6,000	0%
10.521.01.317	OFFICE SUPPLIES	1,046	3,009	2,000	2,088	2,000	9,300	365%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	1,737	4,780	2,500	2,059	4,400	5,000	14%
Total Commodities		19,960	26,042	24,096	14,207	25,996	38,800	49%
Capital Outlay								
Administration Total		1,740,658	1,876,714	2,338,537	1,574,206	2,286,515	2,240,919	-2%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	372	4,192	6,200	-	6,200	6,200	0%
	Total Salaries and Wages	372	4,192	6,200	-	6,200	6,200	0%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	1,255	-	1,250	490	1,250	1,750	40%
	Total Contractual Services	1,255	-	1,250	490	1,250	1,750	40%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	2,117	4,630	5,100	2,415	6,100	7,850	29%
10.521.21.317	OFFICE SUPPLIES	-	204	200	267	499	200	-60%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	-	100	-	100	100	0%
10.521.21.399	OTHER SUPPLIES	327	755	915	-	1,350	3,500	159%
	Total Commodities	2,444	5,589	6,315	2,682	8,049	11,650	45%
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Prevention Total	4,070	9,781	13,765	3,172	15,499	19,600	26%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to			2024 Budget	Change from 2023 Projected
				2023 budget	Date	2023 Projected		
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	5,070	6,805	10,500	17,541	19,500	28,500	46%
10.521.22.299	OTHER CONTRACTUAL SERVICES	10,869	17,737	25,680	7,596	27,130	31,400	16%
	Total Contractual Services	15,939	24,542	36,180	25,137	46,630	59,900	28%
Commodities								
10.521.22.301	UNIFORMS	15,892	18,238	17,300	12,718	18,505	25,390	37%
10.521.22.302	CHEMICALS	-	-	2,760	-	2,760	2,760	0%
10.521.22.303	DUES & PUBLICATIONS	435	1,053	920	524	920	920	0%
10.521.22.399	OTHER SUPPLIES	1,408	6,958	16,950	7,629	16,950	18,700	10%
	Total Commodities	17,736	26,248	37,930	20,870	39,135	47,770	22%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Protection Total	33,675	50,791	74,110	46,006	85,765	107,670	26%

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,334,971	2,285,866	2,631,150	1,707,507	2,141,664	2,794,034	30%
10.523.02.105	SALARIES: PART-TIME	51,980	853	100,000	-	100,000	150,000	50%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	246,310	375,523	150,000	393,303	150,000	150,000	0%
	Total Salaries and Wages	2,633,261	2,662,243	2,881,150	2,100,811	2,391,664	3,094,034	29%
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	-	500	-	1,200	1,200	0%
10.523.02.210	TELEPHONE	1,102	916	1,500	921	1,500	2,100	40%
10.523.02.250	EMPLOYEE BENEFITS	425,081	352,712	452,000	277,323	452,000	452,000	0%
10.523.02.261	INSURANCE CLAIM LOSSES	17,013	28,910	20,000	7,585	20,000	-	-100%
10.523.02.280	DUCOMM	20,900	63,345	81,236	66,616	90,616	92,000	2%
10.523.02.299	OTHER CONTRACTUAL SERVICES	23,924	884,578	60,204	47,465	60,204	64,454	7%
	Total Contractual Services	488,021	1,330,462	615,440	399,910	625,520	611,754	-2%
Commodities								
10.523.02.301	UNIFORMS	13,134	13,418	15,500	29,156	22,500	30,000	33%
10.523.02.399	OTHER SUPPLIES	7,245	8,863	10,256	6,788	11,995	12,000	0%
	Total Commodities	20,379	22,281	25,756	35,943	34,495	42,000	22%
Capital Outlay								
	Operations Total	3,141,660	4,014,985	3,522,346	2,536,664	3,051,679	3,747,788	23%
	Fire Total	4,920,064	5,952,271	5,948,758	4,160,049	5,439,458	6,115,977	12%
	FIRE WITHOUT PENSIONS	3,665,541	4,709,473	4,294,336	2,876,805	3,833,223	4,509,742	18%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	244,059	274,215	300,843	216,606	300,843	311,254	3%
10.518.00.105	SALARIES: PART-TIME	12,772	360	14,000	-	14,000	18,000	29%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,275	7,177	9,850	9,950	9,850	15,000	52%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	264,106	281,752	324,693	226,555	324,693	344,254	6%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	513	79	1,000	-	1,000	1,000	0%
10.518.00.210	TELEPHONE	673	508	1,000	263	1,000	750	-25%
10.518.00.215	SHOP SERVICES	2,716	2,891	3,075	1,906	3,075	3,800	24%
10.518.00.250	EMPLOYEE BENEFITS	46,939	50,575	52,500	37,427	52,500	52,000	-1%
10.518.00.261	INSURANCE CLAIM LOSSES	-	197	2,500	-	2,500	-	-100%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	2,592	1,115	4,300	1,925	4,300	4,300	0%
	Total Contractual Services	53,434	55,364	64,375	41,521	64,375	61,850	-4%
Commodities								
10.518.00.301	UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	2,323	1,797	2,400	2,239	2,400	3,000	25%
10.518.00.303	DUES & PUBLICATIONS	-	-	60	50	60	60	0%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	10,239	6,157	10,600	2,921	10,600	10,600	0%
10.518.00.309	GAS & DIESEL FUEL	181,175	242,344	290,000	160,784	290,000	290,000	0%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	93,160	102,467	110,000	72,071	110,000	115,000	5%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	6,675	6,453	7,990	2,714	7,990	8,640	8%
10.518.00.317	OFFICE SUPPLIES	316	207	400	13	400	400	0%
10.518.00.322	HAND TOOLS	6,213	4,806	5,000	395	5,000	5,000	0%
10.518.00.399	OTHER SUPPLIES	3,254	3,036	3,500	252	3,500	3,500	0%
	Total Commodities	304,180	368,093	430,875	242,264	430,875	437,125	1%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	3,900	-	3,900	-	-100%
	Total Capital Outlay	-	-	3,900	-	3,900	-	-100%
	Garage Total	621,719	705,209	823,843	510,340	823,843	843,229	2%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	1,013	-	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY	-	-	22,200	-	-	22,200	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	1,013	-	22,200	-	-	22,200	0%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	396	525	4,500	1,000	525	4,600	776%
10.519.00.210	TELEPHONE	600	600	1,200	350	600	1,200	100%
10.519.00.292	ENGINEERING SERVICES	523	1,660	2,000	-	1,660	2,000	20%
10.519.00.299	OTHER CONTRACTUAL SERVICES	783	3,279	7,000	3,905	4,000	4,500	13%
	Total Contractual Services	2,302	6,063	14,700	5,254	6,785	12,300	81%
Commodities								
10.519.00.301	UNIFORMS	450	450	900	900	450	900	100%
10.519.00.303	DUES & PUBLICATIONS	286	173	2,125	1,175	365	475	30%
10.519.00.317	OFFICE SUPPLIES	1,452	1,128	1,600	453	1,000	1,500	50%
10.519.00.399	OTHER SUPPLIES	351	577	600	60	150	500	233%
	Total Commodities	2,540	2,329	5,225	2,588	1,965	3,375	72%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	3,200	4,711	-	-	0%
	Total Capital Outlay	-	-	3,200	4,711	-	-	0%
	Engineering Total	5,855	8,392	45,325	12,554	8,750	37,875	333%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,637,806	1,529,432	1,686,000	1,096,669	1,744,400	1,848,000	6%
	Total Contractual Services	1,637,806	1,529,432	1,686,000	1,096,669	1,744,400	1,848,000	6%
	Garbage Total	1,637,806	1,529,432	1,686,000	1,096,669	1,744,400	1,848,000	6%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	-	-	-	-	-	-	0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	19,139	-	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	12,870	29,914	74,000	43,670	48,000	60,000	25%
	Total Salaries and Wages	32,009	29,914	74,000	43,670	48,000	60,000	25%
Contractual Services								
10.525.01.201	LEGAL NOTICES	338	-	500	-	100	500	400%
10.525.01.202	TRAINING & CONFERENCES	821	1,910	5,450	350	700	5,250	650%
10.525.01.210	TELEPHONE	1,383	1,595	2,000	996	1,850	2,000	8%
10.525.01.250	EMPLOYEE BENEFITS	219,768	243,074	233,348	170,122	261,564	275,000	5%
10.525.01.261	INSURANCE CLAIM LOSSES	16,840	76,010	30,000	14,022	-	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,803	2,108	2,000	1,345	2,028	2,115	4%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	2,723	586	2,000	318	500	1,000	100%
	Total Contractual Services	243,676	325,282	275,298	187,153	266,742	285,865	7%
Commodities								
10.525.01.301	UNIFORMS	3,648	3,600	4,050	3,600	3,600	4,050	13%
10.525.01.303	DUES & PUBLICATIONS	761	966	3,650	774	775	1,500	94%
10.525.01.317	OFFICE SUPPLIES	334	319	450	340	450	450	0%
10.525.01.399	OTHER SUPPLIES	1,350	151	1,000	96	150	500	233%
	Total Commodities	6,093	5,037	9,150	4,810	4,975	6,500	31%
	Administration Total	281,779	360,234	358,448	235,634	319,717	352,365	10%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	101,832	107,469	120,000	37,216	105,000	85,000	-19%
10.525.25.281	RENTAL OF EQUIPMENT	1,585	-	1,000	-	-	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	10,111	8,604	18,000	5,093	8,100	15,500	91%
	Total Contractual Services	113,527	116,073	139,000	42,309	113,100	101,500	-10%
Commodities								
10.525.25.322	HAND TOOLS	350	590	500	184	300	500	67%
10.525.25.392	BARRICADES	-	2,219	4,000	3,498	3,500	4,000	14%
10.525.25.393	STREET LIGHTING MATERIALS	4,376	5,556	20,000	1,398	5,000	50,000	900%
10.525.25.394	PAVEMENT MARKING MATERIALS	4,996	1,930	5,000	192	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	17,775	17,950	20,000	3,460	15,000	22,500	50%
10.525.25.399	OTHER SUPPLIES	1,425	1,789	1,500	486	750	1,500	100%
	Total Commodities	28,923	30,034	51,000	9,219	29,550	83,500	183%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	2,019	-	-	-	-	-	0%
	Total Capital Outlay	2,019	-	-	-	-	-	0%
	Streets, Street Light, Traffic Control Total	144,469	146,107	190,000	51,528	142,650	185,000	30%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	167	488	500	-	250	250	0%
10.525.26.342	ASPHALT MIX	1,534	-	3,500	-	50	5,000	9900%
10.525.26.343	STONE	2,499	314	3,000	-	500	3,000	500%
10.525.26.344	CONCRETE - REDI MIX	-	602	2,500	-	2,500	3,000	20%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,382	1,839	2,000	458	1,000	2,000	100%
10.525.26.347	CAST IRON ITEMS	900	1,872	2,000	-	2,000	2,000	0%
10.525.26.348	PIPES & CULVERTS	965	460	2,000	-	1,000	1,000	0%
10.525.26.399	OTHER SUPPLIES	245	920	1,000	68	500	500	0%
Total Commodities		7,692	6,495	16,500	526	7,800	16,750	115%
Storm Sewers Total		7,692	6,495	16,500	526	7,800	16,750	115%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
10.525.27.285	DISPOSAL EXPENSE	14,635	8,018	17,000	-	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,869	7,000	8,000	-	7,000	8,000	14%
Total Contractual Services		19,504	15,018	25,500	-	22,250	25,500	15%
Commodities								
10.525.27.322	HAND TOOLS	297	372	500	-	-	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	79,037	96,901	130,000	41,110	107,000	130,000	21%
10.525.27.342	ASPHALT MIX	5,989	14,221	25,000	8,464	15,000	25,000	67%
10.525.27.343	STONE	1,000	-	2,000	-	2,000	2,000	0%
10.525.27.344	CONCRETE - REDI MIX	-	-	1,500	-	1,000	1,500	50%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	8,305	8,909	9,000	2,106	5,500	9,000	64%
Total Commodities		94,627	120,403	168,000	51,680	130,500	168,000	29%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	-	-	13,000	-	-	-	0%
Total Capital Outlay		-	-	13,000	-	-	-	0%
Street Maintenance Total		114,131	135,421	206,500	51,680	152,750	193,500	27%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	8,000	3,360	10,000	8,362	10,000	10,000	0%
10.525.28.286	MOSQUITO ABATEMENT	33,663	34,000	49,400	34,340	34,000	49,500	46%
10.525.28.287	TREE REMOVAL & TRIMMING	15,068	13,694	20,000	-	15,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	250	-	-	250	0%
	Total Contractual Services	56,731	51,054	79,650	42,702	59,000	79,750	35%
Commodities								
10.525.28.322	HAND TOOLS	470	366	750	-	-	750	0%
10.525.28.399	OTHER SUPPLIES	1,004	947	1,000	74	1,000	1,000	0%
	Total Commodities	1,474	1,313	1,750	74	1,000	1,750	75%
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY	1,006	931	1,000	-	1,000	1,000	0%
	Total Capital Outlay	1,006	931	1,000	-	1,000	1,000	0%
	Forestry Total	59,211	53,298	82,400	42,776	61,000	82,500	35%
	Public Works Total (General Fund)	607,282	701,555	853,848	382,143	683,917	830,115	21%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	620	(23,472)	14,100	69,277	16,873	93,000	451%
32.45115	ALLOTMENTS FROM STATE	858,242	886,926	860,000	702,298	875,933	923,000	5%
32.45117	REBUILD IL BOND GRANT	481,187	481,187	-	-	288,713	-	-100%
	Total Interest and Other Revenue	1,340,049	1,344,641	874,100	771,575	1,181,519	1,016,000	-14%
	MFT Fund Total Revenue	1,340,049	1,344,641	874,100	771,575	1,181,519	1,016,000	-14%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	487,169	457,646	478,339	358,754	448,646	467,956	4%
32.502.02.725	TRANSFER TO STREET FUND	262,567	-	389,000	-	371,727	409,100	10%
32.502.02.760	TRANSFER TO ROAD FUND	-	283,228	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	125,000	-	-	-	0%
	Total Transfers Out	749,736	740,874	992,339	358,754	820,373	877,056	7%
	MFT Fund Total	749,736	740,874	992,339	358,754	820,373	877,056	7%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,963,458	2,165,192	1,983,093	1,623,892	2,137,597	2,251,000	5%
	Total Taxes	1,963,458	2,165,192	1,983,093	1,623,892	2,137,597	2,251,000	5%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	70	1,934	-	20,944	-	28,300	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	16,994	14,797	20,000	-	17,756	-	-100%
60.45109	INTEREST - 2015 BONDS	13,391	39,146	32,400	-	38,814	52,800	36%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	8,712	37,077	21,100	179,353	25,252	161,000	538%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	262,567	283,228	389,362	-	371,727	409,100	10%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	10,800	7,050	11,000	10,721	9,720	10,800	11%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	312,535	383,231	473,862	211,019	463,269	662,000	43%
Grants								
60.45117	STATE GRANT	136,475	-	-	-	-	64,000	0%
60.45131	FEDERAL GRANT (CMAQ)	-	23,390	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	-	-	-	-	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TOWNSHIP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
	Total Grants	136,475	23,390	-	-	-	64,000	0%
	Street Improvements Fund Total Revenues	2,412,468	2,571,813	2,456,955	1,834,911	2,600,866	2,977,000	14%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	892,826	956,158	1,061,164	666,079	1,003,468	1,105,670	10%
60.502.02.105	SALARIES: PART-TIME	17,488	-	-	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	10,072	26,251	45,000	14,981	20,000	45,000	125%
	Total Salaries and Wages	920,386	982,409	1,106,164	681,060	1,023,468	1,150,670	12%
Contractual Services								
60.502.02.201	LEGAL NOTICES	175	508	1,000	-	-	500	0%
60.502.02.210	TELEPHONE	700	1,200	1,200	550	850	1,200	41%
60.502.02.250	EMPLOYEE BENEFITS	41,528	49,829	-	63,968	-	-	0%
60.502.02.292	ENGINEERING SERVICES	-	6,071	45,000	10,960	10,960	20,000	82%
60.502.02.299	OTHER CONTRACTUAL SERVICES	265,936	139,751	508,000	11,977	400,000	475,000	19%
	Total Contractual Services	308,338	197,359	555,200	87,454	411,810	496,700	21%
Commodities								
60.502.02.301	UNIFORMS	900	1,800	900	900	900	900	0%
60.502.02.342	ASPHALT MIX	-	-	-	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	1,889	2,777	-	347	350	500	43%
	Total Commodities	2,789	4,577	900	1,247	1,250	1,400	12%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	85,482	93,576	-	42,637	-	-	0%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	3,158	4,098	-	3,344	-	-	0%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	0%
	Total Contributions	88,640	97,673	-	45,981	-	-	0%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Operations Total	1,320,154	1,282,019	1,662,264	815,742	1,436,528	1,648,770	15%
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	-	-	336	-	-	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	212,453	234,685	1,148,000	246,419	273,835	1,635,400	497%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,679,029	1,339,616	7,500,000	803,775	1,400,000	7,200,000	414%
	Total Contractual Services	1,891,481	1,574,300	8,648,000	1,050,530	1,673,835	8,835,400	428%
Capital Outlay								
	Total Capital Outlay	-	-	-	-	-	-	0%
	2014 Referendum Total	1,891,481	1,574,300	8,648,000	1,050,530	1,673,835	8,835,400	428%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	29,061	223,213	532,709	307,896	359,911	1,641,060	356%
60.502.10.299	OTHER CONTRACTUAL SERVICES	410,066	298,229	2,578,000	30,933	533,930	1,300,365	144%
	Total Contractual Services	439,127	521,442	3,110,709	338,829	893,841	2,941,425	229%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Capital Improvement Plan Total	439,127	521,442	3,110,709	338,829	893,841	2,941,425	229%
	Street Improvements Fund Total	3,650,762	3,377,761	13,420,973	2,205,101	4,004,204	13,425,595	235%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,963,458	2,165,192	1,983,093	1,623,892	2,137,597	2,251,000	5%
	Total Taxes	1,963,458	2,165,192	1,983,093	1,623,892	2,137,597	2,251,000	5%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	1,351	90,074	55,400	204,107	66,475	275,900	315%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	24,991	195	22,000	19,788	234	19,700	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	125,000	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	26,342	90,269	202,400	223,895	66,709	295,600	343%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	11,920	600	-	-	500	-	-100%
	Total Drainage Revenue	11,920	600	-	-	500	-	-100%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	2,001,720	2,256,061	2,185,493	1,847,787	2,204,806	2,546,600	16%
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
	Operations Total	-	-	-	-	-	-	0%
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	20,607	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	615,442	37,554	2,225,000	-	-	2,180,200	0%
64.502.03.783	TRANSFER TO WASTEWATER FD	524,841	909	1,050,000	-	-	1,061,700	0%
	Total Transfers Out	1,140,283	59,070	3,275,000	-	-	3,241,900	0%
	Infrastructure Total	1,140,283	59,070	3,275,000	-	-	3,241,900	0%
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	-	-	100,000	-	-	50,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	139,231	48,503	275,000	147,046	147,045	250,000	70%
	Total Contractual Services	139,231	48,503	375,000	147,046	147,045	300,000	104%
	Sidewalks Total	139,231	48,503	375,000	147,046	147,045	300,000	104%
	Capital Projects Fund Total	1,279,514	107,574	3,650,000	147,046	147,045	3,541,900	2309%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	16,912	-	-	-	-	-	0%
	Total Licenses	16,912	-	-	-	-	-	0%
Donations and Fines								
65.42049	DONATIONS	-	-	-	-	-	-	0%
	Total Donations and Fines	-	-	-	-	-	-	0%
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT	-	600,530	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE	-	-	2,043,000	-	726,746	-	-100%
65.45117	STATE GRANT	-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE	401	-	-	-	-	-	0%
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD	350,000	-	-	-	-	-	0%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	350,401	600,530	2,043,000	-	726,746	-	-100%
	Equipment Replacement Fund Total Reven	367,313	600,530	2,043,000	-	726,746	-	-100%
	Estimated DSEB Levies for Capital/pension offset							
	SY18	525,000						
	CY2019	261,000						
	CY2020	271,000						
	CY2021	277,000						
	CY2022	284,000						
	CY2023	289,000						
	CY2024	299,000						
	CY2025	305,000						
	CY2026	311,000						
	CY2027	353,000						
		3,175,000						
Expenditures								
Contractual Services								
65.502.02.299	OTHER CONTRACTUAL SERVICES	3,324	934	62,878	62,872	62,872	62,878	0%
	Total Contractual Services	3,324	934	62,878	62,872	62,872	62,878	0%
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	-	-	-	-	-	-	0%
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	183,756	1,091,717	1,295,419	480,109	531,139	1,325,500	150%
65.502.02.402	NON-CAPITAL OUTLAY	17,096	77,606	84,640	16,895	92,535	141,630	53%
	Total Capital Outlay	200,852	1,169,323	1,380,059	497,004	623,674	1,467,130	135%
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	50,200	50,200	0%
	Total Transfers Out							
	Equipment Replacement Fund Total Expen	204,175	1,170,257	1,493,137	559,876	736,746	1,580,208	114%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	0	1	-	-	2	-	-100%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	0	1	-	-	2	-	-100%
	Land and Building Project Fund Total	0	1	-	-	2	-	-100%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	260,036	-	-	-	-	0%
	Total Contractual Services	-	260,036	-	-	-	-	0%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures	-	260,036	-	-	-	-	0%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
67.45114	TRANSFER FROM CORPORATE	-	-	400,000	-	-	-	0%
67.45117	STATE GRANT	-	-	7,525,000	-	388,811	11,038,000	2739%
67.45131	FEDERAL GRANT	8,319	-	-	-	5,000,000	5,400,000	8%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
Total Interest and Other Revenue		8,319	-	7,925,000	-	5,388,811	16,438,000	205%
Building Imprvement Fund Total Revenues		8,319	-	7,925,000	-	5,388,811	16,438,000	205%
Expenditures								
Contractual Services								
67.502.02.292	ENGINEERING SERVICES	-	-	1,250,000	-	-	-	
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	838,118	-	-	0%
Total Contractual Services		-	-	1,250,000	838,118	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	44,446	40,479	14,189,000	256,882	5,099,000	15,750,000	209%
67.502.02.402	NON-CAPITAL OUTLAY	13,450	16,130	416,700	31,398	183,625	688,000	275%
Total Capital Outlay		57,896	56,610	14,605,700	288,279	5,282,625	16,438,000	211%
Building Improvement Fund Total Expendit		57,896	56,610	15,855,700	1,126,397	5,282,625	16,438,000	211%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	7,371	25,417	16,000	65,715	21,363	88,800	316%
68.45108	RESIDENT FEES	4,259	12,863	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	0%
68.45111	BOND PREMIUM	-	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	-	-	-	288,500	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
68.45131	FEDERAL GRANT	-	-	4,000,000	-	-	-	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	86,374	20,607	-	-	-	-	0%
Total Interest and Other Revenue		98,003	58,886	4,016,000	65,715	21,363	377,300	1666%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	39,744	16,903	17,000	-	20,283	-	-100%
68.47001	STORM WATER FEES	583,924	561,537	581,000	438,038	512,018	581,000	13%
Total Drainage Revenue		623,668	578,440	598,000	438,038	532,301	581,000	9%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	173,064	387,399	76,200	9,713	91,403	12,900	-86%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	47,457	61,561	60,000	19,887	4,902	26,500	441%
Total Intergovernmental Revenue		220,521	448,960	136,200	29,600	96,305	39,400	-59%
Stormwater Buyout Fund Total Revenues		942,192	1,086,286	4,750,200	533,353	649,969	997,700	53%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	106	626	500	-	-	500	0%
68.502.02.202	TRAINING & CONFERENCES	725	630	1,000	910	910	900	-1%
68.502.02.292	ENGINEERING SERVICES	72,827	27,396	25,000	11,993	20,000	20,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	20,284	37,645	38,100	7,771	37,100	55,100	49%
Total Contractual Services		93,942	66,297	64,600	20,674	58,010	76,500	32%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	150	-	-	150	0%
68.502.02.399	OTHER SUPPLIES	120	257	480	40	100	250	150%
Total Commodities		120	257	630	40	100	400	300%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	45,096	298,460	435,000	137,831	472,422	-	-100%
68.502.10.299	OTHER CONTRACTUAL SERVICES	124,927	677,389	5,375,192	2,875,521	1,563,573	4,288,500	174%
Total Contractual Services		170,023	975,849	5,810,192	3,013,351	2,035,995	4,288,500	111%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	482,750	-	526,000	-	-	526,000	0%
Total Transfers Out		482,750	-	526,000	-	-	526,000	0%
Stormwater Buyout Fund TotalExpenditure		746,835	1,042,403	6,401,422	3,034,065	2,094,105	4,891,400	134%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	1,344	22,340	-	103,771	-	-	0%
82.45108	RESIDENT FEES-WATER	5,703	3,907	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	42,405	34,511	-	5,198	-	-	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	615,442	37,554	2,250,000	-	-	2,180,200	0%
Total Interest and Other Revenue		664,895	98,311	2,250,000	108,969	-	2,180,200	0%
Public Charges for Services								
82.48000	USER CHARGES	4,440,346	4,603,400	4,916,000	3,739,306	4,103,640	5,192,547	27%
82.48001	WATER TAP FEES	168	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	14,058	15,855	10,000	2,834	-	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	120	20	-	60	-	-	0%
82.48004	CONNECTION CHARGES	15,068	69,197	15,000	4,378	-	15,000	0%
82.48005	LATE CHARGES	21,984	26,110	23,000	19,304	23,097	23,000	0%
82.48007	BLOCK GRANT	440,000	-	1,000,000	-	-	1,000,000	0%
82.48009	EPA LOAN	-	-	-	-	-	-	0%
82.48010	CROSS CONNECT FEE	11,405	11,302	14,700	8,621	-	14,700	0%
82.48011	WATER CUSTOMER FEE	502,018	509,860	513,753	398,057	459,121	548,904	20%
82.48015	WATER INSPECTION FEES	800	1,150	-	750	-	-	0%
Total Public Charges for Services		5,445,968	5,236,894	6,492,453	4,173,310	4,585,858	6,804,151	48%
Water Supply Fund Total Revenues		6,110,863	5,335,205	8,742,453	4,282,279	4,585,858	8,984,351	96%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	531,479	590,980	545,984	429,567	544,168	575,070	6%
82.502.01.105	SALARIES: PART-TIME	22,310	28,099	30,195	4,953	9,000	-	-100%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	29,779	33,769	50,000	24,043	45,000	50,000	11%
82.502.01.108	SALARIES: TEMPORARY	11,187	-	32,520	-	-	32,500	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		594,755	652,849	658,699	458,563	598,168	657,570	10%
Contractual Services								
82.502.01.201	LEGAL NOTICES	97	550	1,500	-	-	500	0%
82.502.01.205	POSTAGE	-	-	100	-	-	100	-
82.502.01.202	TRAINING & CONFERENCES	362	384	11,250	300	-	11,000	0%
82.502.01.210	TELEPHONE	4,234	4,586	5,300	2,463	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	156,065	154,390	145,335	117,401	145,335	186,500	28%
82.502.01.261	INSURANCE CLAIM LOSSES	-	1,710	6,000	-	2,000	6,000	200%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	-	-	-	-	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	-	-	-	-	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,886	2,140	2,000	2,606	3,500	3,000	-14%
82.502.01.271	MAINT OF RADIO EQUIPMENT	506	3,539	2,100	1,011	1,100	1,000	-9%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	485,248	497,380	497,380	373,035	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	52,908	51,335	58,500	48,141	58,500	82,000	40%
Total Contractual Services		735,448	716,012	739,465	544,958	713,115	802,780	13%
Commodities								
82.502.01.301	UNIFORMS	2,925	3,375	3,600	2,700	2,700	3,600	33%
82.502.01.303	DUES & PUBLICATIONS	225	3,095	4,075	250	1,000	3,850	285%
82.502.01.307	GASOLINE	-	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	-	-	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	1,388	293	1,200	27	500	500	0%
82.502.01.321	PURCHASE OF WATER	2,782,703	2,767,090	3,000,000	1,968,081	3,000,000	3,200,000	7%
82.502.01.399	OTHER SUPPLIES	1,793	2,437	7,500	346	500	7,500	1400%
Total Commodities		2,795,034	2,776,290	3,016,375	1,971,404	3,004,700	3,215,450	7%
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	12,353	19,561	67,500	10,985	15,000	93,000	520%
82.502.01.402	NON-CAPITAL OUTLAY	8,014	7,487	7,500	3,614	6,000	7,500	25%
Total Capital Outlay		20,367	27,048	75,000	14,599	21,000	100,500	379%
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	65,300	57,807	55,000	28,492	37,500	39,000	4%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	6,956	7,298	10,000	5,739	7,500	10,000	33%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,125	1,228	3,000	951	1,250	2,000	60%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,640	32,820	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	281,216	5,463	-	-	-	-	0%
Total Contributions		354,597	71,795	133,640	68,003	111,890	116,640	4%
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	-	-	-	-	0%
Administration Total		4,500,201	4,243,994	4,623,179	3,057,526	4,448,873	4,892,940	10%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	29,334	23,542	37,000	12,145	17,000	25,000	47%
82.502.02.220	UTILITY - GAS	6,874	9,338	10,000	4,797	10,000	11,000	10%
82.502.02.223	WATER & SEWER SERVICE	199	131	-	41	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	1,000	-	1,000	1,000	0%
82.502.02.274	METER REPAIRS	19,999	20,370	20,000	-	20,000	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	19,705	12,945	25,000	5,735	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	24,210	1,594	628,000	83,712	131,105	336,250	156%
82.502.02.293	LABORATORY TESTING	5,342	6,599	12,500	4,178	7,500	12,500	67%
82.502.02.299	OTHER CONTRACTUAL SERVICES	64,652	42,407	86,000	39,418	43,285	56,000	29%
Total Contractual Services		170,315	116,925	819,500	150,027	254,890	486,750	91%
Commodities								
82.502.02.302	CHEMICALS	449	-	500	-	500	500	0%
82.502.02.322	HAND TOOLS	753	500	500	1,555	500	500	0%
82.502.02.342	ASPHALT MIX	11,066	6,510	10,000	-	7,500	-	-100%
82.502.02.343	STONE	11,216	14,341	20,000	8,575	15,000	15,000	0%
82.502.02.344	CONCRETE - REDI MIX	8,667	5,104	15,000	1,226	10,000	-	-100%
82.502.02.351	VALVES	11,953	13,184	15,000	-	15,000	15,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	12,829	12,140	15,000	178	15,000	15,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	9,826	9,833	12,000	1,047	12,000	15,000	25%
82.502.02.354	WATER METERS	186,588	199,404	250,000	78,171	200,000	250,000	25%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	12,917	14,792	20,000	-	20,000	20,000	0%
82.502.02.399	OTHER SUPPLIES	8,393	10,635	11,000	3,896	10,000	11,000	10%
Total Commodities		274,656	286,441	369,000	94,648	305,500	342,000	12%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	75,423	23,993	2,535,000	776,274	574,549	2,660,000	363%
82.502.02.402	NON-CAPITAL OUTLAY	13,397	8,875	21,500	2,627	9,715	21,500	121%
Total Capital Outlay		88,821	32,868	2,556,500	778,900	584,264	2,681,500	359%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	468,909	496,080	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	-	-	-	-	-	-	0%
Total Depreciation		468,909	496,080	-	-	-	-	0%
Operations Total		1,002,701	932,314	3,745,000	1,023,575	1,144,654	3,510,250	207%
Water Supply Fund Total Expenses		5,502,902	5,176,308	8,368,179	4,081,101	5,593,527	8,403,190	50%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	764	43,844	-	24,659	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	74,636	196,753	75,000	21,608	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	2,125	555	-	179	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	438,467	909	1,050,000	-	-	1,061,700	0%
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	0%
Total Interest and Other Revenue		515,992	242,061	1,125,000	46,445	-	1,136,700	0%
Grants								
83.46022	EPA GRANT	-	-	-	-	-	-	0%
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
Total Grants		-	-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES	1,750,447	1,795,255	1,876,919	1,412,923	1,611,804	1,907,111	18%
83.48001	COMBINED SEWER FEE	305,870	346,944	296,000	291,268	310,868	417,068	34%
83.48003	WATER & SEWER PERMIT FEES	340	300	-	240	-	-	0%
83.48004	CONNECTION CHARGES	17,619	18,716	-	4,497	-	-	0%
83.48005	LATE CHARGES	9,353	10,121	9,400	7,938	9,241	9,400	2%
83.48007	BLOCK GRANT	400,000	-	-	-	-	-	0%
83.48009	EPA LOAN	-	-	5,900,000	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	144,157	139,730	148,686	112,821	128,069	151,200	18%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,501	18,299	-	13,550	-	-	0%
Total Public Charges for Services		2,651,287	2,329,364	8,231,005	1,843,237	2,059,982	2,484,779	21%
Wastewater Fund Total Revenue		3,167,278	2,571,425	9,356,005	1,889,683	2,059,982	3,621,479	76%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	537,992	553,164	647,201	425,880	600,694	591,290	-2%
83.502.01.105	SALARIES: PART-TIME	23,200	26,109	46,000	13,977	16,500	20,000	21%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	28,800	31,056	50,000	19,167	35,000	40,000	14%
83.502.01.108	SALARIES: TEMPORARY	-	-	20,000	-	-	-	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		589,992	610,328	763,201	459,023	652,194	651,290	0%
Contractual Services								
83.502.01.201	LEGAL NOTICES	1,281	352	1,000	-	500	-	-100%
83.502.01.202	TRAINING & CONFERENCES	60	1,503	6,800	300	3,000	-	-100%
83.502.01.210	TELEPHONE	2,547	2,557	3,000	1,375	2,800	2,800	0%
83.502.01.250	EMPLOYEE BENEFITS	64,569	42,335	46,000	26,249	44,000	46,000	5%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	6,000	-	-	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	-	-	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	-	-	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,887	2,235	2,700	2,606	2,700	2,500	-7%
83.502.01.271	MAINT OF RADIO EQUIPMENT	111	36	-	-	500	500	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	10,000	-	10,000	-	-	-	0%
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	136,952	136,950	102,713	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	98,661	58,373	52,000	33,291	49,000	55,000	12%
Total Contractual Services		333,689	244,343	264,450	166,533	239,450	243,750	2%
Commodities								
83.502.01.301	UNIFORMS	3,003	2,925	3,900	2,250	3,000	3,000	0%
83.502.01.303	DUES & PUBLICATIONS	10,250	10,101	12,000	10,179	10,101	11,501	14%
83.502.01.307	GASOLINE	17,000	-	-	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	-	-	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	669	-	1,000	203	250	250	0%
83.502.01.399	OTHER SUPPLIES	1,079	999	1,500	348	500	750	50%
Total Commodities		36,211	14,025	18,400	12,980	13,851	15,501	12%
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	12,353	12,663	55,000	10,985	11,000	85,500	677%
83.502.01.402	NON-CAPITAL OUTLAY	8,014	8,669	8,000	345	7,500	7,500	0%
Total Capital Outlay		20,367	21,332	63,000	11,330	18,500	93,000	403%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	70,938	58,027	70,000	28,618	66,000	70,000	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	2,147	2,049	11,000	1,672	2,500	3,000	20%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	4,000	-	-	5,000	0%
83.502.01.694	IEPA LOAN REPAYMENTS	36,627	55,928	296,134	118,545	254,694	254,694	0%
83.502.01.699	PENSION EXPENSE	227,736	(4,426)	-	-	-	-	0%
Total Contributions		337,447	111,577	381,134	148,835	323,194	332,694	3%
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	-	-	-	-	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	-	-	-	-	0%
Administration Total		1,317,707	1,001,604	1,490,185	798,700	1,247,189	1,336,235	7%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	38,931	37,292	45,000	25,894	40,000	45,000	13%
83.502.02.220	UTILITY - GAS	15,398	21,855	20,000	9,116	17,000	20,000	18%
83.502.02.221	LOMBARD SEWER SERVICE	3,444	3,115	3,500	-	3,000	3,300	10%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,555	4,153	7,500	-	4,000	-	-100%
83.502.02.281	RENTAL OF EQUIPMENT	-	340	500	320	-	-	0%
83.502.02.285	DISPOSAL EXPENSE	10,000	11,615	15,000	7,100	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	10,574	152,325	287,000	30,866	182,000	644,950	254%
83.502.02.293	LABORATORY TESTING	1,882	3,019	5,000	3,914	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	45,999	77,421	265,880	29,472	230,380	290,880	26%
Total Contractual Services		128,784	311,133	649,380	106,682	496,380	1,024,130	106%
Commodities								
83.502.02.302	CHEMICALS	8,400	11,779	15,000	2,009	12,000	15,000	25%
83.502.02.322	HAND TOOLS	587	393	500	-	-	500	0%
83.502.02.342	ASPHALT MIX	4,389	-	5,000	-	-	-	0%
83.502.02.343	STONE	10,958	7,434	15,000	8,698	10,000	15,000	50%
83.502.02.344	CONCRETE - REDI MIX	5,083	13,215	10,000	2,849	12,000	10,000	-17%
83.502.02.356	MANHOLE MATERIALS	2,706	-	6,000	848	5,000	6,000	20%
83.502.02.357	SEWERMAIN REPAIR PARTS	1,575	5,766	4,000	175	4,000	5,000	25%
83.502.02.399	OTHER SUPPLIES	8,719	6,784	10,000	4,271	10,800	10,000	-7%
Total Commodities		42,417	45,371	65,500	18,850	53,800	61,500	14%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	6,311	20,961	1,325,000	21,921	65,000	835,000	1185%
83.502.02.402	NON-CAPITAL OUTLAY	4,650	7,172	16,000	1,795	6,000	-	-100%
Total Capital Outlay		10,961	28,133	1,341,000	23,716	71,000	835,000	1076%
Operations Total		182,162	384,637	2,055,880	149,249	621,180	1,920,630	209%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	North Avenue Townhomes Total	-	-	-	-	-	-	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	-	54,713	834,000	361,830	224,348	740,000	230%
	Total Contractual Services	-	54,713	834,000	361,830	224,348	740,000	230%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	14,493	14,493	3,094,000	2,345,266	3,793,000	11,000,000	190%
	Total Capital Outlay	14,493	14,493	3,094,000	2,345,266	3,793,000	11,000,000	190%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	15,302	17,179	167,020	137,450	59,044	53,490	-9%
	Total Contributions	15,302	17,179	167,020	137,450	59,044	53,490	-9%
	Combined Sewer Separation Total	29,795	86,385	4,095,020	2,844,546	4,076,392	11,793,490	189%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	719,580	798,663	-	-	-	-	0%
	Total Depreciation	719,580	798,663	-	-	-	-	0%
	Wastewater Fund Total	2,249,244	2,271,289	7,641,085	3,792,495	5,944,761	15,050,355	153%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	75,483	80,227	153,100	60,447	153,100	190,942	25%
10.516.00.105	SALARIES: PART-TIME	23,194	18,316	20,000	19,235	20,000	-	-100%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	5,849	1,678	11,153	2,839	11,153	11,153	0%
Total Salaries and Wages		104,526	100,221	184,253	82,521	184,253	202,095	10%
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	5,940	5,360	6,000	3,384	6,000	6,000	0%
10.516.00.220	UTILITY - GAS	18,952	42,899	25,550	7,437	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERV	9,612	17,458	19,000	10,133	19,000	19,000	0%
10.516.00.223	WATER & SEWER SERVICE	22,526	25,813	45,479	18,951	45,479	45,479	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	81,399	141,358	85,172	77,657	85,172	92,301	8%
Total Contractual Services		138,430	232,888	181,201	117,561	181,201	188,330	4%
Commodities								
10.516.00.301	UNIFORMS	450	450	900	485	900	1,350	50%
10.516.00.314	JANITORIAL SUPPLIES	13,078	12,261	17,500	12,005	17,500	18,000	3%
10.516.00.315	BUILDING MAINT SUPPLIES	13,627	18,946	19,000	9,901	19,000	31,000	63%
10.516.00.399	OTHER SUPPLIES	2,099	5,147	5,000	1,982	5,000	5,000	0%
Total Commodities		29,254	36,804	42,400	24,372	42,400	55,350	31%
Buildings and Grounds Total		272,210	369,913	407,854	224,455	407,854	445,775	9%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to			2024 Budget	Change from 2023 Projected
				2023 budget	Date	2023 Projected		
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	-	-	-	-	-	-	0%
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,583	1,153	1,000	543	1,000	1,000	0%
10.517.00.220	UTILITY - GAS	1,994	2,912	2,000	1,455	2,000	2,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	231	500	-	500	500	0%
10.517.00.223	WATER & SEWER SERVICE	427	912	500	365	500	500	0%
10.517.00.283	PASSPORT PARKING EXP	5,769	12,546	9,000	11,865	9,000	9,000	0%
10.517.00.299	OTHER CONTRACTUAL SERVICES	20,203	18,349	21,550	11,824	21,550	22,100	3%
	Total Contractual Services	29,975	36,103	34,550	26,052	34,550	35,100	2%
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	150	40	100	-	100	100	0%
10.517.00.399	OTHER SUPPLIES	1,820	1,741	6,500	360	6,500	6,500	0%
	Total Commodities	1,970	1,781	6,600	360	6,600	6,600	0%
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Commuter Parking Lot Total	31,945	37,884	41,150	26,412	41,150	41,700	1%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	228,105	232,751	245,639	241,609	293,789	245,639	-16%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	228,105	232,751	245,639	241,609	293,789	245,639	-16%
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	31	1,709	1,500	2,683	-	-	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789	0%
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	31	1,709	1,500	2,683	293,789	293,789	0%
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	30,759	20,059	30,800	-	1,698	3,000	77%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	30,759	20,059	30,800	-	1,698	3,000	77%
	NEDSRA Fund Total Revenues	258,895	254,519	277,939	244,291	589,276	542,428	-8%
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	7,275	-	148,500	68,764	-	147,500	0%
	Total Contractual Services	7,275	-	148,500	68,764	-	147,500	0%
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	9,476	4,935	107,500	4,430	4,430	280,500	6232%
	Total Capital Outlay	9,476	4,935	107,500	4,430	4,430	280,500	6232%
Contributions								
34.502.02.601	CONTRIBUTIONS	240,000	244,823	-	-	-	-	0%
	Total Contributions	240,000	244,823	-	-	-	-	0%
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	7,378	7,562	7,789	-	7,789	-	-100%
34.502.02.736	TRANSFER TO PARKS FUND	7,378	7,562	7,789	-	7,789	-	-100%
	Total Transfers Out	14,756	15,124	15,578	-	15,578	-	-100%
	NEDSRA Fund Total Expenditures	271,507	264,882	271,578	73,194	20,008	428,000	2039%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	207,334	164,295	222,722	170,547	213,715	222,722	4%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	207,334	164,295	222,722	170,547	213,715	222,722	4%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	6,948	8,086	7,000	7,466	6,800	10,000	47%
35.44301	BUILDING RENTAL	1,070	4,049	1,100	15,086	10,611	17,000	60%
35.44401	SUMMER PROGRAM REVENUE	133,228	122,715	133,300	137,507	145,214	170,000	17%
35.44403	FALL/WNTR/SPRG PROGRAM REV	282,626	271,418	282,700	186,184	235,997	252,000	7%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	423,872	406,268	424,100	346,243	398,622	449,000	13%
Interest and Other Revenue								
35.42049	DONATIONS	-	128	-	150	-	-	0%
35.45105	INTEREST ON INVESTMENTS	-	2	-	359	2	500	24900%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	650,000	503,000	650,000	444,746	910,149	882,081	-3%
35.45115	TRANSFER FROM NEDSRA	7,378	7,562	7,789	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE	-	806	-	13	967	15,000	1451%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	19,329	43,941	19,400	75	21,704	29,400	35%
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.45155	SUMMER FESTIVAL	-	-	-	15,036	-	15,000	0%
	Total Interest and Other Revenue	676,707	555,439	677,189	460,378	932,822	941,981	1%
Grants								
35.46023	MISCELLANEOUS GRANTS	-	53,545	-	200,000	-	53,500	0%
	Total Grants	-	53,545	-	200,000	-	53,500	0%
	Recreation Fund Total Revenue	1,307,913	1,179,547	1,324,011	1,177,169	1,545,159	1,667,203	8%
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	364,311	429,758	456,157	349,702	476,327	509,531	7%
35.502.01.105	SALARIES: PART-TIME	36,047	24,311	37,422	35,943	37,422	78,223	109%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	3,890	571	5,000	-	5,000	5,000	0%
35.502.01.150	CONTINGENCY	-	-	51,544	-	51,544	7,500	-85%
	Total Salaries and Wages	404,248	454,641	550,123	385,645	570,293	600,254	5%
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	1,806	596	2,265	950	3,620	4,100	13%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	924	2,323	8,791	1,815	5,491	5,765	5%
35.502.01.210	TELEPHONE	6,614	6,597	6,000	4,006	6,125	6,825	11%
35.502.01.250	EMPLOYEE BENEFITS	163,192	172,856	175,000	127,081	175,000	195,150	12%
35.502.01.261	INSURANCE CLAIM LOSSES	(1,783)	8,095	1,150	976	1,150	-	-100%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,793	7,267	540	7,029	540	-	-100%
35.502.01.281	RENTAL OF EQUIPMENT	269	2,136	2,750	-	2,750	2,885	5%
35.502.01.291	BREWFEST	15,247	25,465	28,000	4,398	28,000	29,400	5%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.502.01.295	SUMMER FESTIVAL	-	26,939	29,000	27,139	20,299	29,000	43%
35.502.01.299	OTHER CONTRACTUAL SERVICES	4,258	1,690	11,995	1,969	12,190	10,595	-13%
	Total Contractual Services	197,321	253,966	265,491	175,362	255,165	283,720	11%
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,256	444	2,073	1,324	1,752	2,125	21%
35.502.01.317	OFFICE SUPPLIES	3,842	3,873	4,900	2,124	4,900	5,200	6%
	Total Commodities	5,098	4,318	6,973	3,448	6,652	7,325	10%
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	65,328	56,223	67,177	28,108	35,750	38,206	7%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	4,466	5,272	30,233	4,083	15,750	37,216	136%
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	7,070	-	6,500	8,704	34%
	Total Contributions	69,794	61,494	104,480	32,191	58,000	84,126	45%
	Administration Total	676,460	774,418	927,067	596,646	890,110	975,425	10%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	122,998	129,316	139,504	84,304	139,504	140,605	1%
35.502.16.105	SALARIES: PART-TIME	-	1,560	23,545	7,803	23,545	19,000	-19%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	5,434	4,516	13,228	1,055	13,220	13,500	2%
	Total Salaries and Wages	128,433	135,391	176,277	93,162	176,269	173,105	-2%
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	2,455	2,561	3,998	1,066	3,998	7,500	88%
35.502.16.220	UTILITY - GAS	15,936	28,156	20,000	10,263	20,000	25,000	25%
35.502.16.222	HEATING & A/C MAINT SERV	2,984	-	9,819	1,263	9,820	7,500	-24%
35.502.16.223	WATER & SEWER SERVICE	9,117	5,669	5,422	5,854	5,400	10,000	85%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,720	7,125	10,030	4,786	10,030	20,000	99%
	Total Contractual Services	40,212	43,512	49,269	23,232	49,248	70,000	42%
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,320	10,917	12,360	8,641	12,360	17,360	40%
35.502.16.315	BUILDING MAINT SUPPLIES	9,312	5,043	9,503	1,344	9,503	9,500	0%
35.502.16.399	OTHER SUPPLIES	1,499	984	1,585	234	1,585	1,500	-5%
	Total Commodities	21,131	16,944	23,448	10,219	23,448	28,360	21%
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Buildings and Grounds Total	189,775	195,847	248,994	126,614	248,965	271,465	9%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to			2024 Budget	Change from 2023 Projected
				2023 budget	Date	2023 Projected		
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	19,519	11,905	35,030	6	35,030	36,080	3%
35.502.35.108	SALARIES: TEMPORARY	49,243	46,908	46,489	24,854	46,152	47,881	4%
	Total Salaries and Wages	68,762	58,813	81,519	24,860	81,182	83,961	3%
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	-	2,625	4,600	4,318	3,695	4,830	31%
35.502.35.230	PRINTING	98	4,983	4,215	1,837	2,200	4,475	103%
35.502.35.281	RENTAL OF EQUIPMENT	2,586	2,241	2,000	1,574	1,574	2,100	33%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	1,000	379	1,950	1,781	1,781	2,050	15%
35.502.35.299	OTHER CONTRACTUAL SERVICES	25,513	35,642	40,490	34,618	41,490	43,569	5%
	Total Contractual Services	29,197	45,870	53,255	44,128	50,740	57,024	12%
Commodities								
35.502.35.311	PROGRAM SUPPLIES	14,450	20,358	18,520	14,803	23,135	24,301	5%
35.502.35.334	RESALE ITEMS	-	-	800	1,755	1,755	1,845	5%
	Total Commodities	14,450	20,358	19,320	16,558	24,890	26,146	5%
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	758	-	-	-	760	2,000	163%
	Total Capital Outlay	758	-	-	-	760	2,000	163%
	Summer Programs Total	113,168	125,041	154,094	85,545	157,572	169,131	7%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	60,779	50,820	83,500	32,076	83,500	86,006	3%
35.502.36.108	SALARIES: TEMPORARY	35,853	45,988	38,944	59,720	39,294	40,466	3%
	Total Salaries and Wages	96,632	96,808	122,444	91,797	122,794	126,472	3%
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	121	60	600	185	600	600	0%
35.502.36.204	TRANSPORTATION	40	931	400	399	930	1,000	8%
35.502.36.230	PRINTING	2,286	1,486	13,045	1,486	13,045	13,545	4%
35.502.36.281	RENTAL OF EQUIPMENT	2,644	1,157	1,225	490	1,225	1,400	14%
35.502.36.282	RENTAL/LEASE	2,710	5,925	9,941	3,170	6,870	3,700	-46%
35.502.36.297	OFFICIATING SERVICES	516	3,538	8,914	-	8,915	8,915	0%
35.502.36.299	OTHER CONTRACTUAL SERVICES	29,430	47,530	45,735	35,719	45,075	40,735	-10%
	Total Contractual Services	37,747	60,627	79,860	41,449	76,660	69,895	-9%
Commodities								
35.502.36.303	DUES & PUBLICATIONS	-	-	450	-	100	450	350%
35.502.36.311	PROGRAM SUPPLIES	27,734	40,454	29,329	24,740	29,328	30,815	5%
35.502.36.334	RESALE ITEMS	3,857	11,616	19,630	4,749	19,630	20,550	5%
	Total Commodities	31,591	52,070	49,409	29,489	49,058	51,815	6%
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	575	-	-	-	3,000	0%
	Total Capital Outlay	-	575	-	-	-	3,000	0%
	Fall/Winter/Spring Programs Total	165,971	210,080	251,713	162,734	248,512	251,182	1%
	Recreation Fund Total Expenditures	1,145,374	1,305,386	1,581,868	971,539	1,545,159	1,667,203	8%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	207,334	164,295	222,722	170,547	213,715	222,722	4%
36.40026	CANNABIS TAX TO PARKS	-	-	-	66,318	-	69,300	
	Total Taxes	207,334	164,295	222,722	236,865	213,715	292,022	37%
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	-	119,667	72,000	280,124	86,385	378,700	338%
36.45114	TRANSFER FROM CORPORATE	581,474	650,000	593,000	487,500	1,180,720	1,473,419	25%
36.45115	TRANSFER FROM NEDSRA	7,378	7,562	7,789	-	-	-	0%
36.45128	MISCELLANEOUS REVENUE	17,846	2,093	14,000	8,938	1,142	11,900	942%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	71,250	115,000	115,000	86,250	115,000	115,000	0%
	Total Interest and Other Revenue	677,948	894,322	801,789	862,812	1,383,247	1,979,019	43%
	Parks Fund Total Revenue	885,282	1,058,617	1,024,511	1,099,677	1,596,962	2,271,041	42%
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	196,312	203,541	201,507	151,925	207,735	215,120	4%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	196,312	203,541	201,507	151,925	207,735	215,120	4%
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	308	-	310	315	2%
36.502.01.202	TRAINING & CONFERENCES	2,013	717	2,847	860	2,850	2,920	2%
36.502.01.210	TELEPHONE	3,082	2,910	5,197	1,745	5,195	5,225	1%
36.502.01.219	UTILITY - ELECTRIC	1,627	1,642	1,650	799	1,650	1,690	2%
36.502.01.220	UTILITY - GAS	2,532	3,229	2,550	1,703	2,550	2,615	3%
36.502.01.223	WATER & SEWER SERVICE	3,040	2,337	1,873	2,060	1,875	1,920	2%
36.502.01.250	EMPLOYEE BENEFITS	160,133	177,235	185,787	133,083	185,790	202,510	9%
36.502.01.251	UNEMPLOYMENT COSTS	-	-	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	2,706	-	-	(8,845)	-	-	0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,470	1,719	1,751	5,916	1,750	1,800	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	2,987	4,149	2,112	2,621	2,110	2,165	3%
	Total Contractual Services	179,591	193,939	210,075	139,942	210,080	227,160	8%
Commodities								
36.502.01.301	UNIFORMS	3,600	5,573	5,357	4,547	5,360	5,500	3%
36.502.01.317	OFFICE SUPPLIES	1,308	1,073	1,545	1,039	1,545	1,585	3%
	Total Commodities	4,908	6,646	6,902	5,586	6,905	7,085	3%
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	74,090	59,515	98,108	31,074	98,108	100,560	2%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	44,975	-	44,975	47,000	5%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	10,518	-	10,520	10,780	2%
	Total Contributions	74,090	59,515	153,601	31,074	153,603	158,340	3%
	Administration Total	454,900	463,641	572,085	328,526	578,323	607,705	5%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to	2023 Projected	2024 Budget	Change from
					Date			2023 Projected3d
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	374,750	384,392	434,788	308,063	434,805	439,115	1%
36.502.02.105	SALARIES: PART-TIME	-	-	-	2,273	2,273	-	-100%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	41,808	41,364	47,960	39,592	47,960	49,750	4%
36.502.02.108	SALARIES: TEMPORARY	25,788	35,332	96,707	34,323	96,707	97,000	0%
	Total Salaries and Wages	442,346	461,088	579,455	384,251	581,745	585,865	1%
Contractual Services								
36.502.02.210	TELEPHONE	1,168	1,341	2,714	961	2,715	2,750	1%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,164	-	1,165	1,000	-14%
36.502.02.292	ENGINEERING SERVICES	-	10,463	87,500	3,565	87,500	-	-100%
36.502.02.299	OTHER CONTRACTUAL SERVICES	10,628	16,797	134,844	153,379	153,379	346,500	126%
	Total Contractual Services	11,797	28,600	226,222	157,905	244,759	350,250	43%
Commodities								
36.502.02.304	GROUNDS SUPPLIES	17,664	22,580	26,500	13,163	26,500	27,165	3%
36.502.02.305	TURF SUPPLIES	3,763	4,052	6,180	2,174	6,180	6,335	3%
36.502.02.306	WALKS, ROADS & PARKING LOTS	54	3,027	2,400	809	2,400	2,460	3%
36.502.02.315	BUILDING MAINT SUPPLIES	661	1,670	2,307	1,065	2,310	2,365	2%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	10,636	11,589	19,500	4,430	19,500	19,500	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	10,893	12,515	12,600	7,231	12,600	13,000	3%
36.502.02.320	ELECTRICAL SUPPLIES	38	265	2,000	1,022	2,000	2,000	0%
36.502.02.322	HAND TOOLS	854	2,131	2,000	1,072	2,000	2,000	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	12,547	8,566	13,487	10,241	13,490	13,500	0%
36.502.02.399	OTHER SUPPLIES	4,560	4,313	5,158	2,581	5,155	5,300	3%
	Total Commodities	61,670	70,709	92,132	43,788	92,135	93,625	2%
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	26	136,250	43,949	100,000	633,596	534%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	26	136,250	43,949	100,000	633,596	534%
	Operations Total	515,812	560,423	1,034,059	629,892	1,018,639	1,663,336	63%
	Parks Fund Total Expenditures	970,712	1,024,064	1,606,144	958,419	1,596,962	2,271,041	42%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	49,057	38,720	49,100	35,308	46,464	43,000	-7%
41.44512	SEASON PASS	34,341	31,611	34,400	22,239	37,933	34,000	-10%
41.44513	SWIM INSTRUCTION	9,651	13,136	9,700	12,212	15,763	12,500	-21%
41.44514	SWIM TEAM	12,175	11,268	12,200	11,329	13,522	13,000	-4%
41.44516	SNACK BAR: JEFFERSON	2	586	600	576	703	600	-15%
	Total Public Charges for Services	105,226	95,320	106,000	81,664	114,385	103,100	-10%
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	30	510	-	1,283	-	-	0%
41.45114	TRANSFER FROM CORPORATE	10,000	100,000	150,000	112,500	-	125,000	0%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	4,351	3,050	-	4,298	-	3,900	0%
	Total Interest and Other Revenue	14,381	103,560	150,000	118,081	-	128,900	0%
	Swim Pool Fund Total Revenues	119,607	198,880	256,000	199,745	114,385	232,000	103%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	9,272	11,196	16,000	11,412	13,000	16,500	27%
	Total Salaries and Wages	9,272	11,196	16,000	11,412	13,000	16,500	27%
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	439	-	1,000	-	1,000	1,050	5%
41.502.01.210	TELEPHONE	1,121	617	1,600	402	1,600	1,600	0%
41.502.01.219	UTILITY - ELECTRIC	10,664	8,360	13,000	5,176	13,000	13,000	0%
41.502.01.220	UTILITY - GAS	5,540	11,990	6,000	5,223	6,000	6,000	0%
41.502.01.223	WATER & SEWER SERVICE	12,694	12,265	13,500	17,540	13,500	13,500	0%
	Total Contractual Services	30,459	33,233	35,100	28,340	35,100	35,150	0%
Commodities								
41.502.01.317	OFFICE SUPPLIES	547	1,444	2,030	190	2,030	2,030	0%
	Total Commodities	547	1,444	2,030	190	2,030	2,030	0%
Capital Outlay								
41.502.01.401	CAPITAL OUTLAY	758	-	-	-	-	-	-
41.502.01.402	NON-CAPITAL OUTLAY	-	-	2,000	-	2,000	2,000	0%
	Total Capital Outlay	758	-	2,000	-	2,000	2,000	0%
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	7,212	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	1,745	1,745	0%
	Total Contributions	-	-	8,957	-	8,957	8,957	0%
	Administration Total	40,279	45,873	64,087	39,942	61,087	64,637	6%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to			2024 Budget	Change from 2023 Projected
				2023 budget	Date	2023 Projected		
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	93,509	96,065	118,985	106,301	106,300	122,595	15%
	Total Salaries and Wages	93,509	96,065	118,985	106,301	106,300	122,595	15%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,200	2,032	2,300	3,620	1,400	4,050	189%
	Total Contractual Services	1,200	2,032	2,300	3,620	1,400	4,050	189%
Commodities								
41.502.02.301	UNIFORMS	3,340	1,017	6,110	3,290	4,290	6,500	52%
41.502.02.311	PROGRAM SUPPLIES	5,408	6,977	3,215	5,059	4,638	4,870	5%
41.502.02.334	RESALE ITEMS	-	-	1,000	-	950	1,000	5%
	Total Commodities	8,749	7,993	10,325	8,349	9,878	12,370	25%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	1,190	618	618	1,900	207%
	Total Capital Outlay	-	-	1,190	618	618	1,900	207%
	Operations Total	103,457	106,090	132,800	118,889	118,196	140,915	19%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				Date			2024 Budget	2023 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	3,449	4,681	10,000	6,268	10,000	4,000	-60%
	Total Salaries and Wages	3,449	4,681	10,000	6,268	10,000	4,000	-60%
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	50	50	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	900	8,626	7,623	195	7,625	7,700	1%
	Total Contractual Services	900	8,626	7,674	195	7,675	7,750	1%
Commodities								
41.502.03.302	CHEMICALS	19,234	17,845	19,024	23,704	23,905	27,500	15%
41.502.03.314	JANITORIAL SUPPLIES	1,826	4,436	4,000	473	4,000	4,000	0%
41.502.03.315	BUILDING MAINT SUPPLIES	4,828	2,769	2,750	2,755	2,750	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	4,613	5,694	8,610	7,047	8,610	8,700	1%
	Total Commodities	30,500	30,744	34,384	33,979	39,265	42,950	9%
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	-	0%
	Total Capital Outlay	22,990	22,990	-	-	-	-	0%
	Maintenance Total	57,839	67,041	52,058	40,442	56,940	54,700	-4%
	Swimming Pool Fund Total Expenses	201,575	219,004	248,945	199,273	236,223	260,252	10%



MEMORANDUM

TO: Village Board of Trustees
FROM: Suzanne McVey
DATE: December 11, 2023
SUBJECT: An Ordinance Approving Various Amendments to Chapter 3 of the Villa Park Municipal Code Related to the Number, Kind and Classification of Liquor Licenses and Other Related Regulations

RECOMMENDED ACTION:

This ordinance is presented for first reading and authorizes various amendments to the Villa Park Liquor Code consistent with prior Board discussion, historical Village practice and Illinois law.

