



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

Village Board of Trustees

December 16, 2024

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. When called upon, please approach the microphone and state your name. Kindly limit your remarks to 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**
- 7. Presentation**
 - a. S.B. Friedman Presentation by Geoffrey Dickinson
- 8. Appointment to Commission**
- 9. Consent Agenda**
 - a. Bill Listing from the week of December 9, 2024 in the amount of \$3,394,233.85.
 - b. Approval of the Minutes of the Committee of the Whole Meeting held on December 9th, 2024.
 - c. Approval of the Minutes of the Public Notice Meeting held on December 9th, 2024.
 - d. Approval of the Minutes of the Village Board of Trustees Meeting held on December 9th, 2024.
- 10. Ordinance for First Reading**
- 11. Ordinance for Second Reading**
- 12. Ordinances**

- a. An Ordinance of the Village of Villa Park, Illinois, Granting a Variation from the Front Yard Setback Requirement for the Property Commonly Known As 340 S. Wisconsin Avenue, Villa Park, Illinois

This Ordinance approves Petition PZ-24-22 for a Variation to allow a deck within a front yard setback located at 340 S. Wisconsin Ave per Exhibits A and B. The Planning and Zoning Commission unanimously recommended approval 7-0.

- b. An Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois Commencing on the first day of January 2024 and ending on the thirty-first day of December 2024, Collectible in 2025.

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2024, collectible in calendar year 2025. Staff has included a version of the ordinance prepared for adoption with the full PTELL increase, and a version that keeps the total tax levy at the amount collected in the current year.

- c. Ordinance Abating the Tax Hereto Levied for the Year 2024 to Pay the Principal of and Interest On \$3,010,000 General Obligation Alternate Bonds (Sales Tax 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 2024 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 ordinance 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 2024 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

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 ordinance 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.

- f. Ordinance Accepting the 2025 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, 2025 and ending December 31, 2025.

This Ordinance adopts the official budget for the Village of Villa Park for the year beginning January 1, 2025 and ending December 31, 2025. The budget was prepared for discussion on November 25, 2024 and again on December 9, 2024. Although technically not a codified ordinance, it has been our custom to give

the budget multiple readings. The budget is balanced and ready for adoption. Staff recommends adoption of the budget.

13. Resolutions

- a. A Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Purchase of a 2025 Ford F-550 4x2 Horton Ambulance and Authorizing the Disposal of Ambulance - Medic 80 in a Total Amount of \$358,803.00

This Resolution authorizes the Village Manager to execute a purchase order and all other documents necessary to purchase a new 2025 Ford F-550 4x2 Horton Model 623 ambulance from Foster Coach Sales, Inc. The purchase will be made through the Suburban Purchasing Cooperative Agreement. Staff recommends approval of the resolution to authorize the purchase of the ambulance from Foster Coach Sales, Inc. described above for an amount not to exceed \$373,803.

- b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a 2026 Western Star 47X Single-Axle Plow Truck through the Sourcewell Cooperative Purchasing Program in an Amount Not to Exceed \$275,244.00

This resolution authorizes the Village Manager to execute a purchase order and all other necessary documents to purchase a new 2026 Western Star 47X Single Axel plow truck from Linco Equipment Sales utilizing the Sourcewell competitive bid in the amount of \$275,244. This authorization will allow the Village to submit a purchase order to begin the construction of the truck and to be able to receive the truck prior to the 2026/2027 winter season and authorization of the expenditure in the 2026 budget. Additionally, by placing an order before the end of the year, the Village will save on the annual price increase that has been at least 10% the past several years and allow for construction before new emissions regulations are set to begin. This equates to a saving of over \$50,000. This proposal will enable the Village to space out the age of its fleet while allowing for the continual update of its equipment matching other trucks in our fleet thus providing safe and reliable vehicles for its employees. Staff recommends approval.

- c. A Resolution Approving and Authorizing the Proposal of SB Friedman Development Advisors, LLC Regarding the Performance of a Feasibility Study Related to the Union Project in the Village of Villa Park

This resolution approves an agreement with SB Friedman, LLC to conduct a feasibility study related to the St. Charles Corridor Tax Increment Financing (TIF) District. The Village seeks SB Friedman's assistance in the analysis and evaluation of development pro formas, forecasting property and sales tax revenues, and economic incentive negotiation support related to the proposed development in the TIF. Specifically this analyzes the need for the Village to contribute General Obligation Bonds for The Union mixed-use apartment project. Professional fees for services are based on time required at set billing rates in an amount not to exceed \$39,785 without prior authorization. Staff recommends approval of this resolution.

- d. A Resolution Providing For The Submission To The Electors Of The Village Of Villa Park, Dupage County, Illinois, At The Consolidated Election To Be Held On April 1, 2025, A Public Question As To Whether The Village Clerk Shall Be Selected By Appointment Rather Than Election

At the last meeting of the Village Board, the Village Board directed that the Village Attorney review the mechanism available for consideration by the Village electors at the upcoming Consolidated Election to be held on April 1, 2025, as to whether the Village Clerk should be appointed rather than elected, and present the matter for discussion at this Village Board meeting. Due to the time constraints imposed by the Illinois Election Code regarding the Board's action on this issue, this matter is being presented for discussion, as well as official consideration of a resolution in this regard.

- e. A Resolution of the Village of Villa Park Approving and Authorizing the Execution of a Release and Settlement Agreement (Wawak Litigation)

This Resolution authorizes the Village President to execute a Settlement Agreement with Richard and Mary Wawak, and Aetna OL LLC and further authorizes payment of \$135,000 in direct payment within fifteen days and purchase of the Wawak home according to the conditions in the real estate purchase agreement (Exhibit B). This completes a lengthy legal process that involved the Village filing suit to extinguish Covenants written in 1928, and the Wawaks counter suing for injunctive and other relief. Staff and legal counsel recommend approving the Resolution.

- f. A Resolution Approving a Side Letter Agreement Between the Village of Villa Park and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964

The proposed Resolution authorizes the Side Letter Agreement between the Village and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964 (AFSCME). This agreement updates the collective bargaining agreement between the Village and AFSCME as it relates to classifications, duties, and compensation, amending classification titles, and provides additional compensation for certain licenses and certifications. The changes would be effective January 1, 2025. This Resolution authorizes the Village Manager to execute the Side Letter on behalf of the Village in substantially the form provided herein with additional review by the Village Attorney.

14. Unfinished Business

15. New Business

- a. Postponing the Committee of the Whole Meeting of January 13, 2025 until January 27, 2025 at 6:00 PM in Village Hall.
- b. An Ordinance Approving and Authorizing the Execution of a Contract for the Village's Purchase of Certain Real Property Commonly Known As 823 N. Harvard Avenue, Villa Park, Illinois

This ordinance authorizes the Village President to execute the real estate contract with the Wawak family to complete the agreement from item 13.e. in the agenda.

16. Village Commission Reports

- a. Acceptance of the Minutes of the Traffic and Safety Commission Meetings on August 6, 2024, September 3, 2024 and October 1, 2024..

- b. Acceptance of the Minutes of the Environmental Concerns Commission Bike, Pedestrian and Transit Meeting of October 24, 2024.
- c. Acceptance of the Minutes of the Environmental Concerns Commission October 24, 2024 Meeting.
- d. Acceptance of the Minutes of the F.U.N. Commission's October 22, 2024 Meeting.

17. Village Clerk's Report

18. Village Trustees' Report

19. Village President's Report

20. Village Manager's Report

21. Executive Session

- a. Pursuant to 5ILCS 120/2
(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.

22. 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.



THE UNION AT OLD TOWN

Gap Analysis Review

Village Board of Trustees Meeting – December 16, 2024



VISION
ECONOMICS
STRATEGY
FINANCE
IMPLEMENTATION

INTRODUCTION

- **SB Friedman Development Advisors** is a Chicago-based consultancy working with the public and private sectors in a range of disciplines
 - Public-private partnerships and implementation
 - Market analysis and real estate economics
 - Development strategy and planning



Geoff Dickinson, AICP
Partner

OUR ROLE

SB Friedman's analysis has consisted of two (2) main components

- Prepare incremental property tax projections in support of issuing alternate revenue bonds
- Conduct gap analysis to evaluate developer's request for \$13M in Village financial assistance *

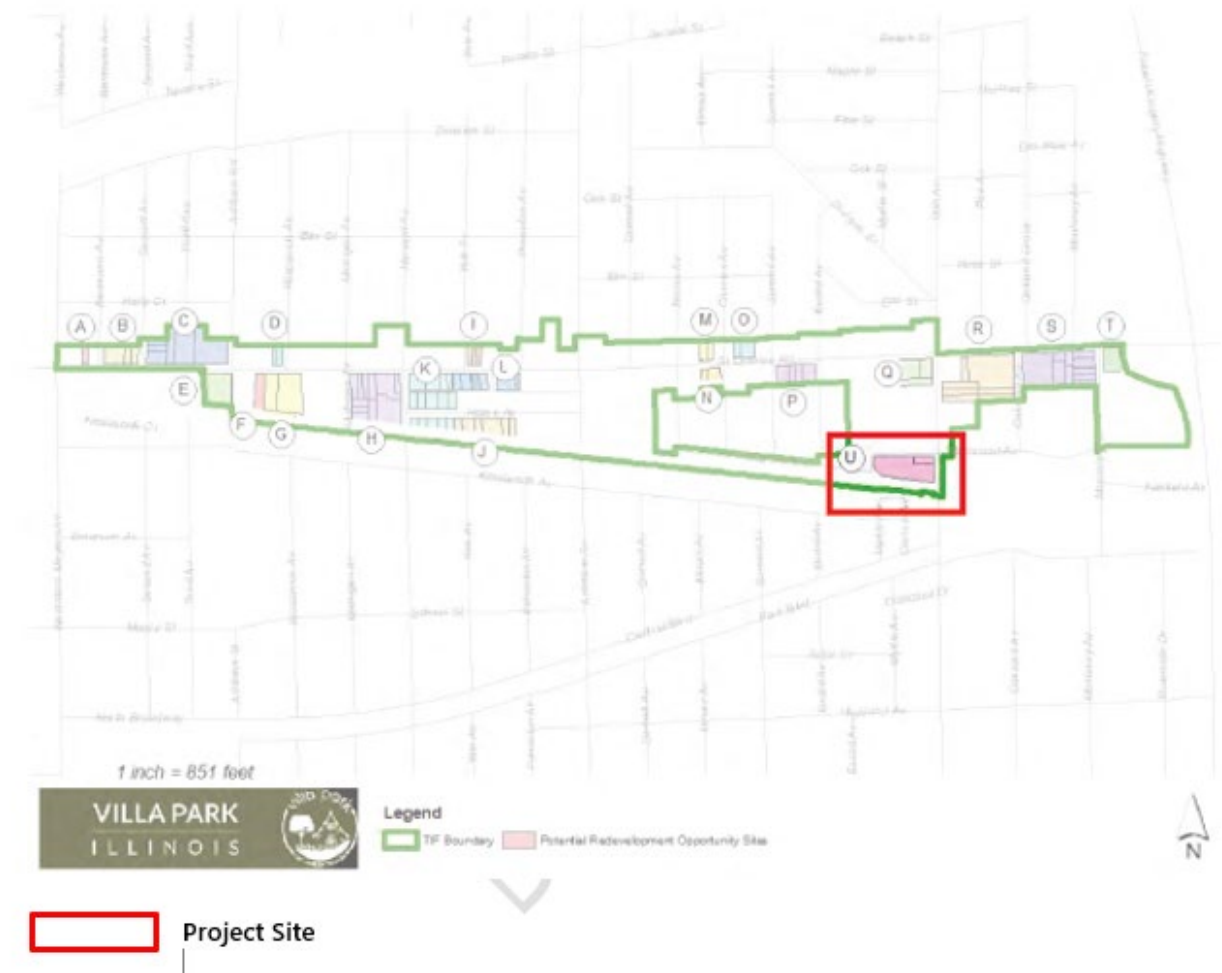
**Focus of today's discussion*

Introduction & Project Overview

INTRODUCTION

The Union at Old Town

- 238-unit mixed-use project
- Located on a Village-owned site in the St. Charles Road Commercial Corridor TIF District (adopted Feb 26, 2024)
- Aligns with 2009 Comprehensive Plan goals for the area
- Developer: Marquette Companies and partners
- \$13 million request for Village assistance as “up front” capital



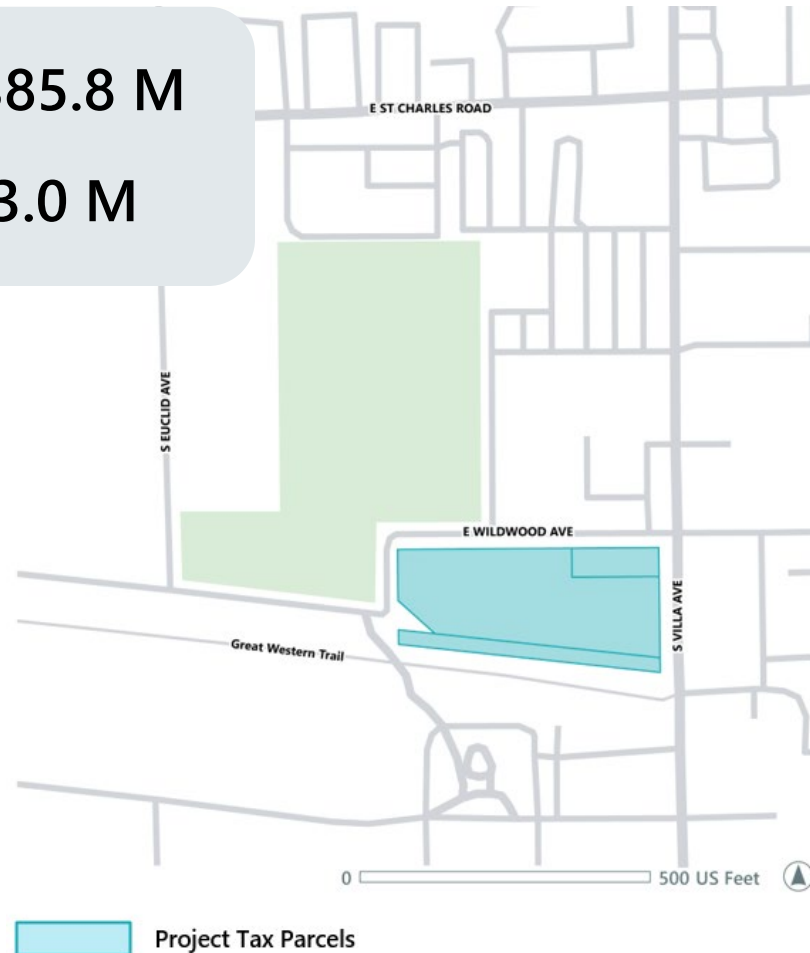
Source: SB Friedman, Teska Associates, Village of Villa Park

PROJECT OVERVIEW

Vertical mixed-use development project at 100 S. Villa Ave

Total Development Cost: **\$85.8 M**

Request for Assistance: **\$13.0 M**



Source: DuPage County, Esri, SB Friedman, US Census Bureau (Census Places)

- **238** residential units
 - 40 studios
 - 123 one bedrooms
 - 70 two bedrooms
 - 5 three bedrooms
- **8,000 square feet (sf)** retail
- **406** structured parking spaces
 - **312** to be owned by Developer
 - **94** to be Village owned
- **7** stories

Gap Analysis Review

KEY COMPONENTS OF ANALYSIS

Information provided by the Developer included:

- Project Program Information
- Development Budget
- Cash Flow Assumptions
- High-Level Sources of Funds
- Four-Year Cash Flow Pro Forma
- TIF Revenue Projections
- Request for Assistance

PROJECT PROGRAM

Component	Gross Square Feet (GSF)	Rentable Square Feet (RSF)	Spaces (parking)
Residential	254,273 GSF	202,864 RSF	<i>n/a</i>
Retail	8,146 GSF	8,000 RSF	<i>n/a</i>
Parking	137,042 GSF	<i>n/a</i>	312 private 94 public
TOTAL	399,460 GSF	210,864 RSF	406 spaces

Public Parking = approx.
25% of Parking GSF

DEVELOPMENT BUDGET

Uses/Development Costs	Project Budget	% of TDC
Land Acquisition Costs	\$0	-
Site Preparation Costs	\$3,746,817	4%
Hard Construction Costs	\$65,260,042	76%
Soft Costs	\$9,167,826	11%
Financing Costs	\$3,539,157	4%
Other Costs	\$4,080,915	5%
TOTAL DEVELOPMENT COST	\$85,794,757	100%

Contribution of
Village-owned land
as part of deal

TIF-eligible costs may include:

- Site prep
- Hard costs assoc. with public parking
- Soft costs
- Financing costs

Incl. developer
fee = 4% of TDC

CASH FLOW ASSUMPTIONS

Projected residential rents are generally within the range of comparable projects

Unit Type	The Union at Old Town		Comparable York Township Apartments [3]	
	Rent per Unit	Rent per SF	Rent per Unit	Rent per SF
Studio [1]	\$2,089	\$3.63/SF	\$1,600 - \$1,900	\$2.80 - \$3.50/SF
1-bed [2]	\$2,385	\$3.08/SF	\$2,000 - \$2,500	\$2.60 - \$3.00/SF
2-bed	\$3,190	\$2.89/SF	\$2,700 - \$3,300	\$2.20 - \$3.00/SF
3-bed	\$3,600	\$2.65/SF	\$4,000 - \$5,200	\$2.50 - \$4.00/SF

[1] Average of studios and junior 1-beds,
[2] Average traditional 1-beds and 1-bed-plus-dens
[3] All comparable properties are in York Township. Range of 2024 average rents

CASH FLOW ASSUMPTIONS

Other Cash Flow Assumptions

Assumption	Model Input	Discussion
Retail Rent \$/SF (NNN)	\$25/SF	Consistent with comparable projects
Parking Income (per month)	\$175/space	Appears reasonable; no material impact on returns
Revenue Escalation	3%	Consistent with comparable projects and industry data
Residential Vacancy (Stabilized)	5%	Consistent with comparable projects and industry data
Operating Expenses as a % of Residential Income	43%	Developer assumption. Appears reasonable based on SBF benchmarked operating expenses excluding property taxes plus SBF property tax projections
Expense Escalation	2.5%	Consistent with comparable projects and industry data

SALE ASSUMPTIONS

Developer model assumes a sale of the building in 2028

Assumption	Model Input	Discussion
Construction Begins	April 2025	As of Developer cash flow dated 12.9.2024
Lease-up Begins	January 2027	As of Developer absorption schedule dated 10.25.2024
Stabilization	Year 4 (2028)	Developer assumption
Sale Year	Year 4 (2028)	Developer assumption
Terminal Value	\$90.3 million	Based on SBF cash flow; NOI from Year 5 (2029)
Cost of Sale	1%	Consistent with industry benchmarks
Terminal Cap Rate	6.0%	Consistent with industry benchmarks

CONCLUSIONS

- Unleveraged IRR and yield on cost returns with \$13 million in “up front” Village assistance are within a market range



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VISION | ECONOMICS
MARKET ANALYSIS AND REAL ESTATE ECONOMICS

STRATEGY
DEVELOPMENT STRATEGY AND PLANNING

FINANCE | IMPLEMENTATION
PUBLIC-PRIVATE PARTNERSHIPS AND IMPLEMENTATION

APPENDIX

Incremental Property Tax Projections

CORE ASSUMPTIONS

Incremental property tax projections reflect increase in value on Project parcels only

CORE INPUTS / ASSUMPTIONS

TIF Base Year	2022	DuPage County Clerk
TIF Designated in (Year)	2024	Village of Villa Park
Number of Units	238 Units	Updated Project unit count as of 8.16.2024
Annual Escalation	2.3%	SBF analysis of Villa Park property value “clean” growth rate, 2020-2023
Residential EAV/Unit (2023\$)	\$79,000	SBF tax comparables analysis (York Township properties only)
Retail EAV/SF (2023\$)	\$57/SF	SBF tax comparables analysis (York Township properties only)
Construction Period	January 2025 – December 2027	Developer assumption

SCHOOL DISTRICT & LIBRARY PAYMENT ASSUMPTIONS

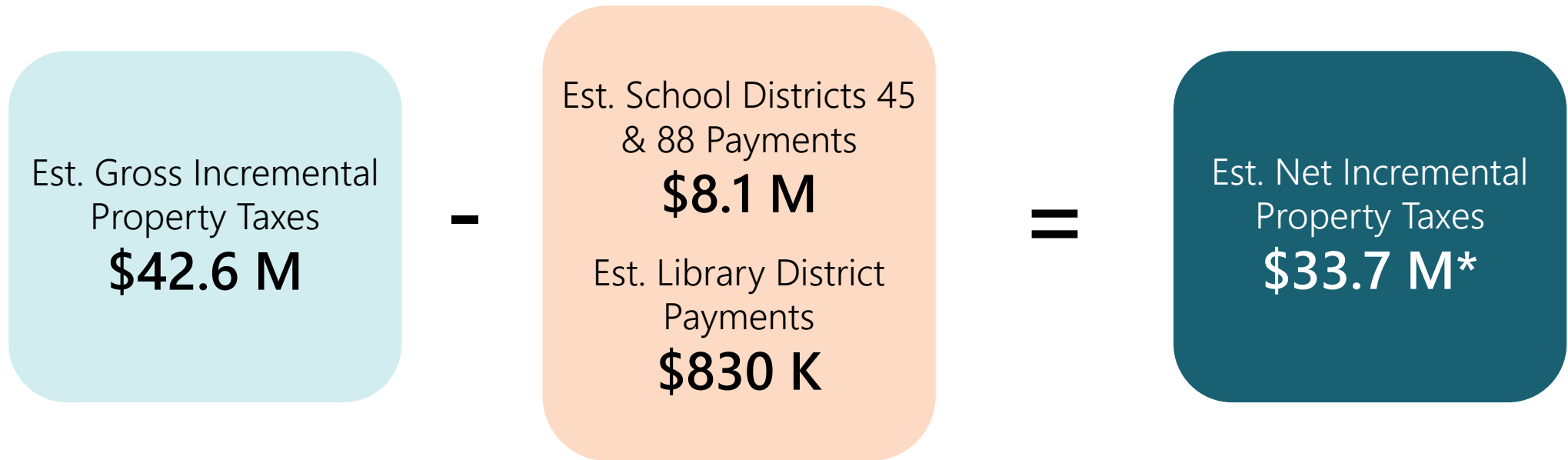
Payment assumptions are based on SB Friedman's analysis and IL state statute

TUTION PER ESTIMATED STUDENT - PROJECTION ASSUMPTIONS		
K-8 Students Generated	8	SBF projection of student generation
High School Students Generated	4	SBF projection of student generation
2023 Per Capita Tuition Cost, K-8	\$16,926	SD 45, IL State Board of Education
2023 Per Capita Tuition Cost, HS	\$21,706	SD 88, IL State Board of Education
Annual Tuition Payment Escalation, K-8	3.21%	Tuition payment 2018-2023 CAGR
Annual Tuition Payment Escalation, HS	4.98%	Tuition payment 2018-2023 CAGR
Library District Payments	2% of incremental property taxes from residential portion of the Project	65 ILCS 5/11-74.3-3-7.7

*Actual payments to school districts will be based on the **actual number of students generated from the Project** and enrolled in the districts*

INCREMENTAL PROPERTY TAX PROJECTIONS

SB Friedman's analysis projects \$33.3 M in net incremental property taxes over the life of the TIF district





VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 16, 2024

Covering weekly check runs dated for:

December 9, 2024/CY24... ..\$3,394,233.85

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1209"

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

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.231145	P&Z DEPOSIT: MISCELLANEOUS						
14048	CASAS, ANTONIO	PZ-24-15	0	REFUND PZ-24-15	1,000.00	.00	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					1,000.00	.00	
Total :					1,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.207 APPRECIATION DINNER & AWARDS							
5568	HOLY COW SPORTS INC	241981	0	EAC- STAFF APPAREL	945.00	.00	
5568	HOLY COW SPORTS INC	242473	0	EAC- INFANT JERSEYS	400.00	.00	
Total 10.511.00.207 APPRECIATION DINNER & AWARDS:					1,345.00	.00	
10.511.00.655 PLANNING & ZONING COMMISSION							
14048	CASAS, ANTONIO	PZ-24-15	0	REFUND PZ-24-15	300.00	.00	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					300.00	.00	
10.511.00.656 FIRE & POLICE COMMISSION							
11590	C.O.P.S AND F.I.R.E PERSONNEL	109265	0	PRE EMPL PSYCHOLOGICAL EXAM-NM	500.00	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					500.00	.00	
Total PUBLIC AFFAIRS:					2,145.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.299 OTHER CONTRACTUAL SERVICES							
12951	COMCAST	8771 20 009 06257	0	INTERNET SERVICE; 11/5-12/4/24 VPRC	312.90 ✓	.00	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					312.90	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
13852	BS&A SOFTWARE	157891	0	2024 SECOND PAYMENT	77,810.00 ✓	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					77,810.00	.00	
Total MANAGER:					78,122.90	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 9/1/2024-12/31/2024