BACKGROUND:

In August 2023, Staff presented potential changes to the Village's Municipal Code as it relates to liquor licensing. The proposed changes included the removal of unused liquor license classifications and new proposed classifications. Since that time, staff has conducted a more thorough review of Chapter 3 of the Villa Park Municipal Code and has proposed herein a series of updates. This includes the removal of Class E, Class F, Class X and Class Y license classifications and proposed a new banquet license.

Banquet License: Class L License shall authorize the retail sale of alcoholic liquor for consumption on premise described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract. The proposed annual license fee for a banquet license would be \$2,000.

Updates: The enclosed attachments are redlined to show verbiage updates throughout the chapter. This includes removing outdated verbiage and clarification where needed.

DISCUSSION:

This is a first reading of the proposed ordinance changes for discussion by the Village Board.

**AN ORDINANCE APPROVING VARIOUS AMENDMENTS TO CHAPTER 3 OF
THE VILLA PARK MUNICIPAL CODE RELATED TO THE NUMBER, KIND AND
CLASSIFICATION OF LIQUOR LICENSES AND OTHER RELATED REGULATIONS**

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

WHEREAS, pursuant to Section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 *et seq.*), the corporate authorities of the Village have the power to determine the number, kind and classification of liquor licenses and such further regulations and restrictions upon the issuance of and operations under local licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the corporate authorities of the Village of Villa Park deem it to be in the best interests of the Village and its residents to amend Chapter 3 of the Villa Park Municipal Code related to the number, kind and classification of liquor licenses in the Village and such other regulations related to the issuance and operation of such liquor licenses.

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

Section 1: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: That Chapter 3 entitled “Alcoholic Liquor” of the Villa Park Municipal Code, is hereby amended by deleting Chapter 3 and replacing said Chapter 3, as set forth in Exhibit A, attached hereto and made a part hereof.

Section 4: This Ordinance shall be in full force and effect upon its passage, approval, and publication in the manner as provided by law.

Passed this _____ day of _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2023.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2023

EXHIBIT A

Chapter 3 – Villa Park Municipal Code

Chapter 3 ALCOHOLIC LIQUOR¹

ARTICLE I. IN GENERAL

Sec. 3-101. Definitions.

Whenever reference is made in this chapter to the "Illinois Liquor Control Law," it shall mean and refer to "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, as amended (235 ILCS). The phrase "alcoholic liquors" when used herein shall have the same meaning and shall be synonymous with the phrase "alcoholic liquor" as defined by and used in "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, as amended (235 ILCS). All other words and phrases used herein shall have the same meaning as the same or similar words or phrases defined by and used in said "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, as amended (235 ILCS).

(Ord. No. 1811, Art. I, §§ 1—3, 9-11-78; Ord. No. 2370, § 1, 8-7-89)

State law reference(s)—Definitions, 235 ILCS 5/1-3 through 5/1-3.28.

Sec. 3-102. Consumption or possession on public property and certain other areas of the village.

- (a) All persons are hereby prohibited from consuming alcoholic beverages on public property within the village.
- (b) All persons are hereby prohibited from possessing alcoholic beverages wherein the container containing said alcoholic beverages has had the seal broken, or wherein said container is partially or fully opened and not in its original package form on public property within the village.²
- (c) The local liquor control commission may authorize consumption of beer and/or wine within parks or other recreational areas on designated days, for specified events, at specified hours, and at designated locations, provided that a liquor license is obtained for the event. It shall not be an offense under either subsections (a) or (b) of this section 3-102 if the consumption or possession is both:

¹Cross reference(s)—Licenses, permits and business regulations, Ch. 13; alcoholic beverages prohibited on premises of massage clinics, § 13-615; alcoholic liquor in public places, § 16-108; zoning, App. C.

²Ord. No. 4154, passed June 8, 2020, states:

Section 2. Enforcement of Sections 3-102(b) and 3-102(d) of Chapter 3 of the Villa Park Municipal Code prohibiting the possession of alcoholic liquor in a container which has not been opened and not in its original package on public property and possession of alcoholic liquor except in its original container with seal unbroken in a common area ~~in an R-4 District~~ is hereby suspended.

Section 3. The delivery and carry-out of alcoholic beverages in other than its original container or package must strictly follow requirements as set forth in Section 6-28.8 of the Illinois Liquor Code.

Section 4. This Ordinance shall sunset on the day Section 6-28.8 of the Illinois Liquor Code is repealed.

-
- (1) Pursuant to authorization granted by the local liquor control commission; and
 - (2) Within the scope, terms, and conditions of the authorization.

The burden of proving the applicability of this subsection (c) shall be on the person claiming same.

- (d) It shall be unlawful for any person to possess or consume alcoholic liquor or beverages, except in the original container with the seal unbroken, in any common area, on property, including all yards outside of any rental residential dwelling ~~in an R-4 district~~, except in areas designated by the owner of a rental residential dwelling. It shall be unlawful for any owner of the rental residential building ~~in an R-4 district~~ to designate such areas unless at the same time he notifies the village in writing of such designation, indicating the property both by common address and by property identification number and specifically designating the common area. Such designation shall not become effective until approved in writing by the village manager or his designee. It shall be unlawful for any owner to designate parking lots or any area designated for the parking of motor vehicles as such an area. Any person, firm or corporation violating any of the provisions of this subsection (d) shall be fined not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00), and each day a violation continues shall be considered a separate violation.³

(Ord. No. 1811, Art. VII, § 11, 9-11-78; Ord. No. 2370, § 27, 8-7-89; Ord. No. 2544, §§ 1, 2, 1-6-92; Ord. No. 3341, § 2, 3-13-06)

Sec. 3-103. Penalty.

Unless specifically provided otherwise, any person violating any provision of this chapter shall be fined not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day said violation occurs or continues.

(Ord. No. 1811, Art. VIII, § 1, 9-11-78; Ord. No. 3341, § 3, 3-13-06)

ARTICLE II. LOCAL LIQUOR CONTROL COMMISSION

Sec. 3-201. Generally.

- (a) The village president shall be the local liquor control commissioner for the village. The commissioner may at his discretion appoint persons to assist him in the exercise of the powers and the performance of his duties as such commissioner.
- (b) The local liquor control commissioner shall file a copy of the appointment of the members of the local liquor control commission in the office of the village clerk within five (5) days after their respective appointments if he decides to appoint a commission, otherwise, he alone shall act as the commission.

(Ord. No. 1811, Art. II, §§ 1, 5, 9-11-78; Ord. No. 2644, § 1, 7-26-93)

State law reference(s)—Local liquor control commissioner, 235 ILCS 5/4-2 et seq.

Sec. 3-202. Local liquor control commission created.

- (a) *Created; membership.* A local liquor control commission is created which shall be composed of three (3) members. The village president shall be a member of the commission and its chairman. The remaining two

³Editor's note(s)—See the editor's note to § 3-102(b).

(2) members shall be appointed by the village president. The members shall be qualified electors of the village who have resided therein for one (1) year immediately preceding their appointment.

- (b) *Term.* The term of the appointed members shall be one (1) year. Members shall hold office for their designated terms and until their successors have been appointed.
- (c) *Meetings, purpose and duties.* The chairman shall preside over all meetings of the local liquor control commission. The purpose of the local liquor control commission shall be limited to the conduct of formal disciplinary hearings involving any licensee and in furtherance of that express and limited purpose, the commission shall have and exercise the following powers and duties:
- (1) To impose suspension, revocation or fine, for cause, on any license issued pursuant to this chapter.
 - (2) To issue subpoena at the request of any party as part of a disciplinary hearing.
 - (3) To conduct disciplinary hearings on any written formal complaint or formal charge; to issue written orders and findings consistent with the provisions of local ordinance and the laws of the State of Illinois; to exercise such other implied or express powers and duties as may be necessary for the proper conduct of disciplinary hearings and the imposition of any sanction or fee authorized by law.
 - (4) To retain counsel to advise it in connection with its duties.
 - (5) To secure the services of individuals to prepare a verbatim transcript of any proceedings before it.
 - (6) To perform such duties and responsibilities as the village president/local liquor control commissioner may from time to time request in writing.

(Ord. No. 1811, Art. II, § 4, 9-11-78; Ord. No. 2644, § 2, 7-26-93; Ord. No. 2983, § 8, 4-19-99)

Sec. 3-203. Salary.

The salary of the local liquor control commissioner shall be ten dollars (\$10.00) per year.

(Ord. No. 455, § 1, 3-3-41)

State law reference(s)—Compensation of local liquor control commissioner authorized, 235 ILCS 5/4-3.

Sec. 3-204. General functions and powers.

The local liquor control commissioner, in addition to the powers and duties herein given and provided, is charged with the administration of the Illinois Liquor Control Law and this chapter and shall have all the powers and duties as provided for in the Illinois Liquor Control Law.

(Ord. No. 1811, Art. II, § 2, 9-11-78; Ord. No. 2644, § 3, 7-26-93)

Sec. 3-205. Meetings.

Meetings of the local liquor control commission may be called by the chairman upon receipt of a written formal complaint against a licensee or at such other times as the chairman deems necessary. Notice of a meeting shall be made in accordance with the Illinois Open Meetings Act.

(Ord. No. 1811, Art. II, § 8, 9-11-78; Ord. No. 2644, § 4, 7-26-93)

Sec. 3-206. Powers with reference to licenses.

The local liquor control commissioner shall also have the following powers, functions and duties with respect to licenses:

- (a) To grant and/or suspend for not more than thirty (30) days, or revoke for cause, all local licenses issued to persons for premises within the village.
- (b) To enter or to authorize any law enforcing officer to enter at any time upon any premises licensed hereunder to determine whether any of the provisions of the Illinois Liquor Control Law, or this chapter, or rule adopted by the commission, are being violated, and at such time to examine said premises of said licensee in connection therewith.
- (c) To receive complaint from any citizen within the village, or on his own motion, that any of the provisions of the Liquor Control Law, or this chapter, or rule adopted by the commission have been or are being violated and to act upon such complaint in the manner provided in the Liquor Control Law.
- (d) To receive local license fees and pay the same to the village treasurer.
- (e) To examine, or cause to be examined under oath, any applicant for a local license or for a renewal thereof, or any licensee upon whom notice of revocation or suspension has been served in the manner hereinafter provided, and to examine, or cause to be examined, the books and records of any such applicant or licensee; to hear testimony and take proof for his information in the performance of his duties, and for such purpose to issue subpoenas, which shall be effective in any part of the state. For the purpose of obtaining any of the information desired by the local liquor control commissioner under this section, he may authorize his agent to act on his behalf.
- (f) To notify the secretary of state where a club incorporated under the General Not for Profit Corporation Act, or a foreign corporation functioning as a club in this state under a certificate of authority issued under that act, has violated this act by selling or offering for sale at retail alcoholic liquor without a retailer's license.

(Ord. No. 1811, Art. II, § 7, 9-11-78; Ord. No. 2370, §§ 2—4, 8-7-89)

Sec. 3-207. Application of state law.

All sections of the Illinois Liquor Control Law and any amendments thereto applicable to local liquor control commissions, or the local liquor control commissioners in municipalities of under five hundred thousand (500,000) in population be and the same hereby are adopted and made part of this chapter as if set out at length herein.

(Ord. No. 1811, Art. II, § 3, 9-11-78)

Sec. 3-208. Rules and regulations.

The local liquor control commission is hereby authorized to make such reasonable rules as may be necessary in the performance of its duties and may prescribe the form of application which each prospective alcoholic liquor licensee shall sign prior to receiving the license.

(Ord. No. 1811, Art. II, § 6, 9-11-78)

ARTICLE III. LICENSES

DIVISION 1. GENERALLY

Sec. 3-301. Required.

- (a) No person shall sell, barter, transport, deliver, solicit or receive orders for, keep or expose for sale, keep with intent to sell, or furnish any alcoholic liquor for beverage purposes for sale at retail, directly or indirectly, in the village without first having a valid retail liquor license issued by the local liquor control commissioner or, in violation of any of the terms of such license or, in violation of the terms and conditions of this chapter.
- (b) For the purposes of this section, whenever more than five (5) percent of the stock in a corporation which holds a license under this chapter is transferred, it shall be presumed that such transfer amounts to a sale of a substantial portion of the business, and the purchaser of such stock ~~totalling~~ **totaling** more than five (5) percent of the outstanding stock of the corporation shall make application for a new license under the terms of this chapter, and shall not commence operating said business until such date as a new license has been issued to the corporation. In addition, an original issuance fee and annual fee shall be required in connection with the application and issuance of the new license, in accordance with sections 3-314 and 3-315 of this chapter.
- (c) No retail liquor license shall be granted by the local liquor control commissioner except as herein provided.
- (d) All retail liquor licenses issued pursuant to this chapter shall be signed by the village president, as local liquor control commissioner, and by the village clerk.

(Ord. No. 1811, Art. III, §§ 1, 2, 5, 9-11-78; Ord. No. 2370, § 5, 8-7-89; Ord. No. 3333, § 2, 1-23-06)

State law reference(s)—Authority of village board to require license, 235 ILCS 5/4-1.

Sec. 3-302. Separate license required for each location.

Any license issued pursuant to the provisions of this chapter shall embrace only one place of business.

(Ord. No. 1811, Art. III, § 3, 9-11-78)

Sec. 3-303. Classification.

Village retail alcoholic liquor licenses are hereby divided into classes as follows:

- (a) *Class AAA—Tavern, beer and wine only:* Class AAA licenses shall authorize the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises.
- (b) *Class AA—Tavern, unrestricted:* Class AA licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic liquor at retail in original packages for consumption off the premises.
- (c) *Class A—Tavern, restricted:* Class A licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license but no sales of any alcoholic beverages for consumption off the premises.

-
- (d) *Class B—Package:* Class B licenses shall authorize the sale at retail of alcoholic liquor in original packages only, but not for consumption on the premises where sold.
- (e) *Class C—Club:* Class C licenses shall authorize the sale at retail of alcoholic liquors by a bona fide social or fraternal organization or club organized under the laws of the state, and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, to its members, their guests, and/or functions officially sanctioned by the organization or club, for consumption with the premises maintained by the club.
- (f) *Class D—Full package, grocery or drug store:* Class D licenses shall authorize the sale at retail of alcoholic liquors, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.

(f-1g) *Class D-1—Full package, convenience store:* Class D-1 licenses shall authorize the sale at retail of alcoholic liquors on the premises specified in their original package and not for consumption on the premises of a retail establishment commonly known as a convenience store subject to the following conditions and restrictions:

- (1) That the premises shall be a convenience store which primarily sells food, beverages and convenience items often in conjunction with other uses such as a filling station or restaurant which other uses shall be considered the principal use,
- (2) The total floor and cooler space dedicated for the display of alcoholic liquor is limited to not more than twenty (20) percent of the gross floor area of the convenience store,
- (3) The display area of alcoholic beverages shall be compact and confined in a single area approved by the local liquor control commissioner,
- (4) Wine and spirits shall not be sold in containers less than 750 ml,
- (5) Beer shall not be sold in quantities of less than four (4) cans or bottles to any customer,
- (6) Each transaction for the sale of alcoholic liquor shall be with point-of-sale equipment that shall scan the identification of the customer as to verify age,
- (7) Window signs used for advertising the sale of alcoholic liquor shall be limited to twenty (20) percent of the permitted total window sign area.

~~(g) *Class E—Restaurant, restricted, beer only:* Class E licenses shall authorize the sale at retail in restaurants of beer only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The beer is to be consumed only in that portion of the premises described in the license, in which food is served to patrons, and then only as part of the food ordered by and served to patrons, provided further that the sale of beer produces less than fifty (50) per cent of the total gross receipts for such restaurants.~~

(h) *Class EE—Restaurant, restricted, beer and wine only:* Class EE licenses shall authorize the sale at retail in restaurants of beer and wine only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) per cent of the total gross receipts for such restaurant.

(i) *Class EEE—Restaurant, unrestricted:* Class EEE licenses shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part

of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.

- (i-1) ~~Class EEEE—Restaurant, Unrestricted.~~ Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.
- (j) ~~Class F—Package, restricted, beer only:~~ Class F licenses shall authorize the sale at retail of beer only, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.
- (k) *Class G—Special events, by the day:* Class G licenses shall authorize the sale at retail of beer and wine only by a bona fide educational, fraternal, political, civic, religious, or nonprofit organization only, and only on special occasions, and only for consumption on the premises described in the license, and only on the specific dates designated in the license. Such license may be issued by the local liquor control commissioner, but only upon evidence of proper liquor liability insurance coverage.
- (l) *Class H—Package, grocery or drug store:* Class H licenses shall authorize the sale at retail of beer and wine only, and only in original packages, and in no event to be consumed on the premises described in the application of said license.
- (m) *Class I—Restaurant sit-down bar, unrestricted:* Class I licenses shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar.
- (n) *Class J—Municipal and/or park district, restricted:* Class J licenses shall authorize the retail sale of alcoholic liquors on the premises owned wholly or jointly by municipalities and/or park districts under their corporate powers to contract or otherwise associate pursuant to Article VII of the 1970 Illinois Constitution and/or the Park District Code (Chapter 105, Section 1-1 et seq., of the Illinois Revised Statutes of 1977) in connection with the operation of an established food service facility during time when food is dispensed for consumption of the premises.
- (o) *Class K—*Class K licenses shall authorize the holder thereof to offer to the patrons of the licensed establishment, for the purpose of tasting or sampling, various and sundry different products of alcoholic liquor, free of cost. Such license shall be valid for only one (1) day and may be issued by the local liquor control commissioner upon evidence of proper insurance coverage, the amount to be determined at the discretion of the local liquor control commissioner. Further, Class K licenses may only be issued to licensees holding one (1) of the following other licenses authorized by this section: Class B, Class D, Class J, and Class H.
- (p) *Class K-1—*Class K-1 licenses shall authorize the holder of a such license to offer to customers of an establishment, that either (i) is not licensed to sell alcoholic liquor or (ii) is licensed only to sell packaged beer and wine for consumption off the premises, one (1) or more drinks for sampling purposes, free of cost, provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits; seven (7) one (1) ounce tastings or one (1) eight (8) ounce glass of wine; or sixteen (16) ounces of beer. In any event, all provisions of section 3-416 shall apply to an on-premises retail licensee that conducts product sampling, and no more than one (1) sampling package shall be provided to a patron each day.

(pg) Class L – Class L Licenses shall authorize the retail sale of alcoholic liquor for consumption on premises described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract.

(p) Class X—Exhibition halls, sports arenas, etc.: Class X licenses shall authorize the sale at retail of alcoholic liquor to patrons in exhibition halls and sports arenas, the same to be consumed by the patrons upon the premises described in the license, except as hereinafter provided.

(1) Within the licensed premises, the licensee may designate a single enclosed area ("lounge area") for the sale at retail of alcoholic liquor for consumption on premises. No person under the age of twenty-one (21) shall be permitted in such lounge area, unless such person is accompanied by his parent or legal guardian, and alcoholic beverages sold in the lounge may be removed from the lounge only if the beverage is dispensed in a proper container. Licensee may, in such lounge area, elect to have alcoholic liquor or beverages dispensed and delivered to purchasers in glass containers.

(2) In any area of the licensed premises other than the lounge area, alcoholic liquors shall be dispensed and delivered to purchasers thereof only in cups of soft and lightweight material such as paper cups, polyethylene cups, plastic cups, etc.; except that glassware may be used for dispensing and delivering of alcoholic liquor to patrons in such area, but only while said patrons are seated at tables where food is being served and then only if the event is one where there is not general admission of the public.

(3) Upon payment of the annual fee, a master license shall be issued which license shall authorize, without additional fee (except as hereinafter provided), the sale or delivery of alcoholic beverages or liquor within the licensed premises. As part of any bonafide private trade or exhibition show, admission to which is not accorded to the public, any manufacturer of alcoholic beverages holding a valid state manufacturer's liquor license may dispense alcoholic beverages, either for consumption on premises, or as package goods, but only if same is done without charge or fee and provided that the appropriate daily license has been issued. The daily license shall be issued in the name of the licensee and the manufacturer. A daily license shall also be required of any exhibitor offering any free tasting or sampling of various and sundry products of alcoholic liquor and shall be issued in the name of the licensee and the exhibitor. For any exhibition or event held outside of the confines of the exhibition hall wherein alcoholic beverages are sold, a daily license shall be required, and will be issued at the discretion of the liquor commissioner. Application for daily license shall be made specifying the days on which the event or events are to be held for which alcohol is to be served, the location of service, nature of beverages sought to be served, and the times of the day when service will be made. The fee for each day of the daily license shall be as specified in section 3-316. Issuance of any daily license may only be for a specific day or succession of consecutive days. Any conditions or restrictions as may be reasonably necessary to protect the public health, safety and welfare may be imposed by the liquor commissioner as a condition of granting the daily X license.

(4) Consumption off-premises. Delivery or dispensing of alcoholic liquor for consumption off-premises shall not be permitted except that as part of any bonafide private trade or exhibition show admission to which is not accorded to the public, package goods may be delivered for consumption off-premises, provided no fee or charge is made in connection with the delivery.

(qr) Class Y—Billiards room/cafe/lounge: A Class Y license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a combined billiards room/cafe/lounge business, subject to the following terms and conditions:

~~(1) Alcoholic liquor may be ordered, served and consumed throughout the premises; however, alcoholic liquor may only be drawn or poured in the designated lounge area; and~~

~~(2) No person under the age of twenty-one (21) shall be permitted in the lounge area unless accompanied by his/her parent or legal guardian.~~

~~(fS)~~ *Class Z—Family recreation and entertainment center:* A Class Z license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a family recreation and entertainment center business, subject to the following terms and conditions:

- (1) Alcoholic liquor shall be ordered only in the designated alcohol service area, and alcoholic liquor shall be consumed only in the designated alcohol service area of the premises;
- (2) The licensee shall provide both physical limitations and employee supervision to prevent ordering or consumption of alcoholic liquor out of the designated alcohol service area; and
- (3) The designated alcohol service area shall be delineated on a floor plan on file with and approved by the liquor commissioner, together with a plan to limit service outside of the designated alcohol service area of the premises.

"Restaurant" as that term is used in any of the provisions of this or any other section relating to alcoholic liquor shall have the same meaning as defined in the 235 ILCS 5/1-3.23.

Restriction. No "restaurant" license shall be issued or reissued unless the sale of liquor produces less than fifty (50) percent of the total gross receipts for any such restaurant.

(Ord. No. 1811, Art. III, § 5, 9-11-78; Ord. No. 1999, § 1, 11-9-81; Ord. No. 2019, § 2, 1-25-82; Ord. No. 2204, § 1, 9-15-86; Ord. No. 2447, § 1, 10-15-90; Ord. No. 2491, § 1, 6-17-91; Ord. No. 2543, § 1, 12-23-91; Ord. No. 2572, § 1, 6-1-92; Ord. No. 2945, § 2, 6-22-98; Ord. No. 3158, §§ 2A, 2B, 9-30-02; Ord. No. 3233, § 2, 3-22-04; Ord. No. 3435, § 2, 8-13-07; Ord. No. 4004, § 1, 12-4-17; Ord. No. 4052, § 1, 9-24-18; Ord. No. 4130, § 1, 1-13-20)

State law reference(s)—Power of village board to prescribe classification for local licenses, 235 ILCS 5/4-1.

Sec. 3-304. Application.

(a) An application for any license provided for in this chapter shall be made to the local liquor control commissioner, in writing, signed by the applicant if an individual, by all the partners of a partnership, or by a duly authorized agent thereof if a club or corporation, and verified by oath or affidavit, and filed with the village clerk. Such application shall contain the following statements and information:

(1) The name, age and address of the application in the case of an individual; in the case of a partnership, the persons entitled to share in the profits thereof; in the case of a corporation the names and addresses of the officers and directors and if a majority interest of the stock of such corporation is owned by one (1) person or his nominee, the name and address of such person.

~~(2) The citizenship of the applicant, his place of birth, and if a naturalized citizen, the time and place of his naturalization.~~

~~(32)~~ The character of business of the applicant, and in the case of a corporation, the objects for which it was formed as set forth in the corporate charter.

~~(43)~~ The length of time said applicant has been in business, or in the case of a corporation, the date when its charter was issued.

~~(54)~~ The amount of goods, wares, and merchandise on hand at the time application is made.

~~(65)~~ The location and description of the premises or place of business which is to be operated under such license.

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- (76) A statement whether applicant has made application for a similar or other license on premises other than described in this application, and the disposition of such application.
- (87) A statement that applicant has never been convicted of a felony and is not disqualified to receive a license by reason of any matter or thing contained in any ordinance or state law.
- (98) Whether a previous liquor license issued by any state or subdivision thereof, or by the federal government has been revoked, and the reasons thereof.
- (109) A statement that the applicant will not violate any of the laws of the state or of the United States, or any ordinance of the village, or rule of the local liquor control commission, in the conduct of his place of business.
- (110) That applicant has not received or borrowed money or anything else of value, and that he will not receive or borrow money or anything else of value (other than merchandising credit in the ordinary course of business), directly or indirectly from any manufacturer, importing distributor or distributor or representative of any such manufacturer, importing distributor or distributor, nor be a party in any way, directly or indirectly, to any violation by a manufacturer, distributor or importing distributor of Section 5 of Article 6 of an act enacted by the people of the State of Illinois represented in the general assembly, entitled, "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, and acts amendatory thereof.
- (121) That applicant is not the holder of a federal gaming or wagering stamp.
- (132) Such other statements and information as may be required on such form.

In addition to the foregoing information, such application shall, when made, contain such other further information as the Illinois Liquor Control Commission or the board of trustees may, by rule or regulation not inconsistent with law, prescribe.

- (b) When any applicant for license is a corporation, said application shall be signed by the president and secretary thereof, and should the applicant be a partnership, then each and every member of the partnership including silent or limited partners, if any, shall sign such application.
- (c) In each instance where business is being conducted by a manager or agent, such person or persons must comply with the applicable provisions of this section.

(Ord. No. 1811, Art. III, § 22, Art. IV, §§ 1, 3, 4, 9-11-78)

State law reference(s)—Application for state license, 235 ILCS 5/7-1.

Sec. 3-305. Investigation and fingerprinting of applicant.

- (a) No license shall be issued pursuant to the provisions of this chapter until the applicant shall have been investigated by the local liquor control commission and a report filed in the records of the commission approving the issuance of such license. As a part of this investigation, all new applicants not heretofore licensed or any manager not heretofore approved shall be fingerprinted and photographed by the village police department. A copy of fingerprint cards and photographs shall be held on record by the police department and a copy of the same shall be held by the local liquor control commission.
- (b) Completed investigations for license applications shall be valid for a period of ninety (90) days after the license applicant has been notified of approval by the local liquor control commissioner. Any applicant who fails to take all required action, including payment of original issuance fee and annual fee, to obtain a license within ninety (90) days after notification shall not be eligible for a license until a new background investigation is completed and additional investigation fees paid.

(Ord. No. 1811, Art. III, § 12, 9-11-78; Ord. No. 2447, § 2, 10-11-90)

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Sec. 3-306. Investigation fee.

There shall be a five hundred dollar (\$500.00) investigation fee for each person who is required to submit to an investigation for every class of local liquor license except the Class G, Class J or Class K licenses. The fee shall be presented with the application.

(Ord. No. 1811, Art. III, § 22, 9-11-78; Ord. No. 2370, § 6, 8-7-89; Ord. No. 3341, § 4, 3-13-06)

Sec. 3-307. Health certificates to accompany application.

- (a) Each applicant, at the time of making application for a local liquor license, or renewal thereof hereunder, shall furnish to the local liquor control commission certificates, from a duly licensed physician, showing that the applicant and such of his employees or other persons who will be engaged in the preparation and serving of drinks and food in and about the licensed premises are each free of any communicable skin disease or any infectious or contagious disease.
- (b) In each instance where business is being conducted by a manager or agent, such person must comply with the provisions of subsection (a).

(Ord. No. 1811, Art. III, § 22, Art. IV, § 6, 9-11-78)

Sec. 3-308. Certificate of compliance of premises; diagram of premises.

At the time of the application for a local liquor license, or transfer, or renewal, the applicant shall submit a certification from the county health department and from the community development department that the proposed licensed premises are in conformity with all of the regulations and ordinances of the village, including but not limited to building and fire safety ordinances and codes. The applicant shall also file with the local liquor control commissioner a diagram of the premises showing all exits, windows, rooms and the position of facilities to be used for the serving of liquor on the licensed premises.

(Ord. No. 1811, Art. III, §11, 9-11-78)

Sec. 3-309. Persons eligible for license.

No retail liquor license shall be issued to:

~~(1) A person who prior to the making of the application for such license is not a resident of the village; in the case of a corporation which does not have its place of business and in the case of a club which does not have its club quarters located in the village.~~

~~(2)~~ (1) A person who is not of good character and reputation in the community in which he resides.

~~(3) —A person who is not a citizen of the United States of America.~~

~~(4)~~ (2) A person who has been convicted of a felony under any federal or state law if the local liquor control commission determines, after investigation, that such person has not been sufficiently rehabilitated to warrant the public trust.

~~(5)~~ (3) A person who has been convicted of being the keeper or is keeping a house of ill fame.

~~(6)~~ (4) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency or morality.

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- (7)(5) A person whose license, issued under this chapter or under the Illinois Liquor Control Law, has been revoked for cause.
- (8)(6) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application.
- (9)(7) A copartnership, if any general partnership thereof or any limited partnership thereof owning more than five (5) percent of the aggregate limited partner interest in such copartnership would not be eligible to receive a license hereunder, except that only one partner shall be required to be a resident of the village.
- (10)(8) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate amount of five (5) percent of the stock of such corporation, would not be eligible to receive a license hereunder for any reason ~~other than citizenship and residence of the village~~.
- (11)(9) A corporation unless it is incorporated in Illinois, or unless it is a foreign corporation which is qualified under the Illinois Business Corporation Act to transact business in Illinois.
- (12)(10) A person whose place of business is conducted by a manager or agent, unless said manager or agent possesses the same qualifications required of the licensee, ~~except for citizenship and residence within the village~~.
- (13)(11) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor subsequent to the passage of this act or has forfeited his bond to appear in court to answer charges for any such violation.
- (14)(12) A person who does not beneficially own the premises for which a license is sought or does not have a lease thereof for the full period for which the license is to be issued.
- (15)(13) Any person, association or corporation not eligible for a state retail liquor dealer's license.
- (16)(14) Any person, association or corporation selling or servicing coin-in-the-slot mechanical pinball devices.
- (17) ~~Reserved.~~
- (18) ~~Reserved.~~
- (19) ~~Reserved.~~
- (20)(15) The village president, village trustee, liquor commissioner and any law enforcement public official or member of the local liquor control commission shall not be interested directly in the manufacture, sale or distribution of alcoholic liquor; however, a village trustee may be granted a liquor license if: (i) the sale of alcoholic liquor pursuant to the license is incidental to the selling of food; (ii) the issuance of the license is approved by the state commission; (iii) the issuance of the license is in accordance with all applicable local ordinances in effect where the premises are located, and (iv) a village trustee granted a license does not vote on alcoholic liquor issues pending before the board to which the license holder is elected.
- (21)(16) A person who is not a beneficial owner of the business to be operated by the licensee.
- (22)(17) A person who has been convicted of a gambling offense as prescribed by any of subsections (a)(3) through (a)(10) of Section 28-1 of, or as prescribed by Section 28-3 of, the Criminal Code of 1961, approved July 28, 1961, as heretofore or hereafter amended, or as prescribed by a statute replaced by any of the aforesaid statutory provisions.
- (23)(18) A person to whom a federal gaming device stamp or a federal wagering stamp has been issued by the federal government for the current tax period.
- (24)(19) A copartnership to which a federal wagering stamp has been issued by the federal government for the current tax period, or if any of the partners have been issued a federal gaming device stamp or federal wagering stamp by the federal government for the current tax period.

(25)(20) A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than twenty (20) percent of the stock of such corporation has been issued a federal gaming device stamp or a federal wagering stamp for the current tax period.

(26)(21) Any premises for which a federal gaming device stamp or a federal wagering stamp has been issued by the federal government for the current tax period.

(Ord. No. 1811, Art. III, § 21, 9-11-78; Ord. No. 2370, § 7, 8-7-89; Ord. No. 3905, § 1, 2-8-16; Ord. No. 4221, § 1, 4-26-21)

State law reference(s)—Persons ineligible for state license, 235 ILCS 5/6-2.

Sec. 3-309.1. BASSET training required.

- (a) For the purposes of this section "BASSET program" shall mean a state-certified Beverage Alcohol Sellers and Servers Education and Training program that has been licensed and approved by the Illinois Liquor Control Commission.
- (b) Except as provided in subsection (c), each new and renewal application for a Class A, AA, AAA, B, D, D-1, K, K-1, ~~E~~, EE, EEE, F, H, I, ~~L-X-Y~~ and Z liquor license shall be accompanied with proof of completion of a BASSET program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking of identification for the purchase of alcoholic beverages pursuant to that license.
- (c) Any new owner, manager, employee or agent of a licensee shall, within ninety (90) days from the beginning of his/her employment with that licensee, complete a BASSET seller/server training program and shall, until completion of the BASSET program, work under the supervision of a person who has completed the BASSET program.
- (d) A photocopy of a certificate of completion for each owner, manager, employee or agent required by this section to have BASSET training shall be maintained by the establishment in a manner that will allow inspection, upon demand, by any designee of both the state and local liquor control authorities.
- (e) A photocopy of the certificate of completion for each owner, manager, employee or agent required by this section to have BASSET training shall be provided to the Liquor Commissioner of the Village of Villa Park.

(Ord. No. 3403, § 2, 12-18-06; Ord. No. 3435, § 3, 8-13-07; Ord. No. 4004, § 2, 12-4-2017)

Sec. 3-310. Insurance.

No license shall be issued pursuant to the provisions of this chapter to any applicant that cannot produce a current valid policy of insurance in a solvent and responsible company authorized to do business in the state, insuring said applicant against liability during the entire term of the license for which application is made for any injury or death while operating under the provisions of the Illinois Liquor Control Law, in the amount prescribed by section 6-21 of the Liquor Control Act (235 ILCS 5/6-21), as now existing or hereafter amended. Each applicant shall further furnish the local liquor control commission or village clerk a certificate of such insurance or other evidence satisfactory to said commission; in the event of cancellation, the village clerk shall be notified immediately of such cancellation by said applicant.

(Ord. No. 1811, Art. IV, § 8, 9-11-78; Ord. No. 2370, § 8, 8-7-89; Ord. No. 2971, § 2, 1-4-99)

State law reference(s)—Dram shop liability, 235 ILCS 5/6-21.

Sec. 3-311. Location restrictions.

- (a) No license shall be issued for the sale at retail of any alcoholic liquor within one hundred (100) feet of any church, school other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station, provided, that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where sale of alcoholic liquors is not the principal business carried on; nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within one hundred (100) feet of any church or school where the church or school has been established within such one hundred (100) feet since the issuance of the original license. In the case of a church, the distance of one hundred (100) feet shall be measured to the nearest part of any building used for worship services or educational programs and not to property boundaries.
- (b) Nothing in this section shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.
- (c) No license shall be issued to any person for the sale at retail of any alcoholic liquor at any store or other place of business where the majority of customers are minors of school age or where the principal business transacted consist of school books, school supplies, food, lunches or drinks for such minors.
- (d) Except in the case of hotels and clubs, no alcoholic liquor shall be sold at retail upon any premises which has any access which leads from such premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public. This provision shall not prevent any connection between such premises and such other portion of the building or structure which is used only by the licensee, his family and personal guests.

(Ord. No. 1811, Art. VII, § 4, 8-7-89; Ord. No. 2370, § 9, 8-7-89; Ord. No. 2528, § 1, 10-21-91; Ord. No. 3328, § 2, 12-19-05; Ord. No. 3957, § 1, 2-13-17; Ord. No. 4004, § 7, 12-4-17)

State law reference(s)—Location restrictions, 235 ILCS 5/6-11.

Sec. 3-312. Bond.

All licensees under this chapter, except those to whom are issued Glass G and J licenses, shall file a bond with the local liquor control commission, simultaneously with the issuance of the license applied for, with two (2) good and sufficient sureties, or if a surety company bond, then with only one (1) surety, conditioned that licensee shall in all respects, in the conduct of the business for which the license has been granted, obey and observe all the provisions of this chapter and of the act enacted by the people of the state, represented in the general assembly, entitled "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, and acts amendatory thereof. Said bond shall be in the penal sum of one thousand dollars (\$1,000.00) and before the entire term of the license for which application is made.

If a licensee shall be convicted of the violation of any of the provisions of "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, and Acts amendatory thereof or his license shall be revoked, and no appeal is taken from said order of revocation; or any appeal taken therefrom is decided adversely to the licensee, said bond shall thereupon be forfeited.

(Ord. No. 1811, Art. IV, § 9, 9-11-78; Ord. No. 2370, § 10, 8-7-89)

Sec. 3-313. Number of licenses.

(a) There shall be in effect at any one time no more than the number of licenses indicated below:

Class	Maximum Number
AAA	2 1
AA	8 9
A	4
B	8 7
C	1
D	9
D-1	5
EEEE	1
EEE	4 5
EE	10
E	0
F	0 1
G	Issued at the discretion of the local liquor commissioner
H	4
I	10
J	1
K	Issued at the discretion of the local liquor commissioner
K-1	1
L	0
X	0
Y	0
Z	1

(b) No new retail license (other than a renewal or reissue as hereinafter provided) shall be granted or issued until the number of licenses in force at the time shall be less than the number described in subsection (a). Such new licenses shall be issued from time to time to lawful applicants upon full compliance by the applicant with the regulations and ordinances of the village in force at the time of the application for such license, until the total number of retail liquor licenses in force shall be issued to such lawful applicants as the local liquor control commission shall, in its discretion, deem most desirable.

(Ord. No. 1811, Art. III, §§ 9, 14, 9-11-78; Ord. No. 1846, § 1, 5-29-79; Ord. No. 1856, § 1, 7-23-79; Ord. No. 1862, § 1, 8-27-79; Ord. No. 1872, § 1, 10-29-79; Ord. No. 1883, § 1, 12-10-79; Ord. No. 1912, § 1, 6-2-80; Ord. No. 1918, § 1, 7-7-80; Ord. No. 1978, § 1, 5-21-81; Ord. No. 1996, § 1, 10-21-81; Ord. No. 1999, § 2, 11-9-81; Ord. No. 2006, § 1, 11-23-81; Ord. No. 2013, § 1, 1-4-82; Ord. No. 2020, § 1, 1-25-82; Ord. No. 2026, § 1, 3-1-82; Ord. No. 2048, § 1, 10-25-82; Ord. No. 2058, § 1, 1-24-83; Ord. No. 2091, § 1, 11-21-83; Ord. No. 2106, 4-16-84; Ord. No. 2150, 7-15-85; Ord. No. 2162, 9-16-85; Ord. No. 2167, 12-16-85; Ord. No. 2169, 12-16-85; Ord. No. 2204, § 2, 9-15-86; Ord. No. 2205, 9-22-86; Ord. No. 2212, § 1, 12-8-86; Ord. No. 2215, § 1, 1-12-87; Ord. No. 2223, § 1, 3-2-87; Ord. No. 2241, § 1, 5-18-87; Ord. No. 2324, § 1, 2-6-89; Ord. No. 2328, § 1, 3-6-89; Ord. No. 2398, § 1, 1-15-90; Ord. No. 2430, § 1, 6-25-90; Ord. No. 2447, § 3, 10-15-90; Ord. No. 2457, § 1, 12-17-90; Ord. No. 2543, § 2, 12-23-91; Ord. No. 2603, § 1, 11-16-92; Ord. No. 2628, § 1, 4-19-93; Ord. No. 2655, § 1, 8-16-93; Ord. No. 2717, § 1, 7-11-94; Ord. No. 2746, § 1, 12-19-94; Ord. No. 2751, § 1, 2-20-95; Ord. No. 2780, § 1, 7-24-95; Ord. No. 2794-B, § 1, 11-13-95; Ord. No. 2798, § 1, 11-27-95; Ord. No. 2808, § 1, 1-15-96; Ord. No. 2818, § 1, 4-8-96; Ord. No. 2827, § 1, 5-20-96;

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Ord. No. 2844, § 1, 8-26-96; Ord. No. 2849, § 1, 2-14-96; Ord. No. 2851, § 1, 10-21-96; Ord. No. 2852, § 1, 10-21-96; Ord. No. 2868, § 1, 1-27-97; Ord. No. 2873, § 1, 3-24-97; Ord. No. 2876, § 1, 4-14-97; Ord. No. 2877, § 1, 4-14-97; Ord. No. 2901, § 1, 9-22-97; Ord. No. 2908, § 1, 10-27-97; Ord. No. 2920, § 1, 1-26-98; Ord. No. 2935, § 1, 4-20-98; Ord. No. 2945, § 3, 6-22-98; Ord. No. 2955, § 1, 8-24-98; Ord. No. 2959, § 1, 9-28-98; Ord. No. 2961, § 1, 10-12-98; Ord. No. 2973, § 1, 1-25-99; Ord. No. 3009, § 1, 11-22-99; Ord. No. 3010, § 1, 11-22-99; Ord. No. 3018, § 1, 1-24-00; Ord. No. 3048, § 1, 8-14-00; Ord. No. 3060, § 1, 10-16-00; Ord. No. 3077, § 1, 1-22-01; Ord. No. 3079, § 1, 2-19-01; Ord. No. 3103, § 1, 9-10-01; Ord. No. 3104, § 2, 10-8-01; Ord. No. 3113, § 2, 1-28-02; Ord. No. 3129, § 1, 4-15-02; Ord. No. 3158, § 3, 9-30-02; Ord. No. 3191, § 1, 7-14-03; Ord. No. 3214, § 1, 10-13-03; Ord. No. 3240, § 1, 4-26-04; Ord. No. 3252, § 1, 6-21-04; Ord. No. 3254, § 1, 6-21-04; Ord. No. 3392, § 1, 10-16-06; Ord. No. 3435, § 4, 8-13-07; Ord. No. 3450, § 1, 12-17-07; Ord. No. 3454, § 1, 1-14-08; Ord. No. 3462, § 1, 3-10-08; Ord. No. 3480, § 1, 4-14-08; Ord. No. 3488, § 1, 5-19-08; Ord. No. 3492, § 1, 6-23-08; Ord. No. 3503, § 1, 8-11-08; Ord. No. 3523, § 1, 11-24-08; Ord. No. 3526, § 1, 12-8-08; Ord. No. 3547, § 1, 4-27-09; Ord. No. 3568, § 1, 8-24-09; Ord. No. 3584, § 1, 12-14-09; Ord. No. 3592, § 1, 2-22-10; Ord. No. 3600, § 1, 3-22-10; Ord. No. 3601, § 1, 3-22-10; Ord. No. 3607, § 1, 4-26-10; Ord. No. 3608, § 1, 4-26-10; Ord. No. 3624, § 1, 11-8-10; Ord. No. 3625, § 1, 11-8-10; Ord. No. 3648, § 1, 3-28-11; Ord. No. 3654, § 1, 5-23-11; Ord. No. 3695, § 1, 3-26-12; Ord. No. 3730, § 1, 1-14-13; Ord. No. 3744, § 1, 5-13-13; Ord. No. 3810, § 1, 8-11-14; Ord. No. 3811, § 1, 8-11-14; Ord. No. 3835, § 1, 10-13-14; Ord. No. 3845, § 1, 12-8-14; Ord. No. 3853, § 1, 1-26-15; Ord. No. 3855, § 1, 3-9-15; Ord. No. 3859, § 1, 3-23-15; Ord. No. 3866, § 1, 6-8-15; Ord. No. 3873, § 1, 7-13-15; Ord. No. 3897, § 1, 1-11-16; Ord. No. 3901, § 1, 1-25-16; Ord. No. 3924, § 1, 7-25-16; Ord. No. 3925, § 1, 8-8-16; Ord. No. 3930, § 1, 9-12-16; Ord. No. 3934, § 1, 10-10-16; Ord. No. 3938, § 1, 10-24-16; Ord. No. 3976, § 1, 5-22-17; Ord. No. 4003, § 1, 11-13-17; Ord. No. 4004, § 3, 12-4-17; Ord. No. 4012, § 1, 1-22-18; Ord. No. 4040, § 1, 6-25-18; Ord. No. 4070, § 1, 2-25-19; Ord. No. 4076, § 1, 4-8-19; Ord. No. 4086, § 1, 6-10-19; Ord. No. 4088, § 1, 6-24-19; Ord. No. 4093, § 1, 7-22-19; Ord. No. 4094, § 1, 7-22-19; Ord. No. 4095, § 1, 7-22-19; Ord. No. 4101, § 1, 9-9-19; Ord. No. 4127, § 1, 1-13-20; Ord. No. 4128, § 1, 1-13-20; Ord. No. 4130, § 2, 1-13-20; Ord. No. 4131, § 1, 2-10-20; Ord. No. 4138, § 1, 3-9-20; Ord. No. 4161, § 1, 8-24-20; Ord. No. 4179, § 1, 11-23-20; Ord. No. 4193, § 1, 1-25-21; Ord. No. 4233, § 1, 6-28-21; Ord. No. 4234, § 1, 6-28-21; Ord. No. 4238, § 1, 7-26-21; Ord. No. 4243, § 1, 9-13-21; Ord. No. 4244, § 1, 9-13-21; Ord. No. 4279, § 1, 3-14-22; Ord. No. 4281, § 2, 4-11-22; Ord. No. 4294, § 2, 8-22-22; Ord. No. 4316, § 2, 12-12-22; Ord. No. 4322, § 1, 12-19-22; Ord. No. 4323, § 1, 12-19-22; Ord. No. 4339, § 2, 4-10-23; Ord. No. 4340, § 2, 4-10-23; Ord. No. 4348, § 2, 6-26-23; Ord. No. 4349, § 2, 6-26-23)

State law reference(s)—Power of village board to fix numbers of local licenses, 235 ILCS 5/4-1.

Sec. 3-314. Original issuance fee.

The original issuance fees for all liquor licenses within the village shall be as hereinafter set forth:

Class of License	Definition	Original Issuance Fee
AAA	Tavern, beer and wine only: Class AAA licenses shall authorize the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises.	\$1,900.00
AA	Tavern, unrestricted: Class AA licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic liquor at retail in original packages for consumption off the premises.	\$3,000.00

A	Tavern, restricted: Class A licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license but no sales of any alcoholic beverages for consumption off the premises.	\$2,500.00
B	Package: Class B licenses shall authorize the sale at retail of alcoholic liquor in original packages only, but not for consumption on the premises where sold.	\$2,500.00
C	Club: Class C licenses shall authorize the sale at retail of alcoholic liquors by a bona fide social or fraternal organization or club organized under the laws of the state, and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, to its members, their guests, and/or functions officially sanctioned by the organization or club, for consumption with the premises maintained by the club.	\$ 750.00
D	Full package, grocery or drug store: Class D licenses shall authorize the sale at retail of alcoholic liquors, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.	\$2,400.00
D-1	Full package, convenience store: Class D-1 licenses shall authorize the sale at retail of alcoholic liquors on the premises specified in their original package and not for consumption on the premises of a retail establishment commonly known as a convenience store subject to the following conditions and restrictions: 1. That the premises shall be a convenience store which primarily sells food, beverages and convenience items often in conjunction with other uses such as a filling station or restaurant which other uses shall be considered the principal use; 2. The total floor and cooler space dedicated for the display of alcoholic liquor is limited to not more than twenty (20) percent of the gross floor area of the convenience store;	\$2,100.00

	3. The display area of alcoholic beverages shall be compact and confined in a single area approved by the local liquor control commissioner; 4. Wine and spirits shall not be sold in containers less than seven hundred fifty (750) ml; 5. Beer shall not be sold in quantities of less than four (4) cans or bottles to any customer; 6. Each transaction for the sale of alcoholic liquor shall be with point-of-sale equipment that shall scan the identification of the customer as to verify age; 7. Window signs used for advertising the sale of alcoholic liquor shall be limited to twenty (20) percent of the permitted total window sign area.	
EEEE	Restaurant, Unrestricted: Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	\$2,000.00
EEE	Restaurant, unrestricted: Class EEE licenses shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	\$2,500.00

EE	Restaurant, restricted, beer and wine only: Class EE licenses shall authorize the sale at retail in restaurants of beer and wine only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	\$2,000.00
E	Restaurant, restricted, beer only: Class E licenses shall authorize the sale at retail in restaurants of beer only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The beer is to be consumed only in that portion of the premises described in the license, in which food is served to patrons, and then only as part of the food ordered by and served to patrons, provided further that the sale of beer produces less than fifty (50) percent of the total gross receipts for such restaurants.	\$1,500.00
F	Package, restricted, beer only: Class F licenses shall authorize the sale at retail of beer only, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.	\$1,000.00
G	Special events, by the day: Class G licenses shall authorize the sale at retail of beer and wine only by a bona fide educational, fraternal, political, civic, religious, or nonprofit organization only, and only on special occasions, and only for consumption on the premises described in the license, and only on the specific dates designated in the license. Such license may be issued by the local liquor control commissioner, but only upon evidence of proper liquor liability insurance coverage.	\$75.00 per day
H	Package, grocery or drug store: Class H licenses shall authorize the sale at retail of beer and wine only, and	\$2,000.00

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	only in original packages, and in no event to be consumed on the premises described in the application of said license.	
I	Restaurant sit-down bar, unrestricted: Class I licenses shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar.	\$2,750.00
J	Municipal and/or park district, restricted: Class J licenses shall authorize the retail sale of alcoholic liquors on the premises owned wholly or jointly by municipalities and/or park districts under their corporate powers to contract or otherwise associate pursuant to Article VII of the 1970 Illinois Constitution and/or the Park District Code (105 ILCS 1-1 et seq.) in connection with the operation of an established food service facility during time when food is dispensed for consumption of the premises.	No fee
K	Class K licenses shall authorize the holder thereof to offer to the patrons of the licensed establishment, for the purpose of tasting or sampling, various and sundry different products of alcoholic liquor, free of cost. Such license shall be valid for only one (1) day and may be issued by the local liquor control commissioner upon evidence of proper insurance coverage, the amount to be determined at the discretion of the local liquor control commissioner. Further, Class K licenses may only be issued to licensees holding one (1) of the following other licenses authorized by this section: Class B, Class D, Class J, and Class H.	\$10.00 per day
K-1	Class K-1 licenses shall authorize the holder of a such license to offer to customers of an establishment, that either (i) is not licensed to sell alcoholic liquor or (ii) is licensed only to sell packaged beer and wine for consumption off the premises, one (1) or more drinks for sampling purposes, free of cost, provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits; seven (7) one (1) ounce tastings or one (1) eight (8) ounce glass of wine; or sixteen (16) ounces	\$1,000.00

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	of beer. In any event, all provisions of section 3-416 shall apply to an on-premises retail licensee that conducts product sampling, and no more than one (1) sampling package shall be provided to a patron each day.	
<u>L</u>	<u>Banquet: Class L licenses shall authorize the consumption on premises described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract.</u>	
<u>X</u>	<u>Exhibition halls, sports arenas, etc.: Class X licenses shall authorize the sale at retail of alcoholic liquor to patrons in exhibition halls and sports arenas, the same to be consumed by the patrons upon the premises described in the license, except as hereinafter provided:</u> <u>1. Within the licensed premises, the licensee may designate a single enclosed area ("lounge area") for the sale at retail of alcoholic liquor for consumption on premises. No person under the age of twenty-one (21) shall be permitted in such lounge area, unless such person is accompanied by his parent or legal guardian, and alcoholic beverages sold in the lounge may be removed from the lounge only if the beverage is dispensed in a proper container. Licensee may, in such lounge area, elect to have alcoholic liquor or beverages dispensed and delivered to purchasers in glass containers.</u> <u>2. In any area of the licensed premises other than the lounge area, alcoholic liquors shall be dispensed and delivered to purchasers thereof only in cups of soft and lightweight material such as paper cups, polyethylene cups, plastic cups, etc.; except that</u>	<u>\$2,700.00</u>

	glassware may be used for dispensing and delivering of alcoholic liquor to patrons in such area, but only while said patrons are seated at tables where food is being served and then only if the event is one where there is not general admission of the public. 3. Upon payment of the annual fee, a master license shall be issued which license shall authorize, without additional fee (except as hereinafter provided), the sale or delivery of alcoholic beverages or liquor within the licensed premises. As part of any bona fide private trade or exhibition show, admission to which is not accorded to the public, any manufacturer of alcoholic beverages holding a valid state manufacturer's liquor license may dispense alcoholic beverages, either for consumption on premises, or as package goods, but only if same is done without charge or fee and provided that the appropriate daily license has been issued. The daily license shall be issued in the name of the licensee and the manufacturer. A daily license shall also be required of any exhibitor offering any free tasting or sampling of various and sundry products of alcoholic liquor and shall be issued in the name of the licensee and the exhibitor. For any exhibition or event held outside of the confines of the exhibition hall wherein alcoholic beverages are sold, a daily license shall be required, and will be issued at the discretion of the liquor commissioner. Application for daily license shall be made specifying the days on which the event or events are to be held for which alcohol is to be served, the location of service, nature of beverages sought to be served, and the times of the day when service will be made. The fee for each day of the daily license shall be as specified in section 3-316. Issuance of any daily license may only be for a specific day or succession of consecutive days. Any conditions or restrictions as may be reasonably necessary to protect the public health, safety and welfare may be imposed by the liquor commissioner as a condition of granting the daily X license.	
	4. Consumption off premises. Delivery or dispensing of alcoholic liquor for consumption off premises shall	

	not be permitted except that as part of any bona fide private trade or exhibition show admission to which is not accorded to the public, package goods may be delivered for consumption off-premises, provided no fee or charge is made in connection with the delivery.	
Y	Billiards room/cafe/lounge: A Class Y license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a combined billiards room/cafe/lounge business, subject to the following terms and conditions: 1. Alcoholic liquor may be ordered, served and consumed throughout the premises; however, alcoholic liquor may only be drawn or poured in the designated lounge area; and 2. No person under the age of twenty-one (21) shall be permitted in the lounge area unless accompanied by his/her parent or legal guardian.	\$2,700.00
Z	Family recreation and entertainment center: A Class Z license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a family recreation and entertainment center business, subject to the following terms and conditions: 1. Alcoholic liquor shall be ordered only in the designated alcohol service area, and alcoholic liquor shall be consumed only in the designated alcohol service area of the premises; 2. The licensee shall provide both physical limitations and employee supervision to prevent ordering or consumption of alcoholic liquor out of the designated alcohol service area; and 3. The designated alcohol service area shall be delineated on a floor plan on file with and approved by the liquor commissioner, together with a plan to limit service outside of the designated alcohol service area of the premises.	\$2,700.00

Said original issuance fee shall be payable upon the original issuance of the liquor license by the local liquor control commissioner and shall not be prorated in any manner. Said original issuance fee shall be in addition to the annual fee as herein set forth.

(Ord. No. 1811, Art. III, § 6, 9-11-78; Ord. No. 1999, § 3, 11-9-81; Ord. No. 2204, § 3, 9-15-86; Ord. No. 2370, § 11, 8-7-89; Ord. No. 2447, § 4, 10-15-90; Ord. No. 2543, § 3, 12-23-91; Ord. No. 2945, § 4, 6-22-98; Ord. No. 3158, § 4, 9-30-02; Ord. No. 3435, § 5, 8-13-07; Ord. No. 3962, § 1, 3-13-17; Ord. No. 4004, § 4, 12-4-17; Ord. No. 4104, § 1, 9-9-19; Ord. No. 4130, § 3, 1-13-20)

State law reference(s)—Power of village board to set liquor license fee, 235 ILCS 5/4-1.

Sec. 3-315. Expiration and renewal generally.

- (a) Each local liquor license shall terminate on the last day of December of each year. All applications for renewal of any license shall be made on or before thirty (30) days prior to the expiration thereof.
- (b) The owner or his legal representative, of a retail liquor license, shall have and be given the privilege of renewal or reissuance of a village liquor license at the same or a different place of business upon the payment of an annual fee as stated in section 3-316 of this Code upon compliance with the regulations and ordinances of the village now in force of which may hereafter be passed, governing the issuance of retail liquor licenses. The privilege of renewal or reissuance provided by this section shall apply only so long as the license in each case shall have been kept in force continually and uninterruptedly in the name of the licensee or his successor in interest. The suspension of a license shall not be construed to be an interruption and shall in no way affect a renewal or reissuance.
- (c) Any licensee may renew his license at the expiration thereof, provided that he is then qualified to receive a license and the premises for which such renewal license is sought are suitable for such purpose; provided further, that the renewal privilege herein provided for shall not be construed as a vested right which shall in any case prevent the president and board of trustees from decreasing the number of licenses to be issued within its jurisdiction or from otherwise further regulating the sale of alcoholic liquor in the village.
- (d) Reduction in number of licenses. If a license of any class is revoked by the local liquor control commission, expires without renewal, or is surrendered by the licensee, the total number of licenses of that class of license shall automatically and immediately be reduced by one (1) license until the number of licenses is increased by the village board.

(Ord. No. 1811, Art. III, §§ 5, 17, Art. V, § 2, 9-11-78; Ord. No. 2370, §§ 12, 13, 8-7-89; Ord. No. 4048, § 1, 8-27-18)

Sec. 3-316. Annual fee.

- (a) The annual fee for liquor licenses in the village shall be as follows commencing January 1, 2024¹⁹:

Class	Definition	Annual Fee
AAA	Tavern, beer and wine only: Class AAA licenses shall authorize the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises.	\$1,900.00 <i>*For the 2021 Calendar Year the renewal fee is reduced to \$10.00.</i>

AA	Tavern, unrestricted: Class AA licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic liquor at retail in original packages for consumption off the premises.	\$3,000.00 *For the 2021 Calendar Year the renewal fee is reduced to \$10.00.
A	Tavern, restricted: Class A licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license but no sales of any alcoholic beverages for consumption off the premises.	\$2,500.00 *For the 2021 Calendar Year the renewal fee is reduced to \$10.00.
B	Package: Class B licenses shall authorize the sale at retail of alcoholic liquor in original packages only, but not for consumption on the premises where sold.	\$2,500.00
C	Club: Class C licenses shall authorize the sale at retail of alcoholic liquors by a bona fide social or fraternal organization or club organized under the laws of the state, and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, to its members, their guests, and/or functions officially sanctioned by the organization or club, for consumption with the premises maintained by the club.	\$ 750.00 *For the 2021 Calendar Year the renewal fee is reduced to \$10.00.
D	Full package, grocery or drug store: Class D licenses shall authorize the sale at retail of alcoholic liquors, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.	\$2,400.00
D-1	Full package, convenience store: Class D-1 licenses shall authorize the sale at retail of alcoholic liquors on the premises specified in their original package and not for consumption on the premises of a retail establishment commonly known as a convenience store subject to the following conditions and restrictions: 1. That the premises shall be a convenience store which primarily sells food, beverages and convenience items often in conjunction with other uses such as a	\$2,100.00

	filling station or restaurant which other uses shall be considered the principal use; 2. The total floor and cooler space dedicated for the display of alcoholic liquor is limited to not more than twenty (20) percent of the gross floor area of the convenience store; 3. The display area of alcoholic beverages shall be compact and confined in a single area approved by the local liquor control commissioner; 4. Wine and spirits shall not be sold in containers less than seven hundred fifty (750) ml; 5. Beer shall not be sold in quantities of less than four (4) cans or bottles to any customer; 6. Each transaction for the sale of alcoholic liquor shall be with point-of-sale equipment that shall scan the identification of the customer as to verify age; 7. Window signs used for advertising the sale of alcoholic liquor shall be limited to twenty (20) percent of the permitted total window sign area.	
EEEE	Restaurant, Unrestricted: Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	\$2,000.00 *For the 2021 Calendar Year the renewal fee is reduced to \$10.00.
EEE	Restaurant, unrestricted: Class EEE licenses shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be	\$2,500.00 *For the 2021 Calendar Year the renewal fee

	consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	is reduced to \$10.00.
EE	Restaurant, restricted, beer and wine only: Class EE licenses shall authorize the sale at retail in restaurants of beer and wine only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	\$2,000.00 *For the 2021 Calendar Year the renewal fee is reduced to \$10.00.
E	Restaurant, restricted, beer only: Class E licenses shall authorize the sale at retail in restaurants of beer only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The beer is to be consumed only in that portion of the premises described in the license, in which food is served to patrons, and then only as part of the food ordered by and served to patrons, provided further that the sale of beer produces less than fifty (50) percent of the total gross receipts for such restaurants.	\$1,500.00
F	Package, restricted, beer only: Class F licenses shall authorize the sale at retail of beer only, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.	\$1,000.00
G	Special events, by the day: Class G licenses shall authorize the sale at retail of beer and wine only by a bona fide educational, fraternal, political, civic, religious, or nonprofit organization only, and only on special occasions, and only for consumption on the premises described in the license, and only on the	\$75.00 per day

	specific dates designated in the license. Such license may be issued by the local liquor control commissioner, but only upon evidence of proper liquor liability insurance coverage.	
H	Package, grocery or drug store: Class H licenses shall authorize the sale at retail of beer and wine only, and only in original packages, and in no event to be consumed on the premises described in the application of said license.	\$2,000.00
I	Restaurant sit-down bar, unrestricted: Class I licenses shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar.	\$2,750.00 <i>*For the 2021 Calendar Year the renewal fee is reduced to \$10.00.</i>
J	Municipal and/or park district, restricted: Class J licenses shall authorize the retail sale of alcoholic liquors on the premises owned wholly or jointly by municipalities and/or park districts under their corporate powers to contract or otherwise associate pursuant to Article VII of the 1970 Illinois Constitution and/or the Park District Code (105 ILCS 1-1 et seq.) in connection with the operation of an established food service facility during time when food is dispensed for consumption of the premises.	No fee
K	Class K licenses shall authorize the holder thereof to offer to the patrons of the licensed establishment, for the purpose of tasting or sampling, various and sundry different products of alcoholic liquor, free of cost. Such license shall be valid for only one (1) day and may be issued by the local liquor control commissioner upon evidence of proper insurance coverage, the amount to be determined at the discretion of the local liquor control commissioner. Further, Class K licenses may only be issued to licensees holding one (1) of the following other licenses authorized by this section: Class B, Class D, Class J, and Class H.	\$10.00 per day
K-1	Class K-1 licenses shall authorize the holder of a such license to offer to customers of an establishment, that either (i) is not licensed to sell alcoholic liquor or (ii) is licensed only to sell packaged beer and wine for consumption off the premises, one (1) or more drinks	\$1,000.00

	for sampling purposes, free of cost, provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits; seven (7) one (1) ounce tastings or one (1) eight (8) ounce glass of wine; or sixteen (16) ounces of beer. In any event, all provisions of section 3-416 shall apply to an on-premises retail licensee that conducts product sampling, and no more than one (1) sampling package shall be provided to a patron each day.	
<u>L</u>	<u>Banquet: Class L licenses shall authorize the consumption on premises described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract.</u>	
<u>X</u>	<u>Exhibition halls, sports arenas, etc.: Class X licenses shall authorize the sale at retail of alcoholic liquor to patrons in exhibition halls and sports arenas, the same to be consumed by the patrons upon the premises described in the license, except as hereinafter provided:</u> <u>1. Within the licensed premises, the licensee may designate a single enclosed area ("lounge area") for the sale at retail of alcoholic liquor for consumption on premises. No person under the age of twenty-one (21) shall be permitted in such lounge area, unless such person is accompanied by his parent or legal guardian, and alcoholic beverages sold in the lounge may be removed from the lounge only if the beverage is dispensed in a proper container. Licensee may, in such lounge area, elect to have alcoholic liquor or beverages dispensed and delivered to purchasers in glass containers.</u>	<u>\$2,700.00 (with any other liquor license) for master license plus \$50.00 for a one-day license and \$100.00 for a two- to seven-day license</u> <u>*For the 2021 Calendar Year the renewal fee is reduced to \$10.00.</u>

2. In any area of the licensed premises other than the lounge area, alcoholic liquors shall be dispensed and delivered to purchasers thereof only in cups of soft and lightweight material such as paper cups, polyethylene cups, plastic cups, etc.; except that glassware may be used for dispensing and delivering of alcoholic liquor to patrons in such area, but only while said patrons are seated at tables where food is being served and then only if the event is one where there is not general admission of the public.

3. Upon payment of the annual fee, a master license shall be issued which license shall authorize, without additional fee (except as hereinafter provided), the sale or delivery of alcoholic beverages or liquor within the licensed premises. As part of any bona fide private trade or exhibition show, admission to which is not accorded to the public, any manufacturer of alcoholic beverages holding a valid state manufacturer's liquor license may dispense alcoholic beverages, either for consumption on premises, or as package goods, but only if same is done without charge or fee and provided that the appropriate daily license has been issued. The daily license shall be issued in the name of the licensee and the manufacturer. A daily license shall also be required of any exhibitor offering any free tasting or sampling of various and sundry products of alcoholic liquor and shall be issued in the name of the licensee and the exhibitor. For any exhibition or event held outside of the confines of the exhibition hall wherein alcoholic beverages are sold, a daily license shall be required, and will be issued at the discretion of the liquor commissioner. Application for daily license shall be made specifying the days on which the event or events are to be held for which alcohol is to be served, the location of service, nature of beverages sought to be served, and the times of the day when service will be made. The fee for each day of the daily license shall be as specified in section 3-316. Issuance of any daily license may only be for a specific day or succession of consecutive days. Any conditions or

	restrictions as may be reasonably necessary to protect the public health, safety and welfare may be imposed by the liquor commissioner as a condition of granting the daily X license.	
	4. Consumption off premises. Delivery or dispensing of alcoholic liquor for consumption off premises shall not be permitted except that as part of any bona fide private trade or exhibition show admission to which is not accorded to the public, package goods may be delivered for consumption off premises, provided no fee or charge is made in connection with the delivery.	
Y	Billiards room/cafe/lounge: A Class Y license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a combined billiards room/cafe/lounge business, subject to the following terms and conditions: 1. Alcoholic liquor may be ordered, served and consumed throughout the premises; however, alcoholic liquor may only be drawn or poured in the designated lounge area; and 2. No person under the age of twenty-one (21) shall be permitted in the lounge area unless accompanied by his/her parent or legal guardian.	\$2,700.00
Z	Family recreation and entertainment center: A Class Z license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a family recreation and entertainment center business, subject to the following terms and conditions: 1. Alcoholic liquor shall be ordered only in the designated alcohol service area, and alcoholic liquor shall be consumed only in the designated alcohol service area of the premises; 2. The licensee shall provide both physical limitations and employee supervision to prevent ordering or consumption of alcoholic liquor out of the designated alcohol service area; and	\$2,700.00 <i>*For the 2021 Calendar Year the renewal fee is reduced to \$10.00.</i>

	3. The designated alcohol service area shall be delineated on a floor plan on file with and approved by the liquor commissioner, together with a plan to limit service outside of the designated alcohol service area of the premises.	
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(b) The annual fee shall be established in the following amount as to those licenses issued by the local liquor control commissioner after the following dates:

- (1) After January 1 and after but before April 1, one hundred (100) percent of fee.
- (2) After April 1 and after but before July 1, seventy-five (75) percent of fee.
- (3) After July 1 and after but before October 1, fifty (50) percent of fee.
- (4) After October 1 and after but before January 1, twenty-five (25) percent of fee.

(c) The annual fee shall be due and payable in full on or before January 1 of each year.

(Ord. No. 1811, Art. III, §§ 7, 8, 9-11-78; Ord. No. 1992, § 1, 9-21-81; Ord. No. 1999, § 3, 11-9-81; Ord. No. 2204, § 4, 9-15-86; Ord. No. 2370, § 14, 8-7-89; Ord. No. 2249, § 1, 10-22-90; Ord. No. 2543, § 4, 12-23-91; Ord. No. 2945, § 5, 6-22-98; Ord. No. 3158, § 5, 9-30-02; Ord. No. 3435, § 6, 8-13-07; Ord. No. 3962, § 1, 3-13-17; Ord. No. 4004, § 5, 12-4-17; Ord. No. 4104, § 2, 9-9-19; Ord. No. 4130, § 4, 1-13-20; Ord. No. 4177, § 1, 11-23-20)

State law reference(s)—Power of village board to set renewal fee, 235 ILCS 5/4-1.

Sec. 3-317. Personal nature of license.

A license issued pursuant to the provisions of this chapter shall be a purely personal privilege, valid for not to exceed one year after issuance unless sooner revoked or expired as provided by ordinance, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall cease upon the death of the licensee and shall not descend by the laws of testate or intestate devolution, provided that executors or administrations of the estate of any deceased licensee, and the trustee of any insolvent or bankrupt licensee, when such estate consists in part of alcoholic liquor, may continue the business of the sale or manufacture of alcoholic liquor under the order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee after the death of such decedent or such insolvency or bankruptcy until the expiration of such license, but not longer than six (6) months after the death, bankruptcy, or insolvency of such licensee. A refund shall be made of that portion of the license fee paid for any period in which the licensee shall be prevented from operating under the license in accordance with the provisions of this section.

(Ord. No. 1811, Art. V, § 3, 9-11-78; Ord. No. 2370, § 15, 8-7-89)

State law reference(s)—Similar provisions, 235 ILCS 5/6-1.

Sec. 3-318. Change of location.

A license issued pursuant to the provisions of this chapter shall permit the sale of alcoholic liquor only in the premises described in the application and license. Such location may be changed only when and upon the written permission to make such a change is issued by the local liquor control commission. Application for such transfer shall be made upon forms approved by the local liquor control commission, with the same requirements for

issuance of a license for the original premises. An application for such transfer is accompanied by a fee of ten dollars (\$10.00). No change of location shall be permitted unless the proposed new location is in compliance with the provisions of this chapter.

(Ord. No. 1811, Art. III, § 4, Art. V, § 1, 9-11-78)

Sec. 3-319. Display.

The village certificate of license issued in conformity with the provisions of this chapter shall be displayed in a prominent place in the licensed premises.

(Ord. No. 1811, Art. VII, § 9, 9-11-78)

State law reference(s)—Similar provisions, Ill. Rev. Stat. Ch. 43, § 139.

Sec. 3-320. Forfeiture of license for failure to conduct business.

If a retail liquor license is issued in accordance with the provisions of this chapter and held by the licensee for a period exceeding ninety (90) days without having been in actual operation of said business or without having premises approved by the local liquor control commission for the operation of said business at any time during the course of said ninety (90) days, the license so issued shall automatically become null and void.

(Ord. No. 1811, Art. III, § 15, 9-11-78)

Sec. 3-321. Refund of fees; transfer of location.

No refund shall be made of any portion of the license fee paid pursuant to the provisions of this chapter for any period during which the licensee shall not have operated under such license, excepting, however, that if the holder of a liquor license shall cease to operate his place of business, he shall, within ninety (90) days after the date on which he so ceased operating said place of business, or on or before the expiration of his existing license, whichever is the earlier, file with the local liquor control commissioner, an application for a renewal and transfer to a new location of said business and license and in the event said holder of a liquor license fails to make and file such an application for a renewal or transfer to a new location within said time, or in the event the local liquor control commissioner disapproves of any such new location submitted by the applicant, then the local liquor control commissioner may revoke and cancel the said license; and in the event the said license is so revoked and cancelled, the said holder of said license shall be notified thereof within ten (10) days of such revocation or cancellation, and there shall then be refunded to said holder of said license that pro-rata portion of the license fee paid by him that the period during which said business has ceased operation bears to the period for which said license was issued.

(Ord. No. 1811, Art. III, § 16, 9-11-78)

Sec. 3-322. Disposition of fees.

All license fees shall be paid to the local liquor control commissioner at the time application is made, and shall be turned over to the treasurer forthwith. In the event the license applied for is denied, the fee shall be returned to the applicant. If the license is granted, then the fee shall be deposited in the general corporate fund or in such other fund as shall have been designated by the board of trustees, by proper action.

(Ord. No. 1811, Art. III, § 20, 9-11-78)

Sec. 3-323. Licenses subject to change, rules, etc.

All licenses issued pursuant to this chapter shall be subject to any and all changes or amendments which may be hereafter made, and any and all rules adopted by the local liquor control commissioner or local liquor control commissioner.

(Ord. No. 1811, Art. IV, § 7, 9-11-78)

Sec. 3-324. Record of licenses issued.

The local liquor control commissioner shall keep or cause to be kept a complete record of all licenses issued under this chapter and said list shall be available for public inspection during regular business hours at the village hall.

(Ord. No. 1811, Art. III, § 10, 9-11-78)

Sec. 3-325. Notice to village officers of license issuance or revocation.

The village clerk, treasurer and chief of police shall be individually furnished with a copy of the list of the local liquor control commissioner of licenses issued by him. Upon the issuance of any new license or the revocation of any old license the local liquor control commissioner shall give written notice of any such action to each of those officers individually within forty-eight (48) hours of such action. Failure to notify the above-mentioned officials shall not affect the validity of a license.

(Ord. No. 1811, Art. III, § 10, 9-11-78)

Sec. 3-326. Reserved.

Editor's note(s)—Ord. No. 3766, § 2, adopted Oct. 14, 2013, repealed § 3-326, entitled "Inventory upon sale or transfer", which derived from Ord. No. 2554, § 1, adopted Feb. 24, 1992.

Secs. 3-327—3-360. Reserved.

DIVISION 2. REVOCATION OR SUSPENSION⁴

Sec. 3-361. Generally; fine in lieu of suspension or revocation.

- (a) A license granted pursuant to the provisions of this chapter may be revoked or may be suspended by the local liquor control commissioner for a period not exceeding thirty (30) days for the violation of any part of portion of this chapter, or of the Illinois Liquor Control Law, or for any violation of any state or federal law. During such period of suspension, no alcoholic liquor shall be sold on said licensed premises. In addition to suspension, the liquor commissioner may also levy a fine on the licensee for such violations. The fine imposed shall not exceed one thousand dollars (\$1,000.00) for the first violation within a twelve-month period; one thousand five hundred dollars (\$1,500.00) for a second violation within a twelve-month period; and two thousand five hundred dollars (\$2,500.00) for a third or subsequent violation within a twelve-month

⁴State law reference(s)—Revocation or suspension of licenses, 235 ILCS 5/7-5 et seq.

period. Each day on which a violation continues shall constitute a separate violation. Not more than fifteen thousand dollars (\$15,000.00) in fines under this section may be imposed against any licensee during the period of his license. Proceeds from such fines shall be paid into the general corporate fund.

- (b) Upon a complaint being made of the violation of the Illinois Liquor Control Law or this chapter, the commission shall set the matter for hearing and shall serve notice upon the licensee of the time and place of such hearing and of the particular charge.

(Ord. No. 1811, Art. VI, § 2, 9-11-78; Ord. No. 2370, § 16, 8-7-89; Ord. No. 2797, § 2, 11-27-95; Ord. No. 3341, § 5, 3-13-06)

Sec. 3-362. Notice.

Notice as herein required shall be by registered mail, postage prepaid, or by leaving a copy of said notice at said licensed place of business at least three (3) days before the date of hearing. This procedure shall be followed in any hearing for revocation or suspension of a license or the imposition of any fine on any licensee.

(Ord. No. 1811, Art. VI, § 11, 9-11-78; Ord. No. 2370, § 17, 8-7-89)

Sec. 3-363. Specific grounds.

- (a) No licensee or through his agents or employees shall do any of the following:
- (1) Commit any violation of any federal law, state law or ordinance of the village;
 - (2) Suffer or permit a violation of any federal law, state law or ordinance of the village;
 - (3) Harbor or permit any intoxicated person(s) to loiter on the premises;
 - (4) Sell alcoholic liquor in excess of or contrary to the authority granted by the license for the premises or in violation of the laws of the state or ordinances of the village;
 - (5) Permit any person to consume any alcoholic liquor on the premises, unless such alcoholic liquor has been purchased on the premises;
 - (6) Permit the business on the licensed premises to be conducted in a manner inconsistent with the representations on the licensee's application or by the licensee's comments before the commissioner and made a condition of the license;
 - (7) Failure to immediately report any criminal activity or that any person has lost consciousness or is in a state of stupor so as not be competent;
 - (8) Allow the property on which the premises is located and any adjacent property owned by the licensee including the licensee's parking lot(s) and adjacent public ways, to create a nuisance while the licensed premises is open for business or within one (1) hour of the time the business is opened or closed for business. The nuisance shall have a nexus to the operation of the business and be any conduct or activity described in subsection (9) or that violates any federal or state law, or village ordinance;
 - (9) Allow the licensed premises to become a nuisance including, but not limited to violations of any of the following activities, behaviors or conduct defined by federal or state law, or village ordinance:
 - a. Mob action.
 - b. Unlawful assembly.
 - c. Assault.

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- d. Battery.
 - e. Unlawful use of weapons or firearms.
 - f. Unlawful discharge of a firearm.
 - g. Prostitution.
 - h. Soliciting or patronizing a prostitute.
 - i. Keeping a house of prostitution.
 - j. Pandering.
 - k. Obscenity.
 - l. Sexual assault and sexual abuse.
 - m. Public indecency.
 - n. Disorderly conduct.
 - o. Unlawful production, sale, distribution, possession, or use of cannabis.
 - p. Illegal gambling.
 - q. Keeping or maintaining a place of illegal gambling.
 - r. Unlawful possession of gambling devices.
 - s. Arson.
 - t. Criminal damage to property.
 - u. Illegal consumption, sale, or possession of alcohol.
 - v. Theft.
 - w. Interference with public/peace officer.
 - x. Harassment.
 - y. Indecent exposure.
 - z. Public urination
 - aa. Loitering.
 - bb. Unlawful possession, sale, distribution, or use of fireworks.
 - cc. Aiding and abetting.
 - dd. Conspiracy.
 - ee. Drug paraphernalia.
- (b) The commissioner may revoke or suspend any license for any violation of this division.
 - (c) A violation of subsection (a) may be proved by evidence that the licensee or his agent or employee, has been convicted of a violation of the law of the State of Illinois in the conduct of the licensed business or upon the licensed premises, or has been found guilty of violating any village ordinance of liquor commission rule regulating the sale of alcoholic liquors.
 - (d) Evidence that any person, including but not limited to an agent or employee of the licensee, other than the licensee has been convicted of violating a statute of the state, or found guilty of violating a village ordinance

or commission rule regulating the sale of alcoholic liquors while upon the licensed premises, shall be prima facie evidence of a violation of this division.

- (e) Proof by a preponderance of evidence before the commissioner of facts which establish a violation of any state statute, or village ordinance or resolution or rule of the commission, shall be sufficient cause for revocation or suspension of any license issued by the commission, irrespective of whether or not a conviction has been obtained in any court.
- (f) Should any applicant for license make a false or fraudulent statement in such application, the same shall be sufficient cause for revocation or suspension by the local liquor control commissioner of such license.

(Ord. No. 1811, Art. VI, §§ 1, 2—7, 9-11-78; Ord. No. 3766, § 1, 10-14-13)

Sec. 3-364. Hearing and decision.

No local liquor license shall be revoked or suspended except after a public hearing by the local liquor control commissioner with written notice to the licensee affording the licensee an opportunity to appear and defend. The local liquor control commissioner shall, within five (5) days after such hearing, if he determines after such hearing that the license should be revoked or suspended, state the reason or reasons for such determination in a written order of revocation or suspension and shall serve a copy of such order within the five (5) days upon the licensee.

(Ord. No. 1811, Art. VI, § 8, 9-11-78; Ord. No. 2370, § 18, 8-7-89)

Sec. 3-365. Reports to state.

The local liquor control commissioner shall report in writing to the state liquor control commission within five (5) days after any hearing has been had before such local liquor control commissioner for a violation by any retail alcoholic liquor licensee of any state law or village ordinance. Such report shall specify the time and place where said hearing was held; whether a suspension, or revocation order was entered therein, or what other disposition was made or entered, in such local liquor control commissioner's records.

(Ord. No. 1811, Art. VI, § 9, 9-11-78; Ord. No. 2370, § 19, 8-7-89)

Sec. 3-366. Appeals.

An appeal from an order or action of the liquor control commissioner shall be limited to a review of the official record of the proceedings pursuant to 235 ILCS 5/7-9. A certified official record of the proceedings before the commission taken and prepared by a certified court reporter and filed by the local liquor control commissioner within five (5) days after notice of the filing of an appeal shall be filed if the appellant-licensee pays the cost of the transcript.

(Ord. No. 1811, Art. VI, § 10, 9-11-78; Ord. No. 2370, § 20, 8-7-89)

ARTICLE IV. OPERATIONAL RULES AND REGULATIONS⁵

⁵State law reference(s)—Power of village board to regulate alcoholic liquor, 235 ILCS 5/4-1.

Sec. 3-401. Sales during certain hours unlawful; closing hours.

- (a) It shall be unlawful to sell or offer for sale at retail or to permit consumption of any alcoholic liquor on licensed premises in the village between the hours of 1:00 a.m. and 6:00 a.m. on Mondays through Friday; except that:
- (1) On January 1, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the village between the hours of 2:00 a.m. and 6:00 a.m.;
 - (2) On Saturdays between 2:00 a.m. and 6:00 a.m.; and on Sundays between 2:00 a.m. and 11:00 a.m., except as provided in subsection (a)(3) below; provided, however, that in the case of restaurants, family recreation and entertainment center businesses, such establishments may be kept open during such closing hours, but no alcoholic liquor may be sold or consumed during such hours; and
 - (3) On Sundays between 2:00 a.m. and 10:00 a.m. it shall be unlawful to sell or offer for sale at retail any alcoholic liquor at establishments holding Class B, D, D-1, F, or H licenses within the village.
- In the computation of time under this section, it shall be in accordance with whichever schedule of time is then in effect, be it Central Standard Time or Central Daylight Saving Time.
- (b) It shall be unlawful for patrons to remain, during the closing hours specified in this chapter, on the premises operated under a Class AAA, Class AA, Class A, or Class B license, or in the bar area under a Class I license, in accordance with the terms of this chapter. The closing hours must be posted and prominently displayed on the premises.
- (c) It shall be the responsibility of the licensee to remove and dispose of all alcoholic beverages which have been served for consumption on the premises at closing time.
- ~~(d) It shall be unlawful for patrons of said licensed premises to remain on the premises operated under a Class Y license during the closing hours specified in this chapter except for special events, e.g., billiard tournaments, which have received prior approval as per ordinance.~~
- (Ord. No. 1811, Art. III, § 18, 9-11-78; Ord. No. 2390, § 1, 12-18-89; Ord. No. 2945, § 6, 6-22-98; Ord. No. 3158, § 6, 9-30-02; Ord. No. 3573, § 2, 9-28-09; Ord. No. 3713, § 1, 9-10-12; Ord. No. 4004, § 6, 12-4-17)

Sec. 3-402. Sanitation generally.

The licensed premises shall at all times be kept in a clean, orderly and sanitary condition and shall be kept in full compliance with the laws and ordinances regulating the condition of premises used for the storage or sale of food for human consumption. If at any time during the period that the license is in effect the operating permit issued by the county health department is revoked, said revocation shall constitute cause to suspend or revoke and the local liquor control commissioner is empowered, after hearing, to suspend or revoke the liquor license issued.

(Ord. No. 1811, Art. VII, § 1, 9-11-78)

Sec. 3-402.1. Billiards room/cafe/lounge.

~~Due to the unique combination of activities associated with a billiards room/cafe/lounge use and the sale and consumption of alcoholic liquor on the premises, the licensee shall provide adequate security personnel at all times during operation. The liquor commissioner shall approve the security plan for the establishment and periodically review the licensee's security measures to determine whether adequate security is being provided as required herein. In addition, the liquor commissioner shall conduct an annual review of the business and may~~

~~recommend elimination of the Class Y liquor license category if the business is not operated in accordance with the applicable codes and ordinances of the village.~~

~~(Ord. No. 2945, § 7, 6-22-98)~~

Sec. 3-402.2. Family recreation and entertainment center.

Due to the unique combination of activities associated with a family recreation and entertainment center use and the sale and consumption of alcoholic liquor on the premises, the licensee shall provide adequate security personnel at all times during operation. The liquor commissioner shall approve the security plan for the establishment and periodically review the licensee's security measures to determine whether adequate security is being provided as required herein. In addition, the liquor commissioner shall conduct an annual review of the business and may recommend elimination of the Class Z liquor license category if the business is not operated in accordance with the applicable codes and ordinances of the village.

(Ord. No. 3158, § 7, 9-30-02)

Sec. 3-403. Health certificates for employees.

- (a) No person holding a license issued pursuant to the provisions of this chapter shall, during the period of his license, engage, hire, employ, or secure the services of any person who will be engaged in the preparation and serving of drinks and food in and about the licensed premises if such licensee does not secure a certificate from a duly licensed physician which shows that such person is free of any communicable skin disease or any infectious or contagious disease.
- (b) In each instance where business is being conducted by a manager or agent, such person or persons must comply with the provisions of subsection (a).

(Ord. No. 1811, Art. III, § 22, Art. IV, § 6, 9-11-78)

Sec. 3-404. ~~Employment of diseased persons.~~

~~The employment by the licensee, his agent, or employee of any person who is afflicted with, or is a carrier of any contagious, infectious, or venereal disease is prohibited and any person who is afflicted with, or is a carrier of any such disease is prohibited from engaging in any way in the distribution, preparation, or handling of alcoholic beverages or working on about any premises licensed under this chapter.~~

~~(Ord. No. 1811, Art. VII, § 6, 9-11-78)~~

~~Sec. 3-405. Separate toilets required.~~

~~In all places in the village licensed to sell alcoholic liquor at retail for consumption on the premises there shall be a separate toilet on the premises for the male patrons, and a separate toilet on the premises for the female patrons.~~

(Ord. No. 1811, Art. III, § 19, 9-11-78)

Sec. 3-406. Prostitution or lewdness.

It shall be unlawful for any licensee hereunder to permit or allow any lewd person or prostitute to remain in and about such premises, or to allow or permit any soliciting to prostitution practices, to prostitution, or lewdness.

Commented [MM1]: How is this legal? 1978 law

Commented [MS2]: State law requires any single stall bathrooms to be gender neutral would this need to be reworded? And who is checking to ensure this provision is adhered to during the licensing process?

(Ord. No. 1811, Art. VII, § 2, 9-11-78)

Sec. 3-407. Intoxicated persons on premises.

It shall be unlawful for any licensee hereunder, individually or through his agents or employees, to allow intoxicated persons to loiter on or about that part of the premise described in the license which part is in use by or in view of the general public, or permit any conduct which shall tend to disturb the people or quiet of the neighborhood or the premises.

(Ord. No. 1811, Art. VII, § 3, 9-11-78)

Sec. 3-408. Sales, purchases or possession by minors, drunkards, etc.

- (a) No licensee, nor any officer, associate, member, representative, agent or employee of such licensee shall sell, give or deliver alcoholic liquor to any person under the age of twenty-one (21) years, or to any intoxicated person or to any person known by said licensee to be a habitual drunkard, spendthrift, or person who is mentally ill, mentally deficient, or in need of mental treatment.
- (b) No person, after purchasing or otherwise obtaining alcoholic liquor, shall sell, give, or deliver such alcoholic liquor to any person under the age of twenty-one (21) years, except in the performance of a religious ceremony or service.
- (c) For the purpose of preventing the violation of this section, any licensee, or his agent or employee, may refuse to sell or serve alcoholic beverages to any person who is unable to produce adequate written evidence of identity, and of the fact that he or she is over the age of twenty-one (21) years. Adequate written evidence of age and identity of a person is a document issued by federal, state, county or municipal government, or subdivision or agency thereof, including, but not limited to, a motor vehicle operator's license, a registration certificate issued under the Federal Selective Service Act, or an identification card issued to a member of the armed forces. If a licensee or his agent or employee believes, or has reason to believe, that a sale or delivery of any alcoholic liquor is prohibited because of the lack of proper age of the prospective recipient, he shall, before making such sale or delivery, demand presentation of some form of positive identification, containing proof of age, issued by a public officer in the performance of his official duties. Proof that the licensee, or his agent or employee, demanded, was shown, and reasonably relied upon such written evidence in any transaction, forbidden by this section, is competent evidence and may be considered in any criminal prosecution therefor, or in any proceeding for the suspension or revocation of any license based thereon.
- (d) No person shall transfer, alter or deface such an identification card, use the identification card of another, carry or use a false or forged identification, or obtain an identification card by means of false information. No person shall purchase, accept delivery or have possession of alcoholic liquor in violation of this section.
- (e) Any person who sells, gives, or furnishes to any person under the age of twenty-one (21) years any false or fraudulent written, printed, or photostatic evidence of the age and identity of such person or who sells, gives or furnishes to any person under the age of twenty-one (21) years evidence of age an identification of any other person is guilty of an offense.
- (f) Any person under the age of twenty-one (21) years who presents or offers to any licensee, his agent or employee, any written, printed, or photostatic evidence of age and identity which is false, or fraudulent, or expired, or not actually his own for the purpose of ordering, purchasing, attempting to purchase, or otherwise procuring or attempting to procure, the serving of any alcoholic beverages, or who has in his possession false or fraudulent, or expired written, printed, or photostatic evidence of age and/or identity, is guilty of an offense.

(Supp. No. 205 Rev.)

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- (g) It shall be unlawful for any person under the age of twenty-one (21) years to possess any alcoholic beverage on any street or highway or in any public place or in any place open to the public. This subsection does not apply to possession by a person under the age of twenty-one (21) years while making a delivery of an alcoholic beverage in pursuance of the order of his or her parent or in pursuance of his or her employment.
- (h) Any person to whom the sale, gift, or delivery of any alcoholic liquor is prohibited under this section because of age shall not purchase, accept a gift of such alcoholic liquor, or have such alcoholic liquor in his possession.
- (i) The consumption of alcoholic liquor by any person under twenty-one (21) years of age is prohibited. The possession and dispensing, or consumption by a person under twenty-one (21) years of age, in the performance of a religious service or ceremony, or the consumption by a person under twenty-one (21) years of age under the direct supervision and approval of the parents or parent of such person or persons standing in loco parentis to such person in the privacy of a home, is not prohibited by this chapter.
- (j) It shall be unlawful for any licensee of a liquor license which permits the sale of alcoholic beverages for consumption on the premises, or his agent or employee, to allow any person under the age of twenty-one (21) years in any room, or any portion or compartment in any room where alcoholic beverages are dispensed or consumed, unless such person is accompanied by his parent or legal guardian, provided that this subsection shall not apply to any licensed premises which derives its principal business from the sale of food, services or commodities other than alcoholic liquor.
- (k) Any person under twenty-one (21) years of age is prohibited from attending bar, selling, drawing, pouring, mixing, conveying, delivering, or in any way serving any alcoholic liquor in any licensed retail establishment, which serves or sells alcoholic liquor.
- (l) Any person under twenty-one (21) years of age is prohibited from attending bar, selling, drawing, pouring, mixing, conveying, delivering, or in any way serving any alcoholic liquor or other beverage or food, or being employed in any capacity whatsoever by any licensee to whom one of following classes of license has been issued: Class AAA, Class AA, Class A.
- (m) It shall be unlawful for any parent or legal guardian to permit any unemancipated child of which he is the parent or legal guardian to violate any of the provisions of this section.
- (n) No misrepresentation by any minor or other person shall excuse or relieve any licensee from any of the obligations or restrictions of this chapter or from the penalties of any violation thereof except as otherwise specifically provided in this chapter.
- (o) Every retail licensee in the village shall display at all times in a prominent place, a placard which shall be supplied by the village clerk and which shall read substantially as follows:

WARNING. YOU ARE SUBJECT TO A FINE OF UP TO \$500.00 UNDER THE ORDINANCES OF THE VILLAGE OF VILLA PARK IF YOU PURCHASE ALCOHOLIC LIQUOR AND ARE UNDER THE AGE OF 21 YEARS OR MISREPRESENT YOUR AGE FOR THE PURCHASING OR OBTAINING OF ALCOHOLIC LIQUOR.
- (p) It shall be unlawful for any person to knowingly permit a gathering at a residence which he or she occupies of two (2) or more persons where any one (1) or more of the persons is under eighteen (18) years of age and the following factors also apply:
- (1) The person occupying the residence knows that any such person under the age of eighteen (18) is in possession of or is consuming any alcoholic beverage; and
 - (2) The possession or consumption of the alcohol by the person under eighteen (18) is not otherwise permitted by this act [chapter]; and
 - (3) The person occupying the residence knows that the person under the age of eighteen (18) leaves the residence in an intoxicated condition.

For the purposes of this subsection, where the residence has an owner and a tenant or lessee, there is a rebuttable presumption that the residence is occupied only by the tenant or lessee.

- (q) It shall be unlawful for any person to rent a hotel or motel room from the proprietor or agent thereof for the purpose of or with the knowledge that such room shall be used for the consumption of alcoholic liquor by persons under the age of twenty-one (21) years.

The fines set forth herein shall be in addition to the civil penalties, including revocation or suspension of the retail dealer's license, otherwise provided in this chapter.

(Ord. No. 1811, Art. VII, §§ 5, 5A, 9-11-78; Ord. No. 1853, § 1, 6-25-79; Ord. No. 2370, §§ 21—25, 8-7-89; Ord. No. 3341, § 6, 3-13-06; Ord. No. 3700, § 3, 5-21-12)

Cross reference(s)—Parental responsibility for consumption of alcoholic liquor by minors, § 3-415.

Sec. 3-409. Gambling, entertainment and dancing.

- (a) *Gambling.* Gambling in any form or of any kind is hereby prohibited and it shall be unlawful for any licensee under this chapter, or his agent or employee, to permit gambling in any place for which a retail liquor license is issued under provisions of this chapter unless said licensee has obtained a license to operate a video gaming terminal at his or her licensed premises from the Illinois Gaming Board and a license and video gaming sticker from the village in accordance with subsections (c) and (d) below. Any licensee who has actual or constructive knowledge that gambling has been or is being conducted on the licensed premises in violation of this section shall report same to the village police department within twenty-four (24) hours and shall take all such other and further action as may be necessary to prevent gambling from continuing or recurring.
- (b) *Entertainment and dancing.* The following regulations shall apply with respect to entertainment and/or dancing within any licensed establishment:
- (1) All ordinary sounds of music, dancing, singing or entertainment within the premises shall be prevented from being heard on adjoining premises or on the public street.
 - (2) All of the licensed premises, especially any area where dancing or entertainment is occurring, shall be reasonably lighted at all times when any patrons shall be therein.
 - (3) Any and all dancers, performers, or entertainers shall at all times comply with the provisions of section 3-412 of this chapter concerning nudity and obscenity, and with all other provisions of state and local laws.
- (c) Nothing contained in this chapter shall prohibit video gaming in an establishment licensed by the Illinois Gaming Board pursuant to the Video Gaming Act (230 ILCS 40/1 et seq.) and in compliance with subsection (d) below.
- (d) *Video gaming.*
- (1) Any establishment within the village which holds a liquor license and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a license and video gaming sticker from the village.
 - (2) No establishment shall operate a video gaming terminal without having obtained a license and video gaming sticker from the village pursuant to the application procedures of this Code.
 - (3) The fee to operate a video gaming terminal in the village shall be twenty-five dollars (\$25.00).

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- (4) Video gaming terminals may not be operated on any premises that is: (i) located within 1,000 feet of a horse racing or riverboat gambling facility; or (ii) located within 100 feet of a school or a place or worship.
 - (5) There shall not be more than six (6) video gaming terminals on any premises.
 - (6) Video gaming terminals must be located in an area that is restricted to persons over twenty-one (21) years of age. The entrance to such area must be within the view of at least one (1) employee.
 - (7) No licensee may cause or permit any person under the age of twenty-one (21) years to use or play a video gaming terminal.
 - (8) Each establishment that desires to operate a video gaming terminal must possess a valid liquor license issued by the Illinois Liquor Control Commission and the village.
 - (9) Those establishments that are licensed establishments, licensed fraternal establishments and licensed veterans establishments, all pursuant to the Illinois Video Gaming Act, may operate video gaming terminals only during the hours of operation for the consumption of alcoholic beverages at that establishment.
 - (10) Annual fees to be paid shall be for a calendar year without proration should the video gaming terminal operate for any portion of any calendar year.
 - (11) Any licensee must also follow any rules and further restrictions imposed by the Illinois Gaming Board.

(Ord. No. 1811, Art. VII, § 5, 9-11-78; Ord. No. 2447, § 5, 10-15-90; Ord. No. 3718, § 1, 10-22-12; Ord. No. 3841, § 2, 10-27-14; Ord. No. 4109, § 1, 11-11-19)

Sec. 3-410. View from street.

- (a) In premises, upon which the sale of alcoholic liquor for consumption upon the premises is licensed other than in restaurants, hotels or clubs, no screen, blind, curtain, partition, article or thing shall be permitted in the windows or upon the doors of such licensed premises, nor inside such premises which shall prevent a clear view of the interior of such licensed premises from the street, road, or sidewalk at all times, and no booth, screen partition, or other obstruction or any arrangement of lights or lighting shall be permitted in or about the interior of such premises which shall prevent a full view of the entire interior of such premises, and the entire space used by the public must be so located that there shall be a full view of the same from the street, road, or sidewalk. All rooms where alcoholic liquor is sold for consumption on the premises shall be continually lighted during business hours by natural or artificial white light so that all parts of the interior of the premises shall be clearly visible.
- (b) In the case the view into any such licensed premises required by the foregoing provision shall be wilfully obscured by the licensee, his agent, or employee or wilfully suffered to be obscured or obstructed, the liquor license may be revoked in the manner herein provided. In order to enforce the provisions of this section, the local liquor control commissioner shall have the right to require the filing with him of plans, drawings, and photographs showing the clearance of the view as above required.

(Ord. No. 1811, Art. VII, § 7, 9-11-78)

Sec. 3-411. "B-girls" and similar activities.

- (a) For the purpose of this section, the following terms shall have the meaning ascribed to them in this subsection:

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- (1) *Employee*: The term "employee" means any agent, manager, employee, entertainer, barkeeper, host, hostess, waiter, waitress, or other such person employed on any contractual basis by such an establishment, or receiving any remuneration for services in such an establishment.
 - (2) *Licensed establishment*: The term "licensed establishment" means any place of business which has been issued a village license for the retail sale of alcoholic beverages.
 - (3) *Patron*: The term "patron" means any patron, customer or visitor of a licensed establishment who is not employed by such establishment.
- (b) No licensee or his employee shall:
- (1) Solicit, induce, or request any patron of the licensed establishment to purchase any alcoholic or nonalcoholic beverage for himself or any other employee of the licensed establishment; or
 - (2) Knowingly serve to any employee any alcoholic or non-alcoholic beverage which was purchased by any patron.
- (c) No licensee, manager, or barkeeper of a licensed establishment shall permit any employee to remain on the premises of the licensed establishment who solicits, induces, or requests a patron to purchase an alcoholic or nonalcoholic beverage for any employee.
- (d) Nothing in this section prohibits the above activities where the patron and employee are related by blood or marriage.

(Ord. No. 1811, Art. VII, § 12, 9-11-78)

Sec. 3-412. Nudity, obscenity, etc.

The following kinds of conduct on premises in the village licensed to sell alcoholic liquor are prohibited:

- (1) The performance of acts or simulated acts of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation, or any other sexual acts.
- (2) The performance of acts of public indecency prohibited by section 16-110.1.
- (3) The displaying of moving pictures or photographic slide presentations depicting the acts or simulated acts of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any other sexual act.
- (4) The actual or simulated displaying of the breasts, nipples, buttocks, pubic hair, anus, or genitals.
- (5) The actual or simulated touching, caressing, or fondling of the breast, buttocks, anus or genitals.
- (6) The licensee, or his agent or employee, permitting any person to remain in or upon the licensed premises who exposes top public view any portion of his or her entire breast or buttocks.
- (7) The licensee, or his agent or employee, permitting any person to remain in or upon the licensed premises who exposes to view any portion of his or her genitals, vulva or anus.