Dec 04, 2024 04:13PM

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.299	OTHER CONTRACTUAL SERVICES						
12906	CONNECT SEARCH LLC	SI106099	0	TEMPORARY STAFF SERVICES	1,473.48 ✓	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					1,473.48	.00	
Total FINANCE:					1,473.48	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.224 PERMIT FEE REIMBURSEMENT							
14045	EDWARDS, JAMIE	532 S PRINCETON	0	PERMIT FEE REIMB	200.00 ✓	.00	
14046	HEINRICH, ANGELA	26 N SUMMIT - HO	0	PERMIT FEE REIMB	200.00 ✓	.00	
Total 10.514.00.224 PERMIT FEE REIMBURSEMENT:					400.00	.00	
10.514.00.285 CONTRACTUAL PLAN REVIEW							
6676	B & F CONSTRUCTION CODE SERVIC	67016	0	PLAN REVIEW 15 W PARK	253.88 ✓	.00	
Total 10.514.00.285 CONTRACTUAL PLAN REVIEW:					253.88	.00	
10.514.00.289 INSPECTORS FEES							
13523	CHADA, MICHAEL	November - 2	0	PLUMBING INSPECTIONS NOVEMBER -2024	180.00 ✓	.00	
13523	CHADA, MICHAEL	November 2024	0	PLUMBING INSPECTIONS NOVEMBER 2024	1,080.00 ✓	.00	
Total 10.514.00.289 INSPECTORS FEES:					1,260.00	.00	
10.514.00.317 OFFICE SUPPLIES							
7523	RUNCO OFFICE SUPPLY	955946-0	0	ENVELOPES	43.98 ✓	.00	
7523	RUNCO OFFICE SUPPLY	9559545-0	0	NOTE PADS, CALENDARS, FILES	126.89 ✓	.00	
Total 10.514.00.317 OFFICE SUPPLIES:					170.87	.00	
Total COMMUNITY DEVELOPMENT:					2,084.75	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	576215 11/24	0	PHONE SERVICE; 11/1-11/30/24	1,199.94 ✓	.00	
Total 10.515.00.210 TELEPHONE:					1,199.94	.00	
10.515.00.317 OFFICE SUPPLIES							
1075	VILLA PARK OFFICE EQUIPMENT	80566	0	HR-PYR REPLACEMENT DESK	1,575.00 ✓	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					1,575.00	.00	
Total CENTRAL SERVICES:					2,774.94	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	1247072000 10/202	0	21 W PLYMOUTH; 10/8-11/6/24	219.91 ✓	.00	
237	COMMONWEALTH EDISON CO	2698012222 10/202	0	JACKSON POND; 10/21-11/19/24	34.83 ✓	.00	
237	COMMONWEALTH EDISON CO	3369949000 10/202	0	SIREN; 10/7-11/5/24	33.64 ✓	.00	
237	COMMONWEALTH EDISON CO	5497749111 10/202	0	106 S VILLA; 10/7-11/5/24	215.94 ✓	.00	
Total 10.516.00.219 UTILITY - ELECTRIC:					504.32	.00	
Total BUILDINGS & GROUNDS:					504.32	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.219	UTILITY - ELECTRIC						
237	COMMONWEALTH EDISON CO	9493548000 10/202	0	METRA STN PARK LOT; 10/8-11/6/24	71.47	.00	
Total 10.517.00.219 UTILITY - ELECTRIC:					71.47	.00	
Total COMMUTER PARKING LOT:					71.47	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.215 SHOP SERVICES							
6430	CINTAS CORPORATION	4213079451	0	FLT UNIFORM & TOWELS	71.63 ✓	.00	
Total 10.518.00.215 SHOP SERVICES:					71.63	.00	
10.518.00.308 ENGINE OIL							
10539	HERITAGE CRYSTAL CLEAN LLC	19019251	0	FLEET-USED OIL PICKUP	60.00 ✓	.00	
Total 10.518.00.308 ENGINE OIL:					60.00	.00	
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS							
13651	BRAD MANNING FORD INC	269836	0	PD 157 COOLANT HOSE	40.50 ✓	.00	
4915	STANDARD EQUIPMENT CO	P50459	0	PW 1 PACKING KIT	8.28 ✓	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					48.78	.00	
10.518.00.315 INSPECTIONS AND SAFETY TESTS							
985	SUBURBAN DRIVELINE INC	70507	0	PW 11 SAFETY LANE	45.00 ✓	.00	
985	SUBURBAN DRIVELINE INC	70515	0	PW 4 SAFETY LANE	45.00 ✓	.00	
985	SUBURBAN DRIVELINE INC	70536	0	PW 14 SAFETY LANE	45.00 ✓	.00	
985	SUBURBAN DRIVELINE INC	70540	0	PW 96 SAFETY LANE	45.00 ✓	.00	
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:					180.00	.00	
Total GARAGE:					360.41	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
6516	HRUBY, BRYAN	111924	0	MEAL REIMBURSEMENT ASIM TRAINING	25.00 ✓	.00	
13289	JARZEMBOWSKI, JOSEPH	112124	0	TRAINING MEAL REIMBURSEMENT BALLISTIC SHI	16.66 ✓	.00	
13289	JARZEMBOWSKI, JOSEPH	112224	0	MEAL REIMBURSEMENT UOF WORKSHOP	20.24 ✓	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:					61.90	.00	
10.520.01.299 OTHER CONTRACTUAL SERVICES							
6849	CURRENT TECHNOLOGIES CORP	15301	0	CAMERAS AND LICENSE	755.64 ✓	.00	
10577	SHAUGHNESSY, KEVIN W	202400205	0	POLYGRAPH TESTING JOHN MAYSONET	250.00 ✓	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					1,005.64	.00	
10.520.07.230 PRINTING SERVICES							
10933	DEPENDABLE PRINTING SERVICES	1636	0	BUSINESS CARDS FOR BREGMAN/DEBARTOLO/R	193.49 ✓	.00	
Total 10.520.07.230 PRINTING SERVICES:					193.49	.00	
10.520.08.299 OTHER CONTRACTUAL SERVICES							
1177	EQUIFAX INFORMATION SVCS LLC	2062979219	0	OCTOBER 2024 CREDIT REPORT	30.00 ✓	.00	
13472	FLOCK SAFETY	INV-52415	0	FLOCK CAMERAS	2,500.00 ✓	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					2,530.00	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
12674	AXON ENTERPRISE INC	INUS298511	0	BODY WORN CAMERAS	523.06 ✓	.00	
13824	ZIPS CAR WASH LLC	105272	0	VEHICLE WASHES OCT 2024	54.00 ✓	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					577.06	.00	
10.520.09.301 UNIFORMS							
7356	JG UNIFORMS INC	139630	0	BODY ARMOR/VEST CSO DEBARTOLO & CSO RAIT	1,130.00 ✓	.00	
782	O'HERRON CO INC, RAY	2378150	0	BODY ARMOR	265.99 ✓	.00	
Total 10.520.09.301 UNIFORMS:					1,395.99	.00	
10.520.09.320 K-9							
13237	PARTNERS AND PAWS VETERINARY	142424	0	K9 SOFT CHEWS	56.10 ✓	.00	
Total 10.520.09.320 K-9:					56.10	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total POLICE:					5,820.18	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.22.299	OTHER CONTRACTUAL SERVICES						
30	AIR ONE EQUIPMENT INC	214394	0	CALIBRATION GAS FOR GAS MONITORS, OXYGEN	754.00 ✓	.00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					754.00	.00	
Total FIRE:					754.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.301	UNIFORMS						
30	AIR ONE EQUIPMENT INC	214425	0	UNIVERSAL MASK BAG	135.00 ✓	.00	
Total 10.523.02.301 UNIFORMS:					135.00	.00	
Total AMBULANCE/PARAMEDIC:					135.00	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 9/1/2024-12/31/2024

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Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.303 DUES & PUBLICATIONS							
270	ILLINOIS PUBLIC WORKS MUTUAL AID	2735	0	2025 IPWMAN MEMBERSHIP DUES	250.00 ✓	.00	
Total 10.525.01.303 DUES & PUBLICATIONS:					250.00	.00	
10.525.25.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0317063000 10/202	0	STREETLIGHTS 2; 10/7-11/5/24	51.22 ✓	.00	
237	COMMONWEALTH EDISON CO	1762511222 10/202	0	889 W NO STREETLIGHTS; 10/8-11/6/24	60.44 ✓	.00	
237	COMMONWEALTH EDISON CO	6715885000 10/202	0	STREETLIGHTS 1; 10/2-10/31/24	94.26 ✓	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					205.92	.00	
10.525.25.394 PAVEMENT MARKING MATERIALS							
8906	TRAFFIC CONTROL & PROTECTION L	9696	0	PREMARK XF WHITE LINES W/WIZI GRIP, 3000 EX	2,580.00 ✓	.00	
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:					2,580.00	.00	
10.525.25.395 STREET SIGN MATERIALS							
12519	AVERY DENNISON CORP	61812392	0	2 INK CARTRIDGES	296.00 ✓	.00	
Total 10.525.25.395 STREET SIGN MATERIALS:					296.00	.00	
10.525.27.342 ASPHALT MIX							
326	DUPAGE MATERIALS COMPANY LLC.	27664	0	HMA SC N50 D 9.5	241.29 ✓	.00	
326	DUPAGE MATERIALS COMPANY LLC.	27707	0	HIGH PERFORMANCE COLD	320.00 ✓	.00	
Total 10.525.27.342 ASPHALT MIX:					561.29	.00	
Total STREET:					3,893.21	.00	
Total CORPORATE FUND:					99,139.66	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	576215 11/24	0	PHONE SERVICE; 11/1-11/30/24	282.24	.00	
Total 35.502.01.210 TELEPHONE:					282.24	.00	
35.502.16.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	8974419000 10/202	0	TENNIS CRTS; 10/4-11/4/24	348.38	.00	
Total 35.502.16.219 UTILITY - ELECTRIC:					348.38	.00	
Total GENERAL:					630.62	.00	
Total RECREATION FUND:					630.62	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	576215 11/24	0	PHONE SERVICE; 11/1-11/30/24	51.17 ✓	.00	
Total 36.502.01.210 TELEPHONE:					51.17	.00	
36.502.01.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0559540100 10/202	0	TWIN LAKES; 9/26-10/25/24	47.93 ✓	.00	
237	COMMONWEALTH EDISON CO	5093259000 10/202	0	ROTARY PARK; 10/7-11/5/24	35.40 ✓	.00	
Total 36.502.01.219 UTILITY - ELECTRIC:					83.33	.00	
Total GENERAL:					134.50	.00	
Total PARKS FUND:					134.50	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	576215 11/24	0	PHONE SERVICE; 11/1-11/30/24	47.87	.00	
Total 41.502.01.210 TELEPHONE:					47.87	.00	
41.502.01.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	2336708000 10/202	0	JEFF POOL; 10/8-11/6/24	234.82	.00	
Total 41.502.01.219 UTILITY - ELECTRIC:					234.82	.00	
Total GENERAL:					282.69	.00	
Total SWIMMING POOL FUND:					282.69	.00	

VILLAGE OF VILLA PARK

PAYMENT APPROVAL REPORT - BY GL NUMBER
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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	2720261	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	2720295	0	SERIES 2015 PRINCIPAL PMT	900,000.00 ✓	.00	
Total 50.502.81.690 PRINCIPAL-2015 ROAD REF GO:					900,000.00	.00	
50.502.81.691	INTEREST-2015 ROAD REF GO						
7930	US BANK	2720295	0	SERIES 2015 INTEREST PMT	26,425.00 ✓	.00	
Total 50.502.81.691 INTEREST-2015 ROAD REF GO:					26,425.00	.00	
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB						
7930	US BANK	2720767	0	SERIES 2017 PRINCIPAL PMT	340,000.00 ✓	.00	
Total 50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB:					340,000.00	.00	
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS						
7930	US BANK	2720767	0	SERIES 2017 INTEREST PMT	28,300.00 ✓	.00	
Total 50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS:					28,300.00	.00	
50.502.84.690	PRINCIPAL-2018A STORMSEWER						
7930	US BANK	2720763	0	SERIES 2018A PRINCIPAL PMT	195,000.00 ✓	.00	
Total 50.502.84.690 PRINCIPAL-2018A STORMSEWER:					195,000.00	.00	
50.502.84.691	INTEREST-2018A STORMSEWER						
7930	US BANK	2720763	0	SERIES 2018A INTEREST PMT	42,100.00 ✓	.00	
Total 50.502.84.691 INTEREST-2018A STORMSEWER:					42,100.00	.00	
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS						
7930	US BANK	2720773	0	SERIES 2018C PRINCIPAL PMT	820,000.00 ✓	.00	
Total 50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS:					820,000.00	.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	2720773	0	SERIES 2018C INTEREST PMT	130,400.00	.00	
Total 50.502.85.691 INTEREST-2018C TIF3 REF ARBS:					130,400.00	.00	
50.502.87.690	PRINCIPAL-2019B ROAD REF GO						
7930	US BANK	2720786	0	SERIES 2019B PRINCIPAL PMT	215,000.00	.00	
Total 50.502.87.690 PRINCIPAL-2019B ROAD REF GO:					215,000.00	.00	
50.502.87.691	INTEREST-2019B ROAD REF GO						
7930	US BANK	2720786	0	SERIES 2019B INTEREST PMT	80,500.00	.00	
Total 50.502.87.691 INTEREST-2019B ROAD REF GO:					80,500.00	.00	
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB						
7930	US BANK	2720929	0	SERIES 2019A PRINCIPAL PMT	130,000.00	.00	
Total 50.502.88.690 PRINCIPAL-2019A STORMSEWER ARB:					130,000.00	.00	
50.502.88.691	INTEREST-2019A STORMSEWER ARB						
7930	US BANK	2720929	0	SERIES 2019A INTEREST PMT	52,200.00	.00	
Total 50.502.88.691 INTEREST-2019A STORMSEWER ARB:					52,200.00	.00	
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A						
7930	US BANK	2721209	0	SERIES 2022A INTEREST PMT	112,350.00	.00	
Total 50.502.90.691 INTEREST PAYMENTS-SERIES 2022A:					112,350.00	.00	
Total GENERAL:					3,260,375.00	.00	
Total DEBT SERVICE FUND:					3,260,375.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.10.292 ENGINEERING SERVICES							
5728	CIVILTECH ENGINEERING INC	3823-06	0	TRI-TRAIL CONNECTOR PHASE 3 ENGINEERING	877.71 ✓	.00	
5728	CIVILTECH ENGINEERING INC	53829	0	NBIS BRIDGE INSPECTIONS FOR 2023	1,249.56 ✓	.00	
5728	CIVILTECH ENGINEERING INC	53916	0	VILLA AVENUE IMPROVEMENT PROJECT PHASE I	600.46 ✓	.00	
5728	CIVILTECH ENGINEERING INC	53916	0	VILLA AVENUE IMPROVEMENT PROJECT PHASE I	3,720.94 ✓	.00	
5728	CIVILTECH ENGINEERING INC	54104	0	VILLA AVENUE IMPROVEMENT PROJECT PHASE I	1,003.92 ✓	.00	
5728	CIVILTECH ENGINEERING INC	54448	0	VILLA AVENUE IMPROVEMENT PROJECT PHASE I	3,802.08 ✓	.00	
5728	CIVILTECH ENGINEERING INC	54595	0	ARDMORE AVE PHASE I KICK-OFF COORDINATION	660.80 ✓	.00	
5728	CIVILTECH ENGINEERING INC	54712	0	VILLA AVENUE IMPROVEMENT PROJECT PHASE I	704.88 ✓	.00	
5728	CIVILTECH ENGINEERING INC	54714	0	ARDMORE AVE PHASE I KICK-OFF COORDINATION	1,411.20 ✓	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					14,031.55	.00	
Total GENERAL:					14,031.55	.00	
Total STREET IMPROVEMENT FUND:					14,031.55	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.299	OTHER CONTRACTUAL SERVICES						
237	COMMONWEALTH EDISON CO	0667242327 10/202	0	VPRC TEMP; 7/16-9/6/24	1,212.24 ✓	.00	
Total 67.502.02.299 OTHER CONTRACTUAL SERVICES:					1,212.24	.00	
Total GENERAL:					1,212.24	.00	
Total BUILDING IMPROVEMENTS FUND:					1,212.24	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
68.502.02.201 LEGAL NOTICES							
5654	PADDOCK PUBLICATIONS	314907	0	JACKSON AREA BID ADVERTISEMENT	370.30 ✓	.00	
Total 68.502.02.201 LEGAL NOTICES:					370.30	.00	
68.502.02.292 ENGINEERING SERVICES							
8965	V3 COMPANIES OF ILLINOIS	0324755	0	PERMITTING; VILLA N 0600	3,178.32 ✓	.00	
Total 68.502.02.292 ENGINEERING SERVICES:					3,178.32	.00	
68.502.02.299 OTHER CONTRACTUAL SERVICES							
8965	V3 COMPANIES OF ILLINOIS	21124013	0	SOUTH MONTEREY AVENUE GREEN INFRASTRUC	320.00 ✓	.00	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:					320.00	.00	
Total GENERAL:					3,868.62	.00	
Total STORMWATER BUYOUT FUND:					3,868.62	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	576215 11/24	0	PHONE SERVICE; 11/1-11/30/24	34.66 ✓	.00	
Total 82.502.01.210 TELEPHONE:					34.66	.00	
82.502.02.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	1698436000 10/202	0	WTR/SWR; 10/7-11/5/24	105.24 ✓	.00	
237	COMMONWEALTH EDISON CO	2710425000 10/202	0	520 N PRINCETON; 10/9-11/13/24	109.23 ✓	.00	
237	COMMONWEALTH EDISON CO	4560886000 10/202	0	WELL #2; 10/7-11/5/24	25.83 ✓	.00	
237	COMMONWEALTH EDISON CO	5004281222 10/202	0	CENTRAL PUMPING STN; 10/9-11/7/24	353.36 ✓	.00	
Total 82.502.02.219 UTILITY - ELECTRIC:					593.66	.00	
82.502.02.299 OTHER CONTRACTUAL SERVICES							
13002	PRECISE MRM LLC	200-2001842	0	AUTOMATIC VEHICLE LOCATION (AVL) MONTHLY	580.00 ✓	.00	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					580.00	.00	
82.502.02.402 NON-CAPITAL OUTLAY							
642	RUSO'S POWER EQUIPMENT INC	SPI20842072	0	REPLACE CONCRETE SAW	1,446.98 ✓	.00	
Total 82.502.02.402 NON-CAPITAL OUTLAY:					1,446.98	.00	
Total GENERAL:					2,655.30	.00	
Total WATER SUPPLY FUND:					2,655.30	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	576215 11/24	0	PHONE SERVICE; 11/1-11/30/24	34.66 ✓	.00	
Total 83.502.01.210 TELEPHONE:					34.66	.00	
83.502.02.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	2251554000 10/202	0	NORTH & YALE; 10/25-11/23/24	206.86 ✓	.00	
237	COMMONWEALTH EDISON CO	3809847000 10/202	0	WESTLANDS LIFT STN; 10/9-11/7/24	40.72 ✓	.00	
237	COMMONWEALTH EDISON CO	4884025000 10/202	0	900 N VILLA; 10/25-11/23/24	306.11 ✓	.00	
237	COMMONWEALTH EDISON CO	5730356000 10/202	0	S VILLA LIFT STN; 10/9-11/7/24	570.05 ✓	.00	
237	COMMONWEALTH EDISON CO	7378463000 10/202	0	RT 83 LIFT STN; 10/9-11/7/24	43.88 ✓	.00	
237	COMMONWEALTH EDISON CO	9519484000 10/202	0	YALE/RIDGE LIFT STN; 10/9-11/7/24	60.71 ✓	.00	
Total 83.502.02.219 UTILITY - ELECTRIC:					1,228.33	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
13002	PRECISE MRM LLC	200-2001842	0	AUTOMATIC VEHICLE LOCATION (AVL) MONTHLY	580.00 ✓	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					580.00	.00	
83.502.02.302 CHEMICALS							
33	ALEXANDER CHEMICAL CORP	89106	0	WWFTF CHLORINE RENTAL FEES	52.00 ✓	.00	
Total 83.502.02.302 CHEMICALS:					52.00	.00	
83.502.02.357 SEWERMAIN REPAIR PARTS							
6618	CORE & MAIN	V958254	0	SEWER MAIN PARTS	2,898.68 ✓	.00	
Total 83.502.02.357 SEWERMAIN REPAIR PARTS:					2,898.68	.00	
83.502.02.399 OTHER SUPPLIES							
1135	ZIEBELL WATER SERVICE	267832-000	0	MANHOLE HOOKS	110.00 ✓	.00	
Total 83.502.02.399 OTHER SUPPLIES:					110.00	.00	
83.502.02.401 CAPITAL OUTLAY							
14045	EDWARDS, JAMIE	532 S PRINCETON	0	532 S PRINCETON - HOME FLOOD PREVENTION R	3,500.00 ✓	.00	
14046	HEINRICH, ANGELA	26 N SUMMIT - HO	0	26 N SUMMIT - HOME FLOOD REIMB	3,500.00 ✓	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					7,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total GENERAL:					11,903.67	.00	
Total WASTEWATER FUND:					11,903.67	.00	
Grand Totals:					3,394,233.85	.00	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	99,139.66
RECREATION FUND	
Total RECREATION FUND:	630.62
PARKS FUND	
Total PARKS FUND:	134.50
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	282.69
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	3,260,375.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	14,031.55
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	1,212.24
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	3,868.62
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	2,655.30
WASTEWATER FUND	
Total WASTEWATER FUND:	11,903.87
Grand Totals:	3,394,233.85

Amount Paid

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

DATE

12/5/24

APPROVED BY

Charles Lind
M. K. Kline

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid Invoices Included.

Invoice Detail.AdjustmentId = {IS NULL}

Invoice.Batch = "WF1209"



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

Village Board of Trustees - Committee of the Whole

December 9, 2024

6:00 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 COMMITTEE OF THE WHOLE MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE
BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON
DECEMBER 9, 2024**

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance.

3. Discussion.

3.a. Additional Information FY2025 Budget.

Staff is presenting options to offset the revenues that would not be collected if the Board chose not to enact the property tax increase allowed by state law. Staff recommends making choices on the property tax levy and any revenue enhancements, tax cuts or other options available to balance the reduced revenues during this meeting so staff can bring a final version back next week for adoption. The original full draft includes the allowed property tax increase.

Manager Harline gave a PowerPoint presentation on the budget process and the budget calendar. His presentation included review of tax levy revenue categories, capital improvements, services and new staffing requests. Discussion ensued. Finance Director Howard and Public Works Director Guerra responded to questions from the Board.

4. Public Comments.

There were no participants.

5. Adjournment.

Motion to adjourn was made by Trustee Kumar and seconded by Trustee Corkery. There were no questions, comments or discussion. Voice vote passed with all ayes. Meeting adjourned at 7:03 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk



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

PUBLIC HEARING

December 9, 2024

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

PUBLIC NOTICE

Notice is hereby given that the proposed budget for the Village of Villa Park, DuPage County, Illinois for the fiscal year beginning January 1, 2025, and ending December 31, 2025, is on file and conveniently available for public inspection in the Village Hall at 20 South Ardmore, 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 9th day of December, 2024, by the Village President and Board of Trustees in the Board Room of the Village Hall at 20 South Ardmore Avenue, Villa Park, Illinois.

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.

2. Discussion.

2.a. Proposed 2025 Budget.

Manager Harline reviewed the proposed balanced budget and provided financial details.

3. Public Comments.

Resident Cheryl Tucker thanked the Board for wanting to save money for the residents but said she did not support cutting the tax levy.

Resident Tina Konstatos asked about the process for vehicle replacement. President Cuzzone provided the information.

Resident Mike Orlowski said the tax levy is the wrong tax to cut because funds that will be needed by the Village, especially for the Parks and Recreation Department.

4. Adjournment.

Motion to adjourn was made by Trustee Patrick and seconded by Trustee Kumar. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Corkery, Cordova, Kumar, Kozar, Patrick and President Cuzzone. There were no nays.

Meeting adjourned at 7:20 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

December 9, 2024

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 DECEMBER 9, 2024

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.

Motion by Trustee Kumar to remove Item 12.c from the agenda and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Kozar, Cordova, Alfano, Patrick, Kumar and President Cuzzone. There were no nays. Motion carried.

4. Public Comments on Agenda Items.

Resident Cheryl Tucker referred to Item 12.e. and asked about the cost for the Sugar Creek Golf Course feasibility study.

5. Public Comments on Non-Agenda Items.

Resident Rolf Laukant referred to the Village Clerk position and expressed his opinion on making it an appointed position.

Resident Cheryl Tucker announced a Toys for Tots Concert on December 15 at the Community Congregational Church at 136 E. Highland Avenue.

6. Proclamations.

7. Presentation.

7.a. Audit Presentation.

Finance Director Howard referred to the draft audit and provided information on the process.

8. Appointment to Commission.

8.a. Community F.U.N. Commission

Appointment of Michelle McDonald to a Term Upon Being Sworn in Until April 30, 2025. (Assuming Carla Graf's term.)

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

9. Consent Agenda.

9.a. Approval of Bill Listing for the week of November 25, 2024, in the amount of \$1,366,345.82 and December 2, 2024, in the amount of \$404,952.29.

9.b. Approval of the Minutes of the November 25 2024, Village Board of Trustees Meeting.

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

10. Ordinance for First Reading.

10.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Text Amendment to Articles 6 "Uses", 7 "Parking" and 14 "Measurements and Definitions".

This ordinance approves Petition PZ-24-18 for a text amendment for Articles 6 "Uses", 7 "Parking" and 14 "Measurements and Definitions". The Planning and Zoning Commission unanimously recommended approval by a vote of 7-0.

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

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

10.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-313(a) of Chapter 3 of the Villa Park Municipal Code in Order to Increase By One the Maximum Number of Licenses Permitted Under the Class L Liquor License Classification.