(Ord. No. 1811, Art. VII, § 10, 9-11-78; Ord. No. 3355, § 3, 5-22-06)

Sec. 3-413. Political contributions prohibited.

It shall be unlawful for any licensee hereunder individually or through his agent or employee, to become liable for, pay, or make any contribution directly or indirectly toward the campaign fund or expenses of any political party, or candidate for public office, or for nomination of any candidate for any public office.

(Ord. No. 1811, Art. VII, § 8, 9-11-78)

Cross reference(s)—Ethical conduct for public officials and employees, § 2-321 et seq.

State law reference(s)—Similar provisions, Ill. Rev. Stat. Ch. 43, § 132.

Sec. 3-414. Locking doors of licensed premises with patrons inside prohibited.

If, during hours at which time the sale of alcoholic liquor is prohibited, any licensee shall continue to use the licensed premises for any lawful and permitted purpose (i.e., a restaurant), it shall be unlawful to lock or bar the door through which the public gains access to the licensed premises, so long as any one or more patrons remain thereon. During hours at which time the sale of alcoholic liquor is permitted and one or more patrons are on the licensed premises, it shall be unlawful to lock or bar the door or doors through which the public gains access to the licensed premises. At all times when the licensee, employees, or patrons are present on the licensed premises, the licensee and the licensee's employees shall permit any officer of the police department, while on duty, free and unobstructed access to the premises. Licensee shall afford all county, and municipal inspectors access to the premises upon reasonable notice.

(Ord. No. 2023, § 1, 2-1-82; Ord. No. 2370, § 26, 8-7-89; Ord. No. 2447, § 6, 10-15-90)

Sec. 3-415. Parental responsibility for consumption of alcoholic liquor by minors.

(a) Definitions:

- (1) *Legal guardian* means a person appointed guardian or given custody of a minor by a circuit court of this state, or any person appointed guardian or given custody of a minor under the Illinois Juvenile Court Act, but shall not include any person appointed guardian only to the estate of a minor.
- (2) *Parents* shall include the father and mother of a minor child, whether by birth or adoption, or shall be deemed the parent having legal custody of the minor in the event the parents are divorced or separated. The term "parent" as used in this section may also be deemed to mean "legal guardian."
- (3) *Minor* shall mean any unemancipated person over seven (7) years of age, but not yet twenty-one (21) years of age.
- (4) *Intentionally* shall mean conduct engaged in by a person with the conscious objective to accomplish that result or engage in that conduct.
- (5) *Knowingly* shall mean conduct engaged in by a person when he is consciously aware of the nature of attendant circumstances of his conduct which constitutes an offense under this section.
- (6) *Recklessly* shall mean conduct engaged in by a person in conscious disregard of a substantial and unjustifiable risk that circumstances exist or that a result will follow which constitutes an offense under this section and where such disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.
- (7) *Negligence* shall mean conduct engaged in by a person where such person fails to be aware of a substantial and unjustifiable risk that circumstances exist or that a result will follow which constitutes an offense under this section and where such failure constitutes a substantial deviation from the standard of care which a reasonable person would exercise in the situation.

- (b) No parent shall give or deliver alcoholic liquor to his minor child for the minor's consumption unless the consumption of alcoholic liquor by such minor is in the performance of a religious service or ceremony, or such consumption takes place under the direct supervision and approval of the parent of the minor or such person standing in loco parentis to the minor in the privacy of a home.

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- (c) No parent shall intentionally, knowingly, recklessly, or negligently give or deliver alcoholic liquor to, or permit possession of alcoholic liquor by, his or her minor child, or any other person under the age of twenty-one (21), unless such minor or person under the age of twenty-one (21) is making a delivery of such alcoholic liquor pursuant to order of his parent, in pursuance of his employment, or otherwise as allowed by subsection (b) hereof.
 - (d) No parent shall intentionally, knowingly, recklessly, or negligently give, deliver, invite or permit the consumption of alcoholic liquor by any minors on or about any premises owned, leased or controlled by such parent, except as otherwise allowed by subsection (b) hereof.
 - (e) Parents shall restrain or prevent their minor children from consuming alcoholic liquor where the parent knows, or in the exercise of ordinary care should know, of a substantial probability that his or her minor child is or will consume alcoholic liquor under circumstances which would violate the provisions of this section, the Illinois Liquor Control Act, or any other ordinances, statutes or amendments thereto.
 - (f) Parents who know, or in the exercise of ordinary care should know, of a substantial probability that their minor child has consumed or will consume alcoholic liquor, whether in violation of this section, the Illinois Liquor Control Act, or any other ordinances, statutes or amendments thereto, or as allowed under subsection (b) hereof, shall restrain or prevent their minor child from operating or driving a motor vehicle on the public streets and ways of the Village of Villa Park in violation of any ordinances, laws or statutes.
 - (g) Parents who know, or in the exercise of ordinary care should know, of a substantial probability that their minor child has consumed or will consume alcoholic liquor, whether in violation of this section, the Illinois Liquor Control Act, or any other ordinances, statutes or amendments thereto, or as allowed under subsection (b) hereof, shall restrain or prevent their minor child from committing acts which constitute vandalism, theft, disorderly conduct, or other unjustifiable use of force in violation of any ordinance, law or statute.

(Ord. No. 2161, § 1, 9-16-85; Ord. No. 3700, § 3, 5-21-12)

Cross reference(s)—Sales, purchases or possession of alcoholic liquor by minors, § 3-408.

Sec. 3-416. Prohibited and permitted happy hours.

- (a) As used in this section, the following definitions shall apply:
 - (1) *Dedicated event space* means a room or rooms or other clearly delineated space within a retail licensee's premises that is reserved for the exclusive use of party package invitees during the entirety of a party package. Furniture, stanchions and ropes, or other room dividers may be used to clearly delineate a dedicated event space.
 - (2) *Meal package* means a food and beverage package, which may or may not include entertainment, where the service of alcoholic liquor is an accompaniment to the food, including, but not limited to, a meal, tour, tasting, or any combination thereof for a fixed price by a retail licensee or any other licensee operating within a sports facility, restaurant, winery, brewery or distillery.
 - (3) *Party package* means a private party, function, or event for a specific social or business occasion, either arranged by invitation or reservation for a defined number of individuals, that is not open to the general public and where attendees are served both food and alcohol for a fixed price in a dedicated event space.
- (b) All retail licensees shall maintain a schedule of the prices charged for all drinks of alcoholic liquor to be served and consumed on the licensed premises or in any room or part thereof. Whenever a hotel or multi-use establishment which holds a valid retailer's license operates on its premises more than one (1) establishment at which drinks of alcoholic liquor are sold at retail, the hotel or multi-use establishment shall

maintain at each such establishment a separate schedule of the prices charged for such drinks at that establishment.

- (c) No retail licensee or employee or agent of such licensee shall:
- (1) Sell more than one (1) drink of alcoholic liquor for the price of one (1) drink of alcoholic liquor;
 - (2) Sell, offer to sell or serve to any person an unlimited number of drinks of alcoholic liquor during any set period of time for a fixed price, except at private functions not open to the general public or as provided in 235 ILCS 5/6-28.5;
 - (3) Increase the volume of alcoholic liquor contained in a drink, or the size of a drink of alcoholic liquor, without increasing proportionately the price regularly charged for the drink on that day;
 - (4) Encourage or permit, on the licensed premises, any game or contest which involves drinking alcoholic liquor or the awarding of drinks of alcoholic liquor as prizes for such game or contest on the licensed premises; or
 - (5) Advertise or promote in any way, whether on or off the licensed premises, any of the practices prohibited under subsections (c)(1) through (c)(4) hereof.
- (d) A retail licensee may:
- (1) Offer free food or entertainment at any time;
 - (2) Include drinks of alcoholic liquor as part of a meal package;
 - (3) Sell or offer for sale a party package only if the retail licensee:
 - a. Offers food in the dedicated event space;
 - b. Limits the party package to no more than three (3) hours;
 - c. Distributes wristbands, lanyards, shirts, or any other such wearable items to identify party package attendees so the attendees may be granted access to the dedicated event space; and
 - d. Excludes individuals not participating in the party package from the dedicated event space.
 - (4) Include drinks of alcoholic liquor as part of a hotel package;
 - (5) Negotiate drinks of alcoholic liquor as part of a hotel package;
 - (6) Provide room service to persons renting rooms at a hotel;
 - (7) Sell pitchers (or the equivalent, including, but not limited to, buckets of bottled beer), carafes, or bottles of alcoholic liquor which are customarily sold in such manner, or sell bottles of spirits;
 - (8) Advertise events permitted under this subsection;
 - (9) Include drinks of alcoholic liquor as part of an entertainment package where the licensee is separately licensed by a license that: (A) restricts dates of operation to dates during which there is an event at an adjacent stadium; (B) restricts hours of serving alcoholic liquor to two (2) hours before the event and one (1) hour after the event; (C) restricts alcoholic liquor sales to beer and wine; (D) requires tickets for admission to the establishment; and (E) prohibits sale of admission tickets on the day of an event and permits the sale of admission tickets for single events only; and
 - (10) Discount any drink of alcoholic liquor during a specified time period only if:
 - a. The price of the drink of alcoholic liquor is not changed during the time that it is discounted;

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- b. The period of time during which any drink of alcoholic liquor is discounted does not exceed four (4) hours per day and fifteen (15) hours per week; however, this period of time is not required to be consecutive and may be divided by the licensee in any manner;
 - c. The drink of alcoholic liquor is not discounted between the hours of 10:00 p.m. and the licensed premises' closing hour; and
 - d. Notice of the discount of the drink of alcoholic liquor during a specified time is posted on the licensed premises or on the licensee's publicly available website at least seven (7) days prior to the specified time.
- (e) A violation of this section shall be grounds for suspension or revocation of the retailer's license in addition to any other penalties otherwise provided for by this chapter.
- (Ord. No. 3305, § 2, 7-11-05; Ord. No. 3877, § 1, 8-10-15)



MEMORANDUM

TO: Village Board of Trustees
FROM: Matthew Harline, Village Manager
DATE: December 11, 2023
SUBJECT: An Ordinance Amending Article III of Chapter 2 of the Villa Park Municipal Code Section 2-308 to Require a Form of Paid Leave for Village Employees

RECOMMENDED ACTION:

This Ordinance amends Article III of Chapter 2 of the Municipal Code of the Village of Villa Park by adding a new section 2-308 Paid Leave Required for Village Employees. The ordinance is presented for first reading. Staff recommends approval of this Ordinance at the next regular meeting of the Village Board.

BACKGROUND:

On March 13, 2023, the Paid Leave for All Workers Act (PLAWA), 820 ILCS 192/1 et seq. (the "PLAW Act") was signed into law, effective January 1, 2024, mandating that nearly all Illinois employers provide employees up to 40 hours of paid leave per 12-month period with some limitations and exclusions. While the PLAW Act excludes certain governmental units from the mandates of the Act, including school districts and park districts, it does not exclude municipalities from the mandates of the law. Some private employers are also excluded.

In addition to requiring paid leave for employees, the PLAW Act allows paid leave to be taken by an employee for any reason of the employee, or for no reason at all, and without advance notice, if the leave is not foreseeable, as determined by the employee. The Village of Villa Park provides essential and continuing governmental services, including police, fire and public works services, the operations of which could be severely disrupted by the application of the impromptu leave mandated under the PLAW Act.

Section 15(p) of the PLAW Act provides an exemption for an employer is covered by a municipal or county ordinance that is in effect on January 1, 2024, which requires an employer to give any form of paid leave to their employees. Accordingly, this Ordinance amends the Village Code to require a form of paid leave to its full-time and regular part-time employees, thereby rendering the PLAW Act inapplicable to the Village of Villa Park and leaving the authority to establish paid leave benefits for its workforce to the corporate authorities of the Village. In addition some home rule cities have theorized that the PLAW Act is written such that they can opt out completely.

DISCUSSION:

Currently, full-time employees of the Village of Villa Park are provided paid leave benefits, including vacation, sick and personal leave, that meet or exceed the amount of paid leave provided under the PLAW Act, either through the application of benefits afforded under the Village's personnel policies, or pursuant to coverage under a collective bargaining or other agreement. This Ordinance will not only require a form of paid leave to full-time employees of the Village, but will require paid leave for part-time employees as well, in order to more closely follow the expressed purpose of the PLAW Act. In addition, the more generous paid leave benefits provided to employees covered under a collective bargaining agreement, including the Village's police, fire and public works personnel, will not be affected by the passage of this Ordinance.

During the veto session, attempts were made by IML, DMMC, and other affected entities to either exempt municipalities entirely; give explicit exemptions for municipal parks and public safety employees; and finally to at least delay implementation to give the IDOL a chance to formulate rules. While we found some cooperative legislators, non of the unfunded mandates to municipal governments were mitigated.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE VILLA PARK MUNICIPAL CODE
TO REQUIRE A FORM OF PAID LEAVE FOR VILLAGE EMPLOYEES**

WHEREAS, on March 13, 2023, the Paid Leave for All Workers Act, 820 ILCS 192/1 et seq. (the “PLAW Act”) was signed into law, effective January 1, 2024, mandating that nearly all Illinois employers provide covered employees up to 40 hours of paid leave per 12-month period; and

WHEREAS, the PLAW Act excludes certain governmental employers from the mandates of the Act, including school districts and park districts, as well as certain private employers, but failed to exclude municipalities from the mandates of the PLAW Act; and

WHEREAS, in addition to the amount of paid leave required under the PLAW Act, paid leave under this law may be taken by an employee for any reason of the employee’s choosing, or for no reason at all, and must be provided by the employer upon the employee’s request, which request may be provided to the employer without advance notice, if the leave is not foreseeable, as determined by the employee; and

WHEREAS, the workforce of the Village of Villa Park provides essential and continuing governmental services, including police, fire and public works services, the operations of which could be severely disrupted by the application of the above-referenced impromptu leave mandated under the PLAW Act; and

WHEREAS, currently, full-time employees of the Village are provided paid leave benefits, including vacation, sick and personal leave, that meet or exceed the amount of paid leave provided under the PLAW Act, either through the application of benefits afforded under the Village’s personnel policies, or pursuant to coverage under a bona fide collective bargaining or other agreement; and

WHEREAS, Section 15(p) of the PLAW Act also provides that the provisions of the PLAW Act shall not apply to any employer that is covered by a municipal ordinance that is in effect on January 1, 2024, that requires an employer to give any form of paid leave to their employees; and

WHEREAS, the corporate authorities of the Village find that it is necessary to require that the Village, as an employer, provide a form of paid leave to its full-time and part-time employees by amending the Village Code to set forth this requirement, rendering the provisions of the PLAW Act inapplicable to the Village of Villa Park, as a municipal employer.

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

SECTION 1: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Ordinance No.: _____

SECTION 2: Division 1 of Article III, entitled “Officers and Employees”, of Chapter 2, entitled “Administration”, of the Villa Park Municipal Code is hereby amended by adding a new Section 2-308, to read as follows:

2-308 – Paid Leave Required for Village Employees.

The Village of Villa Park shall provide all full-time and regular part-time employees of the Village with no less than five (5) work days of paid leave per year, to be administered pursuant to the applicable personnel policies of the Village or a *bona fide* collective bargaining or other agreement.

SECTION 3: Pursuant to Section 2-308 of the Villa Park Municipal Code and Section 15(p) of the Paid Leave for All Workers Act (820 ILCS 192/15(p)), the provisions of the PLAW Act shall not apply to the Village of Villa Park, as a municipal employer.

SECTION 4: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is, for any reason, held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof.

SECTION 5: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval in accordance with law.

PASSED this ____ day of _____, 2023, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED this ____ day of _____, 2023.

Village President

Attest:

Village Clerk



MEMORANDUM

TO: Village Board of Trustees

FROM: Matthew Harline, Village Manager

DATE: December 11, 2023

SUBJECT: An Ordinance Declaring Property Owned By the Village of Villa Park as Surplus and Authorizing the Sale by Public Auction

RECOMMENDED ACTION:

This ordinance will allow staff to sell surplus vehicles and equipment at public auction that are no longer useful, as provided by State Law (65 ILCS 5/11-76-4). The list of items for auction includes nine vehicles that have already been replaced or retired, two tractors from Parks, and one office printer that is no longer utilized. Staff will prepare these items for auction over the next several months. Staff recommends approval of the ordinance.

BACKGROUND:

Staff is looking to dispose of nine vehicles, two tractors, and one printer that are retired or no longer needed for the Village. Included in the nine vehicles are several vehicles that have been replaced in this past year, vehicles that have been retired, a John Deere tractor whose engine blew and was replaced with a new Kobta tractor, an old New Holland Tractor and an office printer that is no longer utilized. The vehicles that would be sold as trade-in to Enterprise Fleet Incorporated are not included in this agreement.

DISCUSSION:

None.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL
PROPERTY OF THE VILLAGE OF VILLA PARK, ILLINOIS**

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the corporate authorities of the Village of Villa Park (the “Village”) are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the Village;

WHEREAS, the Village owns certain personal property described in Exhibit “A,” which exhibit is attached hereto and made part hereof; and

WHEREAS, the corporate authorities of the Village expressly find that the items of personal property described in Exhibit “A” are no longer necessary to, required for use, or in the best interests of the Village to maintain and further find that it is in the best interest of the Village to dispose of the described items as hereafter set forth;

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

Section 1: **Recitals.** The foregoing recitals are adopted as the corporate findings of the Village of Villa Park as if fully restated herein.

Section 2: **Authorization.** The corporate authorities hereby authorize the Village Manager or designee to dispose of personal property described in Exhibit “A” in any manner or method, with or without the necessity of obtaining competitive bids, to enter into agreement(s) for the sale of said personal property “AS IS” with no warranties of merchantability or fitness for a particular purpose, to convey and transfer the title and ownership of said personal property to the

purchaser, or to dispose of said personal property by trade-in at such price determined by the Village Manager or designee, or donation, and to advertise the sale of such personal property through newspapers, direct mailings or other channels deemed appropriate prior to the date of sale.

Section 3: **Effective Date.** This ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this ____ day of _____ 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____ 2023.

Nick Cuzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

Published in pamphlet form:

_____, 2023

Exhibit "A"

Item/Description	VIN# or Model# (write "N/A" if not applicable)	Serial # (write "N/A" if not applicable)	Condition	Quantity
Konica Minolta Printer	Magic Color	A02E01A001639	Good	1
2007 Pontiac G6	1G2ZG58B574277627		Fair	1
2010 Chevy Tahoe	1GNMCAE02AR257155		Fair	1
2007 Dodge 1500	1D7HU18P67S140850		Fair	1
2016 John Deere Tractor	1TC1575VCGS020108		Does not run	1
1998 New Holland 3930 Tractor	104815B		Poor needs new clutch	1
2001 Ford F-350	1FDWF36F61EA26110		Fair	1
2009 Toyota Prius	JTDKB20U893465669		Good	1
2008 Ford F-250	1FTNF21518EC59248		Fair	1
1996 Chevy Tahoe	1GNEK13R8TJ389606		Fair	1
2007 Ford Taurus	1FAFP53U27A139560		Poor	1
2011 Dodge Charger	2B3CL1CGXBH600396		Fair	1

Surplus Sheet

Location: 20 S. Ardmore Avenue, Villa Park IL 60181

Counted by: Village Manager / Staff

Date: _____



MEMORANDUM

TO: Village Board of Trustees
FROM: Chuck Howard, Finance Director
DATE: December 11, 2023
SUBJECT: An Ordinance Levying Taxes For the Fiscal Year of the Village of Villa Park Commencing on the First Day of January 2023 and Ending the Thirty First Day of December 2023, Collectable in 2024

RECOMMENDED ACTION:

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2023. Collection of the revenue will be in calendar year 2024.

BACKGROUND:

The Village Tax Levy provides funding for a number of key statutory requirements, the most significant of which are the Police Pension Fund, the Firefighter's Pension Fund and funding General Obligation Debt repayment.

Municipal employers of "Downstate" Police and Fire Pension Funds are required under Article 3 and Article 4 of the Illinois Pension Code to make contributions to the fund to bring the total assets of the respective fund up to 90% of the total actuarial liabilities by the end of the municipal fiscal year 2040. To achieve this goal the Village annually engages pension fund actuaries, reviews the actuarial reports and recommendations from the pension funds, and reviews data from the Illinois Department of Labor to assess the appropriate level of funding through the Tax Levy to achieve this requirement, and to also continue to provide essential Village Services. The Village also supplements Tax Levy funding by contributions from other revenue sources including PPRT (Personal Property Replacement Tax) and Cannabis Use Tax distributions from the State of Illinois.

Tax Levy funding in this year's Tax Levy is in line with recommendations and actuarial analysis. We hope to maintain this level for the foreseeable future until our obligation is met. Future debt repayments may require the Village to amend this strategy as we have more General Obligation debt coming due in the next levy year and years forward.

DISCUSSION:

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _____

2023 TAX LEVY ORDINANCE

**ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF
VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY
OF JANUARY, 2023 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER,
2023**

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is necessary and appropriate to enact an ordinance levying taxes for the fiscal year of the Village of Villa Park, Du Page County, Illinois, commencing on the first day of January, 2023 and ending on the thirty first day of December, 2023.

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

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of eleven million and nine thousand six hundred and sixty-four (\$11,009,664).

SECTION TWO: That the sum of eleven million and nine thousand six hundred and sixty-four (\$11,009,664) be and is hereby levied for the purposes specified against all taxable property in the Village for the fiscal year commencing on the 1st day of January, 2023 and ending on the 31st day of December, 2023, to be collected in 2024, as shown under the separate column under the heading "To be raised by tax levy" in Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: The total amount of eleven million and nine thousand six hundred and sixty-four (\$11,009,664) is hereby levied and assessed on all property subject to taxation within the Village of Villa Park according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: There is hereby certified to the County Clerk of DuPage County, Illinois that the sum above, constituting said total amount of eleven million and nine thousand six hundred and sixty-four (\$11,009,664), which total amount the Village of Villa Park requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County, on or before the time required by law, a certified copy of this Ordinance.

SECTION SIX: This ordinance shall be in full force and effect immediately on its passage and approval in the manner provided by law.

PASSED THIS 11th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of December, 2023.

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

EXHIBIT 1

**Village of Villa Park
2023 Tax Levy**

<u>TAX LEVY PURPOSE</u>	<u>AMOUNT</u>
Corporate	\$ 195,144
Fire Protection	173,052
Ambulance/Paramedics	173,052
Social Security Fund	70,000
IMRF Fund	70,000
Recreation	173,052
Parks	173,052
Firefighters' Pension	1,203,320
Firefighters' Pension **	46,100
Police Pension	2,456,369
Debt Service	2,846,350
Sub-Total Village	<u>7,579,491</u>
NE DuPage Special Recreation	<u>245,000</u>
Total Village	<u>7,824,491</u>
Library	2,392,000
Library (IMRF)	65,000
Library (Debt)	728,173
Total Library	<u>3,185,173</u>
GRAND TOTAL	<u>\$ 11,009,664</u>

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	\$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	\$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	\$ 882,081			
10.501.00.736	TRANSFER TO PARKS FUND	\$ 1,473,419			
10.501.00.741	TRANSFER TO SWIM POOL FUND	\$ 125,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	\$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	\$ 1,423,408			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	\$ 3,880,100			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	\$ -			
10.501.00.791	TRANSFER TO WORKING CASH	\$ -			
TOTAL TRANSFERS OUT			\$ 7,784,008	\$ 7,784,008	\$0
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	\$ 26,000			
10.511.00.105	SALARIES: PART-TIME	\$ -			
10.511.00.201	LEGAL NOTICES	\$ 425			
10.511.00.202	TRAINING & CONFERENCES	\$ 5,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	\$ 500			
10.511.00.207	APPRECIATION DINNER & AWARDS	\$ 8,500			
10.511.00.210	TELEPHONE	\$ 485			
10.511.00.211	LEGAL SERVICES	\$ 209,500			
10.511.00.212	LEGAL SERVICES-POLICE	\$ 25,000			
10.511.00.230	PRINTING SERVICES	\$ 8,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	\$ 351,350			
10.511.00.303	DUES & PUBLICATIONS	\$ 36,105			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
10.511.00.399	OTHER SUPPLIES	\$ 2,750			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	\$ 2,000			
10.511.00.653	SENIOR CITIZENS COMMISSION	\$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	\$ 500			
10.511.00.655	PLANNING & ZONING COMMISSION	\$ 8,000			
10.511.00.656	FIRE & POLICE COMMISSION	\$ 38,000			
10.511.00.657	HISTORIC PRESERVATION COMM	\$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	\$ 2,500			
10.511.00.666	VIDEO PRODUCTION COMMISSION	\$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	\$ 9,250			
10.511.00.668	SUMMER FESTIV (REC VD IN 2020)	\$ -			
10.511.00.669	SKATE PARK COMMISSION	\$ -			
10.511.00.670	COMMISSIONS APPRECIATION	\$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	\$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	\$ -			
10.511.00.673	8/28 CELEBRATION	\$ -			
TOTAL PUBLIC AFFAIRS			\$ 742,815	\$ 742,815	\$0
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	\$ 444,100			
10.512.00.105	SALARIES: PART-TIME	\$ 19,200			
10.512.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.512.00.108	SALARIES: TEMPORARY	\$ -			
10.512.00.110	CAR ALLOWANCE	\$ 12,000			
10.512.00.202	TRAINING & CONFERENCES	\$ 12,000			
10.512.00.210	TELEPHONE	\$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	\$ 2,000			
10.512.00.303	DUES & PUBLICATIONS	\$ 7,600			
10.512.00.399	OTHER SUPPLIES	\$ 8,200			
10.512.00.401	CAPITAL OUTLAY	\$ -			
10.512.00.402	NON-CAPITAL OUTLAY	\$ -			
10.512.01.101	SALARIES: FULL-TIME	\$ 133,900			
10.512.01.105	SALARIES: PART TIME	\$ -			
10.512.01.108	SALARIES: TEMPORARY	\$ 30,000			
10.512.01.202	TRAINING & CONFERENCES	\$ 200			
10.512.01.210	TELEPHONE	\$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	\$ 90,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	\$ 357,500			
10.512.01.303	DUES & PUBLICATIONS	\$ 250			
10.512.01.317	OFFICE SUPPLIES	\$ -			
10.512.01.399	OTHER SUPPLIES	\$ -			
10.512.01.401	CAPITAL OUTLAY	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.512.01.402	NON-CAPITAL OUTLAY TOTAL VILLAGE MANAGER'S OFFICE AND INFORMATION TECHNOLOGY (IT)	\$ -	\$ 1,119,950	\$ 1,119,950	\$0
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	\$ 377,286			
10.513.00.105	SALARIES: PART-TIME	\$ -			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.513.00.202	TRAINING & CONFERENCES	\$ 6,400			
10.513.00.210	TELEPHONE	\$ 1,800			
10.513.00.230	PRINTING SERVICES	\$ 1,800			
10.513.00.299	OTHER CONTRACTUAL SERVICES	\$ 262,400			
10.513.00.303	DUES & PUBLICATIONS	\$ 1,050			
10.513.00.317	OFFICE SUPPLIES	\$ 7,270			
10.513.00.399	OTHER SUPPLIES	\$ 300			
10.513.00.401	CAPITAL OUTLAY	\$ -			
10.513.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL FINANCE DEPARTMENT		\$ 658,306	\$ 658,306	\$0
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	\$ 718,758			
10.514.00.105	SALARIES: PART-TIME	\$ 117,732			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
10.514.00.108	SALARIES: TEMPORARY	\$ -			
10.514.00.202	TRAINING & CONFERENCES	\$ 27,750			
10.514.00.210	TELEPHONE	\$ 8,000			
10.514.00.219	UTILITY - ELECTRIC	\$ -			
10.514.00.220	UTILITY - GAS	\$ -			
10.514.00.223	WATER & SEWER SERVICE	\$ -			
10.514.00.230	PRINTING SERVICES	\$ 2,000			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	\$ 2,100			
10.514.00.285	CONTRACTUAL PLAN REVIEW	\$ 100,000			
10.514.00.289	INSPECTORS FEES	\$ 50,000			
10.514.00.292	ENGINEERING SERVICES	\$ 135,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	\$ 105,700			
10.514.00.301	UNIFORMS	\$ 2,000			
10.514.00.303	DUES & PUBLICATIONS	\$ 8,500			
10.514.00.317	OFFICE SUPPLIES	\$ 7,900			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.514.00.399	OTHER SUPPLIES	\$ 1,850			
10.514.00.401	CAPITAL OUTLAY	\$ -			
10.514.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		\$ 1,292,290	\$ 1,292,290	\$0
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	\$ -			
10.515.00.202	TRAINING & CONFERENCES	\$ -			
10.515.00.205	POSTAGE	\$ 51,000			
10.515.00.210	TELEPHONE	\$ 20,000			
10.515.00.230	PRINTING SERVICES	\$ -			
10.515.00.250	EMPLOYEE BENEFITS	\$ 396,000			
10.515.00.251	UNEMPLOYMENT COSTS	\$ -			
10.515.00.260	OTHER INSURANCE	\$ 777,500			
10.515.00.261	INSURANCE CLAIM LOSSES	\$ 50,000			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	\$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	\$ 28,000			
10.515.00.281	RENTAL OF EQUIPMENT	\$ 2,900			
10.515.00.299	OTHER CONTRACTUAL SERVICES	\$ 13,500			
10.515.00.303	DUES & PUBLICATIONS	\$ -			
10.515.00.317	OFFICE SUPPLIES	\$ 7,500			
10.515.00.370	EMERGENCY EXPENDITURES	\$ -			
10.515.00.399	OTHER SUPPLIES	\$ -			
10.515.00.401	CAPITAL OUTLAY	\$ -			
10.515.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL CENTRAL SERVICES		\$ 1,346,400	\$ 1,346,400	\$0
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	\$ 190,942			
10.516.00.105	SALARIES: PART-TIME	\$ -			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	\$ 11,153			
10.516.00.219	UTILITY - ELECTRIC	\$ 6,000			
10.516.00.220	UTILITY - GAS	\$ 25,550			
10.516.00.222	HEATING & A/C MAINT SERV	\$ 19,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.223	WATER & SEWER SERVICE	\$ 45,479			
10.516.00.299	OTHER CONTRACTUAL SERVICES	\$ 92,301			
10.516.00.301	UNIFORMS	\$ 1,350			
10.516.00.314	JANITORIAL SUPPLIES	\$ 18,000			
10.516.00.315	BUILDING MAINT SUPPLIES	\$ 31,000			
10.516.00.399	OTHER SUPPLIES	\$ 5,000			
10.516.00.401	CAPITAL OUTLAY	\$ -			
10.516.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL BUILDINGS AND GROUNDS			\$ 445,775	\$ 445,775	\$0
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	\$ -			
10.517.00.105	SALARIES: PART-TIME	\$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.517.00.108	SALARIES: TEMPORARY	\$ -			
10.517.00.210	TELEPHONE	\$ -			
10.517.00.219	UTILITY - ELECTRIC	\$ 1,000			
10.517.00.220	UTILITY - GAS	\$ 2,000			
10.517.00.222	HEATING & A/C MAINTENANCE	\$ 500			
10.517.00.223	WATER & SEWER SERVICE	\$ 500			
10.517.00.282	RENTAL/LEASE	\$ -			
10.517.00.283	PASSPORT PARKING EXP	\$ 9,000			
10.517.00.292	ENGINEERING SERVICES	\$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	\$ 22,100			
10.517.00.315	BUILDING MAINT SUPPLIES	\$ 100			
10.517.00.399	OTHER SUPPLIES	\$ 6,500			
10.517.00.401	CAPITAL OUTLAY	\$ -			
10.517.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL COMMUTER LOT			\$ 41,700	\$ 41,700	\$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	\$ 311,254			\$48,786
10.518.00.105	SALARIES: PART-TIME	\$ 18,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	\$ 15,000			
10.518.00.108	SALARIES: TEMPORARY	\$ -			
10.518.00.202	TRAINING & CONFERENCES	\$ 1,000			
10.518.00.210	TELEPHONE	\$ 750			
10.518.00.215	SHOP SERVICES	\$ 3,800			
10.518.00.250	EMPLOYEE BENEFITS	\$ 52,000			
10.518.00.251	UNEMPLOYMENT COSTS	\$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	\$ -			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.518.00.281	RENTAL OF EQUIPMENT	\$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,300			
10.518.00.301	UNIFORMS	\$ 925			
10.518.00.302	CHEMICALS	\$ 3,000			
10.518.00.303	DUES & PUBLICATIONS	\$ 60			
10.518.00.307	GASOLINE	\$ -			
10.518.00.308	ENGINE OIL	\$ 10,600			
10.518.00.309	GAS & DIESEL FUEL	\$ 290,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	\$ 115,000			
10.518.00.312	TIRES	\$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	\$ 8,640			
10.518.00.317	OFFICE SUPPLIES	\$ 400			
10.518.00.322	HAND TOOLS	\$ 5,000			
10.518.00.399	OTHER SUPPLIES	\$ 3,500			
10.518.00.401	CAPITAL OUTLAY	\$ -			
10.518.00.402	NON-CAPITAL OUTLAY	\$ -			
10.518.00.799	TRANSFER TO OTHER DEPTS	\$ -			
TOTAL GARAGE			\$ 843,229	\$ 794,443	\$48,786
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	\$ -			\$48,786
10.519.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.519.00.108	SALARIES: TEMPORARY	\$ 22,200			
10.519.00.202	TRAINING & CONFERENCES	\$ 4,600			
10.519.00.210	TELEPHONE	\$ 1,200			
10.519.00.292	ENGINEERING SERVICES	\$ 2,000			
10.519.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
10.519.00.301	UNIFORMS	\$ 900			
10.519.00.303	DUES & PUBLICATIONS	\$ 475			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.202	TRAINING & CONFERENCES	\$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.520.09.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.520.09.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.520.09.273	RED LIGHT ENFORCEMENT	\$ 260,500			
10.520.09.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.520.09.291	ANIMAL HOSPITAL EXPENSE	\$ 3,000			
10.520.09.299	OTHER CONTRACTUAL SERVICES	\$ 147,930			
10.520.09.301	UNIFORMS	\$ 54,550			
10.520.09.303	DUES & PUBLICATIONS	\$ -			
10.520.09.307	GASOLINE	\$ -			
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.520.09.311	PROGRAM SUPPLIES	\$ -			
10.520.09.312	TIRES	\$ -			
10.520.09.315	COURT SUPERVISION FEES EXP	\$ -			
10.520.09.318	E-TICKET CITATION FEE EXP	\$ -			
10.520.09.320	K-9	\$ 2,000			
10.520.09.333	RANGE SUPPLIES	\$ 24,300			
10.520.09.399	OTHER SUPPLIES	\$ 8,820			
10.520.09.401	CAPITAL OUTLAY	\$ 104,700			
10.520.09.402	NON-CAPITAL OUTLAY	\$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	\$ -			
TOTAL POLICE - PATROL			\$ 4,423,400	\$ 4,374,614	\$48,786
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	\$ 363,784			
10.521.01.105	SALARIES: PART-TIME	\$ -			
10.521.01.150	FIRE PENSION PROP TAX CONT	\$ 1,606,235			
10.521.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.521.01.202	TRAINING & CONFERENCES	\$ 5,700			
10.521.01.210	TELEPHONE	\$ 4,250			
10.521.01.211	LEGAL SERVICES	\$ -			
10.521.01.230	PRINTING SERVICES	\$ 400			
10.521.01.250	EMPLOYEE BENEFITS	\$ 150,000			
10.521.01.251	UNEMPLOYMENT COSTS	\$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.521.01.263	POST RETIREMENT BENEFITS	\$ 21,000			
10.521.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.521.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.521.01.277	BUILDING MAINT SERVICES	\$ 500			
10.521.01.280	DUCOMM	\$ 5,550			
10.521.01.281	RENTAL OF EQUIPMENT	\$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	\$ 42,700			
10.521.01.301	UNIFORMS	\$ 3,000			
10.521.01.303	DUES & PUBLICATIONS	\$ 7,500			
10.521.01.307	GASOLINE	\$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.521.01.312	TIRES	\$ -			
10.521.01.314	JANITORIAL SUPPLIES	\$ 8,000			
10.521.01.315	BUILDING MAINT SUPPLIES	\$ 6,000			
10.521.01.317	OFFICE SUPPLIES	\$ 9,300			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.521.01.399	OTHER SUPPLIES	\$ 5,000			
10.521.01.401	CAPITAL OUTLAY	\$ -			
10.521.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE - ADMINISTRATION			\$ 2,240,919	\$ 2,240,919	\$0
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	\$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	\$ 6,200			
10.521.21.202	TRAINING & CONFERENCES	\$ 1,750			
10.521.21.311	PROGRAM SUPPLIES	\$ 7,850			
10.521.21.317	OFFICE SUPPLIES	\$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	\$ 100			
10.521.21.399	OTHER SUPPLIES	\$ 3,500			
10.521.21.401	CAPITAL OUTLAY	\$ -			
10.521.21.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PREVENTION			\$ 19,600	\$ 19,600	\$0
FIRE PROTECTION					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.521.22.105	SALARIES: PART-TIME	\$ -			
10.521.22.202	TRAINING & CONFERENCES	\$ 28,500			
10.521.22.299	OTHER CONTRACTUAL SERVICES	\$ 31,400			
10.521.22.301	UNIFORMS	\$ 25,390			
10.521.22.302	CHEMICALS	\$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	\$ 920			
10.521.22.399	OTHER SUPPLIES	\$ 18,700			
10.521.22.401	CAPITAL OUTLAY	\$ -			
10.521.22.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PROTECTION			\$ 107,670	\$ 107,670	\$0
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	\$ 2,794,034			\$346,104
10.523.02.105	SALARIES: PART-TIME	\$ 150,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	\$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	\$ 1,200			
10.523.02.210	TELEPHONE	\$ 2,100			
10.523.02.250	EMPLOYEE BENEFITS	\$ 452,000			
10.523.02.251	UNEMPLOYMENT COSTS	\$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	\$ -			
10.523.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.523.02.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.523.02.280	DUCOMM	\$ 92,000			
10.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 64,454			
10.523.02.301	UNIFORMS	\$ 30,000			
10.523.02.307	GASOLINE	\$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.523.02.312	TIRES	\$ -			
10.523.02.399	OTHER SUPPLIES	\$ 12,000			
10.523.02.401	CAPITAL OUTLAY	\$ -			
10.523.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE OPERATIONS			\$ 3,747,788	\$ 3,401,684	\$346,104
GARBAGE					
10.524.02.275	UNCOLLECTABLES	\$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	\$ 1,848,000			
TOTAL GARBAGE			\$ 1,848,000	\$ 1,848,000	\$0
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	\$ -			
10.525.01.102	SALARIES: PART-TIME	\$ -			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.525.01.108	SALARIES: TEMPORARY	\$ 60,000			
10.525.01.201	LEGAL NOTICES	\$ 500			
10.525.01.202	TRAINING & CONFERENCES	\$ 5,250			
10.525.01.210	TELEPHONE	\$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	\$ 275,000			
10.525.01.251	UNEMPLOYMENT COSTS	\$ -			
10.525.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,115			
10.525.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	\$ -			
10.525.01.281	RENTAL OF EQUIPMENT	\$ -			
10.525.01.299	OTHER CONTRACTUAL SERVICES	\$ 1,000			
10.525.01.301	UNIFORMS	\$ 4,050			
10.525.01.303	DUES & PUBLICATIONS	\$ 1,500			
10.525.01.307	GASOLINE	\$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.525.01.312	TIRES	\$ -			
10.525.01.317	OFFICE SUPPLIES	\$ 450			
10.525.01.350	P W MUTUAL AID EXPENDITURES	\$ -			
10.525.01.399	OTHER SUPPLIES	\$ 500			
10.525.01.401	CAPITAL OUTLAY	\$ -			
10.525.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREETS			\$ 352,365	\$ 352,365	\$0
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	\$ 85,000			
10.525.25.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	\$ 15,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.322	HAND TOOLS	\$ 500			
10.525.25.392	BARRICADES	\$ 4,000			
10.525.25.393	STREET LIGHTING MATERIALS	\$ 50,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	\$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	\$ 22,500			
10.525.25.399	OTHER SUPPLIES	\$ 1,500			
10.525.25.401	CAPITAL OUTLAY	\$ -			
10.525.25.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET LIGHTING			\$ 185,000	\$ 185,000	\$0
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	\$ -			
10.525.26.292	ENGINEERING SERVICES	\$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	\$ -			
10.525.26.322	HAND TOOLS	\$ 250			
10.525.26.342	ASPHALT MIX	\$ 5,000			
10.525.26.343	STONE	\$ 3,000			
10.525.26.344	CONCRETE - REDI MIX	\$ 3,000			
10.525.26.346	PRECAST & CONCRETE MATERIALS	\$ 2,000			
10.525.26.347	CAST IRON ITEMS	\$ 2,000			
10.525.26.348	PIPES & CULVERTS	\$ 1,000			
10.525.26.399	OTHER SUPPLIES	\$ 500			
10.525.26.401	CAPITAL OUTLAY	\$ -			
10.525.26.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STORM SEWERS			\$ 16,750	\$ 16,750	\$0
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	\$ 500			
10.525.27.285	DISPOSAL EXPENSE	\$ 17,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	\$ 8,000			
10.525.27.322	HAND TOOLS	\$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	\$ 130,000			
10.525.27.342	ASPHALT MIX	\$ 25,000			
10.525.27.343	STONE	\$ 2,000			
10.525.27.344	CONCRETE - REDI MIX	\$ 1,500			
10.525.27.349	CRACK SEALANT	\$ -			
10.525.27.399	OTHER SUPPLIES	\$ 9,000			
10.525.27.401	CAPITAL OUTLAY	\$ -			
10.525.27.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET MAINTENANCE			\$ 193,500	\$ 193,500	\$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	\$ -			
10.525.28.285	DISPOSAL EXPENSE	\$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	\$ 49,500			
10.525.28.287	TREE REMOVAL & TRIMMING	\$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	\$ 250			
10.525.28.322	HAND TOOLS	\$ 750			
10.525.28.399	OTHER SUPPLIES	\$ 1,000			
10.525.28.401	CAPITAL OUTLAY	\$ -			
10.525.28.402	NON-CAPITAL OUTLAY	\$ 1,000			
TOTAL PW - FORESTRY			\$ 82,500	\$ 82,500	\$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	\$ 340,000			\$70,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 340,000			\$70,000
10.528.02.623	MEDICARE CONTRIBUTIONS	\$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	\$ -			
TOTAL IMRF			\$ 862,000	\$ 722,000	\$140,000
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
19.520.01.101	SALARIES: FULL-TIME	\$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
19.520.01.202	TRAINING & CONFERENCES	\$ -			
19.520.01.212	LEGAL SERVICES - POLICE DUI	\$ 25,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	\$ 24,000			
TOTAL DUI TECHNOLOGY FUND			\$ 49,000	\$ 49,000	\$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.01.399	OTHER SUPPLIES	\$ -			
20.502.11.202	TRAINING & CONFERENCES	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
33.502.02.303	DUES & PUBLICATIONS	\$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	\$ 115,000			
TOTAL HOTEL/MOTEL TAX FUND			\$ 120,000	\$ 120,000	\$0
NEDSRA FUND					
34.502.02.292	ENGINEERING SERVICES	\$ -			
34.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 147,500			
34.502.02.401	CAPITAL OUTLAY	\$ 280,500			\$245,000
34.502.02.402	NON-CAPITAL OUTLAY	\$ -			
34.502.02.601	CONTRIBUTIONS	\$ -			
34.502.02.735	TRANSFER TO RECREATION FUND	\$ -			
34.502.02.736	TRANSFER TO PARKS FUND	\$ -			
34.502.02.760	TRANSFER TO STREET IMPROV FUND	\$ -			
TOTAL NEDSRA FUND			\$ 428,000	\$ 183,000	\$245,000
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	\$ 509,531			\$346,104
35.502.01.105	SALARIES: PART-TIME	\$ 78,223			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
35.502.01.150	CONTINGENCY	\$ 7,500			
35.502.01.202	TRAINING & CONFERENCES	\$ 4,100			
35.502.01.203	MILEAGE REIMBURSEMENT	\$ -			
35.502.01.205	POSTAGE	\$ 5,765			
35.502.01.210	TELEPHONE	\$ 6,825			
35.502.01.250	EMPLOYEE BENEFITS	\$ 195,150			
35.502.01.251	UNEMPLOYMENT COSTS	\$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
35.502.01.281	RENTAL OF EQUIPMENT	\$ 2,885			
35.502.01.282	RENTAL/LEASE	\$ -			
35.502.01.291	BREWFEET	\$ 29,400			
35.502.01.293	FOOD TRUCK FESTIVAL	\$ -			
35.502.01.295	SUMMER FESTIVAL	\$ 29,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 10,595			
35.502.01.303	DUES & PUBLICATIONS	\$ 2,125			
35.502.01.317	OFFICE SUPPLIES	\$ 5,200			
35.502.01.334	RESALE ITEMS	\$ -			
35.502.01.401	CAPITAL OUTLAY	\$ -			
35.502.01.402	NON-CAPITAL OUTLAY	\$ -			
35.502.01.621	IMRF CONTRIBUTIONS	\$ 38,206			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 37,216			
35.502.01.623	MEDICARE CONTRIBUTIONS	\$ 8,704			
TOTAL RECREATION FUND - ADMINISTRATION			\$ 975,425	\$ 629,321	\$346,104
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	\$ 140,605			
35.502.16.105	SALARIES: PART-TIME	\$ 19,000			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	\$ 13,500			
35.502.16.219	UTILITY - ELECTRIC	\$ 7,500			
35.502.16.220	UTILITY - GAS	\$ 25,000			
35.502.16.222	HEATING & A/C MAINT SERV	\$ 7,500			
35.502.16.223	WATER & SEWER SERVICE	\$ 10,000			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 20,000			
35.502.16.314	JANITORIAL SUPPLIES	\$ 17,360			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 9,500			
35.502.16.399	OTHER SUPPLIES	\$ 1,500			
35.502.16.401	CAPITAL OUTLAY	\$ -			
35.502.16.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL REC FUND - BUILDINGS AND GROUNDS			\$ 271,465	\$ 271,465	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 36,080			
35.502.35.108	SALARIES: TEMPORARY	\$ 47,881			
35.502.35.202	TRAINING & CONFERENCES	\$ -			
35.502.35.204	TRANSPORTATION	\$ 4,830			
35.502.35.230	PRINTING	\$ 4,475			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 2,100			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 2,050			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 43,569			
35.502.35.311	PROGRAM SUPPLIES	\$ 24,301			
35.502.35.334	RESALE ITEMS	\$ 1,845			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 2,000			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 169,131	\$ 169,131	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 86,006			
35.502.36.108	SALARIES: TEMPORARY	\$ 40,466			
35.502.36.202	TRAINING & CONFERENCES	\$ 800			
35.502.36.204	TRANSPORTATION	\$ 1,000			
35.502.36.230	PRINTING	\$ 13,545			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 1,400			
35.502.36.282	RENTAL/LEASE	\$ 3,700			
35.502.36.297	OFFICIATING SERVICES	\$ 8,915			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 40,735			
35.502.36.303	DUES & PUBLICATIONS	\$ 450			
35.502.36.311	PROGRAM SUPPLIES	\$ 30,815			
35.502.36.334	RESALE ITEMS	\$ 20,550			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 3,000			
TOTAL REC FUND - F/W/SP PROGRAMS			\$ 251,182	\$ 251,182	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 215,120			
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ 315			
36.502.01.202	TRAINING & CONFERENCES	\$ 2,920			
36.502.01.210	TELEPHONE	\$ 5,225			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,690			
36.502.01.220	UTILITY - GAS	\$ 2,615			
36.502.01.223	WATER & SEWER SERVICE	\$ 1,920			
36.502.01.250	EMPLOYEE BENEFITS	\$ 202,510			
36.502.01.251	UNEMPLOYMENT COSTS	\$ 6,000			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 2,165			
36.502.01.301	UNIFORMS	\$ 5,500			
36.502.01.317	OFFICE SUPPLIES	\$ 1,585			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 100,560			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 47,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 10,780			
TOTAL PARKS FUND - ADMINISTRATION			\$ 607,705	\$ 607,705	\$0
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 439,115			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 49,750			
36.502.02.108	SALARIES: TEMPORARY	\$ 97,000			
36.502.02.210	TELEPHONE	\$ 2,750			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,000			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	\$ -			
36.502.02.281	RENTAL OF EQUIPMENT	\$ -			
36.502.02.292	ENGINEERING SERVICES	\$ -			
36.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 346,500			
36.502.02.304	GROUNDS SUPPLIES	\$ 27,165			
36.502.02.305	TURF SUPPLIES	\$ 6,335			
36.502.02.306	WALKS, ROADS & PARKING LOTS	\$ 2,460			
36.502.02.307	GASOLINE	\$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
36.502.02.312	TIRES	\$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	\$ 2,365			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	\$ 19,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	\$ 13,000			
36.502.02.320	ELECTRICAL SUPPLIES	\$ 2,000			
36.502.02.322	HAND TOOLS	\$ 2,000			
36.502.02.325	GENERAL EQUIPMENT PARTS	\$ 13,500			
36.502.02.399	OTHER SUPPLIES	\$ 5,300			
36.502.02.401	CAPITAL OUTLAY	\$ 633,596			
36.502.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PARKS FUND - OPERATIONS			\$ 1,663,336	\$ 1,663,336	\$0
SWIM POOL FUND - ADMINISTRATION					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.317	OFFICE SUPPLIES	\$ 1,500			
10.519.00.399	OTHER SUPPLIES	\$ 500			
10.519.00.401	CAPITAL OUTLAY	\$ -			
10.519.00.402	NON-CAPITAL OUTLAY	\$ 3,200			
TOTAL PW - ENGINEERING			\$ 41,075	\$ (7,711)	\$48,786
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	\$ 230,337			\$48,786
10.520.01.105	SALARIES: PART-TIME	\$ -			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.520.01.108	SALARIES: TEMPORARY	\$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	\$ 2,375,690			
10.520.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.520.01.202	TRAINING & CONFERENCES	\$ 62,358			
10.520.01.210	TELEPHONE	\$ 27,222			
10.520.01.250	EMPLOYEE BENEFITS	\$ 848,120			
10.520.01.251	UNEMPLOYMENT COSTS	\$ -			
10.520.01.260	OTHER INSURANCE	\$ -			
10.520.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.520.01.263	POST RETIREMENT BENEFITS	\$ 10,500			
10.520.01.299	OTHER CONTRACTUAL SERVICES	\$ 36,413			
10.520.01.301	UNIFORMS	\$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	\$ 3,900			
10.520.01.310	DJI TECHNOLOGY EXPENDITURES	\$ -			
10.520.01.317	OFFICE SUPPLIES	\$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	\$ -			
10.520.01.340	PEERS GRANT	\$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	\$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	\$ -			
10.520.01.399	OTHER SUPPLIES	\$ 3,960			
10.520.01.401	CAPITAL OUTLAY	\$ 23,000			
10.520.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - ADMINISTRATION			\$ 3,625,000	\$ 3,576,214	\$48,786
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	\$ 727,366			
10.520.07.105	SALARIES: PART-TIME	\$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	\$ 4,000			
10.520.07.116	SALARIES: COURT TIME	\$ -			
10.520.07.230	PRINTING SERVICES	\$ 2,200			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.520.07.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.520.07.280	DUCOMM	\$ 546,740			
10.520.07.299	OTHER CONTRACTUAL SERVICES	\$ 8,787			
10.520.07.301	UNIFORMS	\$ 2,450			
10.520.07.317	OFFICE SUPPLIES	\$ -			
10.520.07.401	CAPITAL OUTLAY	\$ -			
10.520.07.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - RECORDS			\$ 1,293,543	\$ 1,293,543	\$0
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	\$ 844,217			
10.520.08.105	SALARIES: PART-TIME	\$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
10.520.08.109	FULL TIME-COMMERCIAL	\$ -			
10.520.08.281	RENTAL OF EQUIPMENT	\$ -			
10.520.08.299	OTHER CONTRACTUAL SERVICES	\$ 82,390			
10.520.08.301	UNIFORMS	\$ 6,400			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.520.08.399	OTHER SUPPLIES	\$ 3,000			
10.520.08.401	CAPITAL OUTLAY	\$ -			
10.520.08.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - DETECTIVES			\$ 978,007	\$ 978,007	\$0
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	\$ 3,185,268			\$48,786
10.520.09.103	SALARIES: FULL TIME CSO'S	\$ 126,732			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	\$ -			
10.520.09.105	SALARIES: PART-TIME	\$ 130,700			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	\$ 336,900			
10.520.09.109	FULL TIME-COMMERCIAL	\$ 35,000			
10.520.09.113	SALARIES: OVERTIME CSO'S	\$ 2,000			
10.520.09.116	SALARIES: COURT TIME	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
20.502.11.220	I S P SEIZURES	\$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.11.399	OTHER SUPPLIES	\$ -			
20.502.12.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.12.399	OTHER SUPPLIES	\$ -			
20.502.12.401	CAPITAL OUTLAY	\$ -			
TOTAL DRUG CONTROL FUND			\$ -	\$ -	\$0
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	\$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
26.502.01.292	ENGINEERING SERVICES	\$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 21,530			
26.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 6 FUND			\$ 21,530	\$ 21,530	\$0
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	\$ 240,467			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
27.502.01.292	ENGINEERING SERVICES	\$ -			
27.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 116,530			
27.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 5 FUND			\$ 356,997	\$ 356,997	\$0
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
28.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 4 FUND			\$ -	\$ -	\$0
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	\$ 260,800			
29.502.00.736	TRANSFER TO PARKS FUND	\$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	\$ 396,600			
29.502.00.760	TRANSFER TO ROAD FUND	\$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	\$ -			
29.502.01.210	BOND ISSUE COSTS	\$ -			
29.502.01.292	ENGINEERING SERVICES	\$ -			
29.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 16,530			
29.502.01.401	CAPITAL OUTLAY	\$ 500,000			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	\$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	\$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	\$ -			
TOTAL TIF 3 FUND			\$ 1,173,930	\$ 1,173,930	\$0
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	\$ -			
30.502.01.290	STREET IMPROVEMENTS	\$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
30.502.01.401	CAPITAL OUTLAY	\$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	\$ -			
30.502.01.728	TRANSFER TO TIF #4 FUND	\$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	\$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	\$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	\$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	\$ -			
30.502.01.782	TRANSFER TO WATER FUND	\$ -			
TOTAL TIF 2 FUND			\$ -	\$ -	\$0
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	\$ 467,956			
32.502.02.725	TRANSFER TO STREET FUND	\$ 409,100			
32.502.02.760	TRANSFER TO ROAD FUND	\$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	\$ -			
TOTAL MFT FUND			\$ 877,056	\$ 877,056	\$0
HOTEL/MOTEL TAX FUND					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
41.502.01.108	SALARIES: TEMPORARY	\$ 16,500			
41.502.01.150	CONTINGENCY	\$ -			
41.502.01.202	TRAINING & CONFERENCES	\$ 1,050			
41.502.01.210	TELEPHONE	\$ 1,600			
41.502.01.219	UTILITY - ELECTRIC	\$ 13,000			
41.502.01.220	UTILITY - GAS	\$ 6,000			
41.502.01.223	WATER & SEWER SERVICE	\$ 13,500			
41.502.01.317	OFFICE SUPPLIES	\$ 2,030			
41.502.01.401	CAPITAL OUTLAY	\$ -			
41.502.01.402	NON-CAPITAL OUTLAY	\$ 2,000			
41.502.01.621	IMRF CONTRIBUTIONS	\$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 7,212			
41.502.01.623	MEDICARE CONTRIBUTIONS	\$ 1,745			
TOTAL SWIM POOL FUND - ADMINISTRATION			\$ 64,637	\$ 64,637	\$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	\$ 122,595			
41.502.02.292	ENGINEERING SERVICES	\$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 4,050			
41.502.02.301	UNIFORMS	\$ 6,500			
41.502.02.311	PROGRAM SUPPLIES	\$ 4,870			
41.502.02.334	RESALE ITEMS	\$ 1,000			
41.502.02.401	CAPITAL OUTLAY	\$ -			
41.502.02.402	NON-CAPITAL OUTLAY	\$ 1,900			
TOTAL SWIM POOL FUND - OPERATIONS			\$ 140,915	\$ 140,915	\$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	\$ -			
41.502.03.108	SALARIES: TEMPORARY	\$ 4,000			
41.502.03.281	RENTAL OF EQUIPMENT	\$ -			
41.502.03.285	DISPOSAL EXPENSE	\$ 50			
41.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 7,700			
41.502.03.302	CHEMICALS	\$ 27,500			
41.502.03.314	JANITORIAL SUPPLIES	\$ 4,000			
41.502.03.315	BUILDING MAINT SUPPLIES	\$ 2,750			
41.502.03.325	GENERAL EQUIPMENT PARTS	\$ 8,700			
41.502.03.401	CAPITAL OUTLAY	\$ -			
41.502.03.402	NON-CAPITAL OUTLAY	\$ -			
41.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL SWIM POOL FUND - MAINTENANCE			\$ 54,700	\$ 54,700	\$0
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	\$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
50.502.02.710	TRANSFER TO CORPORATE FD	\$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	\$ -			
50.502.02.767	TRANSFER TO BUILDING FUND	\$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	\$ -			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	\$ -			
50.502.79.692	BOND ISSUANCE COSTS-2011D	\$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	\$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	\$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	\$ -			
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	\$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	\$ -			
50.502.81.691	INTEREST-2015 ROAD REF GO	\$ -			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	\$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	\$ 315,000			\$315,000
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	\$ 82,400			\$82,400
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	\$ 245,000			
50.502.83.691	INTEREST-2017B STORMSEWER ARB	\$ 7,350			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	\$ 135,000			\$135,000
50.502.84.691	INTEREST-2018A STORMSEWER	\$ 97,000			\$97,000
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	\$ 595,000			\$595,000
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	\$ 312,600			\$312,600
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	\$ 680,000			\$680,000
50.502.86.691	INTEREST- ROLLOVER BONDS	\$ 20,000			\$20,000
50.502.86.692	ROLLOVER BOND ISSUE COSTS	\$ 13,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	\$ 200,000			\$200,000
50.502.87.691	INTEREST-2019B ROAD REF GO	\$ 177,200			\$177,200
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	\$ 130,000			\$130,000
50.502.88.691	INTEREST-2019A STORMSEWER ARB	\$ 102,200			\$102,150
50.502.89.690	PRINCIPAL - LIBRARY BONDS	\$ 465,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.89.691	INTEREST - LIBRARY BONDS	\$ 377,250			
50.502.90.690	PRINCIPAL PAYMENTS-SERIES 2022A	\$ 159,800			
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	\$ -			
50.510.00.211	PAYMENT TO REFUNDING AGENT	\$ -			
50.510.01.210	BOND ISSUE COSTS	\$ -			
TOTAL DEBT SERVICE FUND			\$ 4,114,000	\$ 1,267,650	\$ 2,846,350
<i>A portion of the debt service levy has been abated</i>					
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	\$ 1,105,670			
60.502.02.105	SALARIES: PART-TIME	\$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 45,000			
60.502.02.201	LEGAL NOTICES	\$ 500			
60.502.02.210	TELEPHONE	\$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	\$ -			
60.502.02.251	UNEMPLOYMENT COSTS	\$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	\$ -			
60.502.02.292	ENGINEERING SERVICES	\$ 20,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 475,000			
60.502.02.301	UNIFORMS	\$ 900			
60.502.02.342	ASPHALT MIX	\$ -			
60.502.02.399	OTHER SUPPLIES	\$ 500			
60.502.02.401	CAPITAL OUTLAY	\$ -			
60.502.02.621	IMRF CONTRIBUTIONS	\$ -			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
60.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
60.502.02.710	TRANSFER TO CORPORATE FUND	\$ -			
60.502.03.201	LEGAL NOTICES	\$ -			
60.502.03.210	BOND ISSUANCE COSTS	\$ -			
60.502.03.292	ENGINEERING SERVICES	\$ 1,635,400			
60.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 7,200,000			
60.502.10.292	ENGINEERING SERVICES	\$ 1,641,060			
60.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 1,300,365			
60.502.10.401	CAPITAL OUTLAY	\$ -			
TOTAL STREET IMPROVEMENT FUND			\$ 13,425,595	\$ 13,425,595	\$ 0
CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	\$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ -			
64.502.02.201	LEGAL NOTICES	\$ -			
64.502.02.210	TELEPHONE	\$ -			
64.502.02.292	ENGINEERING SERVICES	\$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
64.502.02.399	OTHER SUPPLIES	\$ -			
64.502.02.401	CAPITAL OUTLAY	\$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	\$ -			
64.502.03.201	LEGAL NOTICES	\$ -			
64.502.03.292	ENGINEERING	\$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	\$ -			
64.502.03.401	CAPITAL OUTLAY	\$ -			
64.502.03.402	NON-CAPITAL OUTLAY	\$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	\$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	\$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	\$ -			
64.502.03.782	TRANSFER TO WATER FUND	\$ 2,180,200			
64.502.03.783	TRANSFER TO WASTEWATER FD	\$ 1,061,700			
64.502.10.292	ENGINEERING SERVICES	\$ 50,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 250,000			
TOTAL CAPITAL PROJECTS FUND			\$ 3,541,900	\$ 3,541,900	\$ 0
EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	\$ -			
65.502.02.201	LEGAL NOTICES	\$ -			
65.502.02.210	BOND ISSUE COSTS	\$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 62,878			
65.502.02.315	COURT SUPERVISION FEE EXP	\$ -			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
65.502.02.399	OTHER SUPPLIES	\$ -			
65.502.02.401	CAPITAL OUTLAY	\$ 1,325,500			
65.502.02.402	NON-CAPITAL OUTLAY	\$ 141,630			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	\$ 50,200			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL EQUIPMENT REPLACEMENT FUND			\$ 1,580,208	\$ 1,580,208	\$0
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	\$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
66.502.02.399	OTHER SUPPLIES	\$ -			
66.502.02.401	CAPITAL OUTLAY	\$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL LAND AND BUILDINGS FUND			\$ -	\$ -	\$0
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	\$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	\$ -			
67.502.02.292	ENGINEERING SERVICES	\$ 1,250,000			
67.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
67.502.02.399	OTHER SUPPLIES	\$ -			
67.502.02.401	CAPITAL OUTLAY	\$ 15,750,000			
67.502.02.402	NON-CAPITAL OUTLAY	\$ 688,000			
67.502.10.292	ENGINEERING SERVICES	\$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL BUILDING IMPROVEMENTS FUND			\$ 17,688,000	\$ 17,688,000	\$0
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	\$ 500			
68.502.02.202	TRAINING & CONFERENCES	\$ 900			
68.502.02.292	ENGINEERING SERVICES	\$ 20,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 55,100			
68.502.02.303	DUES & PUBLICATIONS	\$ 150			
68.502.02.399	OTHER SUPPLIES	\$ 250			
68.502.02.783	TRANSFER TO WASTEWATER FUND	\$ -			
68.502.03.210	BOND ISSUANCE COSTS	\$ -			
68.502.10.292	ENGINEERING SERVICES	\$ -			
68.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 4,288,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	\$ 526,000			
TOTAL STORMWATER BUYOUT FUND			\$ 4,891,400	\$ 4,891,400	\$0
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	\$ 575,070			
82.502.01.105	SALARIES: PART-TIME	\$ -			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	\$ 32,500			
82.502.01.150	CONTINGENCY	\$ -			
82.502.01.201	LEGAL NOTICES	\$ 500			
82.502.01.202	TRAINING & CONFERENCES	\$ 11,000			
82.502.01.205	POSTAGE	\$ 100			
82.502.01.210	TELEPHONE	\$ 5,300			
82.502.01.250	EMPLOYEE BENEFITS	\$ 186,500			
82.502.01.251	UNEMPLOYMENT COSTS	\$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	\$ 6,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 3,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 1,000			
82.502.01.275	UNCOLLECTABLES	\$ -			
82.502.01.281	RENTAL OF EQUIPMENT	\$ -			
82.502.01.292	ENGINEERING SERVICES	\$ 10,000			
82.502.01.294	ADMINISTRATIVE SERVICES	\$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 82,000			
82.502.01.301	UNIFORMS	\$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	\$ 3,850			
82.502.01.307	GASOLINE	\$ -			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
82.502.01.312	TIRES	\$ -			
82.502.01.317	OFFICE SUPPLIES	\$ 500			
82.502.01.321	PURCHASE OF WATER	\$ 3,200,000			
82.502.01.399	OTHER SUPPLIES	\$ 7,500			
82.502.01.401	CAPITAL OUTLAY	\$ 93,000			
82.502.01.402	NON-CAPITAL OUTLAY	\$ 7,500			
82.502.01.621	IMRF CONTRIBUTIONS	\$ 39,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	\$ 2,000			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	\$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	\$ 65,640			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.699	PENSION EXPENSE	\$ -			
82.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	\$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	\$ -			
TOTAL WATER SUPPLY FUND - ADMINISTRATION			\$ 4,892,940	\$ 4,892,940	\$0
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	\$ 25,000			
82.502.02.220	UTILITY - GAS	\$ 11,000			
82.502.02.223	WATER & SEWER SERVICE	\$ -			
82.502.02.273	MAINT OF CONTROLS	\$ 1,000			
82.502.02.274	METER REPAIRS	\$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	\$ 25,000			
82.502.02.292	ENGINEERING SERVICES	\$ 336,250			
82.502.02.293	LABORATORY TESTING	\$ 12,500			
82.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 56,000			
82.502.02.302	CHEMICALS	\$ 500			
82.502.02.322	HAND TOOLS	\$ 500			
82.502.02.342	ASPHALT MIX	\$ -			
82.502.02.343	STONE	\$ 15,000			
82.502.02.344	CONCRETE - REDI MIX	\$ -			
82.502.02.351	VALVES	\$ 15,000			
82.502.02.352	WATERMAIN REPAIR PARTS	\$ 15,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	\$ 15,000			
82.502.02.354	WATER METERS	\$ 250,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	\$ 20,000			
82.502.02.399	OTHER SUPPLIES	\$ 11,000			
82.502.02.401	CAPITAL OUTLAY	\$ 2,660,000			
82.502.02.402	NON-CAPITAL OUTLAY	\$ 21,500			
82.502.02.621	IMRF CONTRIBUTIONS	\$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL WATER SUPPLY FUND - OPERATIONS			\$ 3,510,250	\$ 3,510,250	\$0
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	\$ 591,290			
83.502.01.105	SALARIES: PART-TIME	\$ 20,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
83.502.01.108	SALARIES: TEMPORARY	\$ -			
83.502.01.150	CONTINGENCY	\$ -			
83.502.01.201	LEGAL NOTICES	\$ -			
83.502.01.202	TRAINING & CONFERENCES	\$ -			
83.502.01.205	POSTAGE	\$ -			
83.502.01.210	TELEPHONE	\$ 2,800			
83.502.01.250	EMPLOYEE BENEFITS	\$ 46,000			
83.502.01.251	UNEMPLOYMENT COSTS	\$ -			
83.502.01.260	OTHER INSURANCE	\$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,500			
83.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 500			
83.502.01.275	UNCOLLECTABLES	\$ -			
83.502.01.281	RENTAL OF EQUIPMENT	\$ -			
83.502.01.292	ENGINEERING SERVICES	\$ -			
83.502.01.294	ADMINISTRATIVE SERVICES	\$ 136,950			
83.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 55,000			
83.502.01.301	UNIFORMS	\$ 3,000			
83.502.01.303	DUES & PUBLICATIONS	\$ 11,501			
83.502.01.307	GASOLINE	\$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
83.502.01.312	TIRES	\$ -			
83.502.01.317	OFFICE SUPPLIES	\$ 250			
83.502.01.399	OTHER SUPPLIES	\$ 750			
83.502.01.401	CAPITAL OUTLAY	\$ 85,500			
83.502.01.402	NON-CAPITAL OUTLAY	\$ 7,500			
83.502.01.621	IMRF CONTRIBUTIONS	\$ 70,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 3,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	\$ 5,000			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	\$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	\$ 254,694			
83.502.01.699	PENSION EXPENSE	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
83.502.01.760	TRANSFER TO STREET IMPROV FUND	\$ -			
83.502.01.764	TRANSFER TO CAP PROJ FUND	\$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	\$ -			
TOTAL WASTEWATER FUND - ADMINISTRATION			\$ 1,336,235	\$ 1,336,235	\$0
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	\$ 45,000			
83.502.02.220	UTILITY - GAS	\$ 20,000			
83.502.02.221	LOMBARD SEWER SERVICE	\$ 3,300			
83.502.02.223	WATER & SEWER SERVICE	\$ -			
83.502.02.273	MAINT OF CONTROLS	\$ -			
83.502.02.281	RENTAL OF EQUIPMENT	\$ -			
83.502.02.285	DISPOSAL EXPENSE	\$ 15,000			
83.502.02.292	ENGINEERING SERVICES	\$ 644,950			
83.502.02.293	LABORATORY TESTING	\$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 290,880			
83.502.02.302	CHEMICALS	\$ 15,000			
83.502.02.322	HAND TOOLS	\$ 500			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	\$ -			
83.502.02.342	ASPHALT MIX	\$ -			
83.502.02.343	STONE	\$ 15,000			
83.502.02.344	CONCRETE - REDI MIX	\$ 10,000			
83.502.02.356	MANHOLE MATERIALS	\$ 6,000			
83.502.02.357	SEWERMAIN REPAIR PARTS	\$ 5,000			
83.502.02.399	OTHER SUPPLIES	\$ 10,000			
83.502.02.401	CAPITAL OUTLAY	\$ 835,000			
83.502.02.402	NON-CAPITAL OUTLAY	\$ -			
83.502.02.621	IMRF CONTRIBUTIONS	\$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
83.502.02.694	INTEREST EXPENSE	\$ -			
TOTAL WASTEWATER FUND - OPERATIONS			\$ 1,920,630	\$ 1,920,630	\$0
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	\$ -			
83.502.03.292	ENGINEERING SERVICES	\$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	\$ -			
83.502.03.399	OTHER SUPPLIES	\$ -			
83.502.03.401	CAPITAL OUTLAY	\$ -			
83.502.03.402	NON-CAPITAL OUTLAY	\$ -			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES			\$ -	\$ -	\$0
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	\$ -			
83.502.04.292	ENGINEERING SERVICES	\$ 740,000			
83.502.04.401	CAPITAL OUTLAY	\$ 11,000,000			
83.502.04.694	IEPA LOAN REPAYMENTS	\$ 53,490			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - STORM SEWER SEPARATION			\$ 11,793,490	\$ 11,793,490	\$0
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	\$ 150			
TOTAL WORKING CASH TRUST			\$ 150	\$ 150	
VILLAGE TOTAL		\$ 110,211,397	\$ 110,211,397	\$ 106,092,695	\$ 4,118,702
FIRE PENSION					\$1,263,517
FIRE PENSION (NON-CAPPED)					\$46,092
POLICE PENSION					\$2,527,369
LIBRARY					
	SALARIES	\$ 1,469,706	\$	103,706	\$1,366,000
	EMPLOYEE BENEFITS	\$ 296,800	\$	129,800	\$167,000
	FICA CONTRIBUTION	\$ 92,500	\$	7,800	\$84,700
	MEDICARE CONTRIBUTION	\$ 21,400	\$	1,600	\$19,800
	DUES AND PUBLICATIONS - STAFF	\$ 5,000	\$	1,000	\$4,000
	EMPLOYEE EDUCATION	\$ 14,000	\$	7,000	\$7,000
	IN SERVICE ACTIVITIES - STAFF	\$ 6,000	\$	500	\$5,500
	STAFF RECOGNITION	\$ 3,500	\$	1,300	\$2,200
	BACKGROUND CHECKS	\$ 250	\$	50	\$200
	DUES AND PUBLICATIONS - TRUSTEES	\$ 545	\$	20	\$525
	TRUSTEE EDUCATION	\$ 1,400	\$	875	\$525

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	IN SERVICE ACTIVITIES - TRUSTEES	\$ 500		\$ 200	\$300
	OTHER INSURANCE	\$ 48,600		\$ 6,600	\$42,000
	AUTOMATION (SWAN)	\$ 38,000		\$ 2,000	\$36,000
	RENTAL/LEASE EQUIPMENT	\$ 1,000		\$ -	\$1,000
	AUTOMATION SERVICES	\$ 13,600		\$ (1,400)	\$15,000
	OCLC	\$ -		\$ (100)	\$100
	BROADBAND SERVICES	\$ 12,000		\$ 2,600	\$9,400
	ACCOUNTING SERVICES	\$ 27,000		\$ 200	\$26,800
	LEGAL SERVICES	\$ 10,000		\$ 4,000	\$6,000
	PROFESSIONAL SERVICES	\$ 19,000		\$ 11,000	\$8,000
	AUDIT SERVICES	\$ 6,000		\$ 180	\$5,820
	PRINTING SERVICES	\$ 17,000		\$ 2,000	\$15,000
	TECHNOLOGY SERVICES	\$ 3,000		\$ 500	\$2,500
	OFFICE SUPPLIES	\$ 23,000		\$ 5,000	\$18,000
	POSTAGE	\$ 9,600		\$ -	\$9,600
	COLLECTION AGENCY	\$ 1,500		\$ 500	\$1,000
	BANK SERVICE FEES	\$ 4,500		\$ 3,000	\$1,500
	COMMUNITY INFORMATION	\$ 12,000		\$ 4,000	\$8,000
	OUTREACH COLLECTIONS	\$ 500		\$ 133	\$367
	OUTREACH VAN (MAINTENANCE AND GAS)	\$ 4,000		\$ -	\$4,000
	UTILITY GAS	\$ 11,000		\$ 800	\$10,200
	TELEPHONE & DATA	\$ 16,000		\$ 6,400	\$9,600
	DISPOSAL	\$ -		\$ -	\$0
	WATER & SEWER SERVICE	\$ 7,000		\$ 3,000	\$4,000
	CUSTODIAL SUPPLIES	\$ 10,000		\$ 5,000	\$5,000
	BUILDING & MAINTENANCE SUPPLIES	\$ 7,000		\$ 2,000	\$5,000
	PAINTING	\$ 4,000		\$ 1,500	\$2,500
	CLEANING SERVICE	\$ 57,000		\$ 7,000	\$50,000
	FLOORS & CARPET CLEANING	\$ 5,000		\$ -	\$5,000
	WINDOW WASHING	\$ 2,000		\$ -	\$2,000
	HEATING AND A/C MAINT. SERV.	\$ 12,000		\$ 2,000	\$10,000
	ELEVATOR MAINTENANCE	\$ 4,000		\$ -	\$4,000
	SECURITY MAINTENANCE	\$ 4,000		\$ -	\$4,000
	MAINTENANCE OF EQUIPMENT	\$ 14,000		\$ (4,000)	\$18,000
	LANDSCAPING MAINTENANCE	\$ 18,000		\$ 10,400	\$7,600
	BACKFLOW MAINTENANCE	\$ 2,000		\$ 1,000	\$1,000
	ROOF INSPECTION AND MAINTENANCE	\$ 1,250		\$ 250	\$1,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	\$ 80,000		\$ 30,000	\$50,000
	LOST ITEM REIMBURSEMENT	\$ 1,000		\$ -	\$1,000
	MILEAGE	\$ 1,000		\$ -	\$1,000
	NOTARY COMMISSIONS	\$ 500		\$ 175	\$325
	SUMMER READING EVENTS	\$ 5,000		\$ 1,500	\$3,500
	PCs/MEMORY UPGRADES	\$ 24,000		\$ 9,000	\$15,000
	FURNITURE AND OTHER EQUIPMENT	\$ 24,000		\$ 19,000	\$5,000
	SOFTWARE UPGRADES	\$ 11,000		\$ 6,500	\$4,500
	HARDWARE REPLACEMENT	\$ 10,000		\$ 5,000	\$5,000
	CABLING/WIRELESS SOLUTIONS	\$ 1,500		\$ 1,000	\$500
	SERVER UPGRADES	\$ 3,000		\$ (4,000)	\$7,000
	A/V MATERIALS - YOUTH	\$ 10,500		\$ -	\$10,500
	YOUTH SERVICES - BOOKS	\$ 50,000		\$ -	\$50,000
	ELECTRONIC REFERENCE - YOUTH	\$ 6,500		\$ -	\$6,500
	E-TITLES - YOUTH	\$ -		\$ (2,000)	\$2,000
	PERIODICALS - YOUTH	\$ 1,200		\$ 100	\$1,100
	REFERENCE MATERIALS - YOUTH	\$ 1,300		\$ -	\$1,300
	PROGRAMS - YOUTH	\$ 7,000		\$ -	\$7,000
	PROGRAMS TWEEN/TEEN	\$ 2,000		\$ (5,000)	\$7,000
	PROGRAM SUPPLIES - YOUTH	\$ 6,200		\$ 2,200	\$4,000
	PROGRAM SUPPLIES - TWEEN/TEEN	\$ 2,000		\$ (2,000)	\$4,000
	ADULT A/V MATERIALS	\$ 23,000		\$ (2,000)	\$25,000
	BOOKS - ADULT	\$ 63,500		\$ (1,500)	\$65,000
	BOOKS - HS	\$ 3,000		\$ -	\$3,000
	BOOKS - PROFESSIONAL	\$ 8,000		\$ 7,500	\$500
	ELECTRONIC REFERENCE - ADULT	\$ 64,500		\$ 4,500	\$60,000
	E-TITLES - ADULT	\$ 30,200		\$ 7,200	\$23,000
	PERIODICALS - ADULT	\$ 9,000		\$ -	\$9,000
	PERIODICALS - PROFESSIONAL	\$ 4,150		\$ 150	\$4,000
	REFERENCE MATERIALS - ADULT	\$ 5,000		\$ -	\$5,000
	PROGRAMS - ADULT	\$ 22,500		\$ 8,500	\$14,000
	PROGRAM SUPPLIES - ADULT	\$ 2,500		\$ 1,500	\$1,000
	OUTREACH VAN	\$ 11,332		\$ 10,332	\$1,000
	TOTAL LIBRARY CORPORATE	\$ 2,830,533	\$ 2,830,533	\$ 416,739	\$2,402,462

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
IMRF	IMRF	\$ 126,000			
	TOTAL SPECIAL LEVY - LIBRARY		\$ 100,000	\$ 35,000	\$65,000
DEBT	2017C DEBT SERVICE	\$ 387,800			
	2018B DEBT SERVICE	\$ 454,450			
	TOTAL LEVY- DEBT SERVICE		\$ 842,250	\$ -	\$842,250

FUND SUMMARY

10	CORPORATE	\$ 34,291,590	\$ 34,291,590	\$ 33,610,342	\$486,104
19	DUI TECHNOLOGY	\$ 49,000	\$ 49,000	\$ 49,000	\$0
20	DRUG CONTROL	\$ -	\$ -	\$ -	\$0
26	TIF 6	\$ 21,530	\$ 21,530	\$ 21,530	\$0
27	TIF 5	\$ 356,997	\$ 356,997	\$ 356,997	\$0
28	TIF 4	\$ -	\$ -	\$ -	\$0
29	TIF 3	\$ 1,173,930	\$ 1,173,930	\$ 1,173,930	\$0
30	TIF 2	\$ -	\$ -	\$ -	\$0
32	MFT	\$ 877,056	\$ 877,056	\$ 877,056	\$0
33	HOTEL / MOTEL	\$ 120,000	\$ 120,000	\$ 120,000	\$0
34	NEDSRA	\$ 428,000	\$ 428,000	\$ 183,000	\$245,000
35	RECREATION	\$ 1,667,203	\$ 1,667,203	\$ 1,321,099	\$346,104
36	PARKS	\$ 2,271,041	\$ 2,271,041	\$ 2,271,041	\$0
41	POOLS	\$ 260,252	\$ 260,252	\$ 260,252	\$0
50	DEBT SERVICE	\$ 4,114,000	\$ 4,114,000	\$ 1,267,650	\$2,846,350
60	STREET IMPROVEMENT	\$ 13,425,595	\$ 13,425,595	\$ 13,425,595	\$0
64	CAPITAL PROJECTS	\$ 3,541,900	\$ 3,541,900	\$ 3,541,900	\$0
65	EQUIPMENT REPLACEMENT	\$ 1,580,208	\$ 1,580,208	\$ 1,580,208	\$0
66	LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$0
67	BUILDING IMPROVEMENTS	\$ 17,688,000	\$ 17,688,000	\$ 17,688,000	\$0
68	STORMWATER BUYOUT	\$ 4,891,400	\$ 4,891,400	\$ 4,891,400	\$0
82	WATER SUPPLY	\$ 8,403,190	\$ 8,403,190	\$ 8,403,190	\$0
83	WASTEWATER	\$ 15,050,355	\$ 15,050,355	\$ 15,050,355	\$0
91	WORKING CASH TRUST	\$ 150	\$ 150	\$ 150	\$0
	FIRE PENSION	\$ -			\$1,263,517
	FIRE PENSION (OUTSIDE CAP)	\$ -			\$46,092
	POLICE PENSION	\$ -			\$2,527,369
	LIBRARY	\$ 3,772,783	\$ 3,772,783	\$ 451,739	\$3,309,712
TOTAL		\$ 113,984,180	\$ 113,984,180	\$ 106,544,434	\$11,070,248
		\$110,211,397	\$110,211,397	\$106,092,695	\$7,760,536

STATE OF ILLINOIS) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and accurate copy of:

**ORDINANCE LEVYING TAXES FOR THE FISCAL
YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE
COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY
OF JANUARY, 2023 AND ENDING ON THE THIRTY FIRST
DAY OF DECEMBER, 2023**

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

Dated December 11, 2023

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 11th day of December, 2023.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Nick Cuzzone, do hereby certify that I am the duly qualified and acting Village President of the Village of Villa Park, DuPage County, Illinois.

I do further certify that provisions of 18-60 through 18-85 of the "Truth in Taxation Act" (35 ILCS 200/18-55 et seq.) are **inapplicable** to the Village of Villa Park in connection with its 2023 Tax Levy Ordinance, (Ordinance No.____) and that the Village has complied therewith.

IN WITNESS WHEREOF, I hereunto affix my official signature at Villa Park, Illinois this _____day of December, 2023.

President of the Board of Trustees of the
Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

(SEAL)

**Village of Villa Park
2023 Tax Levy**

<u>TAX LEVY PURPOSE</u>	<u>AMOUNT</u>
Corporate	\$ 195,144
Fire Protection	173,052
Ambulance/Paramedics	173,052
Social Security Fund	70,000
IMRF Fund	70,000
Recreation	173,052
Parks	173,052
Firefighters' Pension	1,203,320
Firefighters' Pension **	46,100
Police Pension	2,456,369
Debt Service	2,846,350
Sub-Total Village	<u>7,579,491</u>
NE DuPage Special Recreation	245,000
Total Village	<u>7,824,491</u>
 Library	 2,392,000
Library (IMRF)	65,000
Library (Debt)	728,173
Total Library	<u>3,185,173</u>
 GRAND TOTAL	 \$ <u>11,009,664</u>

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	\$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	\$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	\$ 882,081			
10.501.00.736	TRANSFER TO PARKS FUND	\$ 1,473,419			
10.501.00.741	TRANSFER TO SWIM POOL FUND	\$ 125,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	\$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	\$ 1,423,408			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	\$ 3,880,100			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	\$ -			
10.501.00.791	TRANSFER TO WORKING CASH	\$ -			
TOTAL TRANSFERS OUT			\$ 7,784,008	\$ 7,784,008	\$0
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	\$ 26,000			
10.511.00.105	SALARIES: PART-TIME	\$ -			
10.511.00.201	LEGAL NOTICES	\$ 425			
10.511.00.202	TRAINING & CONFERENCES	\$ 5,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	\$ 500			
10.511.00.207	APPRECIATION DINNER & AWARDS	\$ 8,500			
10.511.00.210	TELEPHONE	\$ 485			
10.511.00.211	LEGAL SERVICES	\$ 209,500			
10.511.00.212	LEGAL SERVICES-POLICE	\$ 25,000			
10.511.00.230	PRINTING SERVICES	\$ 8,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	\$ 351,350			
10.511.00.303	DUES & PUBLICATIONS	\$ 36,105			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
10.511.00.399	OTHER SUPPLIES	\$ 2,750			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	\$ 2,000			
10.511.00.653	SENIOR CITIZENS COMMISSION	\$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	\$ 500			
10.511.00.655	PLANNING & ZONING COMMISSION	\$ 8,000			
10.511.00.656	FIRE & POLICE COMMISSION	\$ 38,000			
10.511.00.657	HISTORIC PRESERVATION COMM	\$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	\$ 2,500			
10.511.00.666	VIDEO PRODUCTION COMMISSION	\$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	\$ 9,250			
10.511.00.668	SUMMER FESTIV (REC VD IN 2020)	\$ -			
10.511.00.669	SKATE PARK COMMISSION	\$ -			
10.511.00.670	COMMISSIONS APPRECIATION	\$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	\$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	\$ -			
10.511.00.673	8/28 CELEBRATION	\$ -			
TOTAL PUBLIC AFFAIRS			\$ 742,815	\$ 742,815	\$0
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	\$ 444,100			
10.512.00.105	SALARIES: PART-TIME	\$ 19,200			
10.512.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.512.00.108	SALARIES: TEMPORARY	\$ -			
10.512.00.110	CAR ALLOWANCE	\$ 12,000			
10.512.00.202	TRAINING & CONFERENCES	\$ 12,000			
10.512.00.210	TELEPHONE	\$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	\$ 2,000			
10.512.00.303	DUES & PUBLICATIONS	\$ 7,600			
10.512.00.399	OTHER SUPPLIES	\$ 8,200			
10.512.00.401	CAPITAL OUTLAY	\$ -			
10.512.00.402	NON-CAPITAL OUTLAY	\$ -			
10.512.01.101	SALARIES: FULL-TIME	\$ 133,900			
10.512.01.105	SALARIES: PART TIME	\$ -			
10.512.01.108	SALRIES: TEMPORARY	\$ 30,000			
10.512.01.202	TRAINING & CONFERENCES	\$ 200			
10.512.01.210	TELEPHONE	\$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	\$ 90,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	\$ 357,500			
10.512.01.303	DUES & PUBLICATIONS	\$ 250			
10.512.01.317	OFFICE SUPPLIES	\$ -			
10.512.01.399	OTHER SUPPLIES	\$ -			
10.512.01.401	CAPITAL OUTLAY	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.512.01.402	NON-CAPITAL OUTLAY TOTAL VILLAGE MANAGER'S OFFICE AND INFORMATION TECHNOLOGY (IT)	\$ -	\$ 1,119,950	\$ 1,119,950	\$0
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	\$ 377,286			
10.513.00.105	SALARIES: PART-TIME	\$ -			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.513.00.202	TRAINING & CONFERENCES	\$ 6,400			
10.513.00.210	TELEPHONE	\$ 1,800			
10.513.00.230	PRINTING SERVICES	\$ 1,800			
10.513.00.299	OTHER CONTRACTUAL SERVICES	\$ 262,400			
10.513.00.303	DUES & PUBLICATIONS	\$ 1,050			
10.513.00.317	OFFICE SUPPLIES	\$ 7,270			
10.513.00.399	OTHER SUPPLIES	\$ 300			
10.513.00.401	CAPITAL OUTLAY	\$ -			
10.513.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL FINANCE DEPARTMENT		\$ 658,306	\$ 658,306	\$0
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	\$ 718,758			
10.514.00.105	SALARIES: PART-TIME	\$ 117,732			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
10.514.00.108	SALARIES: TEMPORARY	\$ -			
10.514.00.202	TRAINING & CONFERENCES	\$ 27,750			
10.514.00.210	TELEPHONE	\$ 8,000			
10.514.00.219	UTILITY - ELECTRIC	\$ -			
10.514.00.220	UTILITY - GAS	\$ -			
10.514.00.223	WATER & SEWER SERVICE	\$ -			
10.514.00.230	PRINTING SERVICES	\$ 2,000			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	\$ 2,100			
10.514.00.285	CONTRACTUAL PLAN REVIEW	\$ 100,000			
10.514.00.289	INSPECTORS FEES	\$ 50,000			
10.514.00.292	ENGINEERING SERVICES	\$ 135,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	\$ 105,700			
10.514.00.301	UNIFORMS	\$ 2,000			
10.514.00.303	DUES & PUBLICATIONS	\$ 8,500			
10.514.00.317	OFFICE SUPPLIES	\$ 7,900			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.514.00.399	OTHER SUPPLIES	\$ 1,850			
10.514.00.401	CAPITAL OUTLAY	\$ -			
10.514.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		\$ 1,292,290	\$ 1,292,290	\$0
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	\$ -			
10.515.00.202	TRAINING & CONFERENCES	\$ -			
10.515.00.205	POSTAGE	\$ 51,000			
10.515.00.210	TELEPHONE	\$ 20,000			
10.515.00.230	PRINTING SERVICES	\$ -			
10.515.00.250	EMPLOYEE BENEFITS	\$ 396,000			
10.515.00.251	UNEMPLOYMENT COSTS	\$ -			
10.515.00.260	OTHER INSURANCE	\$ 777,500			
10.515.00.261	INSURANCE CLAIM LOSSES	\$ 50,000			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	\$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	\$ 28,000			
10.515.00.281	RENTAL OF EQUIPMENT	\$ 2,900			
10.515.00.299	OTHER CONTRACTUAL SERVICES	\$ 13,500			
10.515.00.303	DUES & PUBLICATIONS	\$ -			
10.515.00.317	OFFICE SUPPLIES	\$ 7,500			
10.515.00.370	EMERGENCY EXPENDITURES	\$ -			
10.515.00.399	OTHER SUPPLIES	\$ -			
10.515.00.401	CAPITAL OUTLAY	\$ -			
10.515.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL CENTRAL SERVICES		\$ 1,346,400	\$ 1,346,400	\$0
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	\$ 190,942			
10.516.00.105	SALARIES: PART-TIME	\$ -			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	\$ 11,153			
10.516.00.219	UTILITY - ELECTRIC	\$ 6,000			
10.516.00.220	UTILITY - GAS	\$ 25,550			
10.516.00.222	HEATING & A/C MAINT SERV	\$ 19,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.223	WATER & SEWER SERVICE	\$ 45,479			
10.516.00.299	OTHER CONTRACTUAL SERVICES	\$ 92,301			
10.516.00.301	UNIFORMS	\$ 1,350			
10.516.00.314	JANITORIAL SUPPLIES	\$ 18,000			
10.516.00.315	BUILDING MAINT SUPPLIES	\$ 31,000			
10.516.00.399	OTHER SUPPLIES	\$ 5,000			
10.516.00.401	CAPITAL OUTLAY	\$ -			
10.516.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL BUILDINGS AND GROUNDS			\$ 445,775	\$ 445,775	\$0
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	\$ -			
10.517.00.105	SALARIES: PART-TIME	\$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.517.00.108	SALARIES: TEMPORARY	\$ -			
10.517.00.210	TELEPHONE	\$ -			
10.517.00.219	UTILITY - ELECTRIC	\$ 1,000			
10.517.00.220	UTILITY - GAS	\$ 2,000			
10.517.00.222	HEATING & A/C MAINTENANCE	\$ 500			
10.517.00.223	WATER & SEWER SERVICE	\$ 500			
10.517.00.282	RENTAL/LEASE	\$ -			
10.517.00.283	PASSPORT PARKING EXP	\$ 9,000			
10.517.00.292	ENGINEERING SERVICES	\$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	\$ 22,100			
10.517.00.315	BUILDING MAINT SUPPLIES	\$ 100			
10.517.00.399	OTHER SUPPLIES	\$ 6,500			
10.517.00.401	CAPITAL OUTLAY	\$ -			
10.517.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL COMMUTER LOT			\$ 41,700	\$ 41,700	\$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	\$ 311,254			\$48,786
10.518.00.105	SALARIES: PART-TIME	\$ 18,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	\$ 15,000			
10.518.00.108	SALARIES: TEMPORARY	\$ -			
10.518.00.202	TRAINING & CONFERENCES	\$ 1,000			
10.518.00.210	TELEPHONE	\$ 750			
10.518.00.215	SHOP SERVICES	\$ 3,800			
10.518.00.250	EMPLOYEE BENEFITS	\$ 52,000			
10.518.00.251	UNEMPLOYMENT COSTS	\$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	\$ -			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.518.00.281	RENTAL OF EQUIPMENT	\$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,300			
10.518.00.301	UNIFORMS	\$ 925			
10.518.00.302	CHEMICALS	\$ 3,000			
10.518.00.303	DUES & PUBLICATIONS	\$ 60			
10.518.00.307	GASOLINE	\$ -			
10.518.00.308	ENGINE OIL	\$ 10,600			
10.518.00.309	GAS & DIESEL FUEL	\$ 290,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	\$ 115,000			
10.518.00.312	TIRES	\$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	\$ 8,640			
10.518.00.317	OFFICE SUPPLIES	\$ 400			
10.518.00.322	HAND TOOLS	\$ 5,000			
10.518.00.399	OTHER SUPPLIES	\$ 3,500			
10.518.00.401	CAPITAL OUTLAY	\$ -			
10.518.00.402	NON-CAPITAL OUTLAY	\$ -			
10.518.00.799	TRANSFER TO OTHER DEPTS	\$ -			
TOTAL GARAGE			\$ 843,229	\$ 794,443	\$48,786
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	\$ -			\$48,786
10.519.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.519.00.108	SALARIES: TEMPORARY	\$ 22,200			
10.519.00.202	TRAINING & CONFERENCES	\$ 4,600			
10.519.00.210	TELEPHONE	\$ 1,200			
10.519.00.292	ENGINEERING SERVICES	\$ 2,000			
10.519.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
10.519.00.301	UNIFORMS	\$ 900			
10.519.00.303	DUES & PUBLICATIONS	\$ 475			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.202	TRAINING & CONFERENCES	\$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.520.09.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.520.09.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.520.09.273	RED LIGHT ENFORCEMENT	\$ 260,500			
10.520.09.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.520.09.291	ANIMAL HOSPITAL EXPENSE	\$ 3,000			
10.520.09.299	OTHER CONTRACTUAL SERVICES	\$ 147,930			
10.520.09.301	UNIFORMS	\$ 54,550			
10.520.09.303	DUES & PUBLICATIONS	\$ -			
10.520.09.307	GASOLINE	\$ -			
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.520.09.311	PROGRAM SUPPLIES	\$ -			
10.520.09.312	TIRES	\$ -			
10.520.09.315	COURT SUPERVISION FEES EXP	\$ -			
10.520.09.318	E-TICKET CITATION FEE EXP	\$ -			
10.520.09.320	K-9	\$ 2,000			
10.520.09.333	RANGE SUPPLIES	\$ 24,300			
10.520.09.399	OTHER SUPPLIES	\$ 8,820			
10.520.09.401	CAPITAL OUTLAY	\$ 104,700			
10.520.09.402	NON-CAPITAL OUTLAY	\$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	\$ -			
TOTAL POLICE - PATROL			\$ 4,423,400	\$ 4,374,614	\$48,786
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	\$ 363,784			
10.521.01.105	SALARIES: PART-TIME	\$ -			
10.521.01.150	FIRE PENSION PROP TAX CONT	\$ 1,606,235			
10.521.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.521.01.202	TRAINING & CONFERENCES	\$ 5,700			
10.521.01.210	TELEPHONE	\$ 4,250			
10.521.01.211	LEGAL SERVICES	\$ -			
10.521.01.230	PRINTING SERVICES	\$ 400			
10.521.01.250	EMPLOYEE BENEFITS	\$ 150,000			
10.521.01.251	UNEMPLOYMENT COSTS	\$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.521.01.263	POST RETIREMENT BENEFITS	\$ 21,000			
10.521.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.521.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.521.01.277	BUILDING MAINT SERVICES	\$ 500			
10.521.01.280	DUCOMM	\$ 5,550			
10.521.01.281	RENTAL OF EQUIPMENT	\$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	\$ 42,700			
10.521.01.301	UNIFORMS	\$ 3,000			
10.521.01.303	DUES & PUBLICATIONS	\$ 7,500			
10.521.01.307	GASOLINE	\$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.521.01.312	TIRES	\$ -			
10.521.01.314	JANITORIAL SUPPLIES	\$ 8,000			
10.521.01.315	BUILDING MAINT SUPPLIES	\$ 6,000			
10.521.01.317	OFFICE SUPPLIES	\$ 9,300			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.521.01.399	OTHER SUPPLIES	\$ 5,000			
10.521.01.401	CAPITAL OUTLAY	\$ -			
10.521.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE - ADMINISTRATION			\$ 2,240,919	\$ 2,240,919	\$0
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	\$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	\$ 6,200			
10.521.21.202	TRAINING & CONFERENCES	\$ 1,750			
10.521.21.311	PROGRAM SUPPLIES	\$ 7,850			
10.521.21.317	OFFICE SUPPLIES	\$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	\$ 100			
10.521.21.399	OTHER SUPPLIES	\$ 3,500			
10.521.21.401	CAPITAL OUTLAY	\$ -			
10.521.21.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PREVENTION			\$ 19,600	\$ 19,600	\$0
FIRE PROTECTION					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.521.22.105	SALARIES: PART-TIME	\$ -			
10.521.22.202	TRAINING & CONFERENCES	\$ 28,500			
10.521.22.299	OTHER CONTRACTUAL SERVICES	\$ 31,400			
10.521.22.301	UNIFORMS	\$ 25,390			
10.521.22.302	CHEMICALS	\$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	\$ 920			
10.521.22.399	OTHER SUPPLIES	\$ 18,700			
10.521.22.401	CAPITAL OUTLAY	\$ -			
10.521.22.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PROTECTION			\$ 107,670	\$ 107,670	\$0
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	\$ 2,794,034			\$346,104
10.523.02.105	SALARIES: PART-TIME	\$ 150,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	\$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	\$ 1,200			
10.523.02.210	TELEPHONE	\$ 2,100			
10.523.02.250	EMPLOYEE BENEFITS	\$ 452,000			
10.523.02.251	UNEMPLOYMENT COSTS	\$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	\$ -			
10.523.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.523.02.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.523.02.280	DUCOMM	\$ 92,000			
10.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 64,454			
10.523.02.301	UNIFORMS	\$ 30,000			
10.523.02.307	GASOLINE	\$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.523.02.312	TIRES	\$ -			
10.523.02.399	OTHER SUPPLIES	\$ 12,000			
10.523.02.401	CAPITAL OUTLAY	\$ -			
10.523.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE OPERATIONS			\$ 3,747,788	\$ 3,401,684	\$346,104
GARBAGE					
10.524.02.275	UNCOLLECTABLES	\$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	\$ 1,848,000			
TOTAL GARBAGE			\$ 1,848,000	\$ 1,848,000	\$0
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	\$ -			
10.525.01.102	SALARIES: PART-TIME	\$ -			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.525.01.108	SALARIES: TEMPORARY	\$ 60,000			
10.525.01.201	LEGAL NOTICES	\$ 500			
10.525.01.202	TRAINING & CONFERENCES	\$ 5,250			
10.525.01.210	TELEPHONE	\$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	\$ 275,000			
10.525.01.251	UNEMPLOYMENT COSTS	\$ -			
10.525.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,115			
10.525.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	\$ -			
10.525.01.281	RENTAL OF EQUIPMENT	\$ -			
10.525.01.299	OTHER CONTRACTUAL SERVICES	\$ 1,000			
10.525.01.301	UNIFORMS	\$ 4,050			
10.525.01.303	DUES & PUBLICATIONS	\$ 1,500			
10.525.01.307	GASOLINE	\$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.525.01.312	TIRES	\$ -			
10.525.01.317	OFFICE SUPPLIES	\$ 450			
10.525.01.350	P W MUTUAL AID EXPENDITURES	\$ -			
10.525.01.399	OTHER SUPPLIES	\$ 500			
10.525.01.401	CAPITAL OUTLAY	\$ -			
10.525.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREETS			\$ 352,365	\$ 352,365	\$0
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	\$ 85,000			
10.525.25.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	\$ 15,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.322	HAND TOOLS	\$ 500			
10.525.25.392	BARRICADES	\$ 4,000			
10.525.25.393	STREET LIGHTING MATERIALS	\$ 50,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	\$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	\$ 22,500			
10.525.25.399	OTHER SUPPLIES	\$ 1,500			
10.525.25.401	CAPITAL OUTLAY	\$ -			
10.525.25.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET LIGHTING			\$ 185,000	\$ 185,000	\$0
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	\$ -			
10.525.26.292	ENGINEERING SERVICES	\$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	\$ -			
10.525.26.322	HAND TOOLS	\$ 250			
10.525.26.342	ASPHALT MIX	\$ 5,000			
10.525.26.343	STONE	\$ 3,000			
10.525.26.344	CONCRETE - REDI MIX	\$ 3,000			
10.525.26.346	PRECAST & CONCRETE MATERIALS	\$ 2,000			
10.525.26.347	CAST IRON ITEMS	\$ 2,000			
10.525.26.348	PIPES & CULVERTS	\$ 1,000			
10.525.26.399	OTHER SUPPLIES	\$ 500			
10.525.26.401	CAPITAL OUTLAY	\$ -			
10.525.26.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STORM SEWERS			\$ 16,750	\$ 16,750	\$0
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	\$ 500			
10.525.27.285	DISPOSAL EXPENSE	\$ 17,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	\$ 8,000			
10.525.27.322	HAND TOOLS	\$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	\$ 130,000			
10.525.27.342	ASPHALT MIX	\$ 25,000			
10.525.27.343	STONE	\$ 2,000			
10.525.27.344	CONCRETE - REDI MIX	\$ 1,500			
10.525.27.349	CRACK SEALANT	\$ -			
10.525.27.399	OTHER SUPPLIES	\$ 9,000			
10.525.27.401	CAPITAL OUTLAY	\$ -			
10.525.27.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET MAINTENANCE			\$ 193,500	\$ 193,500	\$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	\$ -			
10.525.28.285	DISPOSAL EXPENSE	\$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	\$ 49,500			
10.525.28.287	TREE REMOVAL & TRIMMING	\$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	\$ 250			
10.525.28.322	HAND TOOLS	\$ 750			
10.525.28.399	OTHER SUPPLIES	\$ 1,000			
10.525.28.401	CAPITAL OUTLAY	\$ -			
10.525.28.402	NON-CAPITAL OUTLAY	\$ 1,000			
TOTAL PW - FORESTRY			\$ 82,500	\$ 82,500	\$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	\$ 340,000			\$70,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 340,000			\$70,000
10.528.02.623	MEDICARE CONTRIBUTIONS	\$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	\$ -			
TOTAL IMRF			\$ 862,000	\$ 722,000	\$140,000
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
19.520.01.101	SALARIES: FULL-TIME	\$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
19.520.01.202	TRAINING & CONFERENCES	\$ -			
19.520.01.212	LEGAL SERVICES - POLICE DUI	\$ 25,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	\$ 24,000			
TOTAL DUI TECHNOLOGY FUND			\$ 49,000	\$ 49,000	\$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.01.399	OTHER SUPPLIES	\$ -			
20.502.11.202	TRAINING & CONFERENCES	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
33.502.02.303	DUES & PUBLICATIONS	\$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	\$ 115,000			
TOTAL HOTEL/MOTEL TAX FUND			\$ 120,000	\$ 120,000	\$0
NEDSRA FUND					
34.502.02.292	ENGINEERING SERVICES	\$ -			
34.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 147,500			
34.502.02.401	CAPITAL OUTLAY	\$ 280,500			\$245,000
34.502.02.402	NON-CAPITAL OUTLAY	\$ -			
34.502.02.601	CONTRIBUTIONS	\$ -			
34.502.02.735	TRANSFER TO RECREATION FUND	\$ -			
34.502.02.736	TRANSFER TO PARKS FUND	\$ -			
34.502.02.760	TRANSFER TO STREET IMPROV FUND	\$ -			
TOTAL NEDSRA FUND			\$ 428,000	\$ 183,000	\$245,000
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	\$ 509,531			\$346,104
35.502.01.105	SALARIES: PART-TIME	\$ 78,223			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
35.502.01.150	CONTINGENCY	\$ 7,500			
35.502.01.202	TRAINING & CONFERENCES	\$ 4,100			
35.502.01.203	MILEAGE REIMBURSEMENT	\$ -			
35.502.01.205	POSTAGE	\$ 5,765			
35.502.01.210	TELEPHONE	\$ 6,825			
35.502.01.250	EMPLOYEE BENEFITS	\$ 195,150			
35.502.01.251	UNEMPLOYMENT COSTS	\$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
35.502.01.281	RENTAL OF EQUIPMENT	\$ 2,885			
35.502.01.282	RENTAL/LEASE	\$ -			
35.502.01.291	BREWFEST	\$ 29,400			
35.502.01.293	FOOD TRUCK FESTIVAL	\$ -			
35.502.01.295	SUMMER FESTIVAL	\$ 29,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 10,595			
35.502.01.303	DUES & PUBLICATIONS	\$ 2,125			
35.502.01.317	OFFICE SUPPLIES	\$ 5,200			
35.502.01.334	RESALE ITEMS	\$ -			
35.502.01.401	CAPITAL OUTLAY	\$ -			
35.502.01.402	NON-CAPITAL OUTLAY	\$ -			
35.502.01.621	IMRF CONTRIBUTIONS	\$ 38,206			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 37,216			
35.502.01.623	MEDICARE CONTRIBUTIONS	\$ 8,704			
TOTAL RECREATION FUND - ADMINISTRATION			\$ 975,425	\$ 629,321	\$346,104
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	\$ 140,605			
35.502.16.105	SALARIES: PART-TIME	\$ 19,000			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	\$ 13,500			
35.502.16.219	UTILITY - ELECTRIC	\$ 7,500			
35.502.16.220	UTILITY - GAS	\$ 25,000			
35.502.16.222	HEATING & A/C MAINT SERV	\$ 7,500			
35.502.16.223	WATER & SEWER SERVICE	\$ 10,000			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 20,000			
35.502.16.314	JANITORIAL SUPPLIES	\$ 17,360			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 9,500			
35.502.16.399	OTHER SUPPLIES	\$ 1,500			
35.502.16.401	CAPITAL OUTLAY	\$ -			
35.502.16.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL REC FUND - BUILDINGS AND GROUNDS			\$ 271,465	\$ 271,465	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 36,080			
35.502.35.108	SALARIES: TEMPORARY	\$ 47,881			
35.502.35.202	TRAINING & CONFERENCES	\$ -			
35.502.35.204	TRANSPORTATION	\$ 4,830			
35.502.35.230	PRINTING	\$ 4,475			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 2,100			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 2,050			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 43,569			
35.502.35.311	PROGRAM SUPPLIES	\$ 24,301			
35.502.35.334	RESALE ITEMS	\$ 1,845			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 2,000			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 169,131	\$ 169,131	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 86,006			
35.502.36.108	SALARIES: TEMPORARY	\$ 40,466			
35.502.36.202	TRAINING & CONFERENCES	\$ 600			
35.502.36.204	TRANSPORTATION	\$ 1,000			
35.502.36.230	PRINTING	\$ 13,545			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 1,400			
35.502.36.282	RENTAL/LEASE	\$ 3,700			
35.502.36.297	OFFICIATING SERVICES	\$ 8,915			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 40,735			
35.502.36.303	DUES & PUBLICATIONS	\$ 450			
35.502.36.311	PROGRAM SUPPLIES	\$ 30,815			
35.502.36.334	RESALE ITEMS	\$ 20,550			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 3,000			
TOTAL REC FUND - F/W/SP PROGRAMS			\$ 251,182	\$ 251,182	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 215,120			
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ 315			
36.502.01.202	TRAINING & CONFERENCES	\$ 2,920			
36.502.01.210	TELEPHONE	\$ 5,225			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,690			
36.502.01.220	UTILITY - GAS	\$ 2,615			
36.502.01.223	WATER & SEWER SERVICE	\$ 1,920			
36.502.01.250	EMPLOYEE BENEFITS	\$ 202,510			
36.502.01.251	UNEMPLOYMENT COSTS	\$ 6,000			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 2,165			
36.502.01.301	UNIFORMS	\$ 5,500			
36.502.01.317	OFFICE SUPPLIES	\$ 1,585			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 100,560			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 47,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 10,780			
TOTAL PARKS FUND - ADMINISTRATION			\$ 607,705	\$ 607,705	\$0
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 439,115			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 49,750			
36.502.02.108	SALARIES: TEMPORARY	\$ 97,000			
36.502.02.210	TELEPHONE	\$ 2,750			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,000			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	\$ -			
36.502.02.281	RENTAL OF EQUIPMENT	\$ -			
36.502.02.292	ENGINEERING SERVICES	\$ -			
36.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 346,500			
36.502.02.304	GROUNDS SUPPLIES	\$ 27,165			
36.502.02.305	TURF SUPPLIES	\$ 6,335			
36.502.02.306	WALKS, ROADS & PARKING LOTS	\$ 2,460			
36.502.02.307	GASOLINE	\$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
36.502.02.312	TIRES	\$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	\$ 2,365			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	\$ 19,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	\$ 13,000			
36.502.02.320	ELECTRICAL SUPPLIES	\$ 2,000			
36.502.02.322	HAND TOOLS	\$ 2,000			
36.502.02.325	GENERAL EQUIPMENT PARTS	\$ 13,500			
36.502.02.399	OTHER SUPPLIES	\$ 5,300			
36.502.02.401	CAPITAL OUTLAY	\$ 633,596			
36.502.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PARKS FUND - OPERATIONS			\$ 1,663,336	\$ 1,663,336	\$0
SWIM POOL FUND - ADMINISTRATION					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.317	OFFICE SUPPLIES	\$ 1,500			
10.519.00.399	OTHER SUPPLIES	\$ 500			
10.519.00.401	CAPITAL OUTLAY	\$ -			
10.519.00.402	NON-CAPITAL OUTLAY	\$ 3,200			
TOTAL PW - ENGINEERING			\$ 41,075	\$ (7,711)	\$48,786
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	\$ 230,337			\$48,786
10.520.01.105	SALARIES: PART-TIME	\$ -			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.520.01.108	SALARIES: TEMPORARY	\$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	\$ 2,375,690			
10.520.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.520.01.202	TRAINING & CONFERENCES	\$ 62,358			
10.520.01.210	TELEPHONE	\$ 27,222			
10.520.01.250	EMPLOYEE BENEFITS	\$ 848,120			
10.520.01.251	UNEMPLOYMENT COSTS	\$ -			
10.520.01.260	OTHER INSURANCE	\$ -			
10.520.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.520.01.263	POST RETIREMENT BENEFITS	\$ 10,500			
10.520.01.299	OTHER CONTRACTUAL SERVICES	\$ 36,413			
10.520.01.301	UNIFORMS	\$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	\$ 3,900			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
10.520.01.317	OFFICE SUPPLIES	\$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	\$ -			
10.520.01.340	PEERS GRANT	\$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	\$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	\$ -			
10.520.01.399	OTHER SUPPLIES	\$ 3,960			
10.520.01.401	CAPITAL OUTLAY	\$ 23,000			
10.520.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - ADMINISTRATION			\$ 3,625,000	\$ 3,576,214	\$48,786
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	\$ 727,366			
10.520.07.105	SALARIES: PART-TIME	\$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	\$ 4,000			
10.520.07.116	SALARIES: COURT TIME	\$ -			
10.520.07.230	PRINTING SERVICES	\$ 2,200			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.520.07.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.520.07.280	DUCOMM	\$ 546,740			
10.520.07.299	OTHER CONTRACTUAL SERVICES	\$ 8,787			
10.520.07.301	UNIFORMS	\$ 2,450			
10.520.07.317	OFFICE SUPPLIES	\$ -			
10.520.07.401	CAPITAL OUTLAY	\$ -			
10.520.07.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - RECORDS			\$ 1,293,543	\$ 1,293,543	\$0
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	\$ 844,217			
10.520.08.105	SALARIES: PART-TIME	\$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
10.520.08.109	FULL TIME-COMMERCIAL	\$ -			
10.520.08.281	RENTAL OF EQUIPMENT	\$ -			
10.520.08.299	OTHER CONTRACTUAL SERVICES	\$ 82,390			
10.520.08.301	UNIFORMS	\$ 6,400			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.520.08.399	OTHER SUPPLIES	\$ 3,000			
10.520.08.401	CAPITAL OUTLAY	\$ -			
10.520.08.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - DETECTIVES			\$ 978,007	\$ 978,007	\$0
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	\$ 3,185,268			\$48,786
10.520.09.103	SALARIES: FULL TIME CSO'S	\$ 126,732			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	\$ -			
10.520.09.105	SALARIES: PART-TIME	\$ 130,700			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	\$ 336,900			
10.520.09.109	FULL TIME-COMMERCIAL	\$ 35,000			
10.520.09.113	SALARIES: OVERTIME CSO'S	\$ 2,000			
10.520.09.116	SALARIES: COURT TIME	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
20.502.11.220	I S P SEIZURES	\$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.11.399	OTHER SUPPLIES	\$ -			
20.502.12.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.12.399	OTHER SUPPLIES	\$ -			
20.502.12.401	CAPITAL OUTLAY	\$ -			
TOTAL DRUG CONTROL FUND			\$ -	\$ -	\$0
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	\$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
26.502.01.292	ENGINEERING SERVICES	\$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 21,530			
26.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 6 FUND			\$ 21,530	\$ 21,530	\$0
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	\$ 240,467			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
27.502.01.292	ENGINEERING SERVICES	\$ -			
27.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 116,530			
27.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 5 FUND			\$ 356,997	\$ 356,997	\$0
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
28.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 4 FUND			\$ -	\$ -	\$0
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	\$ 260,800			
29.502.00.736	TRANSFER TO PARKS FUND	\$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	\$ 396,600			
29.502.00.760	TRANSFER TO ROAD FUND	\$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	\$ -			
29.502.01.210	BOND ISSUE COSTS	\$ -			
29.502.01.292	ENGINEERING SERVICES	\$ -			
29.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 16,530			
29.502.01.401	CAPITAL OUTLAY	\$ 500,000			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	\$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	\$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	\$ -			
TOTAL TIF 3 FUND			\$ 1,173,930	\$ 1,173,930	\$0
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	\$ -			
30.502.01.290	STREET IMPROVEMENTS	\$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
30.502.01.401	CAPITAL OUTLAY	\$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	\$ -			
30.502.01.728	TRANSFER TO TIF #4 FUND	\$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	\$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	\$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	\$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	\$ -			
30.502.01.782	TRANSFER TO WATER FUND	\$ -			
TOTAL TIF 2 FUND			\$ -	\$ -	\$0
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	\$ 467,956			
32.502.02.725	TRANSFER TO STREET FUND	\$ 409,100			
32.502.02.760	TRANSFER TO ROAD FUND	\$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	\$ -			
TOTAL MFT FUND			\$ 877,056	\$ 877,056	\$0
HOTEL/MOTEL TAX FUND					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
41.502.01.108	SALARIES: TEMPORARY	\$ 16,500			
41.502.01.150	CONTINGENCY	\$ -			
41.502.01.202	TRAINING & CONFERENCES	\$ 1,050			
41.502.01.210	TELEPHONE	\$ 1,600			
41.502.01.219	UTILITY - ELECTRIC	\$ 13,000			
41.502.01.220	UTILITY - GAS	\$ 6,000			
41.502.01.223	WATER & SEWER SERVICE	\$ 13,500			
41.502.01.317	OFFICE SUPPLIES	\$ 2,030			
41.502.01.401	CAPITAL OUTLAY	\$ -			
41.502.01.402	NON-CAPITAL OUTLAY	\$ 2,000			
41.502.01.621	IMRF CONTRIBUTIONS	\$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 7,212			
41.502.01.623	MEDICARE CONTRIBUTIONS	\$ 1,745			
TOTAL SWIM POOL FUND - ADMINISTRATION			\$ 64,637	\$ 64,637	\$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	\$ 122,595			
41.502.02.292	ENGINEERING SERVICES	\$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 4,050			
41.502.02.301	UNIFORMS	\$ 6,500			
41.502.02.311	PROGRAM SUPPLIES	\$ 4,870			
41.502.02.334	RESALE ITEMS	\$ 1,000			
41.502.02.401	CAPITAL OUTLAY	\$ -			
41.502.02.402	NON-CAPITAL OUTLAY	\$ 1,900			
TOTAL SWIM POOL FUND - OPERATIONS			\$ 140,915	\$ 140,915	\$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	\$ -			
41.502.03.108	SALARIES: TEMPORARY	\$ 4,000			
41.502.03.281	RENTAL OF EQUIPMENT	\$ -			
41.502.03.285	DISPOSAL EXPENSE	\$ 50			
41.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 7,700			
41.502.03.302	CHEMICALS	\$ 27,500			
41.502.03.314	JANITORIAL SUPPLIES	\$ 4,000			
41.502.03.315	BUILDING MAINT SUPPLIES	\$ 2,750			
41.502.03.325	GENERAL EQUIPMENT PARTS	\$ 8,700			
41.502.03.401	CAPITAL OUTLAY	\$ -			
41.502.03.402	NON-CAPITAL OUTLAY	\$ -			
41.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL SWIM POOL FUND - MAINTENANCE			\$ 54,700	\$ 54,700	\$0
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	\$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
50.502.02.710	TRANSFER TO CORPORATE FD	\$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	\$ -			
50.502.02.767	TRANSFER TO BUILDING FUND	\$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	\$ -			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	\$ -			
50.502.79.692	BOND ISSUANCE COSTS-2011D	\$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	\$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	\$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	\$ -			
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	\$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	\$ -			
50.502.81.691	INTEREST-2015 ROAD REF GO	\$ -			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	\$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	\$ 315,000			\$315,000
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	\$ 82,400			\$82,400
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	\$ 245,000			
50.502.83.691	INTEREST-2017B STORMSEWER ARB	\$ 7,350			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	\$ 135,000			\$135,000
50.502.84.691	INTEREST-2018A STORMSEWER	\$ 97,000			\$97,000
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	\$ 595,000			\$595,000
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	\$ 312,600			\$312,600
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	\$ 680,000			\$680,000
50.502.86.691	INTEREST- ROLLOVER BONDS	\$ 20,000			\$20,000
50.502.86.692	ROLLOVER BOND ISSUE COSTS	\$ 13,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	\$ 200,000			\$200,000
50.502.87.691	INTEREST-2019B ROAD REF GO	\$ 177,200			\$177,200
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	\$ 130,000			\$130,000
50.502.88.691	INTEREST-2019A STORMSEWER ARB	\$ 102,200			\$102,150
50.502.89.690	PRINCIPAL - LIBRARY BONDS	\$ 465,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.89.691	INTEREST - LIBRARY BONDS	\$ 377,250			
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	\$ 159,800			
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	\$ -			
50.510.00.211	PAYMENT TO REFUNDING AGENT	\$ -			
50.510.01.210	BOND ISSUE COSTS	\$ -			
TOTAL DEBT SERVICE FUND			\$ 4,114,000	\$ 1,267,650	\$2,846,350