This ordinance will add one (1) Class L license, increasing the total to one (1) Class L license. The background check report came back without cause.

Community and Economic Development Director McLaughlin provided additional information on the Class L license. The petitioner responded to questions from the Board. Motion to waive first reading was made by Trustee Kumar and seconded by Trustee Kozar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Corkery, Patrick, Alfano, Kumar, Kozar and President Cuzzone. There were no nays. Motion carried.

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

11. Ordinances.

11.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January 2024 and Ending on the Thirty-First Day of December 2024. Collectable in 2025.

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2024, collectable in calendar year 2025. The current version of the ordinance is prepared for adoption.

Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Cordova. Board discussion ensued. Motion to postpone the ordinance to the December 16, 2024 meeting was made by Trustee Alfano and seconded by Trustee Patrick. Manager Harline provided additional information. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Cordova, Alfano, Kumar, Kozar, Patrick and President Cuzzone. There were no nays. Motion carried.

11.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2024 to Pay the Principal Of and Interest On \$3,010,000 General Obligation Alternate Bonds (Sales Tax 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.

Manager asked that Ordinances 11.b through 11.e be postponed to the December 16, 2024 meeting because they are dependent on tax rate of Item 11.a.

Motion to postpone Items 11.b, c, d and e to the December 16, 2024 meeting was made by Trustee Kumar and seconded by Trustee Alfano. There were questions, comments or discussion. Roll call vote tallied seven (7) ayes

made by Trustees Patrick, Corkery, Kumar, Kozar, Cordova, Alfano and President Cuzzone. There were no nays. Motion carried.

11.c. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2024 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 ordinance 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.

11.d. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2024 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.

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 ordinance 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.

11.e. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Accepting the 2025 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, 2025 and Ending December 31, 2025.

This ordinance adopts the official budget for the Village of Villa Park for the year beginning January 1, 2025 and ending December 31, 2025. December 9, 2024 will be the second reading. Although technically not a codified ordinance, it has been our custom to give the budget multiple readings. The budget is balanced and ready for adoption. If the Board wants to make any changes, staff recommends postponing any action on this ordinance until December 16, 2024.

12. Resolutions.

12.a. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Era-Valdivia Contractors, Inc. of Chicago, Illinois, for the Plymouth Street Elevated Water Storage Tank Repainting Project Including Alternates A1, A2, A3 and A4 in an Amount of \$786,849.00.

This resolution authorizes the Village President to execute a contract for the Plymouth Street Elevated Water Storage Tank Repainting Project including Alternates A1, A2, A3 and A4. The project was publicly advertised and competitively bid, with a bid opening held on November 21, 2024. The Village received five bids with the lowest responsible bid submitted by Era-Valdivia Contractors, Inc. of Chicago, Illinois, in the amount of \$786,849.00. Staff recommends approval of a resolution to award a contract to Era-Valdivia Contractors, Inc. for the Plymouth Street Elevated Water Storage Tank Repainting Project including Alternates A1, A2, A3 and A4 for an amount not to exceed \$786,849.00.

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Corkery. Trustee Kumar commented on change orders. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Kumar, Corkery, Patrick, Alfano, Cordova and President Cuzzone. There were no nays. Motion carried.

12.b. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Village of Villa Park and the City of Elmhurst for the Riverside Drive and IL 83 Improvement Project.

This resolution authorizes the Village President to execute an Intergovernmental Agreement (IGA) with the City of Elmhurst to include the Village of Villa Park for improvement to the IL 83 and Riverside Drive intersection. The City of Elmhurst has an engineering agreement with Transystems Corporation for Phase I engineering services to begin design improvements to their portion of the intersection of IL 83 and Riverside Drive. This agreement will allow the Village of Villa Park to be included so improvements to the western side of the intersection can be included for the efficiency of design, safety and cost-effectiveness of any improvements to the intersection. The total cost of the Phase I engineering is \$406,178.00 for which the Village of Villa Park will be responsible for \$122,321. Staff recommends approval of this IGA to begin looking at improvements to the Village's portion of the intersection to improve its efficiency and safety.

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

12.c. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving and Authorizing the Execution of a Release and Settlement Agreement (Wawak Litigation).

This resolution authorizes the Village President to execute a Settlement Agreement with Richard and May Wawak and Aetna OL LLC, and further authorizes payment of \$135,000 in direct payment within fifteen days and purchase of the Wawak home according to the conditions in the real estate purchase agreement (Exhibit B). This completes a lengthy legal process that involved the Village filing suit to extinguish covenants written in 1928 and the Wawak's counter suing for injunctive and other relief. Staff and legal counsel recommend approving the resolution.

12.d. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving and Authorizing an Intergovernmental Agreement (IGA) with the Board of Education of School District 88 – Student Tuition Payment – St. Charles Road TIF.

This resolution authorizes the Village President to enter an Intergovernmental Agreement (IGA) with School District D88 of DuPage County (D88) with respect to student tuition payments for the property to be known as The Union in the St. Charles Road Commercial Corridor TIF District. The agreement sets up a formula to limit the tuition payments owed to D88 to a dollar amount approximately equal to the amount owed for the projected number of students expected to move into D88 and live in The Union apartments. There is a provision to attempt to make D88 whole if the number of students exceeds projections. Staff recommends approval of the resolution.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cordova. Manager Harline and President Cuzzone thanked School District 88 for their cooperation. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Corkery, Alfano, Patrick, Cordova, Kumar and President Cuzzone. There were no nays. Motion carried.

12.e. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Annual Budget of the Sugar Creek Golf Course for Calendar Year 2025.

This resolution approves the 2025 Sugar Creek Golf Course budget as required under the Intergovernmental Agreement (Section V-2) between the Village of Villa Park and the Elmhurst Park District. The Sugar Creek Administrative Board recommends passage of the resolution and staff concurs and recommends passage.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kumar. Parks and Recreation Director Gola provided additional information on the Sugar Creek Golf Course feasibility study and responded to questions from resident Cheryl Tucker and the Board. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Cordova, Corkery, Kumar, Patrick, Kozar and President Cuzzone. There were no nays. Motion carried.

13. Unfinished Business.

13.a. Update on Hawthorne Eco Terra Project.

Trustee Patrick referred to the new Village app as a means for residents to contact Village staff and reviewed the various concerns expressed by residents, the majority having to do with trees. He recommended finding a revenue source to provide more funds for tree planting and maintenance.

14. New Business.

14.a. Discussion on Declaring Certain Real Property Surplus – specifically certain lots on North Princeton Avenue. *Should the Village sell three (3) vacant lots to the developer who has a pending subdivision for North Princeton Avenue for \$136,000 (\$45,333 per lot).*

Director McLaughlin provided an update on the new development proposal. Marek Serafin, project coordinator for the developer, provided additional information and requested donation of the Village lots for stormwater retention.

Krystian Ustupski, project engineer, commented on the proposed retention pond.

Director McLaughlin said staff will continue working with the developer and will bring this back to the Board at a future date.

15. Village Commission Reports.

16. Village Clerk's Report.

Clerk Korynecky had no report.

17. Village Trustees' Report.

Trustee Alfano gave a report.

Trustee Kumar gave no report.

Trustee Corkery gave no report.
Trustee Patrick gave a report.
Trustee Cordova gave no report.
Trustee Kozar gave a report.

18. Village President's Report.

President Cuzzone referred to the recent Joyful Traditions event and thanked the Chamber of Commerce. He also said electronic recycling is on December 21.

19. Village Manager's Report.

Manager Harline asked that additional questions regarding the budget be sent to him. He commented on the residents' usage of the Village app. He also said January 13, 2025 is the ribbon cutting event for the new recreation center.

20. Executive Session.

21. Adjournment.

Motion to adjourn was made by Trustee Patrick and seconded by Trustee Corkery. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:35 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk



MEMORANDUM

TO: Village Board of Trustees
FROM: Marc McLaughlin, Director
DATE: December 16, 2024
SUBJECT: An Ordinance of the Village of Villa Park, Illinois, Granting a Variation from the Front Yard Setback Requirement for the Property Commonly Known As 340 S. Wisconsin Avenue, Villa Park, Illinois

RECOMMENDED ACTION:

This Ordinance approves Petition PZ-24-22 for a Variation to allow a deck within a front yard setback located at 340 S. Wisconsin Ave per Exhibits A and B. The Planning and Zoning Commission unanimously recommended approval 7-0.

BACKGROUND:

The Petitioner, Anne Pettinger, is requesting approval of a Variation from Table 14-1 of Article 14, Section 14.1.9 - Setbacks of the Zoning Ordinance to install a deck within the front yard setback of the residence. Staff recommends approval of the ordinance granting Petition PZ-24-22 for a Variation for a deck within a front yard setback located at 340 S. Wisconsin Avenue.

DISCUSSION:

The Subject Property has a single-dwelling residence. The Petitioner wishes to install a deck within the front yard setback of the primary residence. In May of 2024, the Petitioner received a permit to replace siding on the home. The original deck was removed at this time to properly complete the siding work. The RS-7.5 district requires a 30.0-foot setback. The current home is setback 32.17 feet from the property line. The proposed deck extends 6.0 feet from the front building facade and would extend into the front yard setback by 3.83 feet, leaving an overall front yard setback of 26.17 feet.

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS,
GRANTING A VARIATION FROM THE FRONT YARD SETBACK
REQUIREMENT FOR THE PROPERTY COMMONLY KNOWN AS
340 S. WISCONSIN AVENUE, VILLA PARK, ILLINOIS**

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

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*) the President and Board of Trustees of the Village (the “Corporate Authorities”) may provide for zoning to regulate the development and use of real estate within its borders; and

WHEREAS, the Village has heretofore adopted an ordinance, entitled the “Zoning Ordinance of the Village of Villa Park, Illinois” (the “Zoning Ordinance”); and

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the Corporate Authorities may determine and vary the regulations relating to its zoning ordinances; and

WHEREAS, Section 11.5, entitled “Variations,” of Article 11, entitled “Review and Approval Procedures,” of the Zoning Ordinance sets forth the authority and standards of the granting of variations to the Zoning Ordinance; and

WHEREAS, Anne Pettinger, owner of the Subject Property described below (“Petitioner”), submitted an application to request a variation from the RS-7.5 District front yard setback requirement of thirty (30) feet to twenty-six (26) feet, for the purpose of installing a deck in order to safely access the front door of the existing home, on the property legally described as follows:

LOT 5 IN BLOCK 19 IN ARDVILLA HIGHLANDS RESUBDIVISION
OF PART OF ARDMORE, A SUBDIVISION IN SECTIONS 9 AND 10,
TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECODED
OCTOBER 10, 1922, IN BOOK 10 OF PLATS, PAGE 19, AS
DOCUMENT 159689, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 06-09-213-024

Commonly known as 340 S. Wisconsin Avenue, Villa Park, Illinois 60181 (the “Subject Property”); and

Ordinance No: _____

WHEREAS, the Subject Property is located within the RS-7.5 Residential Single-Dwelling District of the Village of Villa Park; and

WHEREAS, on December 12, 2024, the Zoning and Planning Commission conducted a public hearing at the Villa Park Village Hall, 20 S. Ardmore Street, Villa Park, Illinois 60181, in connection with the aforesaid application, after proper notice of said hearing was duly given; and

WHEREAS, after taking into consideration all evidence and testimony presented at the public hearing, the Planning and Zoning Commission reviewed the standards set forth in Section 11.5 of the Villa Park Zoning Ordinance and on December 12, 2024, voted in favor and recommended approval of the requested variation to the Corporate Authorities of the Village of Villa Park; and

WHEREAS, the Corporate Authorities of the Village of Villa Park have received and considered the recommendations of the Planning and Zoning Commission; and

WHEREAS, all applicable requirements of Section 11.5, entitled “Variations,” of Article 11, entitled “Review and Approval Procedures,” of the Zoning Ordinance have been met related to the granting of the variation requested for the Subject Property.

NOW, THEREFORE, BE IT ORDAINED by 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 clauses to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: The Corporate Authorities adopt the following findings of facts with respect to the requested variation for the Subject Property:

- Unique or special characteristic of the property itself or strict compliance with the Zoning Ordinance creates a practical difficulty or hardship which warrants site specific relief, per Section 11.5.1 of the Zoning Ordinance because the existing house is set back at 32 feet creating a more restrictive front yard setback for the Subject Property and is set back in such a manner that precludes the construction of a deck or other landing area of adequate size, which deck or landing area is required in order to safely access the front door of the house due to its elevation.

Section 3: A variation from Section 14.1.9., as set forth in Table 14-1, of the Zoning Ordinance of the Village of Villa Park is hereby granted to permit a front yard setback variation from thirty (30) feet to twenty-six (26) feet for the purpose of installing a deck on the Subject Property.

Ordinance No: _____

Section 4: All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

Section 5: That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this _____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2024.

Nick Cuzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

Published in pamphlet form:

_____, 2024



AREA OF SURVEY:

Village of Villa Park Dept. of
Community Development

SEP 26 2024



LOT 5 IN BLOCK 19 IN ARDVILLA HIGHLANDS RESUBDIVISION OF PART OF ARDMORE, A SUBDIVISION IN SECTIONS 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 1922, IN BOOK 10 OF PLATS, PAGE 19, AS DOCUMENT 159689, IN DUPAGE COUNTY, ILLINOIS.

APPROVED FOR: BASIS OF BEARING:

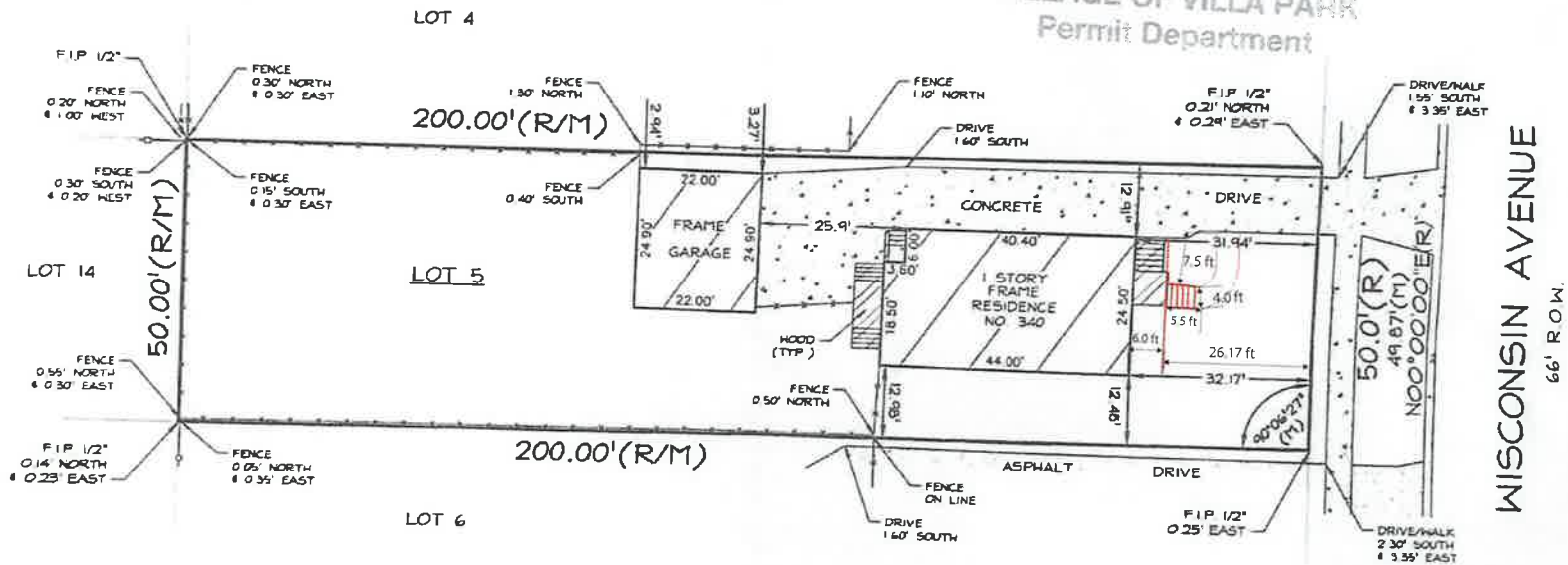
WEST LINE OF WISCONSIN AVENUE AS MONUMENTED AND
OCCUPIED PER RECORDED SUBDIVISION PLAT
N 00°00'00"E(A).



SCALE: 1"=20'

BUILDING
ENGINEERING
PLUMBING
ZONING

VILLAGE OF VILLA PARK
Permit Department



Mark A. Lundgren

CLIENT _____ **BARTON**

JOB NO. 105911-23

ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-2961

FIELDWORK DATE, 07-13-23

(R) = RECORD (NW) = NORTHWESTERLY
(M) = MEASURED (NE) = NORTHEASTERLY
(D) = DEED (SW) = SOUTHWESTERLY
(C) = CALCULATED (SE) = SOUTHEASTERLY
(L) = ARC LENGTH (RAD) = RADIUS
(CH) = CHORD (A) = ASSUMED
(R.O.W.) = RIGHT OF WAY (F.I.P.) = FOUND IRON PIPE
(F.I.R.) = FOUND IRON ROD

LEGEND

Diagram illustrating various types of fences and setbacks:

- CHAIN LINK FENCE
- WIRE FENCE
- SPLIT RAIL FENCE
- WOOD FENCE
- METAL FENCE
- P.U. & D.E. PUBLIC UTILITY & DRAINAGE EASEMENT
- B.S.L. BUILDING SETBACK



LICENSE EXPIRES ON NOVEMBER 30, 2024

Date: 8/26/2024 - 8:28 PM

Design Name: Cheese House Deck

Design ID: 317554579887

Estimated Price: \$1,874.16

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS

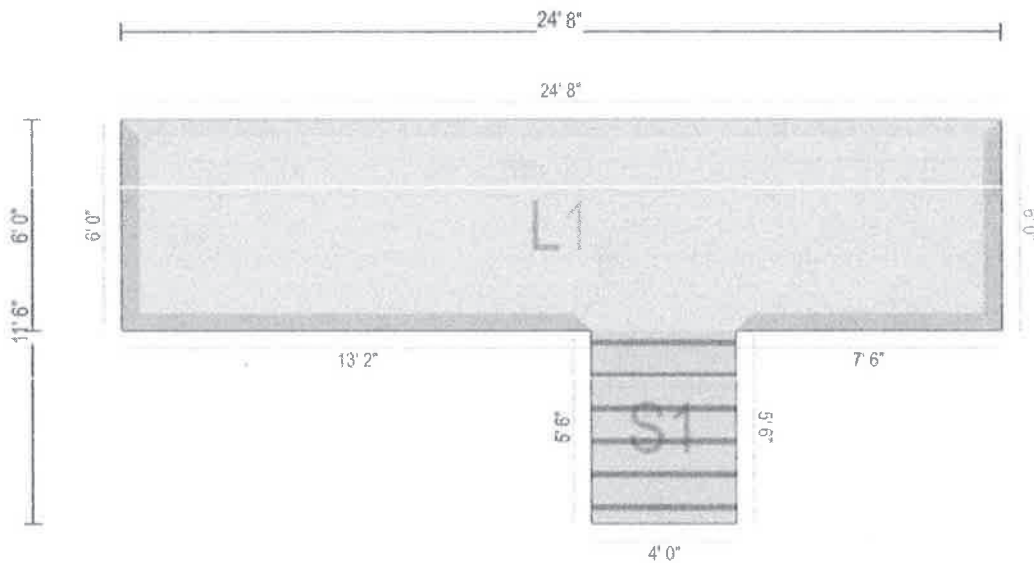
Design & Buy™
DECK**How to recall and purchase your design at home:**

OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Deck Designer
3. Recall your design by entering Design ID: 317554579887
4. Follow the on-screen purchasing instructions

How to purchase your design at the store:

1. Enter Design ID: 317554579887 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions

**Deck Side Color Legend**

	Open Side/No Railing		Railing
	Unattached Walls		Attached Walls

Illustration intended to show general deck size and shape. Some options may not be shown for picture clarity.

Layout dimension sheets are intended as a construction aid. Not all options selected are shown.

Final design should be performed by a registered professional engineer to ensure all applicable building codes and regulations are met.

This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions. MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest. Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST, BECAUSE OF THE WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.

For other design systems search "Design & Buy" on Menards.com

Page 1 of 11

Date: 8/26/2024 - 8:28 PM**Design Name: Cheese House Deck****Design ID: 317554579887****Estimated Price: \$1,874.16****Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.***Level 1**

Height off the ground: 4' 0"
Width: 24' 8"
Length: 6' 0"
Joist Spacing: 12" On Center
Load Rating: 40 lbs

Stair 1

Height off the ground: 4' 0"
Width: 4' 0"
Length: 5' 6"

Decking

Deck Board Material Type: AC2 Green Treated
Deck Board: 5/4x6 Thick Deck
Deck Board Fastener: Grip Fast® 6 Lobe

Framing

Framing Material Type: AC2 Green Treated
Joist: 2x8
Beam: 2x8
Framing Post: 6x6 Framing Post
Footing: 12" Poured Footing
Footing Depth: 48" Footing Depth
Incline Footing: 4 x 8 x 16 Solid Construction Block
Ledger Board Fastener Type: FastenMaster® LedgerLOK®
Joist Hanger Type: Galvanized Joist Hanger
Joist Hanger Fastener Type: Joist Hanger Fastener Nail

Additional Options

Deck Flashing: Joist Flashing 1-5/8"x50'

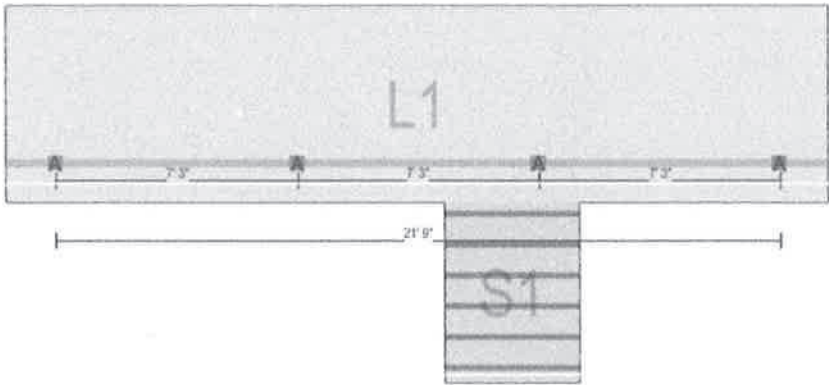
For other design systems search "Design & Buy" on Menards.com**Page 2 of 11**

Date: 8/26/2024 - 8:28 PM
Design Name: Cheese House Deck
Design ID: 317554579887
Estimated Price: \$1,874.16

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*



L1 - Posts and Footings



Dimensions displayed are from center of post to center of post.

L1 - Framing Posts

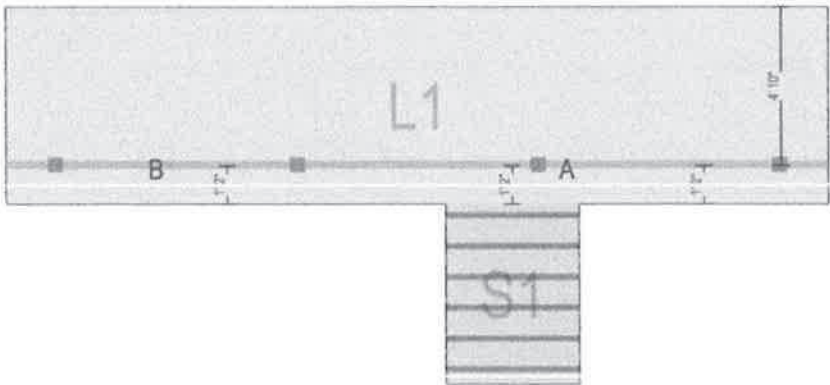
Label	Post Size	Count
A	6 x 6	4

For other design systems search "Design & Buy" on Menards.com

Date: 8/26/2024 - 8:28 PM
Design Name: Cheese House Deck
Design ID: 317554579887
Estimated Price: \$1,874.16

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

L1 - Beams



2 boards nailed together is 2 ply

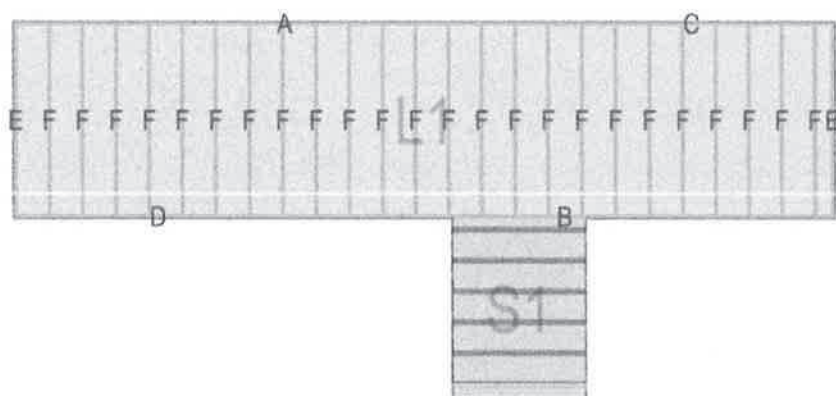
L1 - Lumber: 2 ply - 2 x 8 AC2

Label	Length	Count
A	16' 0"	1
B	8' 9"	1

Date: 8/26/2024 - 8:28 PM**Design Name: Cheese House Deck****Design ID: 317554579887****Estimated Price: \$1,874.16****Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS
Design & Buy™
DECK

L1 - Joists

**Lumber: 2 x 8 AC2****Joist Spacing: 12" on center**

Label	Length	Count	Usage
A	16' 0"	1	Ledger Joist
B	16' 0"	1	Rim Joist
C	8' 5"	1	Ledger Joist
D	8' 5"	1	Rim Joist
E	6' 0"	2	Rim Joist
F	5' 9"	24	Internal Joist

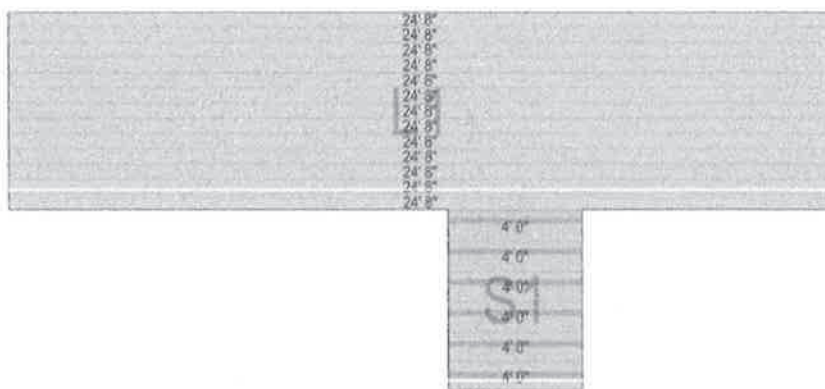
For other design systems search "Design & Buy" on Menards.com

Page 6 of 11

Date: 8/26/2024 - 8:28 PM**Design Name: Cheese House Deck****Design ID: 317554579887****Estimated Price: \$1,874.16****Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS
Design & Buy™
DECK

L1 - Deck Boards and Treads



Decking over 240" is shown as one length and decking must be spliced - multiple lengths of decking may be estimated. The deck board lengths and/or quantities may need to be adjusted based on framing or the deck board splice pattern you prefer. Please review the deck board lengths and quantities prior to the start of your project. A divider board may be added to improve the look and eliminate splices. To add dividers, recall the design and add a divider on the Design>Decking tab in the program.

Deck Board

Length	Count
24' 8"	13

Tread

Length	Count
S1 4' 0"	6

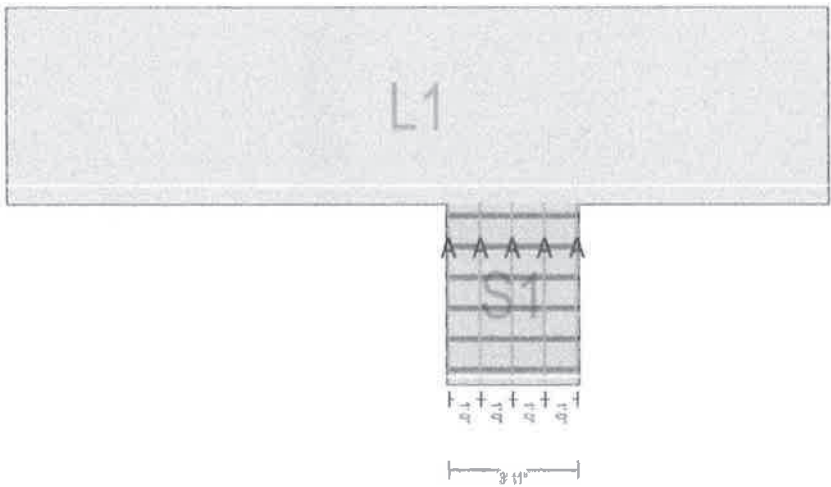
For other design systems search "Design & Buy" on Menards.com

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Date: 8/26/2024 - 8:28 PM
Design Name: Cheese House Deck
Design ID: 317554579887
Estimated Price: \$1,874.16

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

L1 - Stair Framing



S1 - Stringer

Label	Length	Count
A	5' 9"	5



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 16, 2024

SUBJECT: An Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois Commencing on the first day of January 2024 and ending on the thirty-first day of December 2024, Collectible in 2025.

RECOMMENDED ACTION:

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2024, collectible in calendar year 2025. Staff has included a version of the ordinance prepared for adoption with the full PTELL increase, and a version that keeps the total tax levy at the amount collected in the current year.

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. _____

2024 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, 2024 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER,
2024**

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, 2024 and ending on the thirty first day of December, 2024.

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 twelve million three hundred eighty-five thousand seven hundred and nine dollars (\$12,385,709).

SECTION TWO: That the sum of twelve million three hundred eighty-five thousand seven hundred and nine dollars (\$12,385,709) 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, 2024 and ending on the 31st day of December, 2024, to be collected in 2025, 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 twelve million three hundred eighty-five thousand seven hundred and nine dollars (\$12,385,709) 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 twelve million three hundred eighty-five thousand seven hundred and nine dollars (\$12,385,709), 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 ____ day of December, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of December, 2024.

NICK CUZZONE,
VILLAGE PRESIDENT

ATTEST:

HOSANNA KORYNECKY,
VILLAGE CLERK

EXHIBIT 1

Village of Villa Park
2024 Tax Levy

<u>TAX LEVY PURPOSE</u>	<u>AMOUNT</u>
Corporate	\$ 144,000
Fire Protection	144,000
Ambulance/Paramedics	173,000
Social Security Fund	40,000
IMRF Fund	40,000
Recreation	173,000
Parks	173,000
Firefighters' Pension	1,265,216
Firefighters' Pension **	25,573
Police Pension	2,580,038
Aggregate Refunds	20,000
Debt Service	<u>3,857,450</u>
Sub-Total Village	<u>8,635,277</u>
NE DuPage Special Recreation	<u>245,000</u>
Total Village	<u>8,880,277</u>
Library	2,605,782
Library (IMRF)	65,000
Library (Debt)	<u>834,650</u>
Total Library	<u>3,505,432</u>
GRAND TOTAL	\$ <u>12,385,709</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 NEDGRA 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	\$ -			
10.501.00.754	TRANSFER TO CAP PROJ FUND	\$ -			
10.501.00.755	TRANSFER TO EQUIP REPL FUND	\$ 1,423,408			
10.501.00.756	TRANSFER TO LAND & BLDG FUND	\$ -			
10.501.00.757	TRANSFER TO BLDG IMPROV FUND	\$ 3,957,600			
10.501.00.758	TRANSFER TO STRMWTR BUYOUT FD	\$ -			
10.501.00.791	TRANSFER TO WORKING CASH	\$ -			
TOTAL TRANSFERS OUT			\$ 7,861,508	\$ 7,861,508	\$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	\$ 250			
10.511.00.202	TRAINING & CONFERENCES	\$ 5,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	\$ 500			
10.511.00.207	APPRECIATION DINNER & AWARDS	\$ 13,500			
10.511.00.210	TELEPHONE	\$ 1,000			
10.511.00.211	LEGAL SERVICES	\$ 220,000			
10.511.00.212	LEGAL SERVICES-POLICE	\$ 60,000			
10.511.00.230	PRINTING SERVICES	\$ 8,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	\$ 282,400			
10.511.00.303	DUES & PUBLICATIONS	\$ 37,300			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
10.511.00.399	OTHER SUPPLIES	\$ 2,750			
10.511.00.850	ENVIRONMENTAL CONCERNS COMM	\$ 2,445			
10.511.00.853	SENIOR CITIZENS COMMISSION	\$ 2,000			
10.511.00.854	TRAFFIC & SAFETY COMMISSION	\$ 2,500			
10.511.00.855	PLANNING & ZONING COMMISSION	\$ 1,000			
10.511.00.856	FIRE & POLICE COMMISSION	\$ 40,000			
10.511.00.857	HISTORIC PRESERVATION COMM	\$ 1,500			
10.511.00.858	ECONOMIC DEVELOPMENT COMM	\$ 2,000			
10.511.00.859	VIDEO PRODUCTION COMMISSION	\$ 2,500			
10.511.00.957	COMMUNITY F.U.N. COMMISSION	\$ 10,000			
10.511.00.958	SUMMER FESTIV (REC VD IN 2020)	\$ -			
10.511.00.959	SKATE PARK COMMISSION	\$ -			
10.511.00.670	COMMISSIONS APPRECIATION	\$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSION	\$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	\$ -			
10.511.00.673	8/28 CELEBRATION	\$ -			
TOTAL PUBLIC AFFAIRS			\$ 722,345	\$ 722,345	\$0
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	\$ 424,500			
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	\$ 11,500			
10.512.00.210	TELEPHONE	\$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	\$ 2,000			
10.512.00.303	DUES & PUBLICATIONS	\$ 7,800			
10.512.00.399	OTHER SUPPLIES	\$ 3,000			
10.512.00.401	CAPITAL OUTLAY	\$ -			
10.512.00.402	NON-CAPITAL OUTLAY	\$ -			
10.512.01.101	SALARIES: FULL-TIME	\$ 140,000			
10.512.01.105	SALARIES: PART-TIME	\$ -			
10.512.01.108	SALARIES: TEMPORARY	\$ 10,000			
10.512.01.202	TRAINING & CONFERENCES	\$ 1,000			
10.512.01.210	TELEPHONE	\$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	\$ 135,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	\$ 385,000			
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)	\$ 27,500			
			\$ 1,181,750	\$ 1,181,750	\$0
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	\$ 377,286			\$20,000
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			\$144,000
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	\$ 494,306	\$164,000
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	\$ 800,000	\$ 797,259		
10.514.00.105	SALARIES: PART-TIME	\$ 95,000	\$ 96,635		
10.514.00.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
10.514.00.108	SALARIES: TEMPORARY	\$ -			
10.514.00.201	LEGAL NOTICES	\$ 1,200	\$ -		
10.514.00.202	TRAINING & CONFERENCES	\$ 23,300			
10.514.00.210	TELEPHONE	\$ 4,000			
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	\$ 1,500			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	\$ 1,680			
10.514.00.285	CONTRACTUAL PLAN REVIEW	\$ 50,000			
10.514.00.289	INSPECTORS FEES	\$ 25,000			
10.514.00.292	ENGINEERING SERVICES	\$ 80,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	\$ 104,300			
10.514.00.301	UNIFORMS	\$ 1,800			
10.514.00.303	DUES & PUBLICATIONS	\$ 8,550			
10.514.00.317	OFFICE SUPPLIES	\$ 3,250			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.514.00.399	OTHER SUPPLIES	\$ 2,600			
10.514.00.401	CAPITAL OUTLAY	\$ -			
10.514.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		\$ 1,207,180	\$ 1,207,180	\$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	\$ 430,000			
10.515.00.251	UNEMPLOYMENT COSTS	\$ -			
10.515.00.260	OTHER INSURANCE	\$ 946,500			
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		\$ 1,549,400	\$ 1,549,400	\$0
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	\$ 232,000			
10.516.00.105	SALARIES: PART-TIME	\$ 15,000			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	\$ 12,500			
10.516.00.219	UTILITY - ELECTRIC	\$ 6,000			
10.516.00.220	UTILITY - GAS	\$ 25,550			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.222	HEATING & A/C MAINT SERV	\$ 19,000			
10.516.00.223	WATER & SEWER SERVICE	\$ 45,500			
10.516.00.299	OTHER CONTRACTUAL SERVICES	\$ 95,000			
10.516.00.301	UNIFORMS	\$ 1,500			
10.516.00.314	JANITORIAL SUPPLIES	\$ 18,500			
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			\$ 506,550	\$ 506,550	\$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	\$ 18,000			
10.517.00.292	ENGINEERING SERVICES	\$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	\$ 23,000			
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			\$ 51,600	\$ 51,600	\$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	\$ 411,371			
10.518.00.105	SALARIES: PART-TIME	\$ 15,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.518.00.108	SALARIES: TEMPORARY	\$ 18,000			
10.518.00.202	TRAINING & CONFERENCES	\$ 1,000			
10.518.00.210	TELEPHONE	\$ 750			
10.518.00.215	SHOP SERVICES	\$ 4,500			
10.518.00.250	EMPLOYEE BENEFITS	\$ 57,000			
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	\$ 4,650			
10.518.00.301	UNIFORMS	\$ 925			
10.518.00.302	CHEMICALS	\$ 3,000			
10.518.00.303	DUES & PUBLICATIONS	\$ 100			
10.518.00.307	GASOLINE	\$ -			
10.518.00.308	ENGINE OIL	\$ 11,000			
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	\$ 10,200			
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	\$ 10,000			
10.518.00.799	TRANSFER TO OTHER DEPTS	\$ -			
TOTAL GARAGE			\$ 961,396	\$ 961,396	\$0
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	\$ -			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.519.00.108	SALARIES: TEMPORARY	\$ 20,000			
10.519.00.202	TRAINING & CONFERENCES	\$ 4,200			
10.519.00.210	TELEPHONE	\$ 1,200			
10.519.00.292	ENGINEERING SERVICES	\$ 2,500			
10.519.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
10.519.00.301	UNIFORMS	\$ 900			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.303	DUES & PUBLICATIONS	\$ 2,400			
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	\$ 3,500			
TOTAL PW - ENGINEERING			\$ 41,200	\$ 41,200	\$0
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	\$ 238,000			
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	\$ -			
10.520.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.520.01.202	TRAINING & CONFERENCES	\$ 84,000			
10.520.01.210	TELEPHONE	\$ 28,380			
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	\$ 50,000			
10.520.01.250	EMPLOYEE BENEFITS	\$ 910,000			
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	\$ 9,875			
10.520.01.299	OTHER CONTRACTUAL SERVICES	\$ 37,290			
10.520.01.301	UNIFORMS	\$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	\$ 4,000			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
10.520.01.317	OFFICE SUPPLIES	\$ 2,500			
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	\$ 4,660			
10.520.01.401	CAPITAL OUTLAY	\$ 35,000			
10.520.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - ADMINISTRATION			\$ 1,405,205	\$ 1,405,205	\$0
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	\$ 755,000			
10.520.07.105	SALARIES: PART-TIME	\$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	\$ 4,500			
10.520.07.116	SALARIES: COURT TIME	\$ -			
10.520.07.230	PRINTING SERVICES	\$ 2,500			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	\$ 500			
10.520.07.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.520.07.280	DUCOMM	\$ 575,794			
10.520.07.299	OTHER CONTRACTUAL SERVICES	\$ 75,190			
10.520.07.301	UNIFORMS	\$ 3,000			
10.520.07.317	OFFICE SUPPLIES	\$ -			
10.520.07.401	CAPITAL OUTLAY	\$ -			
10.520.07.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - RECORDS			\$ 1,418,484	\$ 1,418,484	\$0
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	\$ 900,000			
10.520.08.105	SALARIES: PART-TIME	\$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	\$ 90,000			
10.520.08.109	FULL TIME-COMMERCIAL	\$ -			
10.520.08.281	RENTAL OF EQUIPMENT	\$ -			
10.520.08.299	OTHER CONTRACTUAL SERVICES	\$ 102,335			
10.520.08.301	UNIFORMS	\$ 7,400			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.520.08.399	OTHER SUPPLIES	\$ 4,000			
10.520.08.401	CAPITAL OUTLAY	\$ -			
10.520.08.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - DETECTIVES			\$ 1,105,735	\$ 1,105,735	\$0
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	\$ 3,500,000			
10.520.09.103	SALARIES: FULL TIME CSO'S	\$ 123,000			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	\$ -			
10.520.09.105	SALARIES: PART-TIME	\$ 153,120			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	\$ 351,100			
10.520.09.109	FULL TIME-COMMERCIAL	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.113	SALARIES: OVERTIME CSO'S	\$ 2,000			
10.520.09.116	SALARIES: COURT TIME	\$ -			
10.520.09.202	TRAINING & CONFERENCES	\$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.520.09.266	CONTRMAINT 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	\$ -			
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	\$ 134,355			
10.520.09.301	UNIFORMS	\$ 55,550			
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	\$ 2,200			
10.520.09.333	RANGE SUPPLIES	\$ 27,200			
10.520.09.399	OTHER SUPPLIES	\$ 9,920			
10.520.09.401	CAPITAL OUTLAY	\$ -			
10.520.09.402	NON-CAPITAL OUTLAY	\$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	\$ -			
TOTAL POLICE - PATROL			\$ 4,362,445	\$ 4,362,445	\$0
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	\$ 555,273			\$144,000
10.521.01.105	SALARIES: PART-TIME	\$ -			
10.521.01.150	FIRE PENSION PROP TAX CONT	\$ 1,500,000			
10.521.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.521.01.202	TRAINING & CONFERENCES	\$ 5,750			
10.521.01.210	TELEPHONE	\$ 4,350			
10.521.01.211	LEGAL SERVICES	\$ 250			
10.521.01.230	PRINTING SERVICES	\$ 500			
10.521.01.250	EMPLOYEE BENEFITS	\$ 100,000			
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	CONTRMAINT 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	\$ 5,500			
10.521.01.281	RENTAL OF EQUIPMENT	\$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	\$ 43,100			
10.521.01.301	UNIFORMS	\$ 4,000			
10.521.01.303	DUES & PUBLICATIONS	\$ 14,915			
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	\$ 5,000			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.521.01.399	OTHER SUPPLIES	\$ 5,000			
10.521.01.401	CAPITAL OUTLAY	\$ -			
10.521.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE - ADMINISTRATION			\$ 2,283,138	\$ 2,139,138	\$144,000
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	\$ 150			
10.521.21.399	OTHER SUPPLIES	\$ 1,000			
10.521.21.401	CAPITAL OUTLAY	\$ -			
10.521.21.402	NON-CAPITAL OUTLAY	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL FIRE PREVENTION			\$ 17,150	\$ 17,150	\$0
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	\$ -			
10.521.22.202	TRAINING & CONFERENCES	\$ 35,000			
10.521.22.299	OTHER CONTRACTUAL SERVICES	\$ 36,680			
10.521.22.301	UNIFORMS	\$ 29,000			
10.521.22.302	CHEMICALS	\$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	\$ 200			
10.521.22.399	OTHER SUPPLIES	\$ 21,800			
10.521.22.401	CAPITAL OUTLAY	\$ -			
10.521.22.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PROTECTION			\$ 125,340	\$ 125,340	\$0
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	\$ 2,406,948			\$173,000
10.523.02.105	SALARIES: PART-TIME	\$ -			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	\$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	\$ 1,200			
10.523.02.210	TELEPHONE	\$ 2,400			
10.523.02.250	EMPLOYEE BENEFITS	\$ 400,000			
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	\$ 105,000			
10.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 65,450			
10.523.02.301	UNIFORMS	\$ 30,700			
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	\$ 600,000			
10.523.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE OPERATIONS			\$ 3,773,698	\$ 3,600,698	\$173,000
GARBAGE					
10.524.02.275	UNCOLLECTABLES	\$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	\$ 1,927,000			
TOTAL GARBAGE			\$ 1,927,000	\$ 1,927,000	\$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	\$ 65,000			
10.525.01.201	LEGAL NOTICES	\$ 500			
10.525.01.202	TRAINING & CONFERENCES	\$ 5,000			
10.525.01.210	TELEPHONE	\$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	\$ 297,000			
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	\$ 2,000			
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	\$ 1,250			
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	\$ 750			
10.525.01.401	CAPITAL OUTLAY	\$ -			
10.525.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREETS			\$ 379,000	\$ 379,000	\$0
PW - STREET LIGHTING					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.219	UTILITY - ELECTRIC	\$ 90,000			
10.525.25.281	RENTAL OF EQUIPMENT	\$ 2,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	\$ 16,500			
10.525.25.322	HAND TOOLS	\$ 500			
10.525.25.392	BARRICADES	\$ 6,000			
10.525.25.393	STREET LIGHTING MATERIALS	\$ 40,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	\$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	\$ 40,000			
10.525.25.399	OTHER SUPPLIES	\$ 2,000			
10.525.25.401	CAPITAL OUTLAY	\$ -			
10.525.25.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET LIGHTING			\$ 202,000	\$ 202,000	\$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	\$ 2,500			
10.525.26.347	CAST IRON ITEMS	\$ 3,000			
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			\$ 18,250	\$ 18,250	\$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	\$ 14,000			
10.525.27.401	CAPITAL OUTLAY	\$ -			
10.525.27.402	NON-CAPITAL OUTLAY	\$ 4,000			
TOTAL PW - STREET MAINTENANCE			\$ 202,500	\$ 202,500	\$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	\$ -			
10.525.28.285	DISPOSAL EXPENSE	\$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	\$ 49,000			
10.525.28.287	TREE REMOVAL & TRIMMING	\$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	\$ 500			
10.525.28.322	HAND TOOLS	\$ 750			
10.525.28.399	OTHER SUPPLIES	\$ 1,000			
10.525.28.401	CAPITAL OUTLAY	\$ 150,000			
10.525.28.402	NON-CAPITAL OUTLAY	\$ 3,500			
TOTAL PW - FORESTRY			\$ 234,750	\$ 234,750	\$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	\$ 340,000			\$40,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 340,000			\$40,000
10.528.02.623	MEDICARE CONTRIBUTIONS	\$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	\$ -			
TOTAL IMRF			\$ 862,000	\$ 782,000	\$80,000
BUSINESS DISTRICT TAX					
18.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 35,000			
18.523.02.401	CAPITAL OUTLAY	\$ -			
TOTAL BUSINESS DISTRICT TAX			\$ 35,000	\$ 35,000	
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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 412,500			
32.502.02.725	TRANSFER TO STREET FUND	\$ 685,000			
32.502.02.760	TRANSFER TO ROAD FUND	\$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	\$ -			
TOTAL MFT FUND			\$ 1,097,500	\$ 1,097,500	\$0
HOTEL/MOTEL TAX FUND					
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	\$ -			
34.502.02.401	CAPITAL OUTLAY	\$ 155,000			\$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			\$ 155,000	\$ (90,000)	\$245,000
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	\$ 522,000			\$173,000
35.502.01.105	SALARIES: PART-TIME	\$ 145,411			
35.502.01.108	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	\$ 5,820			
35.502.01.210	TELEPHONE	\$ 8,150			
35.502.01.250	EMPLOYEE BENEFITS	\$ 190,750			
35.502.01.251	UNEMPLOYMENT COSTS	\$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	\$ 5,820			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
35.502.01.281	RENTAL OF EQUIPMENT	\$ 3,100			
35.502.01.282	RENTAL/LEASE	\$ -			
35.502.01.291	BREWFEST	\$ 31,000			
35.502.01.293	FOOD TRUCK FESTIVAL	\$ -			
35.502.01.295	SUMMER FESTIVAL	\$ 35,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 28,860			
35.502.01.303	DUES & PUBLICATIONS	\$ 2,140			
35.502.01.317	OFFICE SUPPLIES	\$ 6,100			
35.502.01.334	RESALE ITEMS	\$ -			
35.502.01.401	CAPITAL OUTLAY	\$ -			
35.502.01.402	NON-CAPITAL OUTLAY	\$ 47,995			
35.502.01.621	IMRF CONTRIBUTIONS	\$ 50,100			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 45,480			
35.502.01.623	MEDICARE CONTRIBUTIONS	\$ 10,640			
TOTAL RECREATION FUND - ADMINISTRATION			\$ 1,154,966	\$ 981,966	\$173,000
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	\$ 194,000			
35.502.16.105	SALARIES: PART-TIME	\$ 19,000			
35.502.16.108	SALARIES: OVERTIME FULL-TIME	\$ 13,500			
35.502.16.219	UTILITY - ELECTRIC	\$ 10,000			
35.502.16.220	UTILITY - GAS	\$ 30,000			
35.502.16.222	HEATING & A/C MAINT SERV	\$ 7,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.16.223	WATER & SEWER SERVICE	\$ 15,000			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
35.502.16.314	JANITORIAL SUPPLIES	\$ 20,000			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 15,000			
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			\$ 400,500	\$ 400,500	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 37,885			
35.502.35.108	SALARIES: TEMPORARY	\$ 107,000			
35.502.35.202	TRAINING & CONFERENCES	\$ 945			
35.502.35.204	TRANSPORTATION	\$ 23,900			
35.502.35.230	PRINTING	\$ 4,815			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 8,570			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 4,170			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 45,000			
35.502.35.311	PROGRAM SUPPLIES	\$ 29,000			
35.502.35.334	RESALE ITEMS	\$ 2,100			
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 2,500			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 265,885	\$ 265,885	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 90,000			
35.502.36.108	SALARIES: TEMPORARY	\$ 50,000			
35.502.36.202	TRAINING & CONFERENCES	\$ 1,200			
35.502.36.204	TRANSPORTATION	\$ 1,500			
35.502.36.230	PRINTING	\$ 15,000			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 3,500			
35.502.36.282	RENTAL/LEASE	\$ 2,000			
35.502.36.297	OFFICIATING SERVICES	\$ 8,500			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 60,000			
35.502.36.303	DUES & PUBLICATIONS	\$ 750			
35.502.36.311	PROGRAM SUPPLIES	\$ 36,705			
35.502.36.334	RESALE ITEMS	\$ 23,000			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 37,800			
TOTAL REC FUND - FWWSPP PROGRAMS			\$ 329,955	\$ 329,955	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 225,000			\$173,000
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ -			
36.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
36.502.01.210	TELEPHONE	\$ 8,000			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,700			
36.502.01.220	UTILITY - GAS	\$ 2,600			
36.502.01.223	WATER & SEWER SERVICE	\$ 2,000			
36.502.01.250	EMPLOYEE BENEFITS	\$ 210,000			
36.502.01.251	UNEMPLOYMENT COSTS	\$ -			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 2,200			
36.502.01.301	UNIFORMS	\$ 5,500			
36.502.01.317	OFFICE SUPPLIES	\$ 1,600			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 105,000			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 50,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 15,000			
TOTAL PARKS FUND - ADMINISTRATION			\$ 631,400	\$ 458,400	\$173,000
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 457,000			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 55,000			
36.502.02.108	SALARIES: TEMPORARY	\$ 100,000			
36.502.02.210	TELEPHONE	\$ 3,500			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,500			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
19.520.01.212	LEGAL SERVICES - POLICE DUI	\$ 36,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	\$ -			
TOTAL DUI TECHNOLOGY FUND			\$ 36,000	\$ 36,000	\$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.01.399	OTHER SUPPLIES	\$ -			
20.502.11.202	TRAINING & CONFERENCES	\$ -			
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 7 FUND					
25.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
25.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
25.502.00.770	TRANSFER TO TIF5	\$ -			
25.502.00.771	TRANSFER TO TIF4	\$ -			
25.502.01.292	ENGINEERING SERVICES	\$ -			
25.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 225,000			
25.502.01.401	CAPITAL OUTLAY	\$ 500,000			
TOTAL TIF 7 FUND			\$ 725,000	\$ 725,000	\$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	\$ 225,000			
26.502.01.401	CAPITAL OUTLAY	\$ 75,000			
TOTAL TIF 6 FUND			\$ 300,000	\$ 300,000	\$0
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ 75,000			
27.502.01.292	ENGINEERING SERVICES	\$ 200,000			
27.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 151,500			
27.502.01.401	CAPITAL OUTLAY	\$ 275,000			
TOTAL TIF 5 FUND			\$ 701,500	\$ 701,500	\$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	\$ -			
28.502.00.770	TRANSFER TO TIF 5	\$ 10,000			
28.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
28.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 4 FUND			\$ 10,000	\$ 10,000	\$0
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
29.502.00.736	TRANSFER TO PARKS FUND	\$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	\$ -			
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	\$ 50,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 1,221,500			
29.502.01.401	CAPITAL OUTLAY	\$ 2,500,000			
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			\$ 3,771,500	\$ 3,771,500	\$0
TIF 2 (OVALTINE)					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.16.223	WATER & SEWER SERVICE	\$ 15,000			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
35.502.16.314	JANITORIAL SUPPLIES	\$ 20,000			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 15,000			
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			\$ 400,500	\$ 400,500	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 37,885			
35.502.35.108	SALARIES: TEMPORARY	\$ 107,000			
35.502.35.202	TRAINING & CONFERENCES	\$ 945			
35.502.35.204	TRANSPORTATION	\$ 23,900			
35.502.35.230	PRINTING	\$ 4,815			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 8,570			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 4,170			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 45,000			
35.502.35.311	PROGRAM SUPPLIES	\$ 29,000			
35.502.35.334	RESALE ITEMS	\$ 2,100			
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 2,500			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 265,885	\$ 265,885	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 90,000			
35.502.36.108	SALARIES: TEMPORARY	\$ 50,000			
35.502.36.202	TRAINING & CONFERENCES	\$ 1,200			
35.502.36.204	TRANSPORTATION	\$ 1,500			
35.502.36.230	PRINTING	\$ 15,000			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 3,500			
35.502.36.282	RENTAL/LEASE	\$ 2,000			
35.502.36.297	OFFICIATING SERVICES	\$ 8,500			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 60,000			
35.502.36.303	DUES & PUBLICATIONS	\$ 750			
35.502.36.311	PROGRAM SUPPLIES	\$ 36,705			
35.502.36.334	RESALE ITEMS	\$ 23,000			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 37,800			
TOTAL REC FUND - FWWSPP PROGRAMS			\$ 329,955	\$ 329,955	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 225,000			\$173,000
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ -			
36.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
36.502.01.210	TELEPHONE	\$ 8,000			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,700			
36.502.01.220	UTILITY - GAS	\$ 2,600			
36.502.01.223	WATER & SEWER SERVICE	\$ 2,000			
36.502.01.250	EMPLOYEE BENEFITS	\$ 210,000			
36.502.01.251	UNEMPLOYMENT COSTS	\$ -			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 2,200			
36.502.01.301	UNIFORMS	\$ 5,500			
36.502.01.317	OFFICE SUPPLIES	\$ 1,600			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 105,000			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 50,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 15,000			
TOTAL PARKS FUND - ADMINISTRATION			\$ 631,400	\$ 458,400	\$173,000
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 457,000			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 55,000			
36.502.02.108	SALARIES: TEMPORARY	\$ 100,000			
36.502.02.210	TELEPHONE	\$ 3,500			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,500			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 120,000			
36.502.02.304	GROUNDS SUPPLIES	\$ 28,000			
36.502.02.305	TURF SUPPLIES	\$ 6,300			
36.502.02.306	WALKS, ROADS & PARKING LOTS	\$ 2,500			
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	\$ 2,400			
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	\$ 14,000			
36.502.02.399	OTHER SUPPLIES	\$ 6,500			
36.502.02.401	CAPITAL OUTLAY	\$ 1,525,000			
36.502.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PARKS FUND - OPERATIONS			\$ 2,358,200	\$ 2,358,200	\$0
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	\$ 16,500			
41.502.01.150	CONTINGENCY	\$ -			
41.502.01.202	TRAINING & CONFERENCES	\$ 1,500			
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	\$ 1,900			
41.502.01.401	CAPITAL OUTLAY	\$ -			
41.502.01.402	NON-CAPITAL OUTLAY	\$ 4,000			
41.502.01.621	IMRF CONTRIBUTIONS	\$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
41.502.01.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL SWIM POOL FUND - ADMINISTRATION			\$ 58,000	\$ 58,000	\$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	\$ 125,000			
41.502.02.292	ENGINEERING SERVICES	\$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
41.502.02.301	UNIFORMS	\$ 6,725			
41.502.02.311	PROGRAM SUPPLIES	\$ 5,000			
41.502.02.334	RESALE ITEMS	\$ -			
41.502.02.401	CAPITAL OUTLAY	\$ -			
41.502.02.402	NON-CAPITAL OUTLAY	\$ 1,900			
TOTAL SWIM POOL FUND - OPERATIONS			\$ 143,125	\$ 143,125	\$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	\$ -			
41.502.03.108	SALARIES: TEMPORARY	\$ 5,000			
41.502.03.281	RENTAL OF EQUIPMENT	\$ -			
41.502.03.285	DISPOSAL EXPENSE	\$ 80			
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			\$ 55,700	\$ 55,700	\$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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	\$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	\$ 376,200			
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	\$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	\$ 610,000			
50.502.81.691	INTEREST-2015 ROAD REF GO	\$ 21,350			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	\$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	\$ 355,000			
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	\$ 43,000			
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	\$ -			
50.502.83.691	INTEREST-2017B STORMSEWER ARB	\$ -			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	\$ 200,000			
50.502.84.691	INTEREST-2018A STORMSEWER	\$ 76,400			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	\$ 950,000			
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	\$ 228,000			
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	\$ 680,000			
50.502.86.691	INTEREST- ROLLOVER BONDS	\$ 20,000			
50.502.86.692	ROLLOVER BOND ISSUE COSTS	\$ 13,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	\$ 545,000			
50.502.87.691	INTEREST-2019B ROAD REF GO	\$ 182,400			
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	\$ 135,000			
50.502.88.691	INTEREST-2019A STORMSEWER ARB	\$ 99,200			
50.502.89.690	PRINCIPAL - LIBRARY BONDS	\$ 495,000			
50.502.89.691	INTEREST - LIBRARY BONDS	\$ 339,850			
50.502.90.690	PRINCIPAL PAYMENTS-SERIES 2022A	\$ -			
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	\$ 224,700			
50.510.00.211	PAYMENT TO REFUNDING AGENT	\$ -			
50.510.01.210	BOND ISSUE COSTS	\$ -			
TOTAL DEBT SERVICE FUND			\$ 5,564,100	\$ 1,706,650	\$3,857,450
<i>A portion of the debt service levy has been abated</i>					
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	\$ 1,280,800			
60.502.02.105	SALARIES: PART-TIME	\$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
60.502.02.201	LEGAL NOTICES	\$ 500			
60.502.02.210	TELEPHONE	\$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	\$ 30,250			
60.502.02.251	UNEMPLOYMENT COSTS	\$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	\$ -			
60.502.02.292	ENGINEERING SERVICES	\$ 95,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 635,000			
60.502.02.301	UNIFORMS	\$ 900			
60.502.02.342	ASPHALT MIX	\$ -			
60.502.02.399	OTHER SUPPLIES	\$ 3,000			
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	\$ 150			
60.502.03.210	BOND ISSUANCE COSTS	\$ -			
60.502.03.292	ENGINEERING SERVICES	\$ 827,400			
60.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 5,325,000			
60.502.10.292	ENGINEERING SERVICES	\$ 1,880,000			
60.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 1,218,162			
60.502.10.401	CAPITAL OUTLAY	\$ -			
TOTAL STREET IMPROVEMENT FUND			\$ 11,347,362	\$ 11,347,362	\$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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 2,100,000			
64.502.03.783	TRANSFER TO WASTEWATER FD	\$ 1,400,000			
64.502.10.292	ENGINEERING SERVICES	\$ 50,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 400,000			
TOTAL CAPITAL PROJECTS FUND			\$ 3,950,000	\$ 3,950,000	\$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	\$ 404,678			
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	\$ 500,000			
65.502.02.402	NON-CAPITAL OUTLAY	\$ 258,713			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	\$ -			
TOTAL EQUIPMENT REPLACEMENT FUND			\$ 1,163,391	\$ 1,163,391	\$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	\$ 7,157,900			
TOTAL LAND AND BUILDINGS FUND			\$ 7,157,900	\$ 7,157,900	\$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	\$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
67.502.02.399	OTHER SUPPLIES	\$ -			
67.502.02.401	CAPITAL OUTLAY	\$ 2,286,700			
67.502.02.402	NON-CAPITAL OUTLAY	\$ 1,311,700			
67.502.10.292	ENGINEERING SERVICES	\$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL BUILDING IMPROVEMENTS FUND			\$ 3,598,400	\$ 3,598,400	\$0
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	\$ 250			
68.502.02.202	TRAINING & CONFERENCES	\$ 900			
68.502.02.292	ENGINEERING SERVICES	\$ 20,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 53,000			
68.502.02.303	DUES & PUBLICATIONS	\$ 125			
68.502.02.399	OTHER SUPPLIES	\$ 150			
68.502.02.783	TRANSFER TO WASTEWATER FUND	\$ -			
68.502.03.210	BOND ISSUANCE COSTS	\$ -			
68.502.10.292	ENGINEERING SERVICES	\$ 555,000			
68.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 4,113,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	\$ 52,600			
TOTAL STORMWATER BUYOUT FUND			\$ 4,795,525	\$ 4,795,525	\$0
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	\$ 583,133			
82.502.01.105	SALARIES: PART-TIME	\$ 8,000			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	\$ 20,000			
82.502.01.150	CONTINGENCY	\$ -			
82.502.01.201	LEGAL NOTICES	\$ 150			
82.502.01.202	TRAINING & CONFERENCES	\$ 8,500			
82.502.01.205	POSTAGE	\$ 100			
82.502.01.210	TELEPHONE	\$ 5,500			
82.502.01.250	EMPLOYEE BENEFITS	\$ 185,000			
82.502.01.251	UNEMPLOYMENT COSTS	\$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
82.502.01.266	CONTRMAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 3,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 500			
82.502.01.275	UNCOLLECTABLES	\$ -			
82.502.01.281	RENTAL OF EQUIPMENT	\$ -			
82.502.01.292	ENGINEERING SERVICES	\$ 5,000			
82.502.01.294	ADMINISTRATIVE SERVICES	\$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 59,500			
82.502.01.301	UNIFORMS	\$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	\$ 4,000			
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	\$ 3,350,000			
82.502.01.399	OTHER SUPPLIES	\$ 7,500			
82.502.01.401	CAPITAL OUTLAY	\$ 45,000			
82.502.01.402	NON-CAPITAL OUTLAY	\$ 9,800			
82.502.01.621	IMRF CONTRIBUTIONS	\$ 44,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	\$ 1,500			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	\$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	\$ 65,640			
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			\$ 4,967,003	\$ 4,967,003	\$0
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	\$ 25,000			
82.502.02.220	UTILITY - GAS	\$ 8,000			
82.502.02.223	WATER & SEWER SERVICE	\$ -			
82.502.02.273	MAINT OF CONTROLS	\$ 1,500			
82.502.02.274	METER REPAIRS	\$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	\$ 25,000			
82.502.02.292	ENGINEERING SERVICES	\$ 392,300			
82.502.02.293	LABORATORY TESTING	\$ 12,000			
82.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
82.502.02.302	CHEMICALS	\$ 500			
82.502.02.322	HAND TOOLS	\$ 1,000			
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	\$ 200,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	\$ 20,000			
82.502.02.399	OTHER SUPPLIES	\$ 11,000			
82.502.02.401	CAPITAL OUTLAY	\$ 2,085,000			
82.502.02.402	NON-CAPITAL OUTLAY	\$ 5,300			
82.502.02.621	IMRF CONTRIBUTIONS	\$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL WATER SUPPLY FUND - OPERATIONS			\$ 2,941,600	\$ 2,941,600	\$0
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	\$ 593,647			
83.502.01.105	SALARIES: PART-TIME	\$ 10,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
83.502.01.108	SALARIES: TEMPORARY	\$ 10,000			
83.502.01.150	CONTINGENCY	\$ -			
83.502.01.201	LEGAL NOTICES	\$ -			
83.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
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	CONTRMAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,500			
83.502.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
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	\$ 11,500			
83.502.01.307	GASOLINE	\$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
83.502.01.312	TIRES	\$ -			
83.502.01.317	OFFICE SUPPLIES	\$ 350			
83.502.01.399	OTHER SUPPLIES	\$ 750			
83.502.01.401	CAPITAL OUTLAY	\$ 45,000			
83.502.01.402	NON-CAPITAL OUTLAY	\$ 9,500			
83.502.01.621	IMRF CONTRIBUTIONS	\$ 45,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 3,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	\$ -			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	\$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	\$ 447,180			
83.502.01.699	PENSION EXPENSE	\$ -			
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			\$ 1,465,177	\$ 1,465,177	\$0
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	\$ 55,000			
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	\$ 250			
83.502.02.285	DISPOSAL EXPENSE	\$ 15,000			
83.502.02.292	ENGINEERING SERVICES	\$ 462,400			
83.502.02.293	LABORATORY TESTING	\$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 271,000			
83.502.02.302	CHEMICALS	\$ 11,000			
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	\$ -			
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	\$ 880,000			
83.502.02.402	NON-CAPITAL OUTLAY	\$ 7,000			
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			\$ 1,766,450	\$ 1,766,450	\$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	\$ 550,000			
83.502.04.401	CAPITAL OUTLAY	\$ 7,850,000			
83.502.04.694	IEPA LOAN REPAYMENTS	\$ 107,880			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - STORM SEWER SEPARATION			\$ 8,507,880	\$ 8,507,880	\$0