A portion of the debt service levy has been abated

STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	\$ 1,105,670			
60.502.02.105	SALARIES: PART-TIME	\$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 45,000			
60.502.02.201	LEGAL NOTICES	\$ 500			
60.502.02.210	TELEPHONE	\$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	\$ -			
60.502.02.251	UNEMPLOYMENT COSTS	\$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	\$ -			
60.502.02.292	ENGINEERING SERVICES	\$ 20,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 475,000			
60.502.02.301	UNIFORMS	\$ 900			
60.502.02.342	ASPHALT MIX	\$ -			
60.502.02.399	OTHER SUPPLIES	\$ 500			
60.502.02.401	CAPITAL OUTLAY	\$ -			
60.502.02.621	IMRF CONTRIBUTIONS	\$ -			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
60.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
60.502.02.710	TRANSFER TO CORPORATE FUND	\$ -			
60.502.03.201	LEGAL NOTICES	\$ -			
60.502.03.210	BOND ISSUANCE COSTS	\$ -			
60.502.03.292	ENGINEERING SERVICES	\$ 1,635,400			
60.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 7,200,000			
60.502.10.292	ENGINEERING SERVICES	\$ 1,641,060			
60.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 1,300,365			
60.502.10.401	CAPITAL OUTLAY	\$ -			
TOTAL STREET IMPROVEMENT FUND			\$ 13,425,595	\$ 13,425,595	\$0

CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	\$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ -			
64.502.02.201	LEGAL NOTICES	\$ -			
64.502.02.210	TELEPHONE	\$ -			
64.502.02.292	ENGINEERING SERVICES	\$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
64.502.02.399	OTHER SUPPLIES	\$ -			
64.502.02.401	CAPITAL OUTLAY	\$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	\$ -			
64.502.03.201	LEGAL NOTICES	\$ -			
64.502.03.292	ENGINEERING	\$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	\$ -			
64.502.03.401	CAPITAL OUTLAY	\$ -			
64.502.03.402	NON-CAPITAL OUTLAY	\$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	\$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	\$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	\$ -			
64.502.03.782	TRANSFER TO WATER FUND	\$ 2,180,200			
64.502.03.783	TRANSFER TO WASTEWATER FD	\$ 1,061,700			
64.502.10.292	ENGINEERING SERVICES	\$ 50,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 250,000			
TOTAL CAPITAL PROJECTS FUND			\$ 3,541,900	\$ 3,541,900	\$0

EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	\$ -			
65.502.02.201	LEGAL NOTICES	\$ -			
65.502.02.210	BOND ISSUE COSTS	\$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 62,878			
65.502.02.315	COURT SUPERVISION FEE EXP	\$ -			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
65.502.02.399	OTHER SUPPLIES	\$ -			
65.502.02.401	CAPITAL OUTLAY	\$ 1,325,500			
65.502.02.402	NON-CAPITAL OUTLAY	\$ 141,630			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	\$ 50,200			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL EQUIPMENT REPLACEMENT FUND			\$ 1,580,208	\$ 1,580,208	\$0
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	\$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
66.502.02.399	OTHER SUPPLIES	\$ -			
66.502.02.401	CAPITAL OUTLAY	\$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL LAND AND BUILDINGS FUND			\$ -	\$ -	\$0
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	\$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	\$ -			
67.502.02.292	ENGINEERING SERVICES	\$ 1,250,000			
67.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
67.502.02.399	OTHER SUPPLIES	\$ -			
67.502.02.401	CAPITAL OUTLAY	\$ 15,750,000			
67.502.02.402	NON-CAPITAL OUTLAY	\$ 688,000			
67.502.10.292	ENGINEERING SERVICES	\$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL BUILDING IMPROVEMENTS FUND			\$ 17,688,000	\$ 17,688,000	\$0
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	\$ 500			
68.502.02.202	TRAINING & CONFERENCES	\$ 900			
68.502.02.292	ENGINEERING SERVICES	\$ 20,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 55,100			
68.502.02.303	DUES & PUBLICATIONS	\$ 150			
68.502.02.399	OTHER SUPPLIES	\$ 250			
68.502.02.783	TRANSFER TO WASTEWATER FUND	\$ -			
68.502.03.210	BOND ISSUANCE COSTS	\$ -			
68.502.10.292	ENGINEERING SERVICES	\$ -			
68.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 4,288,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	\$ 526,000			
TOTAL STORMWATER BUYOUT FUND			\$ 4,891,400	\$ 4,891,400	\$0
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	\$ 575,070			
82.502.01.105	SALARIES: PART-TIME	\$ -			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	\$ 32,500			
82.502.01.150	CONTINGENCY	\$ -			
82.502.01.201	LEGAL NOTICES	\$ 500			
82.502.01.202	TRAINING & CONFERENCES	\$ 11,000			
82.502.01.205	POSTAGE	\$ 100			
82.502.01.210	TELEPHONE	\$ 5,300			
82.502.01.250	EMPLOYEE BENEFITS	\$ 186,500			
82.502.01.251	UNEMPLOYMENT COSTS	\$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	\$ 6,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 3,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 1,000			
82.502.01.275	UNCOLLECTABLES	\$ -			
82.502.01.281	RENTAL OF EQUIPMENT	\$ -			
82.502.01.292	ENGINEERING SERVICES	\$ 10,000			
82.502.01.294	ADMINISTRATIVE SERVICES	\$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 82,000			
82.502.01.301	UNIFORMS	\$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	\$ 3,850			
82.502.01.307	GASOLINE	\$ -			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
82.502.01.312	TIRES	\$ -			
82.502.01.317	OFFICE SUPPLIES	\$ 500			
82.502.01.321	PURCHASE OF WATER	\$ 3,200,000			
82.502.01.399	OTHER SUPPLIES	\$ 7,500			
82.502.01.401	CAPITAL OUTLAY	\$ 93,000			
82.502.01.402	NON-CAPITAL OUTLAY	\$ 7,500			
82.502.01.621	IMRF CONTRIBUTIONS	\$ 39,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	\$ 2,000			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	\$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	\$ 65,640			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.699	PENSION EXPENSE	\$ -			
82.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	\$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	\$ -			
TOTAL WATER SUPPLY FUND - ADMINISTRATION			\$ 4,892,940	\$ 4,892,940	\$0
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	\$ 25,000			
82.502.02.220	UTILITY - GAS	\$ 11,000			
82.502.02.223	WATER & SEWER SERVICE	\$ -			
82.502.02.273	MAINT OF CONTROLS	\$ 1,000			
82.502.02.274	METER REPAIRS	\$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	\$ 25,000			
82.502.02.292	ENGINEERING SERVICES	\$ 336,250			
82.502.02.293	LABORATORY TESTING	\$ 12,500			
82.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 56,000			
82.502.02.302	CHEMICALS	\$ 500			
82.502.02.322	HAND TOOLS	\$ 500			
82.502.02.342	ASPHALT MIX	\$ -			
82.502.02.343	STONE	\$ 15,000			
82.502.02.344	CONCRETE - REDI MIX	\$ -			
82.502.02.351	VALVES	\$ 15,000			
82.502.02.352	WATERMAIN REPAIR PARTS	\$ 15,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	\$ 15,000			
82.502.02.354	WATER METERS	\$ 250,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	\$ 20,000			
82.502.02.399	OTHER SUPPLIES	\$ 11,000			
82.502.02.401	CAPITAL OUTLAY	\$ 2,660,000			
82.502.02.402	NON-CAPITAL OUTLAY	\$ 21,500			
82.502.02.621	IMRF CONTRIBUTIONS	\$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL WATER SUPPLY FUND - OPERATIONS			\$ 3,510,250	\$ 3,510,250	\$0
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	\$ 591,290			
83.502.01.105	SALARIES: PART-TIME	\$ 20,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
83.502.01.108	SALARIES: TEMPORARY	\$ -			
83.502.01.150	CONTINGENCY	\$ -			
83.502.01.201	LEGAL NOTICES	\$ -			
83.502.01.202	TRAINING & CONFERENCES	\$ -			
83.502.01.205	POSTAGE	\$ -			
83.502.01.210	TELEPHONE	\$ 2,800			
83.502.01.250	EMPLOYEE BENEFITS	\$ 46,000			
83.502.01.251	UNEMPLOYMENT COSTS	\$ -			
83.502.01.260	OTHER INSURANCE	\$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,500			
83.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 500			
83.502.01.275	UNCOLLECTABLES	\$ -			
83.502.01.281	RENTAL OF EQUIPMENT	\$ -			
83.502.01.292	ENGINEERING SERVICES	\$ -			
83.502.01.294	ADMINISTRATIVE SERVICES	\$ 136,950			
83.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 55,000			
83.502.01.301	UNIFORMS	\$ 3,000			
83.502.01.303	DUES & PUBLICATIONS	\$ 11,501			
83.502.01.307	GASOLINE	\$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
83.502.01.312	TIRES	\$ -			
83.502.01.317	OFFICE SUPPLIES	\$ 250			
83.502.01.399	OTHER SUPPLIES	\$ 750			
83.502.01.401	CAPITAL OUTLAY	\$ 85,500			
83.502.01.402	NON-CAPITAL OUTLAY	\$ 7,500			
83.502.01.621	IMRF CONTRIBUTIONS	\$ 70,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 3,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	\$ 5,000			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	\$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	\$ 254,694			
83.502.01.699	PENSION EXPENSE	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
83.502.01.760	TRANSFER TO STREET IMPROV FUND	\$ -			
83.502.01.764	TRANSFER TO CAP PROJ FUND	\$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	\$ -			
TOTAL WASTEWATER FUND - ADMINISTRATION			\$ 1,336,235	\$ 1,336,235	\$0
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	\$ 45,000			
83.502.02.220	UTILITY - GAS	\$ 20,000			
83.502.02.221	LOMBARD SEWER SERVICE	\$ 3,300			
83.502.02.223	WATER & SEWER SERVICE	\$ -			
83.502.02.273	MAINT OF CONTROLS	\$ -			
83.502.02.281	RENTAL OF EQUIPMENT	\$ -			
83.502.02.285	DISPOSAL EXPENSE	\$ 15,000			
83.502.02.292	ENGINEERING SERVICES	\$ 644,950			
83.502.02.293	LABORATORY TESTING	\$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 290,880			
83.502.02.302	CHEMICALS	\$ 15,000			
83.502.02.322	HAND TOOLS	\$ 500			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	\$ -			
83.502.02.342	ASPHALT MIX	\$ -			
83.502.02.343	STONE	\$ 15,000			
83.502.02.344	CONCRETE - REDI MIX	\$ 10,000			
83.502.02.356	MANHOLE MATERIALS	\$ 6,000			
83.502.02.357	SEWERMAIN REPAIR PARTS	\$ 5,000			
83.502.02.399	OTHER SUPPLIES	\$ 10,000			
83.502.02.401	CAPITAL OUTLAY	\$ 835,000			
83.502.02.402	NON-CAPITAL OUTLAY	\$ -			
83.502.02.621	IMRF CONTRIBUTIONS	\$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
83.502.02.694	INTEREST EXPENSE	\$ -			
TOTAL WASTEWATER FUND - OPERATIONS			\$ 1,920,630	\$ 1,920,630	\$0
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	\$ -			
83.502.03.292	ENGINEERING SERVICES	\$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	\$ -			
83.502.03.399	OTHER SUPPLIES	\$ -			
83.502.03.401	CAPITAL OUTLAY	\$ -			
83.502.03.402	NON-CAPITAL OUTLAY	\$ -			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES			\$ -	\$ -	\$0
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	\$ -			
83.502.04.292	ENGINEERING SERVICES	\$ 740,000			
83.502.04.401	CAPITAL OUTLAY	\$ 11,000,000			
83.502.04.694	IEPA LOAN REPAYMENTS	\$ 53,490			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - STORM SEWER SEPARATION			\$ 11,793,490	\$ 11,793,490	\$0
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	\$ 150			
TOTAL WORKING CASH TRUST			\$ 150	\$ 150	
VILLAGE TOTAL		\$ 110,211,397	\$ 110,211,397	\$ 106,092,695	\$ 4,118,702
FIRE PENSION					\$1,263,517
FIRE PENSION (NON-CAPPED)					\$46,092
POLICE PENSION					\$2,527,369
LIBRARY					
	SALARIES	\$ 1,469,706		\$ 103,706	\$1,366,000
	EMPLOYEE BENEFITS	\$ 296,800		\$ 129,800	\$167,000
	FICA CONTRIBUTION	\$ 92,500		\$ 7,800	\$84,700
	MEDICARE CONTRIBUTION	\$ 21,400		\$ 1,600	\$19,800
	DUES AND PUBLICATIONS - STAFF	\$ 5,000		\$ 1,000	\$4,000
	EMPLOYEE EDUCATION	\$ 14,000		\$ 7,000	\$7,000
	IN SERVICE ACTIVITIES - STAFF	\$ 6,000		\$ 500	\$5,500
	STAFF RECOGNITION	\$ 3,500		\$ 1,300	\$2,200
	BACKGROUND CHECKS	\$ 250		\$ 50	\$200
	DUES AND PUBLICATIONS - TRUSTEES	\$ 545		\$ 20	\$525
	TRUSTEE EDUCATION	\$ 1,400		\$ 875	\$525

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	IN SERVICE ACTIVITIES - TRUSTEES	\$ 500		\$ 200	\$300
	OTHER INSURANCE	\$ 48,600		\$ 6,600	\$42,000
	AUTOMATION (SWAN)	\$ 38,000		\$ 2,000	\$36,000
	RENTAL/LEASE EQUIPMENT	\$ 1,000		\$ -	\$1,000
	AUTOMATION SERVICES	\$ 13,600		\$ (1,400)	\$15,000
	OCLC	\$ -		\$ (100)	\$100
	BROADBAND SERVICES	\$ 12,000		\$ 2,600	\$9,400
	ACCOUNTING SERVICES	\$ 27,000		\$ 200	\$26,800
	LEGAL SERVICES	\$ 10,000		\$ 4,000	\$6,000
	PROFESSIONAL SERVICES	\$ 19,000		\$ 11,000	\$8,000
	AUDIT SERVICES	\$ 6,000		\$ 180	\$5,820
	PRINTING SERVICES	\$ 17,000		\$ 2,000	\$15,000
	TECHNOLOGY SERVICES	\$ 3,000		\$ 500	\$2,500
	OFFICE SUPPLIES	\$ 23,000		\$ 5,000	\$18,000
	POSTAGE	\$ 9,600		\$ -	\$9,600
	COLLECTION AGENCY	\$ 1,500		\$ 500	\$1,000
	BANK SERVICE FEES	\$ 4,500		\$ 3,000	\$1,500
	COMMUNITY INFORMATION	\$ 12,000		\$ 4,000	\$8,000
	OUTREACH COLLECTIONS	\$ 500		\$ 133	\$367
	OUTREACH VAN (MAINTENANCE AND GAS)	\$ 4,000		\$ -	\$4,000
	UTILITY GAS	\$ 11,000		\$ 800	\$10,200
	TELEPHONE & DATA	\$ 16,000		\$ 6,400	\$9,600
	DISPOSAL	\$ -		\$ -	\$0
	WATER & SEWER SERVICE	\$ 7,000		\$ 3,000	\$4,000
	CUSTODIAL SUPPLIES	\$ 10,000		\$ 5,000	\$5,000
	BUILDING & MAINTENANCE SUPPLIES	\$ 7,000		\$ 2,000	\$5,000
	PAINTING	\$ 4,000		\$ 1,500	\$2,500
	CLEANING SERVICE	\$ 57,000		\$ 7,000	\$50,000
	FLOORS & CARPET CLEANING	\$ 5,000		\$ -	\$5,000
	WINDOW WASHING	\$ 2,000		\$ -	\$2,000
	HEATING AND A/C MAINT. SERV.	\$ 12,000		\$ 2,000	\$10,000
	ELEVATOR MAINTENANCE	\$ 4,000		\$ -	\$4,000
	SECURITY MAINTENANCE	\$ 4,000		\$ -	\$4,000
	MAINTENANCE OF EQUIPMENT	\$ 14,000		\$ (4,000)	\$18,000
	LANDSCAPING MAINTENANCE	\$ 18,000		\$ 10,400	\$7,600
	BACKFLOW MAINTENANCE	\$ 2,000		\$ 1,000	\$1,000
	ROOF INSPECTION AND MAINTENANCE	\$ 1,250		\$ 250	\$1,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	\$ 80,000		\$ 30,000	\$50,000
	LOST ITEM REIMBURSEMENT	\$ 1,000		\$ -	\$1,000
	MILEAGE	\$ 1,000		\$ -	\$1,000
	NOTARY COMMISSIONS	\$ 500		\$ 175	\$325
	SUMMER READING EVENTS	\$ 5,000		\$ 1,500	\$3,500
	PCs/MEMORY UPGRADES	\$ 24,000		\$ 9,000	\$15,000
	FURNITURE AND OTHER EQUIPMENT	\$ 24,000		\$ 19,000	\$5,000
	SOFTWARE UPGRADES	\$ 11,000		\$ 6,500	\$4,500
	HARDWARE REPLACEMENT	\$ 10,000		\$ 5,000	\$5,000
	CABLING/WIRELESS SOLUTIONS	\$ 1,500		\$ 1,000	\$500
	SERVER UPGRADES	\$ 3,000		\$ (4,000)	\$7,000
	AV MATERIALS - YOUTH	\$ 10,500		\$ -	\$10,500
	YOUTH SERVICES - BOOKS	\$ 50,000		\$ -	\$50,000
	ELECTRONIC REFERENCE - YOUTH	\$ 6,500		\$ -	\$6,500
	E-TITLES - YOUTH	\$ -		\$ (2,000)	\$2,000
	PERIODICALS - YOUTH	\$ 1,200		\$ 100	\$1,100
	REFERENCE MATERIALS - YOUTH	\$ 1,300		\$ -	\$1,300
	PROGRAMS - YOUTH	\$ 7,000		\$ -	\$7,000
	PROGRAMS TWEEN/TEEN	\$ 2,000		\$ (5,000)	\$7,000
	PROGRAM SUPPLIES - YOUTH	\$ 6,200		\$ 2,200	\$4,000
	PROGRAM SUPPLIES - TWEEN/TEEN	\$ 2,000		\$ (2,000)	\$4,000
	ADULT AV MATERIALS	\$ 23,000		\$ (2,000)	\$25,000
	BOOKS - ADULT	\$ 63,500		\$ (1,500)	\$65,000
	BOOKS - HS	\$ 3,000		\$ -	\$3,000
	BOOKS - PROFESSIONAL	\$ 8,000		\$ 7,500	\$500
	ELECTRONIC REFERENCE - ADULT	\$ 64,500		\$ 4,500	\$60,000
	E-TITLES - ADULT	\$ 30,200		\$ 7,200	\$23,000
	PERIODICALS - ADULT	\$ 9,000		\$ -	\$9,000
	PERIODICALS - PROFESSIONAL	\$ 4,150		\$ 150	\$4,000
	REFERENCE MATERIALS - ADULT	\$ 5,000		\$ -	\$5,000
	PROGRAMS - ADULT	\$ 22,500		\$ 8,500	\$14,000
	PROGRAM SUPPLIES - ADULT	\$ 2,500		\$ 1,500	\$1,000
	OUTREACH VAN	\$ 11,332		\$ 10,332	\$1,000
	TOTAL LIBRARY CORPORATE	\$ 2,830,533	\$ 2,830,533	\$ 416,739	\$2,402,462

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
IMRF	IMRF	\$ 126,000			
	TOTAL SPECIAL LEVY - LIBRARY		\$ 100,000	\$ 35,000	\$65,000
DEBT	2017C DEBT SERVICE	\$ 387,800			
	2018B DEBT SERVICE	\$ 454,450			
	TOTAL LEVY- DEBT SERVICE		\$ 842,250	\$ -	\$842,250

FUND SUMMARY

10	CORPORATE	\$ 34,291,590	\$ 34,291,590	\$ 33,610,342	\$486,104
19	DUI TECHNOLOGY	\$ 49,000	\$ 49,000	\$ 49,000	\$0
20	DRUG CONTROL	\$ -	\$ -	\$ -	\$0
26	TIF 6	\$ 21,530	\$ 21,530	\$ 21,530	\$0
27	TIF 5	\$ 356,997	\$ 356,997	\$ 356,997	\$0
28	TIF 4	\$ -	\$ -	\$ -	\$0
29	TIF 3	\$ 1,173,930	\$ 1,173,930	\$ 1,173,930	\$0
30	TIF 2	\$ -	\$ -	\$ -	\$0
32	MFT	\$ 877,056	\$ 877,056	\$ 877,056	\$0
33	HOTEL / MOTEL	\$ 120,000	\$ 120,000	\$ 120,000	\$0
34	NEDSRA	\$ 428,000	\$ 428,000	\$ 183,000	\$245,000
35	RECREATION	\$ 1,667,203	\$ 1,667,203	\$ 1,321,099	\$346,104
36	PARKS	\$ 2,271,041	\$ 2,271,041	\$ 2,271,041	\$0
41	POOLS	\$ 260,252	\$ 260,252	\$ 260,252	\$0
50	DEBT SERVICE	\$ 4,114,000	\$ 4,114,000	\$ 1,267,650	\$2,846,350
60	STREET IMPROVEMENT	\$ 13,425,595	\$ 13,425,595	\$ 13,425,595	\$0
64	CAPITAL PROJECTS	\$ 3,541,900	\$ 3,541,900	\$ 3,541,900	\$0
65	EQUIPMENT REPLACEMENT	\$ 1,580,208	\$ 1,580,208	\$ 1,580,208	\$0
66	LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$0
67	BUILDING IMPROVEMENTS	\$ 17,688,000	\$ 17,688,000	\$ 17,688,000	\$0
68	STORMWATER BUYOUT	\$ 4,891,400	\$ 4,891,400	\$ 4,891,400	\$0
82	WATER SUPPLY	\$ 8,403,190	\$ 8,403,190	\$ 8,403,190	\$0
83	WASTEWATER	\$ 15,050,355	\$ 15,050,355	\$ 15,050,355	\$0
91	WORKING CASH TRUST	\$ 150	\$ 150	\$ 150	\$0
	FIRE PENSION	\$ -			\$1,263,517
	FIRE PENSION (OUTSIDE CAP)	\$ -			\$46,092
	POLICE PENSION	\$ -			\$2,527,369
	LIBRARY	\$ 3,772,783	\$ 3,772,783	\$ 451,739	\$3,309,712
	TOTAL	\$ 113,984,180	\$ 113,984,180	\$ 106,544,434	\$11,070,248
		\$110,211,397	\$110,211,397	\$106,092,695	\$7,760,536



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 11, 2023

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

RECOMMENDED ACTION:

As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax means we are informing the county that we do not need property tax revenues to pay the debt service on these bonds. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

BACKGROUND:

These bonds were issued as part of our plan to manage our TIF 3 debt, which has insufficient revenue to cover increasing debt service payments. We will continue to issue Rollover bonds each year in order to make annual debt service payments. These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home role entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debts.

DISCUSSION:

Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2023 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE No. _____

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), by Ordinance Number 3956, adopted on the 13th day of February, 2017 (the “*Ordinance*”), did provide for the issue of \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2017 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the ____ day of _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2023.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2023.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), on the ____ day of _____, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village’s \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2023.

County Clerk

[SEAL]

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2023.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 11, 2023

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest On \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

RECOMMENDED ACTION:

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

BACKGROUND:

Abating the property tax levy means we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common place for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make debt service payments. The ordinances presented to the board will abate property taxes for three different bonds issued in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

DISCUSSION:

We have sufficient revenue collected to pay for the 2018A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated. Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2023 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE No. _____

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), by Ordinance Number 4013, adopted on the 12th day of February, 2018 (the “*Ordinance*”), did provide for the issue of \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2018A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2023.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2023.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), on the ____ day of _____, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village’s \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2023.

County Clerk

[SEAL]

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2023.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 11, 2023

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal Of Interest On \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

RECOMMENDED ACTION:

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

BACKGROUND:

Abating the property tax levy means we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common place for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make debt service payments. The ordinances presented to the board will abate property taxes for three different bonds issued in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

DISCUSSION:

We have sufficient revenue collected to pay for the 2019A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated. Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2023 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE No. _____

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), by Ordinance Number 4097, adopted on the 12th day of August, 2019 (the “*Ordinance*”), did provide for the issue of \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2019A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2023.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2023.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), on the ____ day of _____, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village’s \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2023.

County Clerk

[SEAL]

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2023.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Guerra, Director

DATE: December 11, 2023

SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of an Inter-Governmental Grant Agreement with the State of Illinois Department of Commerce and Opportunity (DCEO) for the Grant Funding for Construction of Stormwater Improvements

RECOMMENDED ACTION:

The 2019 State of Illinois Capital Bill included an appropriation in the amount of \$288,500 to the Village of Villa Park for stormwater improvements. Staff submitted an application to use this grant funding for various stormwater improvements in the Village. After reviewing and processing the application, the DCEO has now formally awarded the grant funding to the Village. An agreement between the Village and the DCEO is necessary in order to formally accept the grant award and receive the funding. Staff recommends approval of the Resolution authorizing the Village President to enter into an agreement to receive funds for stormwater improvements.

BACKGROUND:

The 2019 State of Illinois Capital Bill included an appropriation for \$288,500 to the Village of Villa Park for road improvements. State of Illinois Department of Commerce and Economic Opportunity (DCEO) staff reached out to Village staff to request that the Village submit a grant application for the funding. Staff reviewed several locations to determine where to utilize the funding and have determined three projects. The first project would be the extension of a storm sewer on Maple Ave. to complete a backyard drainage project. A storm sewer extension on Rand Rd to alleviate yard flooding due to the lack of storm inlets on Rand. Finally, the re-profiling of the ditch between 187 E. North (IL 64) and 231 E. North (IL 64) to allow for better drainage to alleviate flooding that occurs on Ellsworth during heavy rain. Initial design of the projects was done internally with Village Staff but assistance from consulting engineering firms will be requested due to the requirements of the funding and staff availability.

Staff completed an application for the funding after receiving notice of its award. However, DCEO has now formally awarded the grant funding to the Village. An agreement between the Village and the DCEO is necessary in order to formally accept the grant award and receive the funding. Village staff recommends proceeding with the use of the grant funds for the projects from the DCEO.

DISCUSSION:

These funds were secured by our State legislators.

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AUTHORIZING THE EXECUTION OF AN INTER-GOVERNMENTAL GRANT
AGREEMENT WITH THE STATE OF ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY FOR GRANT FUNDING FOR THE STORMWATER
IMPROVEMENTS PROJECT**

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

WHEREAS, the Village previously made application to and has been awarded grant funding from the State of Illinois Department of Commerce and Economic Opportunity for the construction of the Stormwater Improvements Project; and

WHEREAS, the Village of Villa Park President and Board of Trustees have determined that it is in the best interests of the citizens of the Village to enter into an agreement with the State of Illinois Department of Commerce and Economic Opportunity for grant funding for the construction of the Stormwater Improvements Project as hereinafter provided.

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

Section 1: That the Village President is hereby authorized to execute the Inter-Governmental Grant Agreement with the State of Illinois Department of Commerce and Economic Opportunity for grant funding for the construction of the Stormwater Improvements Project.

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

PASSED this _____ day of _____, 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2023

Village President

Attest: _____
Village Clerk



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
Village of Villa Park**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and Village of Villa Park (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY

VILLAGE OF VILLA PARK

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Matt Harline

Printed Title: Village Manager

Email: mharline@invillapark.com

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **10/01/2023** and expires on **09/30/2025** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$288,500.00**, of which **\$288,500.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **SLT-3381**, the federal awarding agency is **Department Of The Treasury**, and the Federal Award date is **03/03/2021**. If applicable, the Assistance Listing Program Title is **The American Rescue Plan Act/State Fiscal Recovery Fund Program** and Assistance Listing Number is **21.027**. The Catalog of State Financial Assistance (CSFA) Number is 420-27-2662 and the CSFA Name is Installation and/or Replacement of Utilities. If applicable, the State Award Identification Number (SAIN) is 2662-44367.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **TGAKEG77EJE1** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006132** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

☐ Individual	☐ Pharmacy-Non Corporate
☐ Sole Proprietorship	☐ Pharmacy/Funeral Home/Cemetery Corp.
☐ Partnership	☐ Tax Exempt
☐ Corporation (includes Not For Profit)	☐ Limited Liability Company (select applicable tax classification)
☐ Medical Corporation	☐ P = partnership
☒ Governmental Unit	☐ C = corporation
☐ Estate or Trust	

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds

awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and

must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. **Suspension.** Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If

suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV
SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a

preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost

or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make & enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly &/or to use State & federal programs, grants, & subsidies that are available to assist in discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

The Grantee is a governmental entity providing services to residents of the Village of Villa Park in DuPage County.

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the implementation of various stormwater improvements at multiple locations within the corporate limits of the Grantee. Grant funds will be used for the purchase and installation of storm sewers, manholes, catch basins, associated pavement restoration, and nonpaved area grading and restoration at various locations. The project is necessary to reduce flooding and improve stormwater drainage to prevent further damage to residential and commercial properties. Unless otherwise determined by the Department, this award is considered to be covered by Expenditure Category 5.6 (Clean Water- Stormwater) as identified within the associated federal guidance. All other costs associated with the completion of the project will be paid via the use of other funding sources.

Specifically, Grant funds will include a portion of the costs associated with the project as follows:

Paving/Concrete/Masonry – to include costs associated with the purchase and installation of asphalt and concrete for replacement of removed pavement.

Excavation/Site Prep/Demo – to include costs associated with the excavation, grading and restoration of the project sites, including the purchase of topsoil, seed, and erosion blankets.

Plumbing – to include costs associated with the purchase and installation of storm sewers, catch basins, and manholes.

The completion of this project will benefit the public by providing flood mitigation and improved stormwater drainage for residents and businesses.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards
Title: Director
Address: 607 E. Adams St.
Springfield, IL 62701

GRANTEE CONTACT

Name: Matt Harline
Title: Village Manager
Address: 20 South Ardmore Avenue
Villa Park, IL 60181-2610

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Alex Fuller
Title: Grant Manager
Address: 607 E. Adams St.
Springfield, IL 62701
Phone: 217-782-9988
TTY#: (800) 785-6055
Email: Alex.Fuller@Illinois.gov
Address:

GRANTEE CONTACT

Name: Michael Guerra
Title: Director of Public Works
Address: 20 South Ardmore Avenue
Villa Park, IL 60181-2610
Phone: 630-834-8505
TTY#: N/A
Email: mguerra@invillapark.com
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: externalauditunit@illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT

Name: Lucy Tankoua
Email: lucy.tankoua@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: 607 E. Adams St.
Springfield, IL 62701

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV ADDITIONAL MONITORING PROVISIONS

25.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

25.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

- (a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
- (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
 - (i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;
 - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may

seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be

extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

31.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

**ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Grantee Responsibility. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

33.2. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.4. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.6. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.7. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.8. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in

all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. **Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes.** The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. **Required Notice.** Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. **Sexual Harassment.** The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. **Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies.** The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse

Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

December 2023

- Monthly Periodic Financial Report (12/15/2023) - Covering Period of 10/01/2023 - 11/30/2023; Send To: Grant Manager
- Monthly Periodic Performance Report (12/15/2023) - Covering Period of 10/01/2023 - 11/30/2023; Send To: Grant Manager

January 2024

- Monthly Periodic Financial Report (01/15/2024) - Covering Period of 12/01/2023 - 12/31/2023; Send To: Grant Manager
- Monthly Periodic Performance Report (01/15/2024) - Covering Period of 12/01/2023 - 12/31/2023; Send To: Grant Manager

February 2024

- Monthly Periodic Financial Report (02/15/2024) - Covering Period of 01/01/2024 - 01/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (02/15/2024) - Covering Period of 01/01/2024 - 01/31/2024; Send To: Grant Manager

March 2024

- Monthly Periodic Financial Report (03/15/2024) - Covering Period of 02/01/2024 - 02/29/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (03/15/2024) - Covering Period of 02/01/2024 - 02/29/2024; Send To: Grant Manager

April 2024

- Monthly Periodic Financial Report (04/15/2024) - Covering Period of 03/01/2024 - 03/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (04/15/2024) - Covering Period of 03/01/2024 - 03/31/2024; Send To: Grant Manager

May 2024

- Monthly Periodic Financial Report (05/15/2024) - Covering Period of 04/01/2024 - 04/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (05/15/2024) - Covering Period of 04/01/2024 - 04/30/2024; Send To: Grant Manager

June 2024

- Monthly Periodic Financial Report (06/17/2024) - Covering Period of 05/01/2024 - 05/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (06/17/2024) - Covering Period of 05/01/2024 - 05/31/2024; Send To: Grant Manager

July 2024

- Monthly Periodic Financial Report (07/15/2024) - Covering Period of 06/01/2024 - 06/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (07/15/2024) - Covering Period of 06/01/2024 - 06/30/2024; Send To: Grant Manager

August 2024

- Monthly Periodic Financial Report (08/15/2024) - Covering Period of 07/01/2024 - 07/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (08/15/2024) - Covering Period of 07/01/2024 - 07/31/2024; Send To: Grant Manager

September 2024

- Monthly Periodic Financial Report (09/16/2024) - Covering Period of 08/01/2024 - 08/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (09/16/2024) - Covering Period of 08/01/2024 - 08/31/2024; Send To: Grant Manager

October 2024

- Monthly Periodic Financial Report (10/15/2024) - Covering Period of 09/01/2024 - 09/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (10/15/2024) - Covering Period of 09/01/2024 - 09/30/2024; Send To: Grant Manager

November 2024

- Monthly Periodic Financial Report (11/15/2024) - Covering Period of 10/01/2024 - 10/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (11/15/2024) - Covering Period of 10/01/2024 - 10/31/2024; Send To: Grant Manager

December 2024

- Monthly Periodic Financial Report (12/16/2024) - Covering Period of 11/01/2024 - 11/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (12/16/2024) - Covering Period of 11/01/2024 - 11/30/2024; Send To: Grant Manager

January 2025

- Monthly Periodic Financial Report (01/15/2025) - Covering Period of 12/01/2024 - 12/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (01/15/2025) - Covering Period of 12/01/2024 - 12/31/2024; Send To: Grant Manager

February 2025

- Monthly Periodic Financial Report (02/17/2025) - Covering Period of 01/01/2025 - 01/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (02/17/2025) - Covering Period of 01/01/2025 - 01/31/2025; Send To: Grant Manager

March 2025

- Monthly Periodic Financial Report (03/17/2025) - Covering Period of 02/01/2025 - 02/28/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (03/17/2025) - Covering Period of 02/01/2025 - 02/28/2025; Send To: Grant Manager

April 2025

- Monthly Periodic Financial Report (04/15/2025) - Covering Period of 03/01/2025 - 03/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (04/15/2025) - Covering Period of 03/01/2025 - 03/31/2025; Send To: Grant Manager

May 2025

- Monthly Periodic Financial Report (05/15/2025) - Covering Period of 04/01/2025 - 04/30/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (05/15/2025) - Covering Period of 04/01/2025 - 04/30/2025; Send To: Grant Manager

June 2025

- Monthly Periodic Financial Report (06/16/2025) - Covering Period of 05/01/2025 - 05/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (06/16/2025) - Covering Period of 05/01/2025 - 05/31/2025; Send To: Grant Manager

July 2025

- Monthly Periodic Financial Report (07/15/2025) - Covering Period of 06/01/2025 - 06/30/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (07/15/2025) - Covering Period of 06/01/2025 - 06/30/2025; Send To: Grant Manager

August 2025

- Monthly Periodic Financial Report (08/15/2025) - Covering Period of 07/01/2025 - 07/31/2025; Send To: Grant Manager

- Monthly Periodic Performance Report (08/15/2025) - Covering Period of 07/01/2025 - 07/31/2025; Send To: Grant Manager

September 2025

- Monthly Periodic Financial Report (09/15/2025) - Covering Period of 08/01/2025 - 08/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (09/15/2025) - Covering Period of 08/01/2025 - 08/31/2025; Send To: Grant Manager

October 2025

- Monthly Periodic Financial Report (10/15/2025) - Covering Period of 09/01/2025 - 09/30/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (10/15/2025) - Covering Period of 09/01/2025 - 09/30/2025; Send To: Grant Manager

November 2025

- End of grant Closeout Financial Report (11/14/2025) - Covering Period of 10/01/2023 - 09/30/2025; Send To: Grant Manager
- End of grant Closeout Performance Report (11/14/2025) - Covering Period of 10/01/2023 - 09/30/2025; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1 Coronavirus State and Local Fiscal Recovery Funds Compliance. The Grant Funds awarded pursuant to this Agreement are a subaward from the State's allocation from the Coronavirus State Fiscal Recovery Fund ("SLFRF") established by Section 602 of the Social Security Act, 42 USC 802. Grantee is required to comply with, and is subject to, all requirements of the SLFRF, the final rule implementing the SLFRF, effective April 1, 2022 (the "final rule"), (87 Fed. Reg. 4338, Jan. 27, 2022) and all other related rules and guidance issued by Grantor and the U.S. Department of the Treasury ("Treasury"), including, but not limited to the following:

(a) Interest on Grant Funds. The Grant Funds awarded pursuant to this Agreement are not subject to the requirements of the Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR Part 205 or 2 CFR 200.305(b)(8)-9. Thus, Grantee is exempt from the provisions in Paragraph 4.7 of this Agreement. As such, Grantee can deposit Grant Funds in an interest-bearing account, does not need to remit interest to Grantor or to Treasury, and is not limited to using that interest for eligible uses under this Award.

(b) Recordkeeping Requirements.

(i) The SLFRF guidance issued by Treasury requires a longer records retention period than is required by paragraph 12.1 of this Agreement. Therefore, the Grantee is required to maintain, until December 31, 2031, adequate books, all financial records and supporting documents, statistical records, and all other records pertinent to this Award. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken. Grantee is responsible for ensuring all contractors and subrecipients, if applicable, adhere to these records retention requirements.

(ii) Grantee agrees to provide or make available all records related to this Award to Grantor or to Treasury upon request, and to any authorized oversight body, including, but not limited to, the Government Accountability Office ("GAO"), Treasury's Office of Inspector General ("OIG"), and the Pandemic Relief Accountability Committee ("PRAC").

(c) Audits.

(i) Grantee may not use Grant Funds for costs for audits not performed in accordance with 2 CFR 200, Subpart F. Grantee also may be subject to audits as deemed necessary by authorized governmental entities, including Treasury, the GAO, the PRAC and the Treasury's OIG. Per Treasury Guidance, Grantee may be exempt from certain requirements in ARTICLE XV, as set forth below.

(ii) Notwithstanding the provisions in ARTICLE XV herein:

The financial statement audit thresholds and the requirement to submit a Consolidated Year-End Financial Report set forth in Article XV do not apply to this Award for all grantees. Further, if Grantee is a "for-profit" entity, the program-specific audit threshold and the requirement for Grantee to submit an annual audit to Grantor in ARTICLE XV, if applicable, also do not apply.

(d) Civil Rights Law Compliance. In addition to the other non-discrimination and Civil Rights law compliance required in this Agreement, Grantee also certifies it is in full compliance with the terms and provisions of all legal requirements of the Treasury relating to non-discrimination and non-discriminatory use of federal funds. These requirements include ensuring that Grantee does not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (42 USC 2000d-1 *et seq.*) and the Treasury's implementing regulations, 31 CFR Part 22; Section 504 of the Rehabilitation Act of 1973 (29 USC 794), Title IX of the Education Amendments of 1972 (20 USC 1681 *et seq.*) and the Treasury's implementing regulations, 31 CFR Part 28; and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*) and the Treasury's implementing regulations at 31 CFR Part 23.

(e) Reporting Requirements. In addition to the reporting requirements set forth in this Agreement, Grantee shall submit obligation and expenditure data and performance indicators and programmatic data as required by this section, the American Rescue Plan Act of 2021 and related federal guidance, in a format requested by Grantor. See Compliance and Reporting Guidance- State and Local Fiscal Recovery Funds, available at: <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>. To the extent possible, when applicable, Grantee should provide data disaggregated by race, ethnicity, gender, income, and other relevant factors as required by Grantor.

(i) Expenditure Category. For the purpose of the State of Illinois' required quarterly reports for its allocation from the SLFRF, this Award falls within the following expenditure category ("EC") 5.6.

(ii) Quarterly Reporting for Infrastructure Projects (EC 5.1 – 5.21) In addition to the expenditure reporting requirements, for all projects listed under the Water, Sewer and Broadband Infrastructure Expenditure Categories more detailed project-level information is required. See Compliance and Reporting Guidance- State and Local Fiscal Recovery Funds, at pp. 26-28, available at: <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>. For each project in these three categories Grantee is also required to report the following information in its quarterly reports:

1. All Infrastructure projects (EC 5.1 – 5.21):

- Projected/actual construction start date (month/year);
 - Projected/actual initiation of operations date (month/year);
 - Location (for broadband, geospatial location data of locations to be served); and
 - **For projects over \$10 million (based on expected total cost):**
- a. Grantee may provide a certification that, for the relevant project, all laborers and mechanics employed by contractors and subcontractors in the performance of such project are paid wages at rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the “Davis-Bacon Act”), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State in which the work is to be performed, or by the appropriate State entity pursuant to a corollary State prevailing-wage-in-construction law (commonly known as “baby Davis-Bacon Acts”). If such certification is not provided, Grantee must provide a project employment and local impact report detailing:
- The number of employees of contractors and subcontractors working on the project;
 - The number of employees on the project hired directly and hired through a third party;
 - The wages and benefits of workers on the project by classification; and
 - Whether those wages are at rates less than those prevailing (as determined by the Davis-Bacon Act).

Grantee must maintain sufficient records to substantiate this information upon request.

- b. Grantee may provide a certification that a project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If Grantee does not provide such certification, Grantee must provide a project workforce continuity plan, detailing the following:
- How Grantee will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project, including a description of any required professional certifications and/or in-house training;
 - How Grantee will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
 - How Grantee will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities, including descriptions of safety training, certification, and/or licensure requirements for all relevant workers (e.g., OSHA 10, OSHA 30);

- Whether workers on the project will receive wages and benefits that will secure an appropriately skilled workforce in the context of the local or regional labor market; and
 - Whether the project has completed a project labor agreement.
- c. Whether the project prioritizes local hires.
- d. Whether the project has a Community Benefit Agreement, with a description of any such agreement.
- e. Provide a narrative description of workforce practices. Explain how the project uses strong labor standards to promote effective and efficient delivery of high-quality infrastructure projects while also supporting the economic recovery through strong employment opportunities for workers. For example, report whether any of the following practices are being utilized: project labor agreements, community benefits agreements, prevailing wage requirements, and local hiring.

2. Water and Sewer Projects (EC 5.1-5.18):

- National Pollutant Discharge Elimination System (NPDES) Permit Number (if applicable; for projects aligned with the Clean Water State Revolving Fund)
- Public Water System (PWS) ID number (if applicable; for projects aligned with the Drinking Water State Revolving Fund)
- Median Household Income of service area
- Lowest Quintile Income of the service area

(iii) Annual Reporting- Recovery Plan Performance Report. The State of Illinois is annually required to publish and submit to Treasury a Recovery Plan Performance Report. Grantor may provide data from Grantee's quarterly reports to the Governor's Office of Management and Budget or a designee for submission with the State's Recovery Plan Performance Report. Grantee may be required to provide additional data for annual reporting as requested by Grantor or as required by subsequent updates to Treasury guidance.

(f) Publications. Any publications produced with Grant Funds from this Award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLT-3381 awarded to the State of Illinois by the U.S. Department of the Treasury."

(g) Protections for Whistleblowers. In accordance with 41 USC 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

- A member of Congress or a representative of a committee of Congress;
- An Inspector General;
- The Government Accountability Office;
- A Treasury employee responsible for contract or grant oversight or management;
- An authorized official of the Department of Justice or other law enforcement agency;
- A court or grand jury; or

- A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

Grantee shall inform its employees in writing of the rights and remedies provided under this paragraph, in the predominant native language of the workforce.

(h) Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

(i) Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Grantee should establish workplace safety policies to decrease accidents caused by distracted drivers.

(j) Disclosure to Treasury and Public Disclosure. Grantor is required to provide detailed obligation and expenditure information to Treasury for any contracts and grants awarded, loans issued, transfers made to other government entities, and direct payments made from SLFRF funds that are greater than \$50,000. Grantee acknowledges that identifying and demographic information (e.g. DUNS/UEI/FEIN number and location); the award date, type, amount and description; award payment method; and any other information contained within this Agreement may be subject to disclosure to Treasury by Grantor, the Governor's Office of Management and Budget, and/or their designees. Grantor cannot guarantee the information provided to Treasury will remain confidential. Subject to federal statutes governing confidentiality of personal identification information (e.g. 42 USC 405), Treasury will make data submitted by Grantor and other State entities publicly available. See Project and Expenditure Report User Guide, <https://home.treasury.gov/system/files/136/Project-and-Expenditure-Report-User-Guide.pdf>.

37.2 Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3 Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

	AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
<u>X</u>	Illinois State Historic Preservation Office	<u> </u>	<u>X</u>
	Illinois Dept. of Agriculture	<u> </u>	<u> </u>
<u>X</u>	Illinois Dept. of Natural Resources	<u> </u>	<u>X</u>
<u> </u>	Illinois Environmental Protection Agency	<u> </u>	<u> </u>
<u> </u>	NONE APPLICABLE	<u> </u>	<u> </u>

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

- (2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

(3) External Sign-Off Provisions:

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**
- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor’s Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4 Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000

or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor’s website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (“BEP”) (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act. Grantee acknowledges that it is required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*) (the “Act”), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by the grant manager. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor’s regularly employed non-resident executive and technical experts.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor’s bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.



MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Rivas, Police Chief

DATE: December 11, 2023

SUBJECT: A Resolution To Approve And Authorize The Execution Of An Order Form And Five-Year Agreement With Flock Group, Inc., For The Installation And Maintenance Of Additional License Plate Reader Cameras In A Total Amount Of \$87,500.00

RECOMMENDED ACTION:

This Resolution would waive the formal bidding process to approve the Order Form and Five-Year Agreement with Flock Group, Inc., for the purchase and maintenance of seven Flock LPR Cameras. Staff recommends that the Village Board pass this resolution.

BACKGROUND:

The Village Board is requested to review and approve a resolution authorizing the Village to enter a five- year agreement with Flock Group Inc. for the purchase of for the purchase of an additional Flock LPR Cameras for the police department to bring us to seven (7) total and for maintenance of said cameras and software.

The Villa Park Police Department currently utilizes Flock Group Inc. for License Plate Recognition (LPR) services. The police department currently has Flock LPR cameras deployed in several locations in the village. The LPR cameras are used to identify and locate missing persons, stolen vehicles and other vehicles involved in criminal activity.

The department currently pays \$2,500 annually per camera. This included the camera maintenance, software, wireless connection, and integration with the Illinois State Police LEADS hot file. The annual cost is scheduled to be increased to \$3,000 per camera in January 1, 2024. Flock Group is offering a 5-year payment agreement for current Flock customers. The agreement would secure current pricing of \$2,500 annually per camera for 5-years.

DISCUSSION:

COST:

The department received the attached quote from Flock Group Inc. (Flock Safety), which includes a 5-year plan for seven (7) Flock LPR cameras.

Total project cost over (5) year period: \$87,500.

Funds for this purchase are available in the police department Other Contractual Services budget, 10.520.08.299.



MICHAEL RIVAS
Chief of Police

DANIEL McCANN
Deputy Chief of Police

**

TODD KUBISH
Deputy Chief of Police

DEPARTMENT OF POLICE VILLAGE OF VILLA PARK

40 SOUTH ARDMORE AVE, VILLA PARK, IL 60181



ADMINISTRATIVE
(630) 834-7447

FAX
(630) 834-8507

www.invillapark.com

AGENDA MEMO

Village Board Meeting – December 11, 2023

ISSUE:

The Village Board is requested to review and approve a resolution authorizing the police department to enter an agreement with Flock Group Inc. for a 5-year payment plan.

DISCUSSION:

The Villa Park Police Department currently utilizes Flock Group Inc. for License Plate Recognition (LPR) services. The police department currently has Flock LPR cameras deployed in several locations in the village. The LPR cameras are used to identify and locate missing persons, stolen vehicles and other vehicles involved in criminal activity.

The department currently pays \$2,500 annually per camera. This included the camera maintenance, software, wireless connection, and integration with the Illinois State Police LEADS hot file. The annual cost is scheduled to be increased to \$3,000 per camera in January 1, 2024. Flock Group is offering a 5-year payment agreement for current Flock customers. The agreement would secure current pricing of \$2,500 annually per camera for 5-years.

COST:

The department received the attached quote from Flock Group Inc. (Flock Safety), which includes a 5-year plan for our seven (7) Flock LPR cameras.

Total project cost over (5) year period: \$87,500

Funds for this purchase are available in the police department Other Contractual Services budget, see chart below.



MICHAEL RIVAS
Chief of Police

DANIEL McCANN
Deputy Chief of Police
**

TODD KUBISH
Deputy Chief of Police

DEPARTMENT OF POLICE VILLAGE OF VILLA PARK

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FLOCK PAYMENT PLAN:

2024 – 2028 PAYMENT PLAN	FUNDING	ANNUAL PAYMENT
(7) Flock LPR Cameras (5) Annual payments due in January of each year, 2024-2028.	Other Contractual Services 10.520.08.299	\$17,500

RECOMMENDATION:

That the Village Board waive the formal bidding process and pass this resolution approving the payment plan for existing (7) Flock LPR Cameras from Flock Group, Inc.

RESOLUTION NO. _____

**A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF AN
ORDER FORM AND FIVE-YEAR AGREEMENT WITH FLOCK GROUP, INC., FOR
THE INSTALLATION AND MAINTENANCE OF ADDITIONAL LICENSE PLATE
READER CAMERAS IN A TOTAL AMOUNT OF \$87,500.00**

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

WHEREAS, the Village of Villa Park previously contracted with Flock Group, Inc., 1170 Howell Mill Road, Atlanta, Georgia 30318 (“Flock”), for the installation and maintenance of License Plate Reader (“LPR”) Cameras within the Village; and

WHEREAS, the corporate authorities of the Village have determined that it is in the best interest of the health, welfare and safety of the residents and visitors to the Village to purchase Seven (7) additional LPR Cameras and supporting maintenance, wireless connection, and integration with the Illinois State Police LEADS hot file, in a total amount of Eighty-Seven Thousand Five Hundred and 00/100 Dollars (\$87,500.00), for a five-year term upon the terms set forth in that certain Flock Group, Inc. Order Form and Government Agency; and

WHEREAS, Section 2-220(a)(3) of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code exempts from the competitive bidding requirements purchase orders or contracts of whatever nature, for labor, services or work, where the board of trustees, by a two-thirds majority affirmative vote of its members, waive the requirement of open and competitive bidding; and

WHEREAS, the President and Board of Trustees of the Village have determined that it is advisable, necessary and in the best interests of the public that the Village waive competitive bidding and enter into a five-year Agreement with Flock, for the purchase of Seven (7) additional LPR Cameras and supporting maintenance, wireless connection, and integration with the Illinois State Police LEADS hot file for the Village's Police Department.

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

SECTION 1: The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: That the corporate authorities of the Village hereby approve the Order Form and Agreement with Flock Group, Inc., for the purchase of Seven (7) additional License Plate Reader ("LPR") Cameras and supporting maintenance, wireless connection, and integration with the Illinois State Police LEADS hot file, for the Village's Police Department, in the total amount of Eighty-Seven Thousand Five Hundred and 00/100 Dollars (\$87,500.00) ("Agreement"), a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION 3: That the Village Manager is hereby authorized and directed to execute the Agreement, in substantially the form as attached hereto as Exhibit A, with such changes therein as may be approved by the Village Manager and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any, and all necessary forms and documents to effectuate the terms of the Agreement, on behalf of the Village of Villa Park.

SECTION 4: That the competitive bidding requirements are waived in accordance with Section 2-220(a)(3) of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

SECTION 5: That this resolution shall be in full force and effect from and after its passage by a two-thirds (2/3) vote of the Village Board and approval according to law.

PASSED this _____ day of _____, 2023, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2023

Nick Cuzzone, Village President

Attest: _____
Hosanna Korynecky, Village Clerk

EXHIBIT A

Order Form and Government Agency Agreement with Flock Group, Inc.

Flock Safety + IL - Villa Park PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Mike Hutton
michael.hutton@flocksafety.com
8476090201

flock safety





EXHIBIT A
ORDER FORM

Agency: IL - Villa Park PD
Legal Entity Name: IL - Villa Park PD
Accounts Payable Email: dmccann@invillapark.com
Address: 40 N Ardmore Ave Villa Park, Illinois 60181

Initial Term: 60 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual - First Year at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$17,500.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	7	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	\$17,500.00
Annual Recurring Subtotal:	\$17,500.00
Discounts:	\$17,500.00
Estimated Tax:	\$0.00
Contract Total:	\$87,500.00

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$17,500.00
Annual Recurring after Year 1	\$17,500.00
Contract Total	\$87,500.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$17,500.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Agency represents and warrants that it has read and agrees all of the terms and conditions contained in the Government Agency Agreement attached hereto.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Agency: Village of Villa Park

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the Village of Villa Park, IL (“**Agency**”) (each a “**Party**,” and together, the “**Parties**”).

RECITALS

WHEREAS, Flock offers a software and hardware solution for automatic license plate detection through Flock’s technology platform (the “**Flock Service**”), and upon detection, the Flock Service creates images and recordings of suspect vehicles (“**Footage**”) and can provide notifications to Agency upon the instructions of Non-Agency End User (“**Notifications**”);

WHEREAS, Agency desires to purchase, use and/or have installed access to the Flock Service on existing cameras, provided by Agency, or Flock provided Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from non-Agency users of the Flock System (where there is an investigative purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, unless legally required, because Footage is stored for no longer than (thirty) 30 days in compliance with Flock’s records retention policy, Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the purpose of crime awareness and prevention by police departments and archiving for evidence gathering (“**Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Agency agree as follows and further agree to incorporate the Recitals into this Agreement.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Agency Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Agency accessing or using the Services, under the rights granted to Agency pursuant to this Agreement.

1.3 “**Agency Data**” means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.4 “**Agency Hardware**” means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Agency Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Agency and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Agency authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of

being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Permitted Purpose**” means for legitimate law enforcement purposes, including but not limited to the awareness, prevention, and prosecution of crime, investigations, prevention of commercial harm, to the extent permitted by law.

1.14 “**Retention Period**” means the time period that the Agency Data is stored within the cloud storage, as specified in the product addenda.

1.15 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.16 “**Web Interface**” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“**Retention Period**”). Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Agency to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Agency with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “Support Services”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock’s provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“Service Interruption”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency’s direct actions or by the actions of parties associated with the Agency, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day).

For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other Agency or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Agency's account ("Service Suspension"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Agency, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. AGENCY OBLIGATIONS

3.1 Agency Obligations. Flock will assist Agency Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Agency and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Agency shall not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any Authorized End User activity associated with its account. Agency shall ensure that Agency provides Flock with up to

date contact information at all times during the Term of this agreement. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Agency shall (at its own expense) provide Flock with reasonable access and use of Agency facilities and Agency personnel in order to enable Flock to perform Services (such obligations of Agency are collectively defined as “Agency Obligations”).

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Agency Data. As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Agency Data and perform all acts as may be necessary for Flock to provide the Flock Services to Agency. Flock does not own and shall not sell Agency Data.

4.2 Agency Generated Data. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency (“Agency Generated Data”). Agency shall retain whatever legally cognizable right, title, and interest in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency’s intellectual property rights of Agency Generated Data. Agency grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Agency Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies,

including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. This provision is subject to any obligations under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*). To the extent required by any applicable public records requests, each Party (the “Receiving Party”) understands that the other Party (the “Disclosing Party”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “Proprietary Information” of the Disclosing Party). Proprietary Information includes non-public information provided by the Disclosing Party to the Receiving Party regarding features, functionality, and performance of this Agreement. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality

obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Agency and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Agency shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. AgencyAgencyAgencyAgency All payments by Agency will be made in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/2 *et seq.*). If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies,

suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Agency of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 Taxes. Agency is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Agency is responsible, the appropriate amount shall be invoice to and paid by Agency unless Agency provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Agency any taxes from which it is exempt. If any deduction or withholding is required by law, Agency shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Term**"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 Termination for Convenience. At any time during the agreed upon Term, an Agency not fully satisfied with the service may self-elect to terminate this Agreement for convenience. Termination for convenience will result in a one-time fee of \$500 per License Plate Recognition (LPR) Camera (Flock Hardware). Upon termination for convenience, a refund will be provided for LPR Cameras, prorated for any fees for the remaining Term length set forth previously. Flock will invoice, and Agency will pay, any unbilled fees and any unpaid fees up to the date of termination. Termination for convenience of the Agreement by the Agency will be effective immediately. Flock will provide

advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination.

7.3 Termination / Breach. Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period ("Cure Period"). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the Cure Period, Flock will refund Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 Survival. The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 10.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a "Defect"), Agency must notify Flock's technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Agency. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Agency gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Agency may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Agency chooses not to replace lost, damaged, or stolen Flock Hardware, Agency understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Agency regarding

such affected Flock Services, nor shall Agency receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 Insurance. Flock will procure and maintain, for the duration of the Agreement, the following insurance coverages.

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- 1.** Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);
- 2.** Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);

3. Professional Liability/Malpractice/Cyber Liability policy; and

4. Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

B. Minimum Limits of Insurance. Flock shall maintain limits no less than:

1. Commercial General Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.

2. Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.

3. Professional Liability: \$1,000,000 single limit for errors and omissions, professional/malpractice liability.

4. Worker's Compensation and Employers' Liability: Worker's Compensation limits of \$1,000,000 and as Employers' Liability limits of \$1,000,000 per accident.

5. Cyber/Online Data Breach Liability Insurance: \$2,000,000 General Aggregate.

6. Umbrella Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$2,000,000 per person, per aggregate.

C. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Agency. At the option of the Agency, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Agency, its officials, employees and volunteers; or Flock shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions. The policies are to contain, or be endorsed to contain the following provisions:

1. General Liability and Automobile Liability Coverages

(a) The Agency, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the Flock; or automobiles owned, lease, hired or borrowed by Flock. The coverage shall contain no special limitations on the scope of protection afforded to the Agency its officials, employees, and volunteers.

(b) Flock's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the Agency, its officials, agents, employees, and volunteers shall be in excess of Flock's insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officials, agents, employees, and volunteers.

(d) Flock's insurance shall contain a severability of interests clause or language stating that Flock's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(e) Flock's liability insurance policies shall name the Agency as an additional insured, and Flock shall provide a certificate of insurance evidencing said coverage.

2. All Coverages. Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits, or allowed to expire, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Agency.

E. Acceptability of Insurers. The insurance carrier used by Flock shall have a minimum insurance rating of A VII according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

F. Verification of Coverage. Flock shall furnish the Agency with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the Agency before any work commences. The Agency reserves the right to request full certified copies of the insurance policies.

7.6 Force Majeure. Flock Safety is not responsible nor liable for any delays or failures in performance from any cause beyond its control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, weather conditions or acts of hackers, internet service providers or any other third party or acts or omissions of Agency or any Authorized End User.

8.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR

REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE MINIMUM LIMITS OF THE INSURANCE REQUIRED TO BE MAINTAINED BY FLOCK PURSUANT TO SECTION 8.5 OF THIS AGREEMENT, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SUCH LIMITATION OF LIABILITY SHALL NOT LIMIT THE AGENCY'S ABILITY TO RECOVER FOR A CLAIM COVERED BY THE INSURANCE REQUIRED TO BE MAINTAINED BY FLOCK PURSUANT SECTION 8.5 OF THIS AGREEMENT. AGENCYTHIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Agency, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Agency or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the minimum limits of the insurance required to be maintained by flock pursuant to section 8.5 of this Agreement.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Agency upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Agency agrees and understands that in the event Agency is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Agency to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("Deployment Plan"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location and will provide alternative options to Agency.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Agency will receive prior notice and confirm approval of any such fees.

10.4 Agency Installation Obligations. Agency is responsible for any applicable supplementary cost as described in the Agency Implementation Guide. ("Agency Obligations"). Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority

and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance with Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties,

except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon purchase order is subject to these terms. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Agency agrees that Agency's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Agency.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the State of Illinois without regard to its conflict of laws provisions. The federal and state courts sitting in DuPage County, Illinois will have proper and exclusive jurisdiction and venue with respect to any disputes arising from or related to the subject matter of this Agreement. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Agency's prior written consent and the mutual execution by authorized representatives ("Special Terms"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

11.9 Feedback. If Agency or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 **Export.** Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Agency or authority. As defined in Federal Acquisition Regulation (“FAR”), section 2.101, the Services, the Flock Hardware and Documentation are “commercial items” and according to the Department of Defense Federal Acquisition Regulation (“DFAR”) section 252.2277014(a)(1) and are deemed to be “commercial computer software” and “commercial computer software documentation.” Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Agency purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Agency or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock’s reputation. Flock shall have the option to terminate this Agreement upon prior written notice to Agency.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. All notices will be provided to the email or mailing address listed in the Order Form.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Agency under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Agency shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

11.17 **Certifications Required by Law.** Flock agrees to execute and comply with the Contractor Certifications attached hereto and marked as Exhibit A. It is agreed among the parties that the assurances contained in the Contractor Certifications are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into this Agreement with Flock.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers as of the dates below indicated.

Executed by the Agency, this ____ day of _____, 2023.

VILLAGE OF VILLA PARK

By: _____
Nick Cuzzone, Village President

Executed by Flock, this ____ day of _____, 2023.

FLOCK GROUP, INC.

By: _____

Name: _____

Title: _____

EXHIBIT A
CERTIFICATION OF CONTRACTOR

The assurances hereinafter made by Flock Group, Inc., (hereinafter the "Contractor") are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into the contract with the Contractor. The Village of Villa Park may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance, and the surety providing the performance bond shall be responsible for the completion of the contract.

I, _____, hereby certify that I am the _____ of
(Name of Owner or Officer) (Title or Office)
_____, and as such, hereby represent and warrant to the
(Name of Contractor)
VILLAGE OF VILLA PARK, a municipal corporation, (hereinafter the "Village") that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (a) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (b) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (c) not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

In addition, the Contractor hereby represents and warrants to the Village, that:

- (A) the Contractor, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
 - (1) Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
 - b. Specifying the actions that will be taken against employees for violations of such prohibition;
 - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
 - i. Abide by the terms of the statement;

- ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- (2) Establishing a drug-free awareness program to inform employees about:
 - a. the dangers of drug abuse in the workplace;
 - b. the Contractor's policy of maintaining a drug-free workplace;
 - c. any available drug counseling, rehabilitation, and employee assistance program; and
 - d. the penalties that may be imposed upon employees for drug violations;
- (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
- (4) Notifying the Village within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Contractor has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
- (C) the Contractor is in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy;
- (D) the Contractor is in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, Contractor may be declared ineligible for future contracts with the

Village, and this Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

- (E) no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest;
- (F) no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2-327 of the Municipal Code of the Village of Villa Park;
- (G) the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2-327 of the Municipal Code of the Village of Villa Park;
- (H) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person;
- (I) the Contractor acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the Village; and therefore, within thirty (30) days of completion of the

work required of the Contractor under this agreement, the Contractor shall produce to the Village, in electronic format, all records that directly relate to the governmental function performed by the Contractor under this agreement at no additional cost to the Village; and furthermore, the Contractor shall review its records and promptly produce to the Village any additional records in the Contractor's possession which the Village requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Contractor shall produce to the Village such records within three (3) business days of a request for such records from the Village at no additional cost to the Village.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the Village in writing within seven (7) days.

Dated: _____, 2023 Contractor: _____

By: _____
(Name of Owner or Officer) (Title or Office)

STATE OF _____)
) ss.
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that _____ known to me to be the _____
(Name of Owner or Officer) (Title or Office)
of _____, appeared before me this day in person and,
(Name of Contractor)
being first duly sworn on oath, acknowledged that he executed the foregoing certification as his free act and deed.

Dated: _____, 2023

**Axon Enterprise, Inc.'s Hardware Warranty, Limitations and Release for
Law Enforcement Energy Weapon Products and On-Officer Cameras (United States)
(Effective April 24, 2023)**

The following Axon Enterprise, Inc. (Axon) warranty provisions are applicable on all sales or transfers of Axon Law Enforcement Products, including TASER energy weapons, on-officer audio/video cameras and related accessories.¹ The term "Purchaser" means any purchaser, possessor, or user of the Axon brand products. BY USING THE AXON PRODUCT YOU ARE AGREEING TO BE BOUND BY THE TERMS OF THE WARRANTY AS SET OUT BELOW.

Manufacturer's Limited Warranty²

Axon warrants that its Law Enforcement Hardware Products³ are free from defects in workmanship and materials for a period of ONE (1) YEAR from the date of receipt. Energy weapon cartridges and Smart cartridges that are expended are deemed to have operated properly.⁴ Axon-Manufactured Accessories⁵ are covered under a limited 90-DAY warranty from the date of receipt. Axon warrants that its Axon Signal Sidearm is free from defects in workmanship and materials for a period of 30-MONTHS from the date of receipt. Non-Axon manufactured accessories are covered under the applicable manufacturer's warranty. In the event any country or state imposes a longer express warranty term than that described in this warranty document, then the country or state's term will take precedence.

If a valid warranty claim is received by Axon within the warranty period, Axon agrees to repair or replace the product which Axon determines in its sole discretion to be defective under normal use, as defined in the product instructions. Axon's sole responsibility under this warranty

is to either repair or replace with the same or like product, at Axon's option.

Optional Extended Hardware Warranty for Axon Flex, Axon Flex 2, Axon Body, Axon Body 2, Axon Body 3, Axon Body 4, Axon Fleet, Axon Fleet 2, Axon Fleet 3, Evidence.com Dock, Axon Dock, Axon Body 3 Dock, Axon Body 4 Dock, TASER Weapons Dock, TASER CAM HD, X2, X26, X26P, TASER 7, and TASER 10

The optional extended warranty, when available, may only be purchased at the time of product point of sale. The extended warranty runs from the date of receipt of the extended warranty through the balance of the 1-year limited warranty plus the term of the extended warranty measured after the expiration of the 1-year limited warranty. Purchaser may not buy more than one extended warranty for any one specific product. The extended warranty does not cover user-removable battery replacement, abuse, intentional or deliberate damage to the product, or force majeure during the extended warranty period.^{6,7} For customers who purchase an extended warranty Axon warrants it will repair or replace the Axon product, which fails to function for any reason not excluded by this warranty, during the extended warranty period with the same or like product, at Axon's option. Purchaser may not buy a new extended warranty for any replacement or repaired product which is replaced or repaired under the extended warranty.

Exclusions and Limitations

A replacement product will be new or like new and have the remaining warranty period of the original product or 90 days from the date of replacement or repair, whichever

period is longer. When a product or part is exchanged, any replacement item becomes Purchaser's property and the replaced item becomes Axon's property. After the warranty period, Axon may, at its sole option, repair or replace a Axon product for a fee.

This warranty does not apply and Axon will not be responsible for any loss, data loss, damage, or other liabilities arising from: (a) damage from failure to follow instructions relating to the product's use; (b) damage caused by use with non-Axon products or from the use of cartridges, batteries or other parts, components or accessories that are not manufactured or recommended by Axon; (c) damage caused by abuse, misuse, intentional or deliberate damage to the product, or force majeure; (d) damage to a product or part that has been repaired or modified by persons other than Axon authorized personnel or without the written permission of Axon; or (e) if any Axon serial number has been removed or defaced.

To the extent permitted by law, this warranty and the remedies set forth above are exclusive and in lieu of all other warranties, remedies, and conditions, whether oral or written, statutory, express or implied, as permitted by applicable law. Axon specifically disclaims any and all statutory or implied warranties, including without limitation, warranties of merchantability, design, fitness for a particular purpose, arising from a course of dealing, usage or trade practice, warranties against hidden or latent defects, and warranties against patent infringement. If

¹ The warranty does not apply to software or services offered for, by, on, or through the Axon.com or Axon Evidence (Evidence.com) websites. This warranty only applies to hardware.

² A product's estimated useful life or expiration date may not be the product's warranty expiration date.

³ Axon Law Enforcement Hardware Products include TASER X2, X26, X26P, TASER 7, and TASER 10 energy weapons, Simulation Handles assembled by TASER, TASER CAM and TASER CAM HD recorders, energy weapon cartridges, and Smart cartridges, TASER Weapons Dock and core, TASER 7 battery, TASER 10 battery, Axon Flex camera (including the universal magnetic clip), Axon Flex 2 camera, Axon Body 2 camera, Axon Body 3 camera, Axon Body 4 camera, Axon Fleet camera, Axon Fleet 2 camera, Axon Fleet 3

camera, Axon Docks, Axon Docks, Axon Body 3 Docks, Axon Body 4 Docks, and any successor TASER energy weapon products, on-officer audio/video cameras and related accessories.

⁴ Broken blast doors are not covered under Axon's limited warranty.

⁵ Axon-Manufactured Accessories include, but are not limited to: the Axon Body 4 POV camera, batteries; battery chargers; carrying cases; cables; docking bars; USB data download kits; headbands; holsters; mounts; DPM, XDPM, CDPM, PPM, TPPM, APPM, XPPM, TPM, and SPPM Power Magazine modules; Axon Signal Unit (ASU); and the X-Rail mounting system.

⁶ The manufacturer's limited warranty provides coverage for Axon Flex camera, Axon Flex 2 camera, Axon Flex controller, Axon Flex 2 controller, Axon Body 2 batteries, Axon Body 3 batteries, or Axon

Body 4 batteries that have failed or are exhibiting diminished capacity as result of a manufacturing defect. Under the extended warranty, replacement of the Axon Flex camera battery and Axon Flex 2 camera battery are covered, but replacement of the Axon Flex controller battery, Axon Flex 2 controller battery, Axon Body 2 battery, Axon Body 3 battery, and Axon Body 4 battery are not covered.

⁷ Axon will provide the Purchaser with 2 extra batteries for each Axon Signal Sidearm unit upon the initial shipment. In the event the Agency needs additional batteries during the Axon Signal Sidearm Term, the Purchaser may request the batteries through Axon's RMA process.

**Axon Enterprise, Inc.'s Hardware Warranty, Limitations and Release for
Law Enforcement Energy Weapon Products and On-Officer Cameras (United States)
(Effective April 24, 2023)**

statutory or implied warranties cannot be lawfully disclaimed, then all such warranties are limited to the duration of the express warranty described above and limited by the other provisions contained in this warranty document.

The remedies provided for in the above warranty are expressly in lieu of any other liability Axon may have. Axon's cumulative liability to any party for any loss or damage resulting from any claims, demands, or actions arising out of or relating to any Axon product will not exceed the purchase price paid to Axon for the product. In no event will Axon be liable for any direct, special, indirect, incidental, exemplary, punitive or consequential damages, however caused, whether for breach of warranty, breach of contract, negligence, strict liability, tort or under any other legal theory, even if Axon has been advised of the possibility of those damages or if those damages could have been reasonably foreseen, and notwithstanding any failure of essential purpose of any exclusive remedy provided in this warranty. Some local laws do not allow for the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to you. Any repair to or replacement of any product under this warranty may result in a loss of programs or data.

Release

Purchaser agrees to release Axon from any and all liability arising out of the deployment, use, or misuse of the Axon product, including any claims for damages and personal injuries. Purchaser agrees to assume all risks of loss and all liability for any damages and personal injury which may result from the deployment, use, or misuse of the Axon product. Axon is not liable for the failure of the Axon product to perform and Axon is not liable for any claims made by a third party or by Purchaser for or on behalf of a third party.

Purchaser Responsibilities and Product Registration

Purchaser should update product software and/or firmware as they become available through Axon, as well as perform periodic data uploads to Axon Evidence

(Evidence.com) services or download/backup copies of the information, data, and/or video contained on the Axon product storage media to protect the contents and as a precaution against possible operational failures.

To register your Axon product, please go to www.axon.com/register. Registration of your product allows Axon to contact you with important product notifications and provides a record in case of product loss or theft. Registration is voluntary and failure to register will not diminish your limited warranty rights.

Warranty Repair Procedure

For warranty return and repair procedures, including troubleshooting guides, please go to Axon's websites www.axon.com/support or www.evidence.com, as indicated in the appropriate product user manual or quick start guide.

Failure to provide the required information for the returned product will delay the return of the repaired or replaced item. If Purchaser fails to provide the required information, including the RMA number, then Axon assumes no liability for loss of the returned product. Any Axon product that has not been paid for, when required, or for which the required information has not been provided during a period of 90 days after receipt of the Axon product by Axon is deemed abandoned and Axon may dispose of the Axon product without any liability, compensation, or further notification to Purchaser.

Before you deliver your product for warranty service, it is your responsibility to upload the data contained in the product to the Axon Evidence services or download the product and keep a separate backup copy of the contents. During warranty service the contents of the storage media will be deleted and reformatted. Axon is not responsible for any loss of software programs, data, or other information contained on the storage media or any other part of the product services. The product will be returned to you configured as originally purchased, subject to applicable firmware updates. Recovery and reinstallation of software programs and user data are not covered under this warranty. *If you require attempted data recovery this must be specifically requested (and a fee may be required) or the contents of your product will be*

deleted and the storage media reformatted in the course of warranty service.

General

This warranty supersedes any prior, contrary, or additional representations, whether written or oral. This warranty is Axon's only hardware warranty and may not be changed or enlarged by any agent, employee, distributor, dealer, or other person. This warranty, including any extended warranty, is non-transferable.

▲, ▲ AXON, Axon, Axon Evidence, Axon Flex, Fleet, Evidence Sync, X2, X26, TASER, TASER 7, and TASER 10 are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2023 Axon Enterprise, Inc.



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 11, 2023

SUBJECT: Resolution Approving And Authorizing A Five-Year Purchase Agreement With Axon Enterprise, Inc., For The Purchase Of Fourteen Axon Fleet In-Car Video Solution Cameras And Supporting Information, Services, Training And Warranties In A Total Amount Of \$216,838.80

RECOMMENDED ACTION:

That the Village Board waive the formal bidding process and pass this resolution approving and agreement for the purchase of fourteen (14) Axon Fleet-3 mobile camera, required equipment, installation and warranty from Axon Enterprises, Inc.

BACKGROUND:

The Village Board is requested to review and approve a resolution authorizing the Village to enter into an agreement with Axon Enterprises, Inc. for the purchase of fourteen (14) Axon Fleet-3 mobile (in-car) cameras, required equipment, installation, and warranty.

The Villa Park Police Department currently utilizes Motorola WatchGuard mobile cameras in the department's fourteen (14) squad cars. These mobile cameras are aging and ready for replacement. The WatchGuard mobile cameras also do not integrate or sync with our new Axon body cameras and software.

Staff has included the purchase of new Axon mobile cameras for all fourteen (14) squad cars in the 2024 budget. The Axon mobile cameras will integrate and sync with our current Axon bodyworn cameras and software. The Axon mobile cameras will also integrate and sync with the Flock system, which the department currently utilizes for license plate recognition.

This Axon quote expires on December 15, 2023. Axon will not guarantee the quoted pricing after this date. Approval of this resolution at this time will secure the quoted price. The Village will not receive an invoice for payment until the product is delivered and installed in approximately 2–4 months.

COST:

The department received the attached quote from Axon Enterprises, Inc. which includes a 5-year plan for fourteen (14) Axon mobile cameras, required equipment and installation. The purchase also includes the attached warranty.

Total project cost over (5) year period: \$216,839

Funds for this purchase are available in the police department Capital Outlay budget; Other Contractual Services 10.520.09.299.

DISCUSSION:

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING A FIVE-YEAR PURCHASE AGREEMENT WITH AXON ENTERPRISE, INC., FOR THE PURCHASE OF FOURTEEN AXON FLEET IN-CAR VIDEO SOLUTION CAMERAS AND SUPPORTING INFORMATION, SERVICES, TRAINING AND WARRANTIES IN A TOTAL AMOUNT OF \$216,838.80

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

WHEREAS, The Illinois Law Enforcement Camera Grant Act (50 ILCS 707) requires municipal police departments our size to equip police cars with in-car video camera and recording equipment; and

WHEREAS, the Village’s Police Department staff, through trial, experience and networking has evaluated in-car video camera and recording equipment from different vendors; and

WHEREAS, Axon Enterprises, Inc., of 7800 N. 85th Street, Scottsdale, Arizona 85255 (“Axon”), issued the Village a proposal on September 20, 2023, for the Village’s purchase of Fourteen (14) Axon Fleet in-car video solution cameras (“Fleet-3 Mobile Cameras”) and supporting information, services, training and warranties for the Village’s Police Department, pursuant to a five-year Master Services and Purchasing Agreement, in a total amount of Two Hundred Sixteen Thousand Eight Hundred Thirty-Eight and 80/100 Dollars (\$216,838.80); and

WHEREAS, Axon provides integration with Axon body cameras, currently utilized by the Police Department; and

WHEREAS, Axon provides the integration of Flock Safety license plate readers and software with Flock Safety systems currently utilized by the Village’s Police Department; and

WHEREAS, it is the recommendation of the Village Manager and Chief of Police that it

is in the best interest of the health, safety and welfare of the citizens and police officers of the Village to purchase Fourteen (14) Fleet-3 Mobile Cameras and supporting information, services, training and warranties from Axon; and

WHEREAS, Section 2-220(a)(3) of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code exempts from the competitive bidding requirements purchase orders or contracts of whatever nature, for labor, services or work, where the board of trustees, by a two-thirds majority affirmative vote of its members, waive the requirement of open and competitive bidding; and

WHEREAS, the President and Board of Trustees of the Village have determined that it is advisable, necessary and in the best interests of the public that the Village waive competitive bidding and enter into a five-year Master Services and Purchasing Agreement with Axon for the purchase of Fourteen (14) Fleet-3 Mobile Cameras and supporting information, services, training and warranties for the Village's Police Department.

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

Section 1: The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: That the corporate authorities of the Village hereby approve the five-year Master Services and Purchasing Agreement with Axon Enterprises, Inc., for the purchase of Fourteen (14) Axon Fleet in-cart video solution cameras ("Fleet-3 Mobile Cameras") and supporting information, services, training and warranties for the Village's Police Department, a copy of which is attached hereto as Exhibit A and made a part hereof (the "Agreement"), in the total amount of Two Hundred Sixteen Thousand Eight Hundred Thirty-Eight and 80/100 Dollars (\$216,838.80).

Section 3: That the Village Manager is hereby authorized and directed to execute the Agreement, in substantially the form as attached hereto as Exhibit A, with such changes therein as may be approved by the Village Manager and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any, and all necessary forms and documents to effectuate the terms of the Agreement, on behalf of the Village of Villa Park.

Section 4: That the competitive bidding requirements are waived in accordance with Section 2-220(a)(3) of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

Section 5: That this resolution shall be in full force and effect from and after its passage by a two-thirds (2/3) vote of the Village Board and approval according to law.

PASSED this _____ day of _____, 2023, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2023

Nick Cuzzone, Village President

Attest: _____
Hosanna Korynecky, Village Clerk

EXHIBIT A

Master Services and Purchase Agreement with Axon Enterprise, Inc.



Master Services and Purchasing Agreement for Agency

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc. ("**Axon**"), and the agency listed below or, if no agency is listed below, the agency on the Quote attached hereto ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement will govern all subsequent purchases by Agency for the same Axon Devices and Services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties agree as follows:

1. **Definitions.**

- 1.1. "**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Axon Evidence and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.
- 1.2. "**Axon Device**" means all hardware provided by Axon under this Agreement. Axon-manufactured Devices are a subset of Axon Devices.
- 1.3. "**Quote**" means an offer to sell and is only valid for devices and services on the offer at the specified prices. Any inconsistent or supplemental terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any Quote by Axon, and Axon reserves the right to cancel any orders resulting from such errors.
- 1.4. "**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2. **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

- 2.1. All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 or TASER 10 plans begin on the date stated in the Quote. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").
- 2.2. Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"). For purchase of TASER 7 or TASER 10 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote by up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3. **Payment.** Axon invoices upon shipment, or on the date specified within the invoicing plan in the Quote. Payment is due 30 days from the invoice date. Payment obligations are non-cancelable. Unless otherwise prohibited by law, Agency will pay interest on all past-due sums at the lower of one-and-a-half percent (1.5%) per month or the highest rate allowed by law. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees.

4. **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5. **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are EXW (Incoterms 2020) via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6. **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7. **Warranty.**

- 7.1. **Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for one (1) year from the date of Agency's receipt, except Signal Sidearm and Axon-manufactured accessories, which Axon warrants for thirty (30) months and ninety (90) days, respectively, from the date of Agency's receipt. Used conducted energy weapon ("CEW") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the one- (1-) year hardware warranty through the extended warranty term.

- 7.2. **Disclaimer.** All software and Axon Cloud Services are provided "AS IS," without any warranty of any kind, either express or implied, including without limitation the implied warranties of merchantability,

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Master Services and Purchasing Agreement for Agency

fitness for a particular purpose and non-infringement. Axon Devices and Services that are not manufactured, published or performed by Axon ("Third-Party Products") are not covered by Axon's warranty and are only subject to the warranties of the third-party provider or manufacturer.

- 7.3. **Claims.** If Axon receives a valid warranty claim for an Axon-manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Axon-manufactured Device in the same or like Axon-manufactured Device, at Axon's option. A replacement Axon-manufactured Device will be new or like new. Axon will warrant the replacement Axon-manufactured Device for the longer of (a) the remaining warranty of the original Axon-manufactured Device or (b) ninety (90) days from the date of repair or replacement.

7.3.1. If Agency exchanges an Axon Device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering an Axon-manufactured Device for service, Agency must upload Axon-manufactured Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon-manufactured Device sent to Axon for service.

- 7.4. **Spare Axon Devices.** At Axon's reasonable discretion, Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("Spare Axon Devices"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Agency in accordance with shipping terms under Section 5. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

- 7.5. **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number. Axon's warranty will be void if Agency resells Axon Devices.

7.5.1. To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement. Agency confirms and agrees that, in deciding whether to sign this Agreement, it has not relied on any statement or representation by Axon or anyone acting on behalf of Axon related to the subject matter of this Agreement that is not in this Agreement.

Initials:

~~7.5.2. Axon disclaims liability to any party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service which exceeds the purchase price paid to Axon for the Axon Device. Axon disclaims the cost of any and all services over the twelve (12) months preceding the date of the claim, demand, or action, including special, indirect, incidental, punitive or consequential damages, however caused, whether by breach of warranty or contract, negligence, strict liability, tort or any other legal theory.~~

- 7.6. **Online Support Platforms.** Use of Axon's online support platforms (e.g., Axon Academy and MyAxon) is governed by the Axon Online Support Platforms Terms of Use Appendix available at www.axon.com/sales-terms-and-conditions.

- 7.7. **Third-Party Software and Services.** Use of software or services other than those provided by Axon is governed by the terms, if any, entered into between Agency and the respective third-party provider, including, without limitation, the terms applicable to such software or services located at www.axon.com/sales-terms-and-conditions, if any.

- 7.8. **Axon Aid.** Upon mutual agreement between Axon and Agency, Axon may provide certain products and services to Agency, as a charitable donation under the Axon Aid program. In such event, Agency expressly waives and releases any and all claims, now known or hereafter known, against Axon and its officers, directors, employees, agents, contractors, affiliates, successors, and assigns (collectively, "Releasees"), including but not limited to, on account of injury, death, property damage, or loss of data, arising out of or attributable to the Axon Aid program whether arising out of the negligence of any Releasees or otherwise. Agency agrees not to make or bring any such claim against any Releasee, and forever release and discharge all Releasees from liability under such claims. Agency expressly allows Axon to publicly announce its participation in Axon Aid and use its name in marketing materials. Axon may terminate the Axon Aid program without cause immediately upon notice to the Agency.

8. **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services,

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and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("SOW"). In the event Axon provides an SOW to Agency, Axon is only responsible for the performance of Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9. **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.
10. **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
11. **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
12. **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance. See Rider A entitled "Insurance" attached hereto and made a part hereof.
13. **IP Rights.** Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
14. **IP Indemnification.** Axon will indemnify Agency against all claims, losses, and reasonable expenses from any third party claiming that the use of Axon-manufactured Devices or Services infringes or misappropriates the third party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense and settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon-manufactured Devices or Services by Agency or a third party not approved by Axon, (b) use of Axon-manufactured Devices and Services in combination with hardware or services not approved by Axon, (c) use of Axon Devices and Services other than as permitted in this Agreement, or (d) use of Axon software that is not the most current release provided by Axon. See Rider B entitled "Indemnification" attached hereto and made a part hereof.
15. **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; (c) disputes between Agency and a third-party over Agency's use of Axon Devices; (d) ensuring Axon Devices are destroyed and disposed of securely and sustainably at Agency's cost; and (e) any regulatory violations or fines, as a result of improper destruction or disposal of Axon Devices.
16. **Termination.**

16.1. **For Breach.** A Party may terminate this Agreement for breach if it provides thirty (30) days written notice of the breach to the other Party. If the Party terminating this Agreement is the Agency, and if the Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.

- 16.2. **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 16.3. **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("MSRP") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within thirty (30) days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
17. **Confidentiality.** "Confidential Information" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for five (5) years thereafter. To the extent permissible by law, Axon pricing is Confidential Information and competition sensitive. If Agency receives a public records request to disclose Axon Confidential Information, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

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18. General

- 18.1. **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
- 18.2. **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.
- 18.3. **Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
- 18.4. **Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
- 18.5. **Export Compliance.** Each Party will comply with all import and export control laws and regulations.
- 18.6. **Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
- 18.7. **Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
- 18.8. **Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
- 18.9. **Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.
- 18.10. **Governing Law.** The laws of the country, state, province, or municipality where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
- 18.11. **Notices.** All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Notices to Agency shall be provided to the address on file with Axon. Notices to Axon shall be provided to Axon Enterprise, Inc., Attn: Legal, 17800 North 85th Street, Scottsdale, Arizona 85255 with a copy to legal@axon.com.
- 18.12. **Entire Agreement.** This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

18.13 **Certifications Required by Law.** Axon agrees to execute and comply with the Contractor Certifications attached hereto and marked as Rider C. It is agreed among the parties that the assurances contained in the Contractor Certifications are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into this Agreement with Axon.

Each Party, by and through its respective representative authorized to execute this Agreement, has duly executed and delivered this Agreement as of the date of signature.

AXON:

VILLAGE OF VILLA PARK

Axon Enterprise, Inc.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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**RIDER A ENTITLED "INSURANCE" TO THE
MASTER SERVICES AND PURCHASING AGREEMENT FOR AGENCY
BY AND BETWEEN AXON ENTERPRISE, INC. AND
THE VILLAGE OF VILLA PARK, ILLINOIS**

Insurance. Certificates of Insurance and Additional Insured Endorsement shall be presented to the Village within ten (10) days after the receipt by Axon Enterprise, Inc. ("Axon") of the Notice of Award and the unexecuted agreement, it being understood and agreed that the Village will not approve and execute the agreement until acceptable insurance certificates are received and approved by the Village. Axon shall procure and maintain for the duration of the agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work under the agreement, either by Axon, or its agents, representatives, employees or subcontractors.

Axon shall maintain insurance with limits no less than:

- a) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- b) Professional Liability: \$1,000,000 single limit for errors and omissions, professional/malpractice liability.
- c) Automobile Liability (if applicable) - \$1,000,000 combined single limit per accident for bodily injury and property damage;
- d) Umbrella Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$2,000,000 per person, per aggregate.

Any deductibles or self-insured retention must be declared to and approved by the Village. At the option of the Village, either the insurer shall reduce or eliminate such deductible or self-insured retention as respects the Village, its officers, officials, employees and volunteers; or Axon shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses to the extent of such deductible or self-insured retention.

**RIDER B ENTITLED "INDEMNIFICATION" TO THE
MASTER SERVICES AND PURCHASING AGREEMENT FOR AGENCY
BY AND BETWEEN AXON ENTERPRISE, INC. AND ,
VILLAGE OF VILLA PARK, ILLINOIS**

Indemnification. Axon shall indemnify, save and hold harmless, and defend the Village of Villa Park against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with Axon's performance of, or failure to perform, the services required by execution of an agreement, or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Axon, its employees, agents or subcontractors, except to the extent caused by the sole negligence of or the intentional willful or wanton act of the Village or its employees.

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EXHIBIT A
CERTIFICATION OF CONTRACTOR

The assurances hereinafter made by Axon Enterprise, Inc., (hereinafter the Contractor) are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into the contract with the Contractor. The Village of Villa Park may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance, and the surety providing the performance bond shall be responsible for the completion of the contract.

I, _____, hereby certify that I am the _____ of
(Name of Owner or Officer) (Title or Office)
_____, and as such, hereby represent and warrant to the
(Name of Contractor)
VILLAGE OF VILLA PARK, a municipal corporation, (hereinafter the "Village") that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (a) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (b) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (c) not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

In addition, the Contractor hereby represents and warrants to the Village, that:

- (A) the Contractor, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
 - (1) Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
 - b. Specifying the actions that will be taken against employees for violations of such prohibition;
 - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
 - i. Abide by the terms of the statement;

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- ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- (2) Establishing a drug-free awareness program to inform employees about:
 - a. the dangers of drug abuse in the workplace;
 - b. the Contractor's policy of maintaining a drug-free workplace;
 - c. any available drug counseling, rehabilitation, and employee assistance program; and
 - d. the penalties that may be imposed upon employees for drug violations;
- (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
- (4) Notifying the Village within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Contractor has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
- (C) the Contractor is in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy;
- (D) the Contractor is in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, Contractor may be declared ineligible for future contracts with the

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Village, and this Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

- (E) no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest;
- (F) no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2-327 of the Municipal Code of the Village of Villa Park;
- (G) the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2-327 of the Municipal Code of the Village of Villa Park;
- (H) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person;
- (I) the Contractor acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the Village; and therefore, within thirty (30) days of completion of the

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work required of the Contractor under this agreement, the Contractor shall produce to the Village, in electronic format, all records that directly relate to the governmental function performed by the Contractor under this agreement at no additional cost to the Village; and furthermore, the Contractor shall review its records and promptly produce to the Village any additional records in the Contractor's possession which the Village requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Contractor shall produce to the Village such records within three (3) business days of a request for such records from the Village at no additional cost to the Village.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the Village in writing within seven (7) days.

Dated: _____, 2023 Contractor: _____

(Name of Owner or Officer (Title or Office)

STATE OF _____)
) ss.
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that _____ known to me to be the _____
(Name of Owner or Officer) (Title or Office)
of _____, appeared before me this day in person and,
(Name of Contractor)
being first duly sworn on oath, acknowledged that he executed the foregoing certification as his free act and deed.

Dated: _____, 2023



MICHAEL RIVAS
Chief of Police

DANIEL McCANN
Deputy Chief of Police

**

TODD KUBISH
Deputy Chief of Police

DEPARTMENT OF POLICE VILLAGE OF VILLA PARK

40 SOUTH ARDMORE AVE, VILLA PARK, IL 60181



ADMINISTRATIVE
(630) 834-7447

FAX
(630) 834-8507

www.invillapark.com

AGENDA MEMO

Village Board Meeting – December 11, 2023

ISSUE:

The Village Board is requested to review and approve a resolution authorizing the police department to purchase fourteen (14) Axon Fleet-3 mobile (in-car) cameras, required equipment, installation, and warranty offered by Axon Enterprises, Inc.

DISCUSSION:

The Villa Park Police Department currently utilizes Motorola WatchGuard mobile cameras in the department's fourteen (14) squad cars. These mobile cameras are aging and ready for replacement. The WatchGuard mobile cameras also do not intergrade or sync with our new Axon body cameras and software.

Staff has included the purchase of new Axon mobile cameras for all fourteen (14) squad cars in the 2024 budget. The Axon mobile cameras will intergrade and sync with our current Axon body worn cameras and software. The Axon mobile cameras will also integrate and sync with the Flock system, which the department currently utilizes for license plate recognition.

This attached quote expires on December 15, 2023. Axon will not guarantee the quoted pricing after this date.

COST:

The department received the attached quote from Axon Enterprises, Inc. which includes a 5-year plan for fourteen (14) Axon mobile cameras, required equipment and installation. The purchase also includes the attached warranty.

Total project cost over (5) year period: \$216,839

Funds for this purchase are available in the police department Capital Outlay budget, see chart below.



MICHAEL RIVAS
Chief of Police

DANIEL McCANN
Deputy Chief of Police
**

TODD KUBISH
Deputy Chief of Police

DEPARTMENT OF POLICE VILLAGE OF VILLA PARK

40 SOUTH ARDMORE AVE, VILLA PARK, IL 60181



ADMINISTRATIVE
(630) 834-7447

FAX
(630) 834-8507

www.invillapark.com

AXON PAYMENT PLAN:

2024 – 2028 PAYMENT PLAN	FUNDING	ANNUAL PAYMENT
(14) Mobile Cameras, required equipment, and installation.	Other Contractual Services 10.520.09.299	\$43,368
(5) Annual payments due in March of each year, 2024-2028.		

RECOMMENDATION:

That the Village Board waive the formal bidding process and pass this resolution approving the purchase of fourteen (14) Axon Fleet-3 mobile camera, required equipment, installation and warranty from Axon Enterprises, Inc.

Approval of this resolution now will secure quoted pricing listed above. The village will not receive an invoice for payment until the product is delivered and installed in approximately 2-4 months.

Information on the Axon Body Camera 3 can be viewed here: www.axon.com/products/axon-fleet-3



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 11, 2023

SUBJECT: Resolution Approving an Increased Purchase Cost in the Amount of \$6,792 for the Purchase of a Pierce Impel Engine for the Fire Department for the Village of Villa Park Resulting in a Total Purchase Amount of \$704,692

RECOMMENDED ACTION:

This resolution would allow for the addition of safety equipment that replaces the equipment originally proposed but is no longer available. Staff recommends approval of the resolution to accept the additional cost of \$6,792 for the Purchase of a Pierce Impel Engine.

BACKGROUND:

The Village negotiated the purchase of a Pierce Impel Engine to replace a 28-year old engine with a cracked frame and adopted Resolution 2137 in January of 2022. The purchase was made via a cooperative purchasing agreement and the addition is minor, but this resolution provides the Board full transparency.

DISCUSSION:

The new engine is expected to be delivered in early 2024, fully two years after the original resolution to purchase it.

RESOLUTION NO. _____

**RESOLUTION APPROVING AN INCREASED PURCHASE COST IN THE
AMOUNT OF \$6,792 FOR THE PURCHASE OF A PIERCE IMPEL ENGINE
FOR THE FIRE DEPARTMENT FOR THE VILLAGE OF VILLA PARK
RESULTING IN A TOTAL PURCHASE AMOUNT OF \$704,692
(Reference Resolution 2137 for Original Purchase Approval)**

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

WHEREAS, on January 24, 2022, the Village of Villa Park Board of Trustees approved Resolution 2137 authorizing the purchase of a Pierce Impel Engine for the Fire Department ("Fire Engine") through the Houston-Galveston Area Council Cooperative Purchasing Program from MacQueen Equipment, LLC, 1125 7th St. East, St. Paul, MN 55106, at a cost not to exceed \$698,000; and

WHEREAS, the manufacturing of the Fire Engine is now complete and the Village desires to include additional safety features for the Fire Engine, resulting in an additional cost of \$6,792; and

WHEREAS, the corporate authorities of the Village deem it necessary and in the best interests of the Village to authorize the increased cost associated with the purchase of the Fire Engine including the additional safety features.