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WORKING CASH TRUST					
01.502.02.710	TRANSFER TO CORPORATE FUND	\$ 150			
	TOTAL WORKING CASH TRUST		\$ 150	\$ 150	
	VILLAGE TOTAL	\$ 102,632,099	\$ 103,525,993	\$ 96,862,649	\$ 5,009,450
	FIRE PENSION				\$1,265,216
	FIRE PENSION (NON-CAPPED)				\$25,573
	POLICE PENSION				\$2,580,038
LIBRARY					
	SALARIES	\$ 1,515,000		\$ 45,294	\$1,469,706
	EMPLOYEE BENEFITS	\$ 190,000		\$ (10,000)	\$200,000
	FICA CONTRIBUTION	\$ 92,500		\$ -	\$92,500
	MEDICARE CONTRIBUTION	\$ 21,400		\$ -	\$21,400
	DUES AND PUBLICATIONS - STAFF	\$ 5,000		\$ -	\$5,000
	EMPLOYEE EDUCATION	\$ 7,000		\$ -	\$7,000
	TUITION REIMBURSEMENT	\$ 500		\$ 500	\$0
	IN SERVICE ACTIVITIES - STAFF	\$ 5,500		\$ (500)	\$6,000
	STAFF RECOGNITION	\$ 3,500		\$ -	\$3,500
	BACKGROUND CHECKS	\$ 250		\$ -	\$250
	DUES AND PUBLICATIONS - TRUSTEES	\$ 510		\$ (35)	\$545
	TRUSTEE EDUCATION	\$ 1,200		\$ (200)	\$1,400
	IN SERVICE ACTIVITIES - TRUSTEES	\$ 300		\$ (200)	\$500
	OTHER INSURANCE	\$ 48,000		\$ (600)	\$48,600
	AUTOMATION (SWAN)	\$ 36,000		\$ (2,000)	\$38,000
	RENTAL/LEASE EQUIPMENT	\$ 1,500		\$ 500	\$1,000
	AUTOMATION SERVICES	\$ 13,600		\$ -	\$13,600
	OCLC	\$ 100		\$ 100	\$ -
	BROADBAND SERVICES	\$ 12,000		\$ -	\$12,000
	ACCOUNTING SERVICES	\$ 28,000		\$ 1,000	\$27,000
	LEGAL SERVICES	\$ 8,000		\$ (2,000)	\$10,000
	PROFESSIONAL SERVICES	\$ 8,000		\$ (11,000)	\$19,000
	AUDIT SERVICES	\$ 12,000		\$ 6,000	\$6,000
	PRINTING SERVICES	\$ 15,000		\$ (2,000)	\$17,000
	TECHNOLOGY SERVICES	\$ 3,000		\$ (2,000)	\$5,000
	OFFICE SUPPLIES	\$ 18,000		\$ (5,000)	\$23,000
	POSTAGE	\$ 10,500		\$ 900	\$9,600
	COLLECTION AGENCY	\$ 1,000		\$ (500)	\$1,500
	BANK SERVICE FEES	\$ 5,000		\$ 500	\$4,500
	COMMUNITY INFORMATION	\$ 8,000		\$ (2,000)	\$10,000
	OUTREACH COLLECTIONS	\$ 500		\$ -	\$500
	OUTREACH VAN (MAINTENANCE AND GAS)	\$ 3,000		\$ (1,000)	\$4,000
	UTILITY GAS	\$ 11,000		\$ -	\$11,000
	TELEPHONE & DATA	\$ 15,500		\$ (500)	\$16,000
	DISPOSAL	\$ -		\$ -	\$0
	WATER & SEWER SERVICE	\$ 6,500		\$ (500)	\$7,000
	CUSTODIAL SUPPLIES	\$ 10,000		\$ -	\$10,000
	BUILDING & MAINTENANCE SUPPLIES	\$ 7,000		\$ -	\$7,000
	PAINTING	\$ 3,000		\$ (1,000)	\$4,000
	CLEANING SERVICE	\$ 58,000		\$ 1,000	\$57,000
	FLOORS & CARPET CLEANING	\$ 4,000		\$ (1,000)	\$5,000
	WINDOW WASHING	\$ 2,000		\$ -	\$2,000
	HEATING AND A/C MAINT. SERV.	\$ 12,500		\$ 500	\$12,000
	ELEVATOR MAINTENANCE	\$ 5,000		\$ 1,000	\$4,000
	SECURITY MAINTENANCE	\$ 4,000		\$ -	\$4,000
	MAINTENANCE OF EQUIPMENT	\$ 14,000		\$ -	\$14,000
	LANDSCAPING MAINTENANCE	\$ 15,000		\$ (3,000)	\$18,000
	BACKFLOW MAINTENANCE	\$ 2,372		\$ 372	\$2,000
	ROOF INSPECTION AND MAINTENANCE	\$ 2,000		\$ 750	\$1,250
	BUILDINGS AND GROUNDS (CONTINGENCY)	\$ 45,000		\$ (35,000)	\$80,000
	LOST ITEM REIMBURSEMENT	\$ 500		\$ (500)	\$1,000
	MILEAGE	\$ 1,000		\$ -	\$1,000
	NOTARY COMMISSIONS	\$ 500		\$ -	\$500
	SUMMER READING EVENTS	\$ 3,500		\$ (1,500)	\$5,000
	PCs/MEMORY UPGRADES	\$ 18,000		\$ (6,000)	\$24,000
	FURNITURE AND OTHER EQUIPMENT	\$ 5,000		\$ (19,000)	\$24,000
	SOFTWARE UPGRADES	\$ 5,000		\$ (6,000)	\$11,000
	HARDWARE REPLACEMENT	\$ 5,000		\$ (5,000)	\$10,000
	CABLING/WIRELESS SOLUTIONS	\$ 1,000		\$ (500)	\$1,500
	SERVER UPGRADES	\$ 5,000		\$ 2,000	\$3,000
	A/V MATERIALS - YOUTH	\$ 10,500		\$ -	\$10,500

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	YOUTH SERVICES - BOOKS	\$ 50,000		\$ -	\$50,000
	ELECTRONIC REFERENCE - YOUTH	\$ 6,500		\$ -	\$6,500
	E-TITLES - YOUTH	\$ 1,000		\$ 1,000	\$0
	PERIODICALS - YOUTH	\$ 1,500		\$ 300	\$1,200
	REFERENCE MATERIALS - YOUTH	\$ 1,300		\$ -	\$1,300
	PROGRAMS - YOUTH	\$ 7,000		\$ -	\$7,000
	PROGRAMS TWEEN/TEEN	\$ 2,000		\$ -	\$2,000
	PROGRAM SUPPLIES - YOUTH	\$ 4,000		\$ (2,200)	\$6,200
	PROGRAM SUPPLIES - TWEEN/TEEN	\$ 2,000		\$ -	\$2,000
	ADULT A/V MATERIALS	\$ 25,000		\$ 2,000	\$23,000
	BOOKS - ADULT	\$ 65,000		\$ 1,500	\$63,500
	BOOKS - HS	\$ 3,000		\$ -	\$3,000
	BOOKS - PROFESSIONAL	\$ 250		\$ (550)	\$800
	ELECTRONIC REFERENCE - ADULT	\$ 40,000		\$ (24,500)	\$64,500
	E-TITLES - ADULT	\$ 20,000		\$ (10,200)	\$30,200
	PERIODICALS - ADULT	\$ 9,000		\$ -	\$9,000
	PERIODICALS - PROFESSIONAL	\$ 4,000		\$ (150)	\$4,150
	REFERENCE MATERIALS - ADULT	\$ 5,000		\$ -	\$5,000
	PROGRAMS - ADULT	\$ 12,500		\$ (10,000)	\$22,500
	PROGRAM SUPPLIES - ADULT	\$ 1,000		\$ (1,500)	\$2,500
	OUTREACH VAN	\$ -		\$ (11,332)	\$11,332
	TOTAL LIBRARY CORPORATE	\$ 2,605,782	\$ 2,605,782	\$ (102,419)	\$2,719,533
IMRF	IMRF	\$ 65,000			
	TOTAL SPECIAL LEVY - LIBRARY		\$ 65,000	\$ 65,000	\$65,000
DEBT	2017C DEBT SERVICE	\$ 384,600			
	2018B DEBT SERVICE	\$ 450,050			
	TOTAL LEVY- DEBT SERVICE		\$ 834,650	\$ 834,650	\$834,650

FUND SUMMARY

10	CORPORATE	\$ 33,057,930	\$ 33,057,930	\$ 32,496,930	\$561,000
18	BUSINESS DISTRICT TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$0
19	DUI TECHNOLOGY	\$ 36,000	\$ 36,000	\$ 36,000	\$0
20	DRUG CONTROL	\$ -	\$ -	\$ -	\$0
25	TIF 7	\$ 725,000	\$ -	\$ -	\$0
26	TIF 6	\$ 300,000	\$ 300,000	\$ 300,000	\$0
27	TIF 5	\$ 701,500	\$ 701,500	\$ 701,500	\$0
28	TIF 4	\$ 10,000	\$ 10,000	\$ 10,000	\$0
29	TIF 3	\$ 3,771,500	\$ 3,771,500	\$ 3,771,500	\$0
30	TIF 2	\$ -	\$ -	\$ -	\$0
32	MFT	\$ 1,097,500	\$ 1,097,500	\$ 1,097,500	\$0
33	HOTEL / MOTEL	\$ 120,000	\$ 120,000	\$ 120,000	\$0
34	NEDSRA	\$ 155,000	\$ 155,000	\$ (90,000)	\$245,000
35	RECREATION	\$ 2,151,306	\$ 2,151,306	\$ 1,978,306	\$173,000
36	PARKS	\$ 2,989,600	\$ 2,989,600	\$ 2,816,600	\$173,000
41	POOLS	\$ 256,825	\$ 256,825	\$ 256,825	\$0
50	DEBT SERVICE	\$ 5,564,100	\$ 5,564,100	\$ 1,708,650	\$3,857,450
60	STREET IMPROVEMENT	\$ 11,347,362	\$ 11,347,362	\$ 11,347,362	\$0
64	CAPITAL PROJECTS	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$0
65	EQUIPMENT REPLACEMENT	\$ 1,163,391	\$ 1,163,391	\$ 1,163,391	\$0
66	LAND AND BUILDINGS	\$ 7,157,900	\$ 7,157,900	\$ 7,157,900	\$0
67	BUILDING IMPROVEMENTS	\$ 3,598,400	\$ 3,598,400	\$ 3,598,400	\$0
68	STORMWATER BUYOUT	\$ 4,795,525	\$ 4,795,525	\$ 4,795,525	\$0
82	WATER SUPPLY	\$ 7,908,603	\$ 7,908,603	\$ 7,908,603	\$0
83	WASTEWATER	\$ 11,739,507	\$ 11,739,507	\$ 11,739,507	\$0
91	WORKING CASH TRUST	\$ 150	\$ 150	\$ 150	\$0
	FIRE PENSION	\$ -			\$1,265,216
	FIRE PENSION (OUTSIDE CAP)	\$ -			\$25,573
	POLICE PENSION	\$ -			\$2,580,038
	LIBRARY	\$ 3,505,432	\$ 3,505,432	\$ 797,231	\$3,619,183
	TOTAL	\$ 106,137,531	\$ 105,412,531	\$ 97,694,880	\$12,499,460
		\$102,632,099	\$101,907,099	\$96,897,649	\$8,880,277

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, 2024 AND ENDING ON THE THIRTY FIRST
DAY OF DECEMBER, 2024.**

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

Dated December , 2024

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of December, 2024.

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 2024 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, 2024.

Nick Cuzzone, President of the Board of Trustees of the Village of Villa Park

ATTEST:

H. Korynecky, Clerk, Village of Villa Park

(SEAL)

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	\$ 3,957,600			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	\$ -			
10.501.00.791	TRANSFER TO WORKING CASH	\$ -			
	TOTAL TRANSFERS OUT		\$ 7,861,508	\$ 7,861,508	\$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	\$ 250			
10.511.00.202	TRAINING & CONFERENCES	\$ 5,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	\$ 500			
10.511.00.207	APPRECIATION DINNER & AWARDS	\$ 13,500			
10.511.00.210	TELEPHONE	\$ 1,000			
10.511.00.211	LEGAL SERVICES	\$ 220,000			
10.511.00.212	LEGAL SERVICES-POLICE	\$ 60,000			
10.511.00.230	PRINTING SERVICES	\$ 8,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	\$ 282,400			
10.511.00.303	DUES & PUBLICATIONS	\$ 37,300			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
10.511.00.399	OTHER SUPPLIES	\$ 2,750			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	\$ 2,445			
10.511.00.653	SENIOR CITIZENS COMMISSION	\$ 2,000			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	\$ 2,500			
10.511.00.655	PLANNING & ZONING COMMISSION	\$ 1,000			
10.511.00.656	FIRE & POLICE COMMISSION	\$ 40,000			
10.511.00.657	HISTORIC PRESERVATION COMM	\$ 1,500			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	\$ 2,000			
10.511.00.666	VIDEO PRODUCTION COMMISSION	\$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	\$ 10,000			
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		\$ 722,345	\$ 722,345	\$0
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	\$ 424,500			
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	\$ 11,500			
10.512.00.210	TELEPHONE	\$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	\$ 2,000			
10.512.00.303	DUES & PUBLICATIONS	\$ 7,800			
10.512.00.399	OTHER SUPPLIES	\$ 3,000			
10.512.00.401	CAPITAL OUTLAY	\$ -			
10.512.00.402	NON-CAPITAL OUTLAY	\$ -			
10.512.01.101	SALARIES: FULL-TIME	\$ 140,000			
10.512.01.105	SALARIES: PART TIME	\$ -			
10.512.01.108	SALRIES: TEMPORARY	\$ 10,000			
10.512.01.202	TRAINING & CONFERENCES	\$ 1,000			
10.512.01.210	TELEPHONE	\$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	\$ 135,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	\$ 385,000			
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)	\$ 27,500			
			\$ 1,181,750	\$ 1,181,750	\$0
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	\$ 377,286			\$20,000
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			\$144,000
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	\$ 494,306	\$164,000
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	\$ 800,000	\$ 797,259		
10.514.00.105	SALARIES: PART-TIME	\$ 95,000	\$ 96,635		
10.514.00.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
10.514.00.108	SALARIES: TEMPORARY	\$ -			
10.514.00.201	LEGAL NOTICES	\$ 1,200	\$ -		
10.514.00.202	TRAINING & CONFERENCES	\$ 23,300			
10.514.00.210	TELEPHONE	\$ 4,000			
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	\$ 1,500			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	\$ 1,680			
10.514.00.285	CONTRACTUAL PLAN REVIEW	\$ 50,000			
10.514.00.289	INSPECTORS FEES	\$ 25,000			
10.514.00.292	ENGINEERING SERVICES	\$ 80,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	\$ 104,300			
10.514.00.301	UNIFORMS	\$ 1,800			
10.514.00.303	DUES & PUBLICATIONS	\$ 8,550			
10.514.00.317	OFFICE SUPPLIES	\$ 3,250			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.514.00.399	OTHER SUPPLIES	\$ 2,600			
10.514.00.401	CAPITAL OUTLAY	\$ -			
10.514.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		\$ 1,207,180	\$ 1,207,180	\$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	\$ 430,000			
10.515.00.251	UNEMPLOYMENT COSTS	\$ -			
10.515.00.260	OTHER INSURANCE	\$ 946,500			
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		\$ 1,549,400	\$ 1,549,400	\$0
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	\$ 232,000			
10.516.00.105	SALARIES: PART-TIME	\$ 15,000			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	\$ 12,500			
10.516.00.219	UTILITY - ELECTRIC	\$ 6,000			
10.516.00.220	UTILITY - GAS	\$ 25,550			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.222	HEATING & A/C MAINT SERV	\$ 19,000			
10.516.00.223	WATER & SEWER SERVICE	\$ 45,500			
10.516.00.299	OTHER CONTRACTUAL SERVICES	\$ 95,000			
10.516.00.301	UNIFORMS	\$ 1,500			
10.516.00.314	JANITORIAL SUPPLIES	\$ 18,500			
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			\$ 506,550	\$ 506,550	\$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	\$ 18,000			
10.517.00.292	ENGINEERING SERVICES	\$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	\$ 23,000			
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			\$ 51,600	\$ 51,600	\$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	\$ 411,371			
10.518.00.105	SALARIES: PART-TIME	\$ 15,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.518.00.108	SALARIES: TEMPORARY	\$ 18,000			
10.518.00.202	TRAINING & CONFERENCES	\$ 1,000			
10.518.00.210	TELEPHONE	\$ 750			
10.518.00.215	SHOP SERVICES	\$ 4,500			
10.518.00.250	EMPLOYEE BENEFITS	\$ 57,000			
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	\$ 4,650			
10.518.00.301	UNIFORMS	\$ 925			
10.518.00.302	CHEMICALS	\$ 3,000			
10.518.00.303	DUES & PUBLICATIONS	\$ 100			
10.518.00.307	GASOLINE	\$ -			
10.518.00.308	ENGINE OIL	\$ 11,000			
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	\$ 10,200			
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	\$ 10,000			
10.518.00.799	TRANSFER TO OTHER DEPTS	\$ -			
TOTAL GARAGE			\$ 961,396	\$ 961,396	\$0
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	\$ -			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.519.00.108	SALARIES: TEMPORARY	\$ 20,000			
10.519.00.202	TRAINING & CONFERENCES	\$ 4,200			
10.519.00.210	TELEPHONE	\$ 1,200			
10.519.00.292	ENGINEERING SERVICES	\$ 2,500			
10.519.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
10.519.00.301	UNIFORMS	\$ 900			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.303	DUES & PUBLICATIONS	\$ 2,400			
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	\$ 3,500			
TOTAL PW - ENGINEERING			\$ 41,200	\$ 41,200	\$0
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	\$ 238,000			
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	\$ -			
10.520.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.520.01.202	TRAINING & CONFERENCES	\$ 84,000			
10.520.01.210	TELEPHONE	\$ 28,380			
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	\$ 50,000			
10.520.01.250	EMPLOYEE BENEFITS	\$ 910,000			
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	\$ 9,875			
10.520.01.299	OTHER CONTRACTUAL SERVICES	\$ 37,290			
10.520.01.301	UNIFORMS	\$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	\$ 4,000			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
10.520.01.317	OFFICE SUPPLIES	\$ 2,500			
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	\$ 4,660			
10.520.01.401	CAPITAL OUTLAY	\$ 35,000			
10.520.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - ADMINISTRATION			\$ 1,405,205	\$ 1,405,205	\$0
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	\$ 755,000			
10.520.07.105	SALARIES: PART-TIME	\$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	\$ 4,500			
10.520.07.116	SALARIES: COURT TIME	\$ -			
10.520.07.230	PRINTING SERVICES	\$ 2,500			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	\$ 500			
10.520.07.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.520.07.280	DUCOMM	\$ 575,794			
10.520.07.299	OTHER CONTRACTUAL SERVICES	\$ 75,190			
10.520.07.301	UNIFORMS	\$ 3,000			
10.520.07.317	OFFICE SUPPLIES	\$ -			
10.520.07.401	CAPITAL OUTLAY	\$ -			
10.520.07.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - RECORDS			\$ 1,418,484	\$ 1,418,484	\$0
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	\$ 900,000			
10.520.08.105	SALARIES: PART-TIME	\$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	\$ 90,000			
10.520.08.109	FULL TIME-COMMERCIAL	\$ -			
10.520.08.281	RENTAL OF EQUIPMENT	\$ -			
10.520.08.299	OTHER CONTRACTUAL SERVICES	\$ 102,335			
10.520.08.301	UNIFORMS	\$ 7,400			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.520.08.399	OTHER SUPPLIES	\$ 4,000			
10.520.08.401	CAPITAL OUTLAY	\$ -			
10.520.08.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - DETECTIVES			\$ 1,105,735	\$ 1,105,735	\$0
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	\$ 3,500,000			
10.520.09.103	SALARIES: FULL TIME CSO'S	\$ 123,000			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	\$ -			
10.520.09.105	SALARIES: PART-TIME	\$ 153,120			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	\$ 351,100			
10.520.09.109	FULL TIME-COMMERCIAL	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.113	SALARIES: OVERTIME CSO'S	\$ 2,000			
10.520.09.116	SALARIES: COURT TIME	\$ -			
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	\$ -			
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	\$ 134,355			
10.520.09.301	UNIFORMS	\$ 55,550			
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	\$ 2,200			
10.520.09.333	RANGE SUPPLIES	\$ 27,200			
10.520.09.399	OTHER SUPPLIES	\$ 9,920			
10.520.09.401	CAPITAL OUTLAY	\$ -			
10.520.09.402	NON-CAPITAL OUTLAY	\$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	\$ -			
TOTAL POLICE - PATROL			\$ 4,362,445	\$ 4,362,445	\$0
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	\$ 555,273			\$144,000
10.521.01.105	SALARIES: PART-TIME	\$ -			
10.521.01.150	FIRE PENSION PROP TAX CONT	\$ 1,500,000			
10.521.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.521.01.202	TRAINING & CONFERENCES	\$ 5,750			
10.521.01.210	TELEPHONE	\$ 4,350			
10.521.01.211	LEGAL SERVICES	\$ 250			
10.521.01.230	PRINTING SERVICES	\$ 500			
10.521.01.250	EMPLOYEE BENEFITS	\$ 100,000			
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	\$ 5,500			
10.521.01.281	RENTAL OF EQUIPMENT	\$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	\$ 43,100			
10.521.01.301	UNIFORMS	\$ 4,000			
10.521.01.303	DUES & PUBLICATIONS	\$ 14,915			
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	\$ 5,000			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.521.01.399	OTHER SUPPLIES	\$ 5,000			
10.521.01.401	CAPITAL OUTLAY	\$ -			
10.521.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE - ADMINISTRATION			\$ 2,283,138	\$ 2,139,138	\$144,000
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	\$ 150			
10.521.21.399	OTHER SUPPLIES	\$ 1,000			
10.521.21.401	CAPITAL OUTLAY	\$ -			
10.521.21.402	NON-CAPITAL OUTLAY	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL FIRE PREVENTION			\$ 17,150	\$ 17,150	\$0
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	\$ -			
10.521.22.202	TRAINING & CONFERENCES	\$ 35,000			
10.521.22.299	OTHER CONTRACTUAL SERVICES	\$ 36,580			
10.521.22.301	UNIFORMS	\$ 29,000			
10.521.22.302	CHEMICALS	\$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	\$ 200			
10.521.22.399	OTHER SUPPLIES	\$ 21,800			
10.521.22.401	CAPITAL OUTLAY	\$ -			
10.521.22.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PROTECTION			\$ 125,340	\$ 125,340	\$0
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	\$ 2,406,948			\$173,000
10.523.02.105	SALARIES: PART-TIME	\$ -			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	\$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	\$ 1,200			
10.523.02.210	TELEPHONE	\$ 2,400			
10.523.02.250	EMPLOYEE BENEFITS	\$ 400,000			
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	\$ 105,000			
10.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 65,450			
10.523.02.301	UNIFORMS	\$ 30,700			
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	\$ 600,000			
10.523.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE OPERATIONS			\$ 3,773,698	\$ 3,600,698	\$173,000
GARBAGE					
10.524.02.275	UNCOLLECTABLES	\$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	\$ 1,927,000			
TOTAL GARBAGE			\$ 1,927,000	\$ 1,927,000	\$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	\$ 65,000			
10.525.01.201	LEGAL NOTICES	\$ 500			
10.525.01.202	TRAINING & CONFERENCES	\$ 5,000			
10.525.01.210	TELEPHONE	\$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	\$ 297,000			
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	\$ 2,000			
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	\$ 1,250			
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	\$ 750			
10.525.01.401	CAPITAL OUTLAY	\$ -			
10.525.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREETS			\$ 379,000	\$ 379,000	\$0
PW - STREET LIGHTING					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.219	UTILITY - ELECTRIC	\$ 90,000			
10.525.25.281	RENTAL OF EQUIPMENT	\$ 2,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	\$ 16,500			
10.525.25.322	HAND TOOLS	\$ 500			
10.525.25.392	BARRICADES	\$ 6,000			
10.525.25.393	STREET LIGHTING MATERIALS	\$ 40,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	\$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	\$ 40,000			
10.525.25.399	OTHER SUPPLIES	\$ 2,000			
10.525.25.401	CAPITAL OUTLAY	\$ -			
10.525.25.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET LIGHTING			\$ 202,000	\$ 202,000	\$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	\$ 2,500			
10.525.26.347	CAST IRON ITEMS	\$ 3,000			
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			\$ 18,250	\$ 18,250	\$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	\$ 14,000			
10.525.27.401	CAPITAL OUTLAY	\$ -			
10.525.27.402	NON-CAPITAL OUTLAY	\$ 4,000			
TOTAL PW - STREET MAINTENANCE			\$ 202,500	\$ 202,500	\$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	\$ -			
10.525.28.285	DISPOSAL EXPENSE	\$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	\$ 49,000			
10.525.28.287	TREE REMOVAL & TRIMMING	\$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	\$ 500			
10.525.28.322	HAND TOOLS	\$ 750			
10.525.28.399	OTHER SUPPLIES	\$ 1,000			
10.525.28.401	CAPITAL OUTLAY	\$ 150,000			
10.525.28.402	NON-CAPITAL OUTLAY	\$ 3,500			
TOTAL PW - FORESTRY			\$ 234,750	\$ 234,750	\$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	\$ 340,000			\$40,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 340,000			\$40,000
10.528.02.623	MEDICARE CONTRIBUTIONS	\$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	\$ -			
TOTAL IMRF			\$ 862,000	\$ 782,000	\$80,000
BUSINESS DISTRICT TAX					
18.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 35,000			
18.523.02.401	CAPITAL OUTLAY	\$ -			
TOTAL BUSINESS DISTRICT TAX			\$ 35,000	\$ 35,000	
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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
19.520.01.212	LEGAL SERVICES - POLICE DUI	\$ 36,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	\$ -			
TOTAL DUI TECHNOLOGY FUND			\$ 36,000	\$ 36,000	\$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.01.399	OTHER SUPPLIES	\$ -			
20.502.11.202	TRAINING & CONFERENCES	\$ -			
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 7 FUND					
25.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
25.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
25.502.00.770	TRANSFER TO TIF5	\$ -			
25.502.00.771	TRANSFER TO TIF4	\$ -			
25.502.01.292	ENGINEERING SERVICES	\$ -			
25.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 225,000			
25.502.01.401	CAPITAL OUTLAY	\$ 500,000			
TOTAL TIF 7 FUND			\$ 725,000	\$ 725,000	\$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	\$ 225,000			
26.502.01.401	CAPITAL OUTLAY	\$ 75,000			
TOTAL TIF 6 FUND			\$ 300,000	\$ 300,000	\$0
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ 75,000			
27.502.01.292	ENGINEERING SERVICES	\$ 200,000			
27.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 151,500			
27.502.01.401	CAPITAL OUTLAY	\$ 275,000			
TOTAL TIF 5 FUND			\$ 701,500	\$ 701,500	\$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	\$ -			
28.502.00.770	TRANSFER TO TIF 5	\$ 10,000			
28.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
28.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 4 FUND			\$ 10,000	\$ 10,000	\$0
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
29.502.00.736	TRANSFER TO PARKS FUND	\$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	\$ -			
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	\$ 50,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 1,221,500			
29.502.01.401	CAPITAL OUTLAY	\$ 2,500,000			
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			\$ 3,771,500	\$ 3,771,500	\$0
TIF 2 (OVALTINE)					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 412,500			
32.502.02.725	TRANSFER TO STREET FUND	\$ 685,000			
32.502.02.760	TRANSFER TO ROAD FUND	\$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	\$ -			
TOTAL MFT FUND			\$ 1,097,500	\$ 1,097,500	\$0
HOTEL/MOTEL TAX FUND					
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	\$ -			
34.502.02.401	CAPITAL OUTLAY	\$ 155,000			\$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			\$ 155,000	\$ (90,000)	\$245,000
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	\$ 522,000			\$173,000
35.502.01.105	SALARIES: PART-TIME	\$ 145,411			
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	\$ 5,820			
35.502.01.210	TELEPHONE	\$ 8,150			
35.502.01.250	EMPLOYEE BENEFITS	\$ 190,750			
35.502.01.251	UNEMPLOYMENT COSTS	\$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	\$ 5,820			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
35.502.01.281	RENTAL OF EQUIPMENT	\$ 3,100			
35.502.01.282	RENTAL/LEASE	\$ -			
35.502.01.291	BREWFEET	\$ 31,000			
35.502.01.293	FOOD TRUCK FESTIVAL	\$ -			
35.502.01.295	SUMMER FESTIVAL	\$ 35,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 28,860			
35.502.01.303	DUES & PUBLICATIONS	\$ 2,140			
35.502.01.317	OFFICE SUPPLIES	\$ 6,100			
35.502.01.334	RESALE ITEMS	\$ -			
35.502.01.401	CAPITAL OUTLAY	\$ -			
35.502.01.402	NON-CAPITAL OUTLAY	\$ 47,995			
35.502.01.621	IMRF CONTRIBUTIONS	\$ 50,100			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 45,480			
35.502.01.623	MEDICARE CONTRIBUTIONS	\$ 10,640			
TOTAL RECREATION FUND - ADMINISTRATION			\$ 1,154,966	\$ 981,966	\$173,000
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	\$ 194,000			
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	\$ 10,000			
35.502.16.220	UTILITY - GAS	\$ 30,000			
35.502.16.222	HEATING & A/C MAINT SERV	\$ 7,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.16.223	WATER & SEWER SERVICE	\$ 15,000			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
35.502.16.314	JANITORIAL SUPPLIES	\$ 20,000			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 15,000			
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			\$ 400,500	\$ 400,500	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 37,885			
35.502.35.108	SALARIES: TEMPORARY	\$ 107,000			
35.502.35.202	TRAINING & CONFERENCES	\$ 945			
35.502.35.204	TRANSPORTATION	\$ 23,900			
35.502.35.230	PRINTING	\$ 4,815			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 8,570			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 4,170			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 45,000			
35.502.35.311	PROGRAM SUPPLIES	\$ 29,000			
35.502.35.334	RESALE ITEMS	\$ 2,100			
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 2,500			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 265,885	\$ 265,885	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 90,000			
35.502.36.108	SALARIES: TEMPORARY	\$ 50,000			
35.502.36.202	TRAINING & CONFERENCES	\$ 1,200			
35.502.36.204	TRANSPORTATION	\$ 1,500			
35.502.36.230	PRINTING	\$ 15,000			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 3,500			
35.502.36.282	RENTAL/LEASE	\$ 2,000			
35.502.36.297	OFFICIATING SERVICES	\$ 8,500			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 60,000			
35.502.36.303	DUES & PUBLICATIONS	\$ 750			
35.502.36.311	PROGRAM SUPPLIES	\$ 36,705			
35.502.36.334	RESALE ITEMS	\$ 23,000			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 37,800			
TOTAL REC FUND - F/W/SP PROGRAMS			\$ 329,955	\$ 329,955	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 225,000			\$173,000
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ -			
36.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
36.502.01.210	TELEPHONE	\$ 6,000			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,700			
36.502.01.220	UTILITY - GAS	\$ 2,600			
36.502.01.223	WATER & SEWER SERVICE	\$ 2,000			
36.502.01.250	EMPLOYEE BENEFITS	\$ 210,000			
36.502.01.251	UNEMPLOYMENT COSTS	\$ -			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 2,200			
36.502.01.301	UNIFORMS	\$ 5,500			
36.502.01.317	OFFICE SUPPLIES	\$ 1,600			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 105,000			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 50,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 15,000			
TOTAL PARKS FUND - ADMINISTRATION			\$ 631,400	\$ 458,400	\$173,000
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 457,000			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 55,000			
36.502.02.108	SALARIES: TEMPORARY	\$ 100,000			
36.502.02.210	TELEPHONE	\$ 3,500			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,500			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 120,000			
36.502.02.304	GROUPS SUPPLIES	\$ 28,000			
36.502.02.305	TURF SUPPLIES	\$ 6,300			
36.502.02.306	WALKS, ROADS & PARKING LOTS	\$ 2,500			
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	\$ 2,400			
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	\$ 14,000			
36.502.02.399	OTHER SUPPLIES	\$ 6,500			
36.502.02.401	CAPITAL OUTLAY	\$ 1,525,000			
36.502.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PARKS FUND - OPERATIONS			\$ 2,358,200	\$ 2,358,200	\$0
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	\$ 16,500			
41.502.01.150	CONTINGENCY	\$ -			
41.502.01.202	TRAINING & CONFERENCES	\$ 1,500			
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	\$ 1,900			
41.502.01.401	CAPITAL OUTLAY	\$ -			
41.502.01.402	NON-CAPITAL OUTLAY	\$ 4,000			
41.502.01.621	IMRF CONTRIBUTIONS	\$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
41.502.01.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL SWIM POOL FUND - ADMINISTRATION			\$ 58,000	\$ 58,000	\$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	\$ 125,000			
41.502.02.292	ENGINEERING SERVICES	\$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
41.502.02.301	UNIFORMS	\$ 6,725			
41.502.02.311	PROGRAM SUPPLIES	\$ 5,000			
41.502.02.334	RESALE ITEMS	\$ -			
41.502.02.401	CAPITAL OUTLAY	\$ -			
41.502.02.402	NON-CAPITAL OUTLAY	\$ 1,900			
TOTAL SWIM POOL FUND - OPERATIONS			\$ 143,125	\$ 143,125	\$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	\$ -			
41.502.03.108	SALARIES: TEMPORARY	\$ 5,000			
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			\$ 55,700	\$ 55,700	\$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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	\$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	\$ 376,200			
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	\$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	\$ 610,000			
50.502.81.691	INTEREST-2015 ROAD REF GO	\$ 21,350			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	\$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	\$ 355,000			
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	\$ 43,000			
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	\$ -			
50.502.83.691	INTEREST-2017B STORMSEWER ARB	\$ -			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	\$ 200,000			
50.502.84.691	INTEREST-2018A STORMSEWER	\$ 76,400			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	\$ 950,000			
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	\$ 228,000			
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	\$ 680,000			
50.502.86.691	INTEREST- ROLLOVER BONDS	\$ 20,000			
50.502.86.692	ROLLOVER BOND ISSUE COSTS	\$ 13,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	\$ 545,000			
50.502.87.691	INTEREST-2019B ROAD REF GO	\$ 152,400			
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	\$ 135,000			
50.502.88.691	INTEREST-2019A STORMSEWER ARB	\$ 99,200			
50.502.89.690	PRINCIPAL - LIBRARY BONDS	\$ 495,000			
50.502.89.691	INTEREST - LIBRARY BONDS	\$ 339,650			
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	\$ -			
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	\$ 224,700			
50.510.00.211	PAYMENT TO REFUNDING AGENT	\$ -			
50.510.01.210	BOND ISSUE COSTS	\$ -			
TOTAL DEBT SERVICE FUND			\$ 5,564,100	\$ 1,706,650	\$3,857,450

A portion of the debt service levy has been abated

STREET IMPROVEMENT FUND

60.502.02.101	SALARIES: FULL-TIME	\$ 1,280,800			
60.502.02.105	SALARIES: PART-TIME	\$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
60.502.02.201	LEGAL NOTICES	\$ 500			
60.502.02.210	TELEPHONE	\$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	\$ 30,250			
60.502.02.251	UNEMPLOYMENT COSTS	\$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	\$ -			
60.502.02.292	ENGINEERING SERVICES	\$ 95,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 635,000			
60.502.02.301	UNIFORMS	\$ 900			
60.502.02.342	ASPHALT MIX	\$ -			
60.502.02.399	OTHER SUPPLIES	\$ 3,000			
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	\$ 150			
60.502.03.210	BOND ISSUANCE COSTS	\$ -			
60.502.03.292	ENGINEERING SERVICES	\$ 827,400			
60.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 5,325,000			
60.502.10.292	ENGINEERING SERVICES	\$ 1,880,000			
60.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 1,218,162			
60.502.10.401	CAPITAL OUTLAY	\$ -			
TOTAL STREET IMPROVEMENT FUND			\$ 11,347,362	\$ 11,347,362	\$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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 2,100,000			
64.502.03.783	TRANSFER TO WASTEWATER FD	\$ 1,400,000			
64.502.10.292	ENGINEERING SERVICES	\$ 50,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 400,000			
TOTAL CAPITAL PROJECTS FUND			\$ 3,950,000	\$ 3,950,000	\$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	\$ 404,678			
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	\$ 500,000			
65.502.02.402	NON-CAPITAL OUTLAY	\$ 258,713			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	\$ -			
TOTAL EQUIPMENT REPLACEMENT FUND			\$ 1,163,391	\$ 1,163,391	\$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	\$ 7,157,900			
TOTAL LAND AND BUILDINGS FUND			\$ 7,157,900	\$ 7,157,900	\$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	\$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
67.502.02.399	OTHER SUPPLIES	\$ -			
67.502.02.401	CAPITAL OUTLAY	\$ 2,286,700			
67.502.02.402	NON-CAPITAL OUTLAY	\$ 1,311,700			
67.502.10.292	ENGINEERING SERVICES	\$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL BUILDING IMPROVEMENTS FUND			\$ 3,598,400	\$ 3,598,400	\$0
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	\$ 250			
68.502.02.202	TRAINING & CONFERENCES	\$ 900			
68.502.02.292	ENGINEERING SERVICES	\$ 20,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 53,000			
68.502.02.303	DUES & PUBLICATIONS	\$ 125			
68.502.02.399	OTHER SUPPLIES	\$ 150			
68.502.02.783	TRANSFER TO WASTEWATER FUND	\$ -			
68.502.03.210	BOND ISSUANCE COSTS	\$ -			
68.502.10.292	ENGINEERING SERVICES	\$ 555,000			
68.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 4,113,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	\$ 52,600			
TOTAL STORMWATER BUYOUT FUND			\$ 4,795,525	\$ 4,795,525	\$0
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	\$ 583,133			
82.502.01.105	SALARIES: PART-TIME	\$ 8,000			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	\$ 20,000			
82.502.01.150	CONTINGENCY	\$ -			
82.502.01.201	LEGAL NOTICES	\$ 150			
82.502.01.202	TRAINING & CONFERENCES	\$ 8,500			
82.502.01.205	POSTAGE	\$ 100			
82.502.01.210	TELEPHONE	\$ 5,500			
82.502.01.250	EMPLOYEE BENEFITS	\$ 185,000			
82.502.01.251	UNEMPLOYMENT COSTS	\$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 3,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 500			
82.502.01.275	UNCOLLECTABLES	\$ -			
82.502.01.281	RENTAL OF EQUIPMENT	\$ -			
82.502.01.292	ENGINEERING SERVICES	\$ 5,000			
82.502.01.294	ADMINISTRATIVE SERVICES	\$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 59,500			
82.502.01.301	UNIFORMS	\$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	\$ 4,000			
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	\$ 3,350,000			
82.502.01.399	OTHER SUPPLIES	\$ 7,500			
82.502.01.401	CAPITAL OUTLAY	\$ 45,000			
82.502.01.402	NON-CAPITAL OUTLAY	\$ 9,500			
82.502.01.621	IMRF CONTRIBUTIONS	\$ 44,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	\$ 1,500			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	\$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	\$ 65,640			
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			\$ 4,967,003	\$ 4,967,003	\$0
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	\$ 25,000			
82.502.02.220	UTILITY - GAS	\$ 8,000			
82.502.02.223	WATER & SEWER SERVICE	\$ -			
82.502.02.273	MAINT OF CONTROLS	\$ 1,500			
82.502.02.274	METER REPAIRS	\$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	\$ 25,000			
82.502.02.292	ENGINEERING SERVICES	\$ 392,300			
82.502.02.293	LABORATORY TESTING	\$ 12,000			
82.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
82.502.02.302	CHEMICALS	\$ 500			
82.502.02.322	HAND TOOLS	\$ 1,000			
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	\$ 200,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	\$ 20,000			
82.502.02.399	OTHER SUPPLIES	\$ 11,000			
82.502.02.401	CAPITAL OUTLAY	\$ 2,085,000			
82.502.02.402	NON-CAPITAL OUTLAY	\$ 5,300			
82.502.02.621	IMRF CONTRIBUTIONS	\$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL WATER SUPPLY FUND - OPERATIONS			\$ 2,941,600	\$ 2,941,600	\$0
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	\$ 593,647			
83.502.01.105	SALARIES: PART-TIME	\$ 10,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
83.502.01.108	SALARIES: TEMPORARY	\$ 10,000			
83.502.01.150	CONTINGENCY	\$ -			
83.502.01.201	LEGAL NOTICES	\$ -			
83.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,500			
83.502.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
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	\$ 11,500			
83.502.01.307	GASOLINE	\$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
83.502.01.312	TIRES	\$ -			
83.502.01.317	OFFICE SUPPLIES	\$ 350			
83.502.01.399	OTHER SUPPLIES	\$ 750			
83.502.01.401	CAPITAL OUTLAY	\$ 45,000			
83.502.01.402	NON-CAPITAL OUTLAY	\$ 9,500			
83.502.01.621	IMRF CONTRIBUTIONS	\$ 45,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 3,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	\$ -			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	\$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	\$ 447,180			
83.502.01.699	PENSION EXPENSE	\$ -			
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			\$ 1,465,177	\$ 1,465,177	\$0
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	\$ 55,000			
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	\$ 250			
83.502.02.285	DISPOSAL EXPENSE	\$ 15,000			
83.502.02.292	ENGINEERING SERVICES	\$ 462,400			
83.502.02.293	LABORATORY TESTING	\$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 271,000			
83.502.02.302	CHEMICALS	\$ 11,000			
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	\$ -			
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	\$ 880,000			
83.502.02.402	NON-CAPITAL OUTLAY	\$ 7,000			
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			\$ 1,766,450	\$ 1,766,450	\$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	\$ 550,000			
83.502.04.401	CAPITAL OUTLAY	\$ 7,850,000			
83.502.04.694	IEPA LOAN REPAYMENTS	\$ 107,880			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - STORM SEWER SEPARATION			\$ 8,507,880	\$ 8,507,880	\$0

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	\$ 150			
	TOTAL WORKING CASH TRUST		\$ 150	\$ 150	
	VILLAGE TOTAL	\$ 102,632,099	\$ 103,525,993	\$ 96,862,649	\$ 5,009,450
	FIRE PENSION				\$1,265,216
	FIRE PENSION (NON-CAPPED)				\$25,573
	POLICE PENSION				\$2,580,038
LIBRARY					
	SALARIES	\$ 1,515,000		\$ 45,294	\$1,469,706
	EMPLOYEE BENEFITS	\$ 190,000		\$ (10,000)	\$200,000
	FICA CONTRIBUTION	\$ 92,500		\$ -	\$92,500
	MEDICARE CONTRIBUTION	\$ 21,400		\$ -	\$21,400
	DUES AND PUBLICATIONS - STAFF	\$ 5,000		\$ -	\$5,000
	EMPLOYEE EDUCATION	\$ 7,000		\$ -	\$7,000
	TUITION REIMBURSEMENT	\$ 500		\$ 500	\$0
	IN SERVICE ACTIVITIES - STAFF	\$ 5,500		\$ (500)	\$6,000
	STAFF RECOGNITION	\$ 3,500		\$ -	\$3,500
	BACKGROUND CHECKS	\$ 250		\$ -	\$250
	DUES AND PUBLICATIONS - TRUSTEES	\$ 510		\$ (35)	\$545
	TRUSTEE EDUCATION	\$ 1,200		\$ (200)	\$1,400
	IN SERVICE ACTIVITIES - TRUSTEES	\$ 300		\$ (200)	\$500
	OTHER INSURANCE	\$ 48,000		\$ (600)	\$48,600
	AUTOMATION (SWAN)	\$ 36,000		\$ (2,000)	\$38,000
	RENTAL/LEASE EQUIPMENT	\$ 1,500		\$ 500	\$1,000
	AUTOMATION SERVICES	\$ 13,600		\$ -	\$13,600
	OCLC	\$ 100		\$ 100	\$ -
	BROADBAND SERVICES	\$ 12,000		\$ -	\$12,000
	ACCOUNTING SERVICES	\$ 28,000		\$ 1,000	\$27,000
	LEGAL SERVICES	\$ 8,000		\$ (2,000)	\$10,000
	PROFESSIONAL SERVICES	\$ 8,000		\$ (11,000)	\$19,000
	AUDIT SERVICES	\$ 12,000		\$ 6,000	\$6,000
	PRINTING SERVICES	\$ 15,000		\$ (2,000)	\$17,000
	TECHNOLOGY SERVICES	\$ 3,000		\$ (2,000)	\$5,000
	OFFICE SUPPLIES	\$ 18,000		\$ (5,000)	\$23,000
	POSTAGE	\$ 10,500		\$ 900	\$9,600
	COLLECTION AGENCY	\$ 1,000		\$ (500)	\$1,500
	BANK SERVICE FEES	\$ 5,000		\$ 500	\$4,500
	COMMUNITY INFORMATION	\$ 8,000		\$ (2,000)	\$10,000
	OUTREACH COLLECTIONS	\$ 500		\$ -	\$500
	OUTREACH VAN (MAINTENANCE AND GAS)	\$ 3,000		\$ (1,000)	\$4,000
	UTILITY GAS	\$ 11,000		\$ -	\$11,000
	TELEPHONE & DATA	\$ 15,500		\$ (500)	\$16,000
	DISPOSAL	\$ -		\$ -	\$0
	WATER & SEWER SERVICE	\$ 6,500		\$ (500)	\$7,000
	CUSTODIAL SUPPLIES	\$ 10,000		\$ -	\$10,000
	BUILDING & MAINTENANCE SUPPLIES	\$ 7,000		\$ -	\$7,000
	PAINTING	\$ 3,000		\$ (1,000)	\$4,000
	CLEANING SERVICE	\$ 58,000		\$ 1,000	\$57,000
	FLOORS & CARPET CLEANING	\$ 4,000		\$ (1,000)	\$5,000
	WINDOW WASHING	\$ 2,000		\$ -	\$2,000
	HEATING AND A/C MAINT. SERV.	\$ 12,500		\$ 500	\$12,000
	ELEVATOR MAINTENANCE	\$ 5,000		\$ 1,000	\$4,000
	SECURITY MAINTENANCE	\$ 4,000		\$ -	\$4,000
	MAINTENANCE OF EQUIPMENT	\$ 14,000		\$ -	\$14,000
	LANDSCAPING MAINTENANCE	\$ 15,000		\$ (3,000)	\$18,000
	BACKFLOW MAINTENANCE	\$ 2,372		\$ 372	\$2,000
	ROOF INSPECTION AND MAINTENANCE	\$ 2,000		\$ 750	\$1,250
	BUILDINGS AND GROUNDS (CONTINGENCY)	\$ 45,000		\$ (35,000)	\$80,000
	LOST ITEM REIMBURSEMENT	\$ 500		\$ (500)	\$1,000
	MILEAGE	\$ 1,000		\$ -	\$1,000
	NOTARY COMMISSIONS	\$ 500		\$ -	\$500
	SUMMER READING EVENTS	\$ 3,500		\$ (1,500)	\$5,000
	PCs/MEMORY UPGRADES	\$ 18,000		\$ (6,000)	\$24,000
	FURNITURE AND OTHER EQUIPMENT	\$ 5,000		\$ (19,000)	\$24,000
	SOFTWARE UPGRADES	\$ 5,000		\$ (6,000)	\$11,000
	HARDWARE REPLACEMENT	\$ 5,000		\$ (5,000)	\$10,000
	CABLING/WIRELESS SOLUTIONS	\$ 1,000		\$ (500)	\$1,500
	SERVER UPGRADES	\$ 5,000		\$ 2,000	\$3,000
	A/V MATERIALS - YOUTH	\$ 10,500		\$ -	\$10,500

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	YOUTH SERVICES - BOOKS	\$ 50,000		\$ -	\$50,000
	ELECTRONIC REFERENCE - YOUTH	\$ 6,500		\$ -	\$6,500
	E-TITLES - YOUTH	\$ 1,000		\$ 1,000	\$0
	PERIODICALS - YOUTH	\$ 1,500		\$ 300	\$1,200
	REFERENCE MATERIALS - YOUTH	\$ 1,300		\$ -	\$1,300
	PROGRAMS - YOUTH	\$ 7,000		\$ -	\$7,000
	PROGRAMS TWEEN/TEEN	\$ 2,000		\$ -	\$2,000
	PROGRAM SUPPLIES - YOUTH	\$ 4,000		\$ (2,200)	\$6,200
	PROGRAM SUPPLIES - TWEEN/TEEN	\$ 2,000		\$ -	\$2,000
	ADULT A/V MATERIALS	\$ 25,000		\$ 2,000	\$23,000
	BOOKS - ADULT	\$ 65,000		\$ 1,500	\$63,500
	BOOKS - HS	\$ 3,000		\$ -	\$3,000
	BOOKS - PROFESSIONAL	\$ 250		\$ (550)	\$800
	ELECTRONIC REFERENCE - ADULT	\$ 40,000		\$ (24,500)	\$64,500
	E-TITLES - ADULT	\$ 20,000		\$ (10,200)	\$30,200
	PERIODICALS - ADULT	\$ 9,000		\$ -	\$9,000
	PERIODICALS - PROFESSIONAL	\$ 4,000		\$ (150)	\$4,150
	REFERENCE MATERIALS - ADULT	\$ 5,000		\$ -	\$5,000
	PROGRAMS - ADULT	\$ 12,500		\$ (10,000)	\$22,500
	PROGRAM SUPPLIES - ADULT	\$ 1,000		\$ (1,500)	\$2,500
	OUTREACH VAN	\$ -		\$ (11,332)	\$11,332
	TOTAL LIBRARY CORPORATE	\$ 2,605,782	\$ 2,605,782	\$ (102,419)	\$2,719,533
IMRF					
	IMRF	\$ 65,000			
	TOTAL SPECIAL LEVY - LIBRARY		\$ 65,000	\$ 65,000	\$65,000
DEBT					
	2017C DEBT SERVICE	\$ 384,600			
	2018B DEBT SERVICE	\$ 450,050			
	TOTAL LEVY- DEBT SERVICE		\$ 834,650	\$ 834,650	\$834,650

FUND SUMMARY

10	CORPORATE	\$ 33,057,930	\$ 33,057,930	\$ 32,496,930	\$561,000
18	BUSINESS DISTRICT TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$0
19	DUI TECHNOLOGY	\$ 36,000	\$ 36,000	\$ 36,000	\$0
20	DRUG CONTROL	\$ -	\$ -	\$ -	\$0
25	TIF 7	\$ 725,000	\$ -	\$ -	\$0
26	TIF 6	\$ 300,000	\$ 300,000	\$ 300,000	\$0
27	TIF 5	\$ 701,500	\$ 701,500	\$ 701,500	\$0
28	TIF 4	\$ 10,000	\$ 10,000	\$ 10,000	\$0
29	TIF 3	\$ 3,771,500	\$ 3,771,500	\$ 3,771,500	\$0
30	TIF 2	\$ -	\$ -	\$ -	\$0
32	MFT	\$ 1,097,500	\$ 1,097,500	\$ 1,097,500	\$0
33	HOTEL / MOTEL	\$ 120,000	\$ 120,000	\$ 120,000	\$0
34	NEDSRA	\$ 155,000	\$ 155,000	\$ (90,000)	\$245,000
35	RECREATION	\$ 2,151,306	\$ 2,151,306	\$ 1,978,306	\$173,000
36	PARKS	\$ 2,989,600	\$ 2,989,600	\$ 2,816,600	\$173,000
41	POOLS	\$ 256,825	\$ 256,825	\$ 256,825	\$0
50	DEBT SERVICE	\$ 5,564,100	\$ 5,564,100	\$ 1,706,650	\$3,857,450
60	STREET IMPROVEMENT	\$ 11,347,362	\$ 11,347,362	\$ 11,347,362	\$0
64	CAPITAL PROJECTS	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$0
65	EQUIPMENT REPLACEMENT	\$ 1,163,391	\$ 1,163,391	\$ 1,163,391	\$0
66	LAND AND BUILDINGS	\$ 7,157,900	\$ 7,157,900	\$ 7,157,900	\$0
67	BUILDING IMPROVEMENTS	\$ 3,598,400	\$ 3,598,400	\$ 3,598,400	\$0
68	STORMWATER BUYOUT	\$ 4,795,525	\$ 4,795,525	\$ 4,795,525	\$0
82	WATER SUPPLY	\$ 7,908,603	\$ 7,908,603	\$ 7,908,603	\$0
83	WASTEWATER	\$ 11,739,507	\$ 11,739,507	\$ 11,739,507	\$0
91	WORKING CASH TRUST	\$ 150	\$ 150	\$ 150	\$0
	FIRE PENSION	\$ -			\$1,265,216
	FIRE PENSION (OUTSIDE CAP)	\$ -			\$25,573
	POLICE PENSION	\$ -			\$2,580,038
	LIBRARY	\$ 3,505,432	\$ 3,505,432	\$ 797,231	\$3,619,183
	TOTAL	\$ 106,137,531	\$ 105,412,531	\$ 97,694,880	\$12,499,460
		\$102,632,099	\$101,907,099	\$96,897,649	\$8,880,277

Village of Villa Park
2024 Tax Levy

<u>TAX LEVY PURPOSE</u>	<u>AMOUNT</u>
Corporate	\$ 144,000
Fire Protection	144,000
Ambulance/Paramedics	173,000
Social Security Fund	40,000
IMRF Fund	40,000
Recreation	173,000
Parks	173,000
Firefighters' Pension	1,265,216
Firefighters' Pension **	25,573
Police Pension	2,580,038
Aggregate Refunds	20,000
Debt Service	<u>3,857,450</u>
Sub-Total Village	8,635,277
NE DuPage Special Recreation	<u>245,000</u>
Total Village	<u>8,880,277</u>
 Library	 2,605,782
Library (IMRF)	65,000
Library (Debt)	<u>834,650</u>
Total Library	<u>3,505,432</u>
 GRAND TOTAL	 \$ <u><u>12,385,709</u></u>

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _____

2024 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, 2024 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER,
2024**

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, 2024 and ending on the thirty first day of December, 2024.

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 twelve million seventy-four thousand seven hundred and nine dollars (\$12,074,709).

SECTION TWO: That the sum of twelve million seventy-four thousand seven hundred and nine dollars (\$12,074,709) 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, 2024 and ending on the 31st day of December, 2024, to be collected in 2025, 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 twelve million seventy-four thousand seven hundred and nine dollars (\$12,074,709) 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 twelve million seventy-four thousand seven hundred and nine dollars (\$12,074,709), 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 ____ day of December, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of December, 2024.

NICK CUZZONE,
VILLAGE PRESIDENT

ATTEST:

HOSANNA KORYNECKY,
VILLAGE CLERK

EXHIBIT 1

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, 2024 AND ENDING ON THE THIRTY FIRST
DAY OF DECEMBER, 2024.**

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

Dated December , 2024

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of December, 2024.

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 2024 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, 2024.

Nick Cuzzone, President of the Board of Trustees of the Village of Villa Park

ATTEST:

H. Korynecky, Clerk, Village of Villa Park

(SEAL)

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	\$ 1,505,000			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	\$ 3,957,600			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	\$ -			
10.501.00.791	TRANSFER TO WORKING CASH	\$ -			
TOTAL TRANSFERS OUT			\$ 7,943,100	\$ 7,943,100	\$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	\$ 250			
10.511.00.202	TRAINING & CONFERENCES	\$ 5,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	\$ 500			
10.511.00.207	APPRECIATION DINNER & AWARDS	\$ 13,500			
10.511.00.210	TELEPHONE	\$ 1,000			
10.511.00.211	LEGAL SERVICES	\$ 220,000			
10.511.00.212	LEGAL SERVICES-POLICE	\$ 60,000			
10.511.00.230	PRINTING SERVICES	\$ 8,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	\$ 282,400			
10.511.00.303	DUES & PUBLICATIONS	\$ 37,300			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
10.511.00.399	OTHER SUPPLIES	\$ 2,750			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	\$ 2,445			
10.511.00.653	SENIOR CITIZENS COMMISSION	\$ 2,000			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	\$ 2,500			
10.511.00.655	PLANNING & ZONING COMMISSION	\$ 1,000			
10.511.00.656	FIRE & POLICE COMMISSION	\$ 40,000			
10.511.00.657	HISTORIC PRESERVATION COMM	\$ 1,500			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	\$ 2,000			
10.511.00.666	VIDEO PRODUCTION COMMISSION	\$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	\$ 10,000			
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			\$ 722,345	\$ 722,345	\$0
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	\$ 424,500			
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	\$ 11,500			
10.512.00.210	TELEPHONE	\$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	\$ 2,000			
10.512.00.303	DUES & PUBLICATIONS	\$ 7,800			
10.512.00.399	OTHER SUPPLIES	\$ 3,000			
10.512.00.401	CAPITAL OUTLAY	\$ -			
10.512.00.402	NON-CAPITAL OUTLAY	\$ -			
10.512.01.101	SALARIES: FULL-TIME	\$ 140,000			
10.512.01.105	SALARIES: PART TIME	\$ -			
10.512.01.108	SALRIES: TEMPORARY	\$ 10,000			
10.512.01.202	TRAINING & CONFERENCES	\$ 1,000			
10.512.01.210	TELEPHONE	\$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	\$ 135,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	\$ 385,000			
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)	\$ 27,500	\$ 1,181,750	\$ 1,181,750	\$0
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	\$ 377,286			\$20,000
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			\$40,000
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	\$ 598,306	\$60,000
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	\$ 800,000	\$ 797,259		
10.514.00.105	SALARIES: PART-TIME	\$ 95,000	\$ 96,635		
10.514.00.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
10.514.00.108	SALARIES: TEMPORARY	\$ -			
10.514.00.201	LEGAL NOTICES	\$ 1,200	\$ -		
10.514.00.202	TRAINING & CONFERENCES	\$ 23,300			
10.514.00.210	TELEPHONE	\$ 4,000			
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	\$ 1,500			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	\$ 1,680			
10.514.00.285	CONTRACTUAL PLAN REVIEW	\$ 50,000			
10.514.00.289	INSPECTORS FEES	\$ 25,000			
10.514.00.292	ENGINEERING SERVICES	\$ 80,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	\$ 104,300			
10.514.00.301	UNIFORMS	\$ 1,800			
10.514.00.303	DUES & PUBLICATIONS	\$ 8,550			
10.514.00.317	OFFICE SUPPLIES	\$ 3,250			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.514.00.399	OTHER SUPPLIES	\$ 2,600			
10.514.00.401	CAPITAL OUTLAY	\$ -			
10.514.00.402	NON-CAPITAL OUTLAY	\$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		\$ 1,207,180	\$ 1,207,180	\$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	\$ 430,000			
10.515.00.251	UNEMPLOYMENT COSTS	\$ -			
10.515.00.260	OTHER INSURANCE	\$ 946,500			
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		\$ 1,549,400	\$ 1,549,400	\$0
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	\$ 232,000			
10.516.00.105	SALARIES: PART-TIME	\$ 15,000			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	\$ 12,500			
10.516.00.219	UTILITY - ELECTRIC	\$ 6,000			
10.516.00.220	UTILITY - GAS	\$ 25,550			

REVISION PER REQUEST

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.222	HEATING & A/C MAINT SERV	\$ 19,000			
10.516.00.223	WATER & SEWER SERVICE	\$ 45,500			
10.516.00.299	OTHER CONTRACTUAL SERVICES	\$ 95,000			
10.516.00.301	UNIFORMS	\$ 1,500			
10.516.00.314	JANITORIAL SUPPLIES	\$ 18,500			
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			\$ 506,550	\$ 506,550	\$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	\$ 18,000			
10.517.00.292	ENGINEERING SERVICES	\$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	\$ 23,000			
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			\$ 51,600	\$ 51,600	\$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	\$ 411,371			
10.518.00.105	SALARIES: PART-TIME	\$ 15,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.518.00.108	SALARIES: TEMPORARY	\$ 18,000			
10.518.00.202	TRAINING & CONFERENCES	\$ 1,000			
10.518.00.210	TELEPHONE	\$ 750			
10.518.00.215	SHOP SERVICES	\$ 4,500			
10.518.00.250	EMPLOYEE BENEFITS	\$ 57,000			
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	\$ 4,650			
10.518.00.301	UNIFORMS	\$ 925			
10.518.00.302	CHEMICALS	\$ 3,000			
10.518.00.303	DUES & PUBLICATIONS	\$ 100			
10.518.00.307	GASOLINE	\$ -			
10.518.00.308	ENGINE OIL	\$ 11,000			
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	\$ 10,200			
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	\$ 10,000			
10.518.00.799	TRANSFER TO OTHER DEPTS	\$ -			
TOTAL GARAGE			\$ 961,396	\$ 961,396	\$0
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	\$ -			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.519.00.108	SALARIES: TEMPORARY	\$ 20,000			
10.519.00.202	TRAINING & CONFERENCES	\$ 4,200			
10.519.00.210	TELEPHONE	\$ 1,200			
10.519.00.292	ENGINEERING SERVICES	\$ 2,500			
10.519.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
10.519.00.301	UNIFORMS	\$ 900			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.303	DUES & PUBLICATIONS	\$ 2,400			
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	\$ 3,500			
TOTAL PW - ENGINEERING			\$ 41,200	\$ 41,200	\$0
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	\$ 238,000			
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	\$ -			
10.520.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.520.01.202	TRAINING & CONFERENCES	\$ 84,000			
10.520.01.210	TELEPHONE	\$ 28,380			
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	\$ 50,000			
10.520.01.250	EMPLOYEE BENEFITS	\$ 910,000			
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	\$ 9,875			
10.520.01.299	OTHER CONTRACTUAL SERVICES	\$ 37,290			
10.520.01.301	UNIFORMS	\$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	\$ 4,000			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
10.520.01.317	OFFICE SUPPLIES	\$ 2,500			
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	\$ 4,660			
10.520.01.401	CAPITAL OUTLAY	\$ 35,000			
10.520.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - ADMINISTRATION			\$ 1,405,205	\$ 1,405,205	\$0
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	\$ 755,000			
10.520.07.105	SALARIES: PART-TIME	\$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	\$ 4,500			
10.520.07.116	SALARIES: COURT TIME	\$ -			
10.520.07.230	PRINTING SERVICES	\$ 2,500			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	\$ 500			
10.520.07.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.520.07.280	DUCOMM	\$ 575,794			
10.520.07.299	OTHER CONTRACTUAL SERVICES	\$ 75,190			
10.520.07.301	UNIFORMS	\$ 3,000			
10.520.07.317	OFFICE SUPPLIES	\$ -			
10.520.07.401	CAPITAL OUTLAY	\$ -			
10.520.07.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - RECORDS			\$ 1,418,484	\$ 1,418,484	\$0
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	\$ 900,000			
10.520.08.105	SALARIES: PART-TIME	\$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	\$ 90,000			
10.520.08.109	FULL TIME-COMMERCIAL	\$ -			
10.520.08.281	RENTAL OF EQUIPMENT	\$ -			
10.520.08.299	OTHER CONTRACTUAL SERVICES	\$ 102,335			
10.520.08.301	UNIFORMS	\$ 7,400			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.520.08.399	OTHER SUPPLIES	\$ 4,000			
10.520.08.401	CAPITAL OUTLAY	\$ -			
10.520.08.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - DETECTIVES			\$ 1,105,735	\$ 1,105,735	\$0
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	\$ 3,500,000			
10.520.09.103	SALARIES: FULL TIME CSO'S	\$ 123,000			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	\$ -			
10.520.09.105	SALARIES: PART-TIME	\$ 153,120			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	\$ 351,100			
10.520.09.109	FULL TIME-COMMERCIAL	\$ -			

REVISION PER REQUEST

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.113	SALARIES: OVERTIME CSO'S	\$ 2,000			
10.520.09.116	SALARIES: COURT TIME	\$ -			
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	\$ -			
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	\$ 134,355			
10.520.09.301	UNIFORMS	\$ 55,550			
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	\$ 2,200			
10.520.09.333	RANGE SUPPLIES	\$ 27,200			
10.520.09.399	OTHER SUPPLIES	\$ 9,920			
10.520.09.401	CAPITAL OUTLAY	\$ -			
10.520.09.402	NON-CAPITAL OUTLAY	\$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	\$ -			
TOTAL POLICE - PATROL			\$ 4,362,445	\$ 4,362,445	\$0
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	\$ 555,273			\$40,000
10.521.01.105	SALARIES: PART-TIME	\$ -			
10.521.01.150	FIRE PENSION PROP TAX CONT	\$ 1,500,000			
10.521.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.521.01.202	TRAINING & CONFERENCES	\$ 5,750			
10.521.01.210	TELEPHONE	\$ 4,350			
10.521.01.211	LEGAL SERVICES	\$ 250			
10.521.01.230	PRINTING SERVICES	\$ 500			
10.521.01.250	EMPLOYEE BENEFITS	\$ 100,000			
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	\$ 5,500			
10.521.01.281	RENTAL OF EQUIPMENT	\$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	\$ 43,100			
10.521.01.301	UNIFORMS	\$ 4,000			
10.521.01.303	DUES & PUBLICATIONS	\$ 14,915			
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	\$ 5,000			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.521.01.399	OTHER SUPPLIES	\$ 5,000			
10.521.01.401	CAPITAL OUTLAY	\$ -			
10.521.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE - ADMINISTRATION			\$ 2,283,138	\$ 2,243,138	\$40,000
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	\$ 150			
10.521.21.399	OTHER SUPPLIES	\$ 1,000			
10.521.21.401	CAPITAL OUTLAY	\$ -			
10.521.21.402	NON-CAPITAL OUTLAY	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL FIRE PREVENTION			\$ 17,150	\$ 17,150	\$0
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	\$ -			
10.521.22.202	TRAINING & CONFERENCES	\$ 35,000			
10.521.22.299	OTHER CONTRACTUAL SERVICES	\$ 36,580			
10.521.22.301	UNIFORMS	\$ 29,000			
10.521.22.302	CHEMICALS	\$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	\$ 200			
10.521.22.399	OTHER SUPPLIES	\$ 21,800			
10.521.22.401	CAPITAL OUTLAY	\$ -			
10.521.22.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PROTECTION			\$ 125,340	\$ 125,340	\$0
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	\$ 2,406,948			\$173,000
10.523.02.105	SALARIES: PART-TIME	\$ -			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	\$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	\$ 1,200			
10.523.02.210	TELEPHONE	\$ 2,400			
10.523.02.250	EMPLOYEE BENEFITS	\$ 400,000			
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	\$ 105,000			
10.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 65,450			
10.523.02.301	UNIFORMS	\$ 30,700			
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	\$ 600,000			
10.523.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE OPERATIONS			\$ 3,773,698	\$ 3,600,698	\$173,000
GARBAGE					
10.524.02.275	UNCOLLECTABLES	\$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	\$ 1,927,000			
TOTAL GARBAGE			\$ 1,927,000	\$ 1,927,000	\$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	\$ 65,000			
10.525.01.201	LEGAL NOTICES	\$ 500			
10.525.01.202	TRAINING & CONFERENCES	\$ 5,000			
10.525.01.210	TELEPHONE	\$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	\$ 297,000			
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	\$ 2,000			
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	\$ 1,250			
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	\$ 750			
10.525.01.401	CAPITAL OUTLAY	\$ -			
10.525.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREETS			\$ 379,000	\$ 379,000	\$0
PW - STREET LIGHTING					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.219	UTILITY - ELECTRIC	\$ 90,000			
10.525.25.281	RENTAL OF EQUIPMENT	\$ 2,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	\$ 16,500			
10.525.25.322	HAND TOOLS	\$ 500			
10.525.25.392	BARRICADES	\$ 6,000			
10.525.25.393	STREET LIGHTING MATERIALS	\$ 40,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	\$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	\$ 40,000			
10.525.25.399	OTHER SUPPLIES	\$ 2,000			
10.525.25.401	CAPITAL OUTLAY	\$ -			
10.525.25.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET LIGHTING			\$ 202,000	\$ 202,000	\$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	\$ 2,500			
10.525.26.347	CAST IRON ITEMS	\$ 3,000			
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			\$ 18,250	\$ 18,250	\$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	\$ 14,000			
10.525.27.401	CAPITAL OUTLAY	\$ -			
10.525.27.402	NON-CAPITAL OUTLAY	\$ 4,000			
TOTAL PW - STREET MAINTENANCE			\$ 202,500	\$ 202,500	\$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	\$ -			
10.525.28.285	DISPOSAL EXPENSE	\$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	\$ 49,000			
10.525.28.287	TREE REMOVAL & TRIMMING	\$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	\$ 500			
10.525.28.322	HAND TOOLS	\$ 750			
10.525.28.399	OTHER SUPPLIES	\$ 1,000			
10.525.28.401	CAPITAL OUTLAY	\$ 150,000			
10.525.28.402	NON-CAPITAL OUTLAY	\$ 3,500			
TOTAL PW - FORESTRY			\$ 234,750	\$ 234,750	\$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	\$ 340,000			\$40,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 340,000			\$40,000
10.528.02.623	MEDICARE CONTRIBUTIONS	\$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	\$ -			
TOTAL IMRF			\$ 862,000	\$ 782,000	\$80,000
BUSINESS DISTRICT TAX					
18.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 35,000			
18.523.02.401	CAPITAL OUTLAY	\$ -			
TOTAL BUSINESS DISTRICT TAX			\$ 35,000	\$ 35,000	
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	\$ -			

REVISION PER REQUEST

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
19.520.01.212	LEGAL SERVICES - POLICE DUI	\$ 36,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	\$ -			
TOTAL DUI TECHNOLOGY FUND			\$ 36,000	\$ 36,000	\$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.01.399	OTHER SUPPLIES	\$ -			
20.502.11.202	TRAINING & CONFERENCES	\$ -			
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 7 FUND					
25.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
25.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
25.502.00.770	TRANSFER TO TIF5	\$ -			
25.502.00.771	TRANSFER TO TIF4	\$ -			
25.502.01.292	ENGINEERING SERVICES	\$ -			
25.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 225,000			
25.502.01.401	CAPITAL OUTLAY	\$ 500,000			
TOTAL TIF 7 FUND			\$ 725,000	\$ 725,000	\$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	\$ 225,000			
26.502.01.401	CAPITAL OUTLAY	\$ 75,000			
TOTAL TIF 6 FUND			\$ 300,000	\$ 300,000	\$0
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ 75,000			
27.502.01.292	ENGINEERING SERVICES	\$ 200,000			
27.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 151,500			
27.502.01.401	CAPITAL OUTLAY	\$ 275,000			
TOTAL TIF 5 FUND			\$ 701,500	\$ 701,500	\$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	\$ -			
28.502.00.770	TRANSFER TO TIF 5	\$ 10,000			
28.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
28.502.01.401	CAPITAL OUTLAY	\$ -			
TOTAL TIF 4 FUND			\$ 10,000	\$ 10,000	\$0
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
29.502.00.736	TRANSFER TO PARKS FUND	\$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	\$ -			
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	\$ 50,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 1,221,500			
29.502.01.401	CAPITAL OUTLAY	\$ 2,500,000			
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			\$ 3,771,500	\$ 3,771,500	\$0
TIF 2 (OVALTINE)					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 412,500			
32.502.02.725	TRANSFER TO STREET FUND	\$ 685,000			
32.502.02.760	TRANSFER TO ROAD FUND	\$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	\$ -			
TOTAL MFT FUND			\$ 1,097,500	\$ 1,097,500	\$0
HOTEL/MOTEL TAX FUND					
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	\$ -			
34.502.02.401	CAPITAL OUTLAY	\$ 155,000			\$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			\$ 155,000	\$ (90,000)	\$245,000
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	\$ 522,000			\$173,000
35.502.01.105	SALARIES: PART-TIME	\$ 145,411			
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	\$ 5,820			
35.502.01.210	TELEPHONE	\$ 8,150			
35.502.01.250	EMPLOYEE BENEFITS	\$ 190,750			
35.502.01.251	UNEMPLOYMENT COSTS	\$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	\$ 5,820			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
35.502.01.281	RENTAL OF EQUIPMENT	\$ 3,100			
35.502.01.282	RENTAL/LEASE	\$ -			
35.502.01.291	BREWFEST	\$ 31,000			
35.502.01.293	FOOD TRUCK FESTIVAL	\$ -			
35.502.01.295	SUMMER FESTIVAL	\$ 35,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 28,860			
35.502.01.303	DUES & PUBLICATIONS	\$ 2,140			
35.502.01.317	OFFICE SUPPLIES	\$ 6,100			
35.502.01.334	RESALE ITEMS	\$ -			
35.502.01.401	CAPITAL OUTLAY	\$ -			
35.502.01.402	NON-CAPITAL OUTLAY	\$ 47,995			
35.502.01.621	IMRF CONTRIBUTIONS	\$ 50,100			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 45,480			
35.502.01.623	MEDICARE CONTRIBUTIONS	\$ 10,640			
TOTAL RECREATION FUND - ADMINISTRATION			\$ 1,154,966	\$ 981,966	\$173,000
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	\$ 194,000			
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	\$ 10,000			
35.502.16.220	UTILITY - GAS	\$ 30,000			
35.502.16.222	HEATING & A/C MAINT SERV	\$ 7,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.16.223	WATER & SEWER SERVICE	\$ 15,000			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
35.502.16.314	JANITORIAL SUPPLIES	\$ 20,000			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 15,000			
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			\$ 400,500	\$ 400,500	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 37,885			
35.502.35.108	SALARIES: TEMPORARY	\$ 107,000			
35.502.35.202	TRAINING & CONFERENCES	\$ 945			
35.502.35.204	TRANSPORTATION	\$ 23,900			
35.502.35.230	PRINTING	\$ 4,815			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 8,570			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 4,170			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 45,000			
35.502.35.311	PROGRAM SUPPLIES	\$ 29,000			
35.502.35.334	RESALE ITEMS	\$ 2,100			
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 2,500			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 265,885	\$ 265,885	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 90,000			
35.502.36.108	SALARIES: TEMPORARY	\$ 50,000			
35.502.36.202	TRAINING & CONFERENCES	\$ 1,200			
35.502.36.204	TRANSPORTATION	\$ 1,500			
35.502.36.230	PRINTING	\$ 15,000			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 3,500			
35.502.36.282	RENTAL/LEASE	\$ 2,000			
35.502.36.297	OFFICIATING SERVICES	\$ 8,500			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 60,000			
35.502.36.303	DUES & PUBLICATIONS	\$ 750			
35.502.36.311	PROGRAM SUPPLIES	\$ 36,705			
35.502.36.334	RESALE ITEMS	\$ 23,000			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 37,800			
TOTAL REC FUND - FW/SP PROGRAMS			\$ 329,955	\$ 329,955	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 225,000			\$70,000
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ -			
36.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
36.502.01.210	TELEPHONE	\$ 6,000			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,700			
36.502.01.220	UTILITY - GAS	\$ 2,600			
36.502.01.223	WATER & SEWER SERVICE	\$ 2,000			
36.502.01.250	EMPLOYEE BENEFITS	\$ 210,000			
36.502.01.251	UNEMPLOYMENT COSTS	\$ -			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 2,200			
36.502.01.301	UNIFORMS	\$ 5,500			
36.502.01.317	OFFICE SUPPLIES	\$ 1,600			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 105,000			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 50,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 15,000			
TOTAL PARKS FUND - ADMINISTRATION			\$ 631,400	\$ 561,400	\$70,000
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 457,000			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 55,000			
36.502.02.108	SALARIES: TEMPORARY	\$ 100,000			
36.502.02.210	TELEPHONE	\$ 3,500			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,500			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 120,000			
36.502.02.304	GROUNDS SUPPLIES	\$ 28,000			
36.502.02.305	TURF SUPPLIES	\$ 6,300			
36.502.02.306	WALKS, ROADS & PARKING LOTS	\$ 2,500			
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	\$ 2,400			
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	\$ 14,000			
36.502.02.399	OTHER SUPPLIES	\$ 6,500			
36.502.02.401	CAPITAL OUTLAY	\$ 1,525,000			
36.502.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PARKS FUND - OPERATIONS			\$ 2,358,200	\$ 2,358,200	\$0
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	\$ 16,500			
41.502.01.150	CONTINGENCY	\$ -			
41.502.01.202	TRAINING & CONFERENCES	\$ 1,500			
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	\$ 1,900			
41.502.01.401	CAPITAL OUTLAY	\$ -			
41.502.01.402	NON-CAPITAL OUTLAY	\$ 4,000			
41.502.01.621	IMRF CONTRIBUTIONS	\$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
41.502.01.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL SWIM POOL FUND - ADMINISTRATION			\$ 58,000	\$ 58,000	\$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	\$ 125,000			
41.502.02.292	ENGINEERING SERVICES	\$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 4,500			
41.502.02.301	UNIFORMS	\$ 6,725			
41.502.02.311	PROGRAM SUPPLIES	\$ 5,000			
41.502.02.334	RESALE ITEMS	\$ -			
41.502.02.401	CAPITAL OUTLAY	\$ -			
41.502.02.402	NON-CAPITAL OUTLAY	\$ 1,900			
TOTAL SWIM POOL FUND - OPERATIONS			\$ 143,125	\$ 143,125	\$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	\$ -			
41.502.03.108	SALARIES: TEMPORARY	\$ 5,000			
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			\$ 55,700	\$ 55,700	\$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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	\$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	\$ 376,200			
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	\$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	\$ 610,000			
50.502.81.691	INTEREST-2015 ROAD REF GO	\$ 21,350			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	\$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	\$ 355,000			
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	\$ 43,000			
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	\$ -			
50.502.83.691	INTEREST-2017B STORMSEWER ARB	\$ -			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	\$ 200,000			
50.502.84.691	INTEREST-2018A STORMSEWER	\$ 76,400			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	\$ 950,000			
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	\$ 228,000			
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	\$ 680,000			
50.502.86.691	INTEREST- ROLLOVER BONDS	\$ 20,000			
50.502.86.692	ROLLOVER BOND ISSUE COSTS	\$ 13,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	\$ 545,000			
50.502.87.691	INTEREST-2019B ROAD REF GO	\$ 152,400			
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	\$ 135,000			
50.502.88.691	INTEREST-2019A STORMSEWER ARB	\$ 99,200			
50.502.89.690	PRINCIPAL - LIBRARY BONDS	\$ 495,000			
50.502.89.691	INTEREST - LIBRARY BONDS	\$ 339,650			
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	\$ -			
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	\$ 224,700			
50.510.00.211	PAYMENT TO REFUNDING AGENT	\$ -			
50.510.01.210	BOND ISSUE COSTS	\$ -			
TOTAL DEBT SERVICE FUND			\$ 5,564,100	\$ 1,706,650	\$3,857,450

A portion of the debt service levy has been abated

STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	\$ 1,280,800			
60.502.02.105	SALARIES: PART-TIME	\$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
60.502.02.201	LEGAL NOTICES	\$ 500			
60.502.02.210	TELEPHONE	\$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	\$ 30,250			
60.502.02.251	UNEMPLOYMENT COSTS	\$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	\$ -			
60.502.02.292	ENGINEERING SERVICES	\$ 95,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 635,000			
60.502.02.301	UNIFORMS	\$ 900			
60.502.02.342	ASPHALT MIX	\$ -			
60.502.02.399	OTHER SUPPLIES	\$ 3,000			
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	\$ 150			
60.502.03.210	BOND ISSUANCE COSTS	\$ -			
60.502.03.292	ENGINEERING SERVICES	\$ 827,400			
60.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 5,325,000			
60.502.10.292	ENGINEERING SERVICES	\$ 1,880,000			
60.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 1,218,162			
60.502.10.401	CAPITAL OUTLAY	\$ -			
TOTAL STREET IMPROVEMENT FUND			\$ 11,347,362	\$ 11,347,362	\$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

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
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	\$ 2,100,000			
64.502.03.783	TRANSFER TO WASTEWATER FD	\$ 1,400,000			
64.502.10.292	ENGINEERING SERVICES	\$ 50,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 400,000			
TOTAL CAPITAL PROJECTS FUND			\$ 3,950,000	\$ 3,950,000	\$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	\$ 404,678			
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	\$ 500,000			
65.502.02.402	NON-CAPITAL OUTLAY	\$ 258,713			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	\$ -			
TOTAL EQUIPMENT REPLACEMENT FUND			\$ 1,163,391	\$ 1,163,391	\$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	\$ 7,157,900			
TOTAL LAND AND BUILDINGS FUND			\$ 7,157,900	\$ 7,157,900	\$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	\$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
67.502.02.399	OTHER SUPPLIES	\$ -			
67.502.02.401	CAPITAL OUTLAY	\$ 2,286,700			
67.502.02.402	NON-CAPITAL OUTLAY	\$ 1,311,700			
67.502.10.292	ENGINEERING SERVICES	\$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL BUILDING IMPROVEMENTS FUND			\$ 3,598,400	\$ 3,598,400	\$0
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	\$ 250			
68.502.02.202	TRAINING & CONFERENCES	\$ 900			
68.502.02.292	ENGINEERING SERVICES	\$ 20,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 53,000			
68.502.02.303	DUES & PUBLICATIONS	\$ 125			
68.502.02.399	OTHER SUPPLIES	\$ 150			
68.502.02.783	TRANSFER TO WASTEWATER FUND	\$ -			
68.502.03.210	BOND ISSUANCE COSTS	\$ -			
68.502.10.292	ENGINEERING SERVICES	\$ 555,000			
68.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 4,113,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	\$ 52,600			
TOTAL STORMWATER BUYOUT FUND			\$ 4,795,525	\$ 4,795,525	\$0
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	\$ 583,133			
82.502.01.105	SALARIES: PART-TIME	\$ 8,000			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	\$ 20,000			
82.502.01.150	CONTINGENCY	\$ -			
82.502.01.201	LEGAL NOTICES	\$ 150			
82.502.01.202	TRAINING & CONFERENCES	\$ 8,500			
82.502.01.205	POSTAGE	\$ 100			
82.502.01.210	TELEPHONE	\$ 5,500			
82.502.01.250	EMPLOYEE BENEFITS	\$ 185,000			
82.502.01.251	UNEMPLOYMENT COSTS	\$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 3,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 500			
82.502.01.275	UNCOLLECTABLES	\$ -			
82.502.01.281	RENTAL OF EQUIPMENT	\$ -			
82.502.01.292	ENGINEERING SERVICES	\$ 5,000			
82.502.01.294	ADMINISTRATIVE SERVICES	\$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 59,500			
82.502.01.301	UNIFORMS	\$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	\$ 4,000			
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	\$ 3,350,000			
82.502.01.399	OTHER SUPPLIES	\$ 7,500			
82.502.01.401	CAPITAL OUTLAY	\$ 45,000			
82.502.01.402	NON-CAPITAL OUTLAY	\$ 9,500			
82.502.01.621	IMRF CONTRIBUTIONS	\$ 44,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	\$ 1,500			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	\$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	\$ 65,640			
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			\$ 4,967,003	\$ 4,967,003	\$0
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	\$ 25,000			
82.502.02.220	UTILITY - GAS	\$ 8,000			
82.502.02.223	WATER & SEWER SERVICE	\$ -			
82.502.02.273	MAINT OF CONTROLS	\$ 1,500			
82.502.02.274	METER REPAIRS	\$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	\$ 25,000			
82.502.02.292	ENGINEERING SERVICES	\$ 392,300			
82.502.02.293	LABORATORY TESTING	\$ 12,000			
82.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 75,000			
82.502.02.302	CHEMICALS	\$ 500			
82.502.02.322	HAND TOOLS	\$ 1,000			
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	\$ 200,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	\$ 20,000			
82.502.02.399	OTHER SUPPLIES	\$ 11,000			
82.502.02.401	CAPITAL OUTLAY	\$ 2,085,000			
82.502.02.402	NON-CAPITAL OUTLAY	\$ 5,300			
82.502.02.621	IMRF CONTRIBUTIONS	\$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL WATER SUPPLY FUND - OPERATIONS			\$ 2,941,600	\$ 2,941,600	\$0
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	\$ 593,647			
83.502.01.105	SALARIES: PART-TIME	\$ 10,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 40,000			
83.502.01.108	SALARIES: TEMPORARY	\$ 10,000			
83.502.01.150	CONTINGENCY	\$ -			
83.502.01.201	LEGAL NOTICES	\$ -			
83.502.01.202	TRAINING & CONFERENCES	\$ 3,000			
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	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,500			
83.502.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
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	\$ 11,500			
83.502.01.307	GASOLINE	\$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
83.502.01.312	TIRES	\$ -			
83.502.01.317	OFFICE SUPPLIES	\$ 350			
83.502.01.399	OTHER SUPPLIES	\$ 750			
83.502.01.401	CAPITAL OUTLAY	\$ 45,000			
83.502.01.402	NON-CAPITAL OUTLAY	\$ 9,500			
83.502.01.621	IMRF CONTRIBUTIONS	\$ 45,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 3,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	\$ -			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	\$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	\$ 447,180			
83.502.01.699	PENSION EXPENSE	\$ -			
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			\$ 1,465,177	\$ 1,465,177	\$0
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	\$ 55,000			
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	\$ 250			
83.502.02.285	DISPOSAL EXPENSE	\$ 15,000			
83.502.02.292	ENGINEERING SERVICES	\$ 462,400			
83.502.02.293	LABORATORY TESTING	\$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 271,000			
83.502.02.302	CHEMICALS	\$ 11,000			
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	\$ -			
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	\$ 880,000			
83.502.02.402	NON-CAPITAL OUTLAY	\$ 7,000			
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			\$ 1,766,450	\$ 1,766,450	\$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	\$ 550,000			
83.502.04.401	CAPITAL OUTLAY	\$ 7,850,000			
83.502.04.694	IEPA LOAN REPAYMENTS	\$ 107,880			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - STORM SEWER SEPARATION			\$ 8,507,880	\$ 8,507,880	\$0

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	\$ 150			
	TOTAL WORKING CASH TRUST		\$ 150	\$ 150	
	VILLAGE TOTAL	\$ 102,713,691	\$ 103,607,585	\$ 97,255,241	\$ 4,698,450
	FIRE PENSION				\$1,265,216
	FIRE PENSION (NON-CAPPED)				\$25,573
	POLICE PENSION				\$2,580,038
LIBRARY					
	SALARIES	\$ 1,515,000	\$	45,294	\$1,469,706
	EMPLOYEE BENEFITS	\$