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

Section 1: The increase in the cost for the purchase of the Fire Engine in the amount of \$6,792 is hereby approved and the Village Manager is hereby authorized to execute the Equipment Invoice dated 11/18/2023, in the total amount not to exceed \$704,692, as attached hereto as Exhibit A, and incorporated herein, along with any other necessary documents to effectuate the purchase of a 2023 Pierce Impel Fire Engine in that same amount from MacQueen Equipment, LLC, 1125 7th St. East, St. Paul, MN 55106.

Resolution No. _____

Section 2: In accordance with Section 2-220(a)(2) of the Villa Park Municipal Code, the purchase of the Fire Engine authorized herein and by Resolution 2137 is exempt from competitive bidding requirements.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED this ____ day of _____, 2023 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

APPROVED this ____ day of _____, 2023.

Nick Cuzzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

EXHIBIT "A"
MACQUEEN
EQUIPMENT

MACQUEEN
EMERGENCY

MacQueen Emergency
1401 North Farnsworth Avenue
Aurora, IL 60505
800-582-8818

PLEASE REMIT TO:
MacQueen Emergency
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: VILLA PARK FIRE DEPARTMENT
1440 S. Ardmore Avenue
Villa Park IL 60181

Branch 09 - AURORA IL		
Date 11/18/2023	Time 15:23:27 (O)	Page 1
Account No VILLA005	Phone No	Inv No 02 E00165
Ship Via		Purchase Order CONTRACT
Tax ID No E9997-4355-07		
JOHN KENNA		Salesperson 208

EQUIPMENT INVOICE

Description	Amount
Stock #: C039330 Serial #: 38298	704692.00
New 2023 PI PUMPER-IMPEL	
New PIERCE IMPEL PUMPER	
.	
CONTRACT PRICE \$697,900.00	
.	
SAFETY UPGRADES \$6,792.00	

TOTAL PURCHASE \$704,692.00	

Subtotal: 704692.00
Total Charge: 704692.00

New 2023 PIERCE IMPEL PUMPER
VIN 4P1BAFF9PA026163
JOB 38298
.
CERTIFICATE OF ORIGIN/MSO INFO:
VILLAGE OF VILLA PARK
1440 S. ARDMORE AVE.
VILLA PARK, IL 60181
ATTN: FIRE CHIEF STEVE STAPLETON

X

Received By

Date

VisitUsOnline
www.macqueengroup.com



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

MacQueen Emergency
1401 North Farnsworth Avenue
Aurora, IL 60505
800-582-8818

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Branch 09 - AURORA IL		
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Ship Via		Purchase Order CONTRACT
Tax ID No E9997-4355-07		
JOHN KENNA		Salesperson 208

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VIN 4P1BAAFF9PA026163
JOB 38298
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CERTIFICATE OF ORIGIN/MSO INFO:
VILLAGE OF VILLA PARK
1440 S. ARDMORE AVE.
VILLA PARK, IL 60181
ATTN: FIRE CHIEF STEVE STAPLETON

X

Received By

Date

VisitUsOnline
www.macqueengroup.com



Option List

11/20/2023

Customer: Villa Park Fire Department
Representative: Kenna, John
Organization: MacQueen Emergency Group
Requirements Manager: Lange, Jason
Description: Copy of Job #32752
Body: Pumper, Medium, Aluminum, 2nd Gen
Chassis: Impel Chassis, 2010

Bid Number: 1079
Job Number: 38298
Number of Units: 1
Bid Date: 11/30/2021
Stock Number:
Price Level: 40 (Current: 47)
Lane: Lane 1

Line	Option	Type	Option Description	Qty
1	0766611		Pumper Boiler Plate	1
			Fire Department/Customer - villa park	
			Operating/In conjunction W-Service Center - In Conjunction	
			Miles - 10 Miles	
			Number of Fire Dept/Municipalities - 10	
			Bidder/Sales Organization - global	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - ...	
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0520877		Comparison Report Required	1
			Fill in Blank - 32752 this is the third unit needs to be the same	
7	0670275		Unit to be Similar in some Aspects, Excluding Pump Panel	1
			Fill in Blank - 32752	
8	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1
9	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
10	0588611		Vehicle Certification, Pumper	1
11	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
12	0891947		Certification, Vehicle Inspection Program, NFPA 1901	1
13	0620362		HGAC	1
14	0537375		Unit of Measure, US Gallons	1
15	0030006		Not Requested	1
16	0582800		100% with 25% Warranty, 1 Yr, & Payment **	1
17	0000007		Approval Drawing	1
18	0002928		Electrical Diagrams	1
19	0597579		Impel Chassis	1
20	0000110		Wheelbase	1
			Wheelbase - 234.00"	
21	0000070		GVW Rating	1
			GVW rating - 46,500 LBS	
22	0000203		Frame Rails, 13.38 x 3.50 x .375, Qtm/AXT/Imp/Vel/DCF	1
23	0889473		Frame Liner, "C/Inv L" 12.50" x 3.00" x .25", AXT/Vel/Imp/Enf, 57" Qval **	1
24	0508848		19,500 lb TAK-4 Axle	1
25	0030264		Suspension, Front TAK-4, 19,500 lb, Qtm/AXT/Imp/Vel/Enf/SFR	1
26	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
27	0000322		Oil Seals, Front Axle	1
28	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
29	0019575		Wheels, Front, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot	1
30	0530465		Axle, Rear, Meritor RS25-160, 27,000 lb, Imp/Vel/Dash CF	1
31	0544250		Top Speed of Vehicle, 65 MPH /104 KPH	1
32	0122075		Suspen, Rear, Standens, Spring, 27,000 lb, Imp/Vel	1
33	0000485		Oil Seals, Rear Axle	1
34	0587216		Tires, Rear, Goodyear, G622 RSD, 12R22.50, 16 ply, Single	1
35	0654792		Wheels, Rear, Alcoa-Accuride, 22.50" x 8.25", Aluminum-Steel, Hub Pilot, Single	1
36	0568081		Tire Balancing, Counteract Beads	1
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
38	0002045		Mud Flap, Front and Rear, Pierce Logo	1

Line	Option	Type	Option Description	Qty
39	0544802		Chocks, Wheel, SAC-44-E, Folding, (Up to 44" Diameter Tires)	1
			Qty, Pair - 01	
40	0544806		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Tire, Forward	
41	0010670		ABS Wabco Brake System, Single rear axle	1
42	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
43	0509206		Brakes, Meritor, EX225, Disc Plus, Rear, Single Axle	1
44	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
45	0000785		Brake Reservoirs, Three	1
			Paint Color, Air Tanks -	
46	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
47	0000790		Brake Lines, Nylon	1
48	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well, Forward	
			Qty, Air Coupling (s) - 1	
49	0736447		450 hp L9 Engine	1
50	0001244		High Idle w/Electronic Engine, Custom	1
51	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	
52	0552334		Clutch, Fan, Air Actuated, Horton Drive Master	1
53	0123135		Air Intake, w/Ember separator, Imp/Vel	1
54	0794761		Exhaust System, 4", 2017 L9/X10 Engine, Horizontal, Right Side	1
55	0787999		Radiator, Impel/Velocity	1
56	0511425		Cooling Hoses, Rubber	1
57	0001125		Fuel Tank, 65 Gallon, Left Side Fill	1
58	0001129		Lines, Fuel	1
59	0582182		DEF Tank, 4.5 Gallon, DS Fill, Rear of Rear Axle, Common Door	1
			Door, Material & Finish, DEF Tank - Painted	
60	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
61	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
62	0699437		Cooler, Chassis Fuel, Not Req'd.	1
63	0690880		No Selection Required From This Category	1
64	0887559		Trans, Allison 6th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
65	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
66	0684459		Transmission Oil Cooler, Modine, External	1
67	0805610	SP	Adj, 6th Gen Transmission, DO NOT SEND	1
68	0801878		Fluid, 3000 Series Trans, Allison Approved TES-668 Synthetic, IPOS, Custom	1
69	0001370		Driveline, Spicer 1710	1
70	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
71	0001544		Not Required, Steering Assist Cylinder on Front Axle	1
72	0621843		Steering Wheel, 4 Spoke without Controls, Impel	1
73	0690274		Logo and Emblem on Dash	1
			Text, Row (1) One - .	
			Text, Row (2) Two - Villa Park	
			Text, Row (3) Three - Fire Dept.	
74	0524744		22" Painted Steel Bumper	1
75	0616482		Tray, Hose, Center, 22" Bumper, Outside Air Horns, Imp/Vel	1
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 19) 100' of 1.75"	
76	0633479		Hose Restraint, Bumper Tray, Velcro Straps, Pair	1
			Qty, Pair - 01	
77	0510226		Lift & Tow Package, Imp/Vel, AXT, Dash CF	1
78	0522573		Tow Hooks Not Required, Due to Lift and Tow Package	1
79	0516238		Partition, Adjustable, Aluminum in Hose Tray, Qty, Location	1
			Location - divider will be placed side to side with the large dia. in the front and the 1.75" to the rear of the divider. Reference customer photo in the stage 7 job e-folder.	
			Qty, - 01	
80	0698960		Coating, Top Flange, Front Bumper, Outside Exterior, UL-LX Coating, Black	1
81	0647252		Cab, Impel FR, 8410 Raised Roof	1
82	0724237		Engine Tunnel, ISL, Mech Fasteners, Impel/Velocity FR	1

Line	Option	Type	Option Description	Qty
83	0677478		Rear Wall, Exterior, Cab, Aluminum Treadplate	1
84	0122465		Cab Lift, Elec/Hyd, Imp/Vel	1
85	0803676		Grille, Bright Finished, Front of Cab, Impel	1
86	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
87	0527034		Trim, S/S Band, Across Cab Face, Rect Lights, Impel	1
			Material Trim/Scuffplate - c) S/S, Polished	
			Turnsignal Covers - Polished S/S Covers	
88	0015440		No Chrome Molding, On side of cab	1
89	0569263		Mirrors, Retractable, West Coast Style, Remote, w/Remote Convex	1
90	0667920		Full Height Door	1
			Key Model, Cab Doors - 1041	
			Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	
91	0655511		Door Panel, Brushed Stainless Steel, Impel/Velocity 4-Door Cab	1
92	0667905		Storage Pockets w/ Elastic Cover, Recessed, Overhead, Impel/Velocity FR	1
93	0667902		Controls, Electric Windows, All Cab Doors, Impel/Velocity FR	1
94	0512419		Electric Door Locks, Cab Doors, Imp/Vel	1
95	0555485		Steps, 4-Door Full Tilt Cab, Imp/Vel	1
96	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
97	0552544		Steps, Stirrup, Rod w/Grip Strut, Cab & Crew Cab Doors	1
			Light, Step, Additional - P25 LED	
98	0654399	SP	Steps, Stirrup, Below Extended Crew Cab, Imp/Vel	1
			Light, Step, Additional - P25 LED	
99	0892637		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 1Lt Per Step **	1
			Color, Trim - Chrome Housing	
100	0002140		Fenders, S/S on Cab	1
101	0651914	SP	Handrail, Extra - 36" Long	2
			Location - Outboard edge of rear wall of cab each side	
			Qty, - 02	
102	0199512		Window, Side of C/C, Fixed, Front of Crew Cab Doors Only, 84"/104" Vel/Imp	1
103	0552941		Not Required, Trim, Cab Side Windows, Impel	1
104	0012090		Not Required, Windows, Front/Side of raised roof	1
105	0509286		Not Required, Windows Rear of Crew Cab, Imp/Vel	1
106	0558334		Not Required, Trim, Cab Rear Windows, No Rear Windows	1
107	0892612	SP	Compt, Saddle, FH, Transverse C/C, 24 D LS/22 D RS Upr,Ext Acc Only,8410 Vel/Imp	1
			Light, Tall Transverse Compt - Amdor, White Both Sides	
			Louvers - Door	
			Scuffplate, Material/Finish - S/S, Polished	
			Finish, Cab Compt/Component - Spatter Gray	
			Door, Cab Exterior Cabinet - Double Pan, (2), Non-Locking	
			Door, Exterior Stop - 2-Stay Arm	
			Door, Cab Interior Cabinet - Lap, Drop, (2) Lever, Non-Locking	
108	0813195	SP	Backboard Mounting, Alum, FW, (1) 3" Bckbrd,Trans Compt,Ceiling Mnt,84"/104" Vel	1
109	0553057		Holder, Cup, Cab/Crewcab, Each	2
			Qty, - 02	
110	0615196		Web Netting, Fasteners, Cab Interior	1
			Location - across the entire FF cabinets from one end to the other	
			Qty, - 01	
			Type of fastener - 1" cam buckle	
			Restraint Location - Bottom (towards the ground)	
111	0622531		Mounting Provisions, 3/16" Alum, Full Engine Tunnel, Color, Vel/Imp	1
			Color, Cab Interior Paint - i) fire smoke gray	
			Mounting Provision Spacing - .75"	
112	0813184	SP	Divider, Vertical, Location, Qty	2
			Location - on top of the FF EMS each side	
			Qty, - 02	
			Material Finish, Cab Interior - Painted	
113	0748680		Cab Interior, Vinyl, Painted Walls, Imp/Vel FR, CARE	1
			Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Black	
			Cab Interior Rear Wall Material - Painted Aluminum	
114	0667943		Cab Interior, Paint Color, Impel/Velocity FR	1
			Color, Cab Interior Paint - i) fire smoke gray	

Line	Option	Type	Option Description	Qty
115	0509532		Floor, Rubber Padded Cab & Crew Cab, Imp/Vel, Dash CF	1
116	0741239		HVAC, Heavy-Duty, Impel/Velocity FR, CARE	1
			Paint Color, A/C Condenser - Painted to Match Cab Roof	
			HVAC System, Filter Access - Removable Panel	
			Auxiliary Cab Heater - Both	
117	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, Saber FR/Enforcer	1
			Sun Visor Retention - No Retention	
118	0548173		Grab Handles, Driver and Passenger Door Post, Imp/Vel	1
119	0002526		Light, Engine Compt, All Custom Chassis	1
120	0122516		Fluid Check Access, Imp/Vel	1
			Latch, Door, Storage - Southco C2 Chrome Flush	
121	0002501		Map box, 4 bin/30 Deg Slant, Custom Chassis	1
			Location - at post paint inspection	
122	0583042		Side Roll and Frontal Impact Protection	1
123	0622619		Seating Capacity, 4 Seats	1
124	0697005		Seat, Driver, Pierce PS6, Premium, Air Ride, High Back, Safety	1
125	0696994		Seat, Officer, Pierce PS6, Premium, Air Ride, SCBA, Safety	1
126	0002517		Not Required, Radio Compartment	1
127	0122183		Seat, Rear Facing C/C, DS Outboard, Pierce PS6, Premium, SCBA, Safety	1
128	0102783		Not Required, Seat, Rr Facing C/C, Center	1
129	0122186		Seat, Rear Facing C/C, PS Outboard, Pierce PS6, Premium, SCBA, Safety	1
130	0108189		Not Required, Seat, Forward Facing C/C, DS Outboard	1
131	0760099	SP	Cabinet, Forward Facing, Center, 45.75 W x 48 H x 26.25 D, Roll, Imp/Vel	1
			False Floor, EMS Cabinet - False Floor, Sweep Out Style	
			Light, Short Cabinet - Pierce, Interior, Right Side	
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (2) Shelves, Adjustable, 0.75" Up-Turned Lip	
			Door, Cab Interior Cabinet - Rollup, Amdor, Anodized, Non-Locking	
			Louvers, Cabinet - 0-No Louvers	
132	0108190		Not Required, Seat, Forward Facing C/C, PS Outboard	1
133	0059419		Guard, S/S, Roll-up Door, EMS Compartment	1
			Location - EMS cabinet door	
			Qty, - 1	
134	0589269		Shelf, Adjustable, EMS Compt, .75" Lip	6
			Location - in the two FF EMS compt. put three in each. look to print	
			Qty, Shelf - 06	
135	0646614		Compt, Storage, (2) Rear Facing, Overhead, 22 W x 10 H x 34 D, Imp/Vel FR	1
			Latch, Storage Compt - b) Locking	
			Light, Overhead Compt - Pierce, Horizontal Mounted	
136	0566653		Upholstery, Seats In Cab, Turnout Tuff	1
			Color, Cab Interior Vinyl/Fabric - c) Black	
137	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	3
			Qty, - 03	
138	0603867		Seat Belt, ReadyReach	1
			Seat Belt Color - Red	
139	0604867		Seat Belt Height Adjustment, 4 Seats, Imp/Vel, Dash CF	1
140	0627014		Pick Not Required, Seat Belt Color Selected in Seat Belt Category	1
141	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
142	0647637		Lights, Dome, Weldon Dual LED 6 Lts	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
143	0896451		Enhanced Software for Cab and Crew Cab Dome Lts	1
144	0631779		Light, Map, Overhead, Round Halogen, AXT/Imp/Vel	1
			12vdc power from - Battery switched	
145	0804719		Handlts, (4) Streamlight, Fire Vulcan, 44451, C4 LED, Tail Lts, 12v, Orange	1
			Location, Portable Hand Light - on the dog house to be mounted at final	
146	0594554		Cab Instruments, Blk Gags, Blk Bez, Impel 2010	1
147	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
148	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - Pulsing Alarm	
149	0614619		Messages, Open Dr/DNMT, MUX w/LCD Gauge Cluster Only	1

Line	Option	Type	Option Description	Qty
150	0611681		Switching, Cab, Membrane, Impel/Velocity/Quantum, Dash CF, AXT WiFi MUX Location, Emerg Sw Pnls - Driver's Side Overhead	1
151	0555915		Wiper Control, 2-Speed with Intermittent, MUX, Impel/Velocity	1
152	0548004		Wiring, Spare, 15 A 12V DC 1st Qty, - 01 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location, Spare Wiring - Officer Dash	1
153	0548006		Wiring, Spare, 15 A 12V DC 2nd Qty, - 01 12vdc power from - Battery direct Wire termination - Butt Splice Location - L3 up high	1
154	0548015		Wiring, Spare, 30 A 12V DC 1st Qty, - 01 12vdc power from - Battery direct Wire termination - 10-Place Bus Bar w/Cover Location, Spare Wiring - Behind Officer Seat	1
155	0797189		Wiring, Spare, 4.8 A 12V DC, USB Termination Blue Sea 1045 1st Qty, - 02 12vdc power from - Battery direct Location - offer side look to print	2
156	0548016		Wiring, Spare, 30 A 12V DC 2nd Qty, - 01 12vdc power from - Battery switched Wire termination - Butt Splice Location - up top near the radio	1
157	0548017		Wiring, Spare, 30 A 12V DC 3rd Qty, - 01 12vdc power from - Ignition power Wire termination - Butt Splice Location - behind offer seat	1
158	0566101		Recess, Dash Panel, Officer Side, Vel/Imp	1
159	0760062	SP	Bracket, Mounting, Angle Bracket Location - end of HVAC on officer side Fill in Blank - siren and air horn switches - see photo in Stage 7 Job E- Folder	1
160	0511422		Vehicle Information Center, LCD On Gauge Cluster Only System Of Measurement - US Customary	1
161	0734857		Collision Mitigation, HAAS Alert (R2V), HA5 Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	1
162	0610240		Vehicle Data Recorder w/Seat Belt Monitor	1
163	0677696		Intercom, Sigtronics US-45S, 4-Pos, 2-Radio, D,O,2C Location, Intercom, C Cab - 2) 2 rearward facing seats	1
164	0006288		Cable, Radio to Intercom Interface, Sigtronics, 1 Radio Radio, First Two-Way Model - Starcom - APX 8500 Radio, First Two-Way Make - Motorola High Power	1
165	0798539		Headset, Sigtronics, SE-8 Under Helmet, Flex Mic, Standard, Foam Qty, - 04 Location - Driver and office and two for the CC	4
166	0681408		Hangers For Headsets, NFPA, Each Qty, - 04 Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Rear Fcng Seat and PS Outbrd, Rear Fcng Seat	4
167	0616382		Install Customer Provided GPS/Multimode Antenna(s) Qty, - 02	2
168	0696443		Antenna Mount, Custom Chassis, Cable Routed to Overhead Switch Area Location - offer side up top Qty, - 02	2
169	0890427		Pierce Command Zone, Advanced Electronics & Control System, Impel, WiFi CZT Color, Antenna - Black Antenna Module Housings - Black Housing with Power and Status Ind	1
170	0896456		Prognostics, Electrical System	1

Line	Option	Type	Option Description	Qty
171	0892649		ClearSky Telematics for Remote Fleet and On-scene Management	1
			Subscription, Telematics - 3 Year Subscription	
172	0730601		Electrical System, Impel ESP, Cummins, Paccar	1
173	0079166		Batteries, (4) Stryten/Exide Grp 31, 950 CCA ea, Threaded Stud	1
174	0008621		Battery System, Single Start, All Custom Chassis	1
175	0123174		Battery Compartment, Imp/Vel	1
176	0614406		Charger, Sngl Sys, IOTA, DSL-75, 75 Amp, Kussmaul 091-94-12 Ind, AXT/DCF/Vel/Imp	1
177	0012782		Location, Charger, Front Left Side Body Compartment	1
			Location, Battery Chrgr/Cmpr - High On Left Wall	
178	0531403		Location, Bat Chrg Ind, Driver's Seat with Bracket	1
179	0016837		Shoreline, 20A 120V, Straight Blade NEMA 5-20	1
			Qty, - 01	
			Connection, Shoreline - battery charger and 20 amp receptacle.	
180	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Step Well	
181	0647728		Alternator, 430 amp, Delco Remy 55SI	1
182	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
183	0648716		Headlights, Rectangular Halogen, Imp/Vel	1
184	0648425		Light, Directional, Wln 600 Cmb, Cab Crn, Imp/Vel/AXT/Qtm/DCF	1
			Color, Lens, LED's - c)clear	
185	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
186	0648074		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts	1
187	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
188	0804514		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg	1
			Color, Lens, LED's - Clear	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
189	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing **	1
190	0663884		Bracket, License Plate & Light, P25 LED, Temp Under Tailbrd	1
			Location - under tailboard on the drivers side.	
191	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
192	0589905		Alarm, Back-up Warning, PRECO 1040	1
193	0687604		Lights, Perimeter Cab, Truck-Lite 6060C LED 4Dr, Grommet Mt	1
194	0616833		Lights, Perimeter Pump House, Truck-Lite 6060C LED 4lts	1
195	0683575		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step	1
			Control, Perimeter Lts - Ignition Switch	
196	0896454		Enhanced Software for Perimeter Lts	1
197	0556360		Lights, Step, P25 LED 4lts, Pump Pnl Sw	1
198	0774308		Lights, Wln, P*H2* Pioneer, 12 VDC, 2nd	1
			Location - up high PS	
			Qty, - 01	
			Color, Wln Lt Housing - Black Paint	
			Control, Scene Lts - Cab Sw Panel DS, Cab Sw Panel PS and Pump Pnl	
			Top Mnt	
			Scene Light Optics - combination	
			Mount, Wln II - Semi-recessed 15 deg P**2	
199	0774309		Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	1
			Location - cab up high DS	
			Qty, - 01	
			Color, Wln Lt Housing - Black Paint	
			Control, Scene Lts - Cab Sw Panel DS, Cab Sw Panel PS and Pump Pnl	
			Top Mnt	
			Scene Light Optics - combination	
			Mount, Wln II - Semi-recessed 15 deg P**2	
200	0773179		Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	1
			Location - LS top of pump house per AD	
			Qty, - 01	
			Color, Wln Lt Housing - Black Paint	
			Control, Scene Lts - Cab Sw Panel DS, Cab Sw Panel PS and Pump Pnl	
			Top Mnt	
			Scene Light Optics - combination	
			Mount, Wln II - Pull Up Sd Mnt 20" Handle Holder & Sensor	

Line	Option	Type	Option Description	Qty
201	0773172		Lights, Wln, P*H2* Pioneer, 12 VDC, 2nd Location - RS top of pump house per AD Qty, - 01 Color, Wln Lt Housing - Black Paint Control, Scene Lts - Cab Sw Panel DS, Cab Sw Panel PS and Pump Pnl Top Mnt Scene Light Optics - combination Mount, Wln II - Push Up Sd Mnt 20" Handle Holder & Sensor	1
202	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
203	0645675		Lights, Not Required, Hose Bed, Alt. Pole Lights On Back Of Cab/In Pump House	1
204	0645820		Light, Front Of Hose Bed, 63" LED Light Strips Qty, - 01 Control, Hose Bed Lts - Cup Switch At Rear SS	1
205	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
206	0645683		Lights, Rear Scene, Wln, M9LZC LED Qty, - 02 Control, Rear Scene Lts - Cab Switch Panel DS and Cup Switch At Rear SS Location, Scene Lights - DS Rear Body Bulkhead, High, 1lt and PS Rear Body Bulkhead, High, 1lt	2
207	0709438		Lights, Walk Surf, FRP Flood, LED	1
208	0060115		152" Medium Custom	1
209	0554271		Body Skirt Height, 20"	1
210	0028245		750 Gallon Water Tank	1
211	0003405		Overflow, 4.00" Water Tank, Poly	1
212	0028107		Not Required, Foam Cell Modification	1
213	0633066		Sleeve, Through Tank Qty, Sleeve - 1 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	1
214	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
215	0003429		Not Required, Direct Tank Fill	1
216	0003424		Not Required, Dump Valve	1
217	0048710		Not Required, Jet Assist	1
218	0030007		Not Required, Dump Valve Chute	1
219	0514778		Not Required, Switch, Tank Dump Master	1
220	0126633		Standard Hose Bed	1
221	0723549		Painted Hose Bed Paint Color, Hose Bed Interior - Match Lower Body	1
222	0003481		Hose Bed Capacity, Special Capacity, Hosebed - 300' of 2.5", 800' of 2.5", 800' of 4", 600' of 3" 400' of 2.5"	1
223	0003488		Divider, Hose Bed, Unpainted Qty, Hosebed Dividers - 4	4
224	0792873		Divider, Unpainted, Special Height Location - between divider 3 and 4 Qty, - 01 Fill in Blank - 20" tall	1
225	0591033		Hose Restraint, Hose Bed, Vinyl, Top and Rear Color, Vinyl Cover - c) black Type of fastener - bungee cord and hook - Sides of Hosebed Type of fastener, Rear - seat belt buckle - bottom of hosebed Type of fastener, Front - bungee cord and hook - Front Hosebed Vinyl Flap Weight - Lead Shot Weighted	1
226	0613187	SP	Running Boards, 14.75" Deep Left Side, 12.75" Right Side	1
227	0689497		Tailboard, 24" & 8" Deep, T-Shaped, Angled Corners	1
228	0690037		Wall, Rear, Smooth Aluminum/Body Material Material, Rear Wall Inboard Facing Surfaces - Aluminum Diamondplate	1
229	0889214		Tow Eyes, w/Tow Bar, 2G Pumper **	1
230	0693043		Step, Bottom, Cab Width, Top Mount Walkway	1
231	0590934		Hose Restraint, Running Board, Straps, FV Fastener Location, Hose Tray, Running Board - a) both sides Qty, Tray, Hose - 2 Type of fastener - 2" side release	2

Line	Option	Type	Option Description	Qty
232	0695614		Tray, Hose, Running Board, Free Floating, Special Capacity, Tapered Both Corners Location, Hose Tray, Running Board - a) both sides Qty, Tray, Hose - 2 Capacity, Hose Tray - 45' of 4" on each side	2
233	0802185	SP	Construction, Compt, Alum, 2G Pumper, Extended Substructure, 100" Wide Body **	1
234	0023650		152" Rollup FH Front & Rear FDLER	1
235	0063658		152" Rollup FH Front & Rear FDLER	1
236	0594005		Doors, Rollup, Amdor, Side Compartments Qty, Door Accessory - 06 Color, Roll-up Door - AMDOR Painted to Match Lower Body Latch, Roll-up Door - Non-Locking Liftbar	6
237	0647396	SP	Compt, Rear, Rollup, 44.50" FF, 100" Wide Body	1
238	0594003		Door, Amdor, Rollup, Rear Compartment Color, Roll-up Door - AMDOR Satin Aluminum Latch, Roll-up Door - Non-Locking Liftbar	1
239	0554995		No Body Modification Required	1
240	0026026		Scuffplate, S/S Around Fuel Fill Opening Material Trim/Scuffplate - c) S/S, Polished	1
241	0650792		Scuffplate, S/S Around Air Bottle Compt Openings, Qty Location - DS Forward of the axle Qty, Scuffplates - 01 Material Trim/Scuffplate - c) S/S, Polished	1
242	0650789		Scuffplate, S/S Around Extinguisher Compt Openings, Qty Location - PS forward and rearward of the axle Qty, Scuffplates - 02 Material Trim/Scuffplate - c) S/S, Polished	2
243	0019845		Guard, Drip Pan, S/S, Rollup Door Qty, Door Accessory - 07 Location, Door Accessory - all doors	7
244	0003919		Reverse Hinge Compartment Door Qty, Door Accessory - 02 Location, Door Accessory - L4 and R4	2
245	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker Qty, - 07 Location, Compartment Lights - All Body Compts	7
246	0689540		Lights, Compt, Pierce, LED Light Strip, 27", Additional Location, Lights - Ladder storage on outboard edge Qty, - 01	1
247	0760868		Lights, Cargo/Dunnage, Dual LED Light Strips, Each Side Control, Scene Lts - Step Lights, Body	1
248	0687146		Shelf Tracks, Painted Qty, Shelf Track - 06 Location, Shelf Track - LS1, LS2, LS3, RS1, RS3 and B1	6
249	0600350		500 lb Adjustable Shelf Qty, Shelf - 09 Material Finish, Shelf - Painted - Spatter Gray Location, Shelves/Trays, Predefined - LS1-Transition Point, RS1-Transition Point, RS3-Transition Point, RS1-Upper Third, LS1-Upper Third, LS1-Upper Third (2nd), LS3-Transition Point, B1-Upper Third and LS1-Upper Third (3rd)	9
250	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides Qty, - 03 Location, Tray Slide-Out, Floor Mounted - RS1, LS1 and B1 Material Finish, Tray - Painted - Spatter Gray	3
251	0755526		Pegboard, Back Wall Mounted, 3/16" Alum, Special Qty, Comp. Accessory - 06 Configuration - L1L2L3 upper. R1R2R3 upper Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Compartment, Predefined - LS1, LS2, LS3, RS1, RS2 and RS3	6
252	0698739		Rub Rail, Aluminum Extruded at Side & Treadplate at Rear of Body	1

Line	Option	Type	Option Description	Qty
253	0784811		Fender Crowns, Rear, Stainless, w/Removable Liner	1
			Material Finish, Fender Liner - Painted Lower Body	
254	0519849		Not Required, Hose, Hard Suction	1
255	0004153		Handrails, Top Mount - Curved (Extended)	1
256	0012161		Handrail, Beavertail, Left Side	1
257	0004146		Handrail, Rear, Below Hose Bed, Full Width	1
258	0636301		Compt, Extinguisher (2) Fender Panel, Triangular Door, 8" Dia	2
			Location, Bracket/comp. - PS forward and rearward on the rear fender well.	
			Qty, - 02	
			Door Finish, Fender Compt - Painted	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	
			Insert, Air Bottle Compt - Rubber Matting	
259	0657522		Compt, Air Bottle, Triple, Fender Panel	1
			Qty, Air Bottle Comp - 1	
			Door Finish, Fender Compt - Painted	
			Location, Fender Compt - Triple - LS Fwd	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	
			Insert, Air Bottle Compt - Rubber Matting	
260	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
261	0004230		Ladder, 14' Duo-Safety 775A Roof	1
262	0049958		Ladders Between Tank & Side Sheet RS	1
			Material Trim/Scuffplate - a) 4-way alum, Bright	
			Door, Material & Finish, Ladder Storage - smooth aluminum	
			Latch, Door Ladder Storage - D-Handle latch	
			Hinge Location - Left Side	
263	0602901		Ladder, 10' Alco-Lite FL-10, Provided by Fire Dept, Pumper NFPA 2016 Class	1
264	0733796		Trough, Folding Ladder, Ladder Storage Btwn Tank & S.Sht	1
			Location, Left Side, Right Side - Right Side	
265	0602877		Pike Pole, Pumper, Provided by Fire Department, NFPA 2016	1
			Pike Pole Make/Model - Duo-Safety 10' Pike Pole	
266	0602875		Pike Pole, 6', Pumper, Provided by Fire Department, NFPA 2016	1
			Pike Pole Make/Model - Duo-Safety 6' Pike Pole	
267	0530919		Tubes, Poly, Pike Pole Storage	2
			Location - in ladder compartment	
			Qty, Pike Pole Tubes - 02	
268	0785100		Steps, Folding, Front of Body, Cargo Bed Access, Trident	1
			Coating, Step - black	
			Location, Steps - Full Height Left Side	
269	0591883		Steps, Folding, Rear of Body, Trident	1
			Coating, Step - black	
270	0065506		Pump House, Top Mount, 42", w/24" Walkway	1
			Light, Walkway Compt - Amdor LED Strip Light	
			Light, Walkway - P25 LED, 6lts	
271	0761997	SP	Raised Pump House Structure, Top Mnt Vert Up-Rights Moved For Ladder 72.25"W RS	1
272	0004425		1500 GPM CSU Waterous	1
273	0004481		Seal, Grafoil, Waterous	1
274	0559769		Trans, Pump, Waterous C20 Series	1
275	0635600		Pumping Mode, Stationary Only	1
276	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
277	0003148		Transmission Lock-up, EVS	1
278	0004547		Auxiliary Cooling System	1
279	0014486		Not Required, Transfer Valve, Single Stage Pump	1
280	0746508		Valve(s), Relief Intake, Trident Air Max, Control Location	1
			Qty - 1	
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
281	0721609		Controller, Pressure, Pierce LCD, Custom Chassis	1
			Pressure Governor Throttle Control - Clockwise	
			Pressure Governor Default Mode - No Mode/Default Press Setting	
282	0072153		Primer, Trident, Air Prime, Air Operated	1
283	0780364		Manuals, Pump, (2) Total, Electronic Copies	1

Line	Option	Type	Option Description	Qty
284	0603129		Plumbing, Stainless Steel and Hose, Single Stage Pump	1
285	0089437		Plumbing Without Foam System	1
286	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
287	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
288	0084610		Valves, Akron 8000 series- All	1
289	0004687		Valve, Inlet(s) Recess, Top Mount	1
290	0004710		Control, Inlet, at Top Mount Panel	1
			Qty, Inlets - 1	
291	0004660		Inlet (1), Left Side, 2.50"	1
292	0029147		Not Required, Inlet, Right Side	1
293	0897257		Inlet, 4" to 6" Front, 5" Plumbing, w/Bleeder Valve, Top of Bumper	1
			Inlet, Size - Five	
			Drain, Suction - T Swing Handle	
			Inlet, Front, Valve - Jamesbury 5.00"	
			Inlet, Front, Plumbing - Stainless Steel	
294	0039368		Control, Air, Front Inlet, w/ Indicator Lights	1
295	0755136		Valve, Relief Intake, Front Inlet, Elkhart	1
			Pressure Setting - 125 psig	
296	0732444		Swivel, Front Inlet, 4.00" to 6.00", w/Drain	1
			Inlet, Size - 5.00" Inlet	
			Inlet Bleeder - Quarter-Turn Style Bleeder	
			Finish, Front Inlet Elbow/Adapter - Chrome	
297	0004788		Cap, Front Inlet, Long Handle, VLH	1
298	0092569		No Rear Inlet (Large Dia) Requested	1
299	0064116		No Rear Inlet Actuation Required	1
300	0092696		Not Required, Cap, Rear Inlet	1
301	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
302	0092568		No Rear Auxiliary Inlet Requested	1
303	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
304	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
305	0004905		Outlet, Tank Fill, 1.50"	1
306	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
307	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
308	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
309	0092570		Not Required, Outlets, Left Side Additional	1
310	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
311	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
312	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
313	0550252		Outlet, Right Side, 4" w/3" Plumbing, Handwheel Control, (added)	1
314	0594382		Elbow, Right Side Outlets, 30 Degree, 4.00" FNST x 4.00" Storz, Additional	1
			Qty, Discharges - 01	
315	0029137		Not Required, Outlet, Large Diameter	1
316	0007308		Not Required, Elbow, Large Diameter Outlet	1
317	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - top of left bumper	
318	0004995		Outlet, Rear, 2.50"	1
			Qty, Discharges - 01	
			Location, Outlet - a) right side	
319	0045091		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
320	0092574		Not Required, Outlet, Rear, Additional	1
321	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
322	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
323	0085076		Caps for 1.50" to 3.00" Discharge, Chain	1
324	0723038		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle, No Snubbers	1
325	0065464		Outlet, 3.00" Deluge Riser, Left Side Cargo Comp, Handwheel	1
326	0095958		Deluge Outlet, Special Height/Location	1
			Fill in Blank - need the deluge outlet to be moved as far forward as possible so we can reach it from the pump house structure without climbing	

Line	Option	Type	Option Description	Qty
327	0770359		No Monitor Requested, Customer/Dealer Furnished and Installed	1
			Fill in Blank - Elkhart Stinger 2.0 - 8297	
328	0029304		No Nozzle Req'd	1
329	0005070		Deluge Mount, NPT	1
330	0723726		Speedlay Module Not Required	1
331	0722432		Hose Restraint Not Required, No Speedlay Module	1
332	0723395		Speedlays, Not Required	1
333	0723394		Speedlays, Not Required	1
334	0025140		No Crosslays	1
335	0029196		No Crosslay	1
336	0500535		Not Required, Hose Restraint, Crosslay	1
337	0064896		(2) 1.50" Std Capacity Speedlays	1
338	0752403		Hose Restr, Spdly, 2"Nylon Web, Bottom Anchored	1
			Fastener, Hose Restraint - 2.00" Cam Buckle	
339	0044333		Foam System Not Required	1
340	0012126		Not Required, CAF Compressor	1
341	0552517		Not Required, Refill, Foam Tank	1
342	0042573		Not Required, Foam System Demonstration	1
343	0045465		Not Required, Foam Tanks	1
344	0091110		Not Required, Foam Tank Drain	1
345	0091079		Not Required, Foam Tank #2	1
346	0091112		Not Required, Foam Tank #2 Drain	1
347	0746447		Approval Dwg, All Pump Panel(s), Includes Color And Label Tags	1
			Num Of Truck(s) or Sim Unit, ALL Pump Pnl, Dwg - 01	
348	0035570		Pump Panel Configuration, No Match Required	1
349	0635277		Material, Pump Panels, Top Control Painted FormCoat Black, Side Panels Stainless	1
			Material Finish, Pump Panel, Side Control - Brushed	
			Material, Pump Panel, Side Control - Stainless Steel	
			Material, Pump Panel, Top Control - Aluminum	
			Material Finish, Pump Panel, Top Control - Painted FormCoat Black	
350	0721752		Panel, Pump Access - Hinged Both Sides, Top Mount	1
			Hinge Location - Top	
			Latch, Pump Panel Access, Top Mount - Swell Latch, Black	
351	0005945		Light, Pump Compt	1
352	0586382		Gauges, Engine, Included With Pressure Controller	1
353	0005601		Throttle, Engine, Incl'd w/Press Controller	1
354	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
355	0549333		Indicators, Engine, Included with Pressure Controller	1
356	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
357	0553643		Control, Air Horn at Pmp Pnl, Red Switch	1
358	0585446	SP	Guards, Half Moon, S/S For Switches at the Pump Panel.	1
			Location - for the pump panel air horn control button.	
			Qty, - 1	
359	0692287		Cold Climate Package, Pump House, Level 1	1
360	0619652	SP	Top Mount Panel, Level Plane Front Operator's Position	1
361	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
362	0511104		Gauge, 3.00" Pressure, Class 1, 30"-0-400psi	1
363	0536428		Gauge, Water Level, Pierce, In pressure Controller	1
364	0006774		Not Required, Foam Level Gauge	1
365	0760125	SP	Light Shield, Top Mt, FormCoat Black, TecNiq E10-W000-1 LED	1
366	0536590		Light Shield/Step 8", PS, On Scene LED, P25 LED Step Lt **	1
367	0547821		Light Shield/Step 8", DS, On Scene LED, P25 LED Step Lt	1
368	0730329		Air Horns, (2) Buell, In Bumper	1
369	0606834		Location, Air Horns, Bumper, Each Side, Outside Frame, Inboard (Pos #2 & #6)	1
370	0757092		Control, Air Horn, Multi Select	1
371	0892776	SP	Control, Air Horn, Rocker/Membrane Sw, RS, Red	1
372	0757077		Control, Air Horn, Lanyard, LS	1
			Lanyard - Nylon Rope	
373	0688049		Siren, Federal EQ2B-200, 200 Watt	1
374	0510206		Location, Elect Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, Above Eng Tunnel DS	
375	0076156		Control, Elec Siren, Head Only	1

Line	Option	Type	Option Description	Qty
376	0601329		Speaker, (2) Federal, ES100C w/ESFMT-EF Recess Mnt & S/S Grille	1
			Connection, Speaker - siren head	
377	0601557		Location, Speaker, Frt Bumper, Recessed, Ea Side, Outside Frame,Outbrd (Pos 1/7)	1
378	0056084		Wiring & Mount, Siren, Federal Q2B, Cust Installed	1
379	0006095		Siren, Mechanical, Mounted Above Deckplate	1
			Location, Siren, Mech - a) Left	
380	0748305		Control, Mech Siren, Multi Select	1
381	0748282		Control Mech Siren, Ft Sw LS	1
382	0740834		Sw, Siren Brake, Momentary Red, LS Overhead Sw Pnl	1
383	0660233		Switch, Mechanical Siren Cut-Out, Officer Side Under Dash, Side Wall,Imp/Vel/AXT	1
384	0746353		Not Required, Warning Lights Intensity	1
385	0750638		Lightbar, Wln, Freedom IV-D, 72", RRRRRWRRStrRRWRRRRR	1
			Filter, Whl Freedom Ltbrs - No Filters	
386	0790846		Power Supply, Wln PE215 Traffic Light Controller, Single Strobe Tube	1
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - No Activation	
387	0592279		Light, Front Zone, Wln M6*C LED, Clear Lens, 4lts Q Bezel, w/Spc Flash Ptrn	1
			Color, Lt DS Frnt Outside - DS Front Outside Red	
			Color, Lt PS Frnt Outside - PS Front Outside Red	
			Color, Lt DS Front Inside - b) DS Front Inside Blue	
			Color, Lt PS Front Inside - b) PS Front Inside Blue	
388	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
389	0540692		Side Zone Lower Lights, Whelen M6	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lt Side Front - Red	
			Color, Lt Side Middle - Blue	
			Color, Lt Side Rear - Red	
			Location, Lights Mid Side - Under Top Mount Access Step	
			Location, Lights Rear Side - Over Rear Wheels	
390	0895994		Lights, Door Interior Flash, 4 Dr Cab, Wln M4**	1
			Color, Lens, LEDs - Clear	
			Color, Trim - Chrome Trim	
			Control, Door Int Flash - Ignition Switch	
			Location, Light, Door Int Flash - Door Pan	
			Color, Lt Cab Left - Red Flashing	
			Color, Lt Cab Right - Red Flashing	
			Color, Lt Crew Cab Left - Red Flashing	
			Color, Lt Crew Cab Right - Red Flashing	
391	0895609		Connectors, Door Interior Flash, All Cabs, Butt Splice	1
392	0742884		Lights, Side, Wln M6# Split Color LED 1st	2
			Location, Lights - cab up high above LS4/RS4 compt	
			Qty, - 02	
			Control, Light - a) rear upper warning	
			Color, Lt Side Split - Blue and Red	
			Color, Trim - Chrome Trim	
393	0587935		Lights, Side, Wln RS*02ZCR, Horizontally Mntd/Rec in Rub Rail, 1st	2
			Location, Lights - R1 R3	
			Qty, - 02	
			Color, Lights, Warning - gla) red	
			Control, Light - b) side warning	
394	0587929		Lights, Side, Wln RS*02ZCR, Horizontally Mounted in Rub Rail, 2nd	2
			Location, Lights - L1 L3	
			Qty, - 02	
			Color, Lights, Warning - gla) red	
			Control, Light - b) side warning	
395	0564655		Lights, Rear Zn Lwr, Wln M6*C LED, Clear Lens, For Tail Lt Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - b) PS Rear Lt Blue	
396	0740407		Lights, Rear, Wln M6** LED, Features 1st	2
			Location - rear of body under the M9	
			Qty, - 02	

Line	Option	Type	Option Description	Qty
396			Color, Lights, Warning - Blue Left, Red Right Control, Light - f) emerg master Color, Lens, LED's - Clear Color, Trim - Chrome Trim	
397	0641361		Light, Rear Zone Up, Wln Rota-Beam R316*F LED Bcn, Clr Lns	1
			Color, Lts, Rear Zone Upper - r)red	
398	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
399	0006615		Mounting, Rear Warn Lights, On Top of Compartment	1
400	0783678		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st	4
			Location, Receptacles - one in the DS FF EMS up high left side, One in RS1 up high left side back wall, two in LS1 one upper right back wall and one middle right wall	
			Qty, - 04	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
401	0519934		Not Required, Brand, Hydraulic Tool System	1
402	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
403	0602517		NFPA Required Loose Equipment, Pumper, NFPA 2016, Provided by Dealer	1
404	0519913		Not Required, Soft Suction Hose	1
405	0027023		No Strainer Required	1
406	0602538		Extinguisher, Dry Chemical, Pumper NFPA 2016 Class, Provided by Fire Department	1
407	0602360		Extinguisher, 2.5 Gal. Pressurized Water, Pumper NFPA 2016, Provided by Fire Dept	1
408	0602679		Axe, Flathead, Pumper NFPA 2016 Classification, Provided by Fire Department	1
409	0602667		Axe, Pickhead, Pumper NFPA 2016 Classification, Provided by Fire Department	1
410	0741569		Paint Process / Environmental Requirements, Appleton	1
411	0709846		Two-Tone Custom Cab	1
			Paint Color, Upper Area, Predefined - #479 Charcoal Metallic	
			Shield, Cab - Standard Shield	
			Paint Color, Lower Area, Predefined - #90 Red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
412	0709845		Single Color Body Paint	1
			Paint, Body - Match Lower Cab	
413	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
414	0693797		No Paint Required, Aluminum Front Wheels	1
415	0687653		Paint, Rear Wheels, Single Axle, Alum-Stl	1
			Paint, Wheels - Red #90	
416	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Lower Job Color	
417	0007230		Compartment, Painted, Spatter Gray	1
418	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - e) black	
			Color, Reflect Band - B - p) black	
			Color, Reflect Band - C - za) black	
419	0510041		Reflective across Cab Face, Imp/Vel	1
420	0536954		Stripe, Chevron, Rear, Diamond Grade, Pumper	1
			Color, Rear Chevron DG - fluorescent yellow green	
421	0027341		Jog, In Reflective Stripe, Single or Multiple	1
			Qty, - 1	
422	0567374		Stripe, Black Outline each Chevron Stripe @ Rear (Not Warranted)	1
423	0656998		Stripe, Reflective, Chevron/Inverted "V", 1 Color and Paint, On Front Bumper	1
			Size, Chevron Striping - 06	
			Color, Reflect Chev - A - e) black	
424	0552453		Stripe, Reflective, Chevron, Cab and Crew Cab Doors Interior, Diamond Grade	1
			Color, Reflect Band - A - p) fluorescent yellow green diamond grade	
			Size, Chevron Striping - 04	
			Color, Reflect Chev - A - r) red diamond grade	
425	0680371		Stripe, Gold Leaf, Two-Tone Paint Break with Shield, IPO Chrome Molding	1
426	0027372		Lettering Specifications, (GOLD STAR Process)	1
427	0686428		Lettering, Gold Leaf, 3.00", (41-60)	1
			Outline, Lettering - Outline	

Line	Option	Type	Option Description	Qty
428	0686221		Lettering, Gold Leaf, 7.00", Each	8
			Qty, Lettering - 08	
			Outline, Lettering - Outline	
429	0685981		Lettering, Reflective, 14.00", Each	2
			Qty, Lettering - 02	
			Outline, Lettering - Outline	
430	0686007		Lettering, Reflective, 7.00", Each	2
			Qty, Lettering - 02	
			Outline, Lettering - Outline and Shade	
431	0686229		Lettering, Gold Leaf, 6.00", Each	4
			Qty, Lettering - 04	
			Outline, Lettering - Outline	
432	0686033		Lettering, Reflective, 4.00", Each	6
			Qty, Lettering - 06	
			Outline, Lettering - Outline	
433	0805227	SP	Updating to 6th gen transmission	1
434	0031972		Manuals, Two (2), Fire Apparatus Parts, Custom Chassis	1
435	0002905		Manuals, (2) Chassis Service, Custom	1
436	0032433		Manuals, Two (2) Chassis Operation, Custom	1
437	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
438	0611136		Warranty, Chassis, 3 Year, Velocity/Impel, WA0284	1
439	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
440	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
441	0595767		Warranty, Frame, 50 Year, Velocity/Impel, WA0038	1
442	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
443	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
444	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
445	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
446	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
447	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
448	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
449	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
450	0685945		Warranty, Transmission Cooler, WA0216	1
451	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
452	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
453	0693126		Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1
454	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
455	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
456	0641372		Warranty, Foam System, Not Available	1
457	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
458	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
459	0683627		Certification, Vehicle Stability, CD0156	1
460	0736241		Certification, Engine Installation, Imp/Vel, Cummins L9, 2021	1
461	0686786		Certification, Power Steering, CD0098	1
462	0892701		Certification, Cab Integrity, Impel/Veloccity FR, CD0190	1
463	0548950		Certification, Cab Door Durability, Velocity/Impel, CD0001	1
464	0548967		Certification, Windshield Wiper Durability, Impel/Veloccity, CD0005	1
465	0667411		Certification, Electric Window Durability, Velocity/Impel FR, CD0004	1
466	0549273		Certification, Seat Belt Anchors and Mounting, Imp/Vel/Vel SLT, CD0018	1
467	0735950		Certification, Cab HVAC System Perf, Vel/Imp FR, CD0166/CD0168/CD0176/CD0177	1
468	0545073		Amp Draw Report, NFPA Current Edition	1
469	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
470	0799248		Appleton/Florida BTO	1
471	0000018		PUMPER, 2ND GEN	1
472	0000012		PIERCE CHASSIS	1
473	0004713		ENGINE, OTHER	1
474	0046395		EVS 3000 Series TRANSMISSION	1
475	0020011		WATEROUS PUMP	1
476	0020009		POLY TANK	1
477	0028047		NO FOAM SYSTEM	1
478	0020005		TOP MOUNT	1

Line	Option	Type	Option Description	Qty
479	0020007		AKRON VALVES	1
480	0020014		FRONT SUCTION	1
481	0020015		ABS SYSTEM	1
482	0658751		PUMPER BASE	1

RESOLUTION NO. 2137

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AUTHORIZING THE PURCHASE OF A
2022 PIERCE IMPEL ENGINE FOR THE FIRE DEPARTMENT THROUGH THE
HOUSTON-GALVESTON AREA COUNCIL
COOPERATIVE PURCHASING PROGRAM AT A COST NOT TO EXCEED \$698,000**

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

WHEREAS, the Fire Department has recommended the replacement of Reserve Engine 80, which is a 24-year-old Emergency One Engine which has reached the end of its in-service life and is in compliance with the Village's 2013 and 2019 Strategic Plan; and,

WHEREAS, Section 2-220(a)(2) of the Villa Park Municipal Code provides an exemption from the bidding requirements for purchases of equipment wherein the price to be paid by the Village is equal to, or less than, a price established by open and competitive bidding through an Illinois public agency where such open and competitive bidding was held within one year immediately preceding the letting of the proposed contract by the Village; and,

WHEREAS, the Houston-Galveston Area Council Cooperative Purchasing Program awarded a bid to MacQueen Equipment, LLC, 1125 7th St. East, St. Paul, MN 55106, for the sale of 2022 Pierce Impel fire engines to its members; and,

WHEREAS, it has been determined that it is in the best interests of the Village to purchase a 2022 Pierce Impel Fire Engine through MacQueen Equipment through the bid obtained by the Houston-Galveston Area Council Cooperative Purchasing Program for its members.

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

Section 1: That the Village Manager is hereby authorized to execute a purchase order to MacQueen Equipment, LLC, 1125 7th St. East, St. Paul, MN 55106, in an amount not to exceed \$698,000 from funds budgeted in CY2022 and such other documents as may be required by MacQueen Equipment for the purchase of a 2022 Pierce Impel Fire Engine in accordance with the procedures established by the Houston-Galveston Area Council Cooperative Purchasing Program.

Section 2: This resolution shall be in full force and effect from and after its passage and approval waiving the bidding requirements by a two-thirds vote of the Trustees.

PASSED this 24th day of January, 2022, pursuant to a roll call vote as follows:

AYES: 7
NAYS: 0
ABSENT: 0

APPROVED this 24th day of January, 2022.


Village President

Attest: 
Village Clerk





MEMORANDUM

TO: Village Board of Trustees
FROM: Matthew Harline, Village Manager
DATE: December 11, 2023
SUBJECT: Discussion about progress of Hawthorne Development Corporation

RECOMMENDED ACTION:

Staff will be asked for direction on proceeding with an ordinance to approve a new Redevelopment Agreement for the EcoTerra apartment project in development by Hawthorne Development.

BACKGROUND:

Staff is still not prepared to approve the current pro-forma and construction schedule, although a great deal of progress has been made. The Hawthorne team would very much like the RDA approved as soon as possible.

DISCUSSION:

This item is on the agenda to allow for a discussion of how to proceed.



MEMORANDUM

TO: Village Board of Trustees

FROM: Matthew Harline, Village Manager

DATE: December 11, 2023

SUBJECT: Pursuant to 5 ILCS 120/2:
(c)(6) The setting of a price for sale or lease of property owned by the public body; and
(c)(21) regarding discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION: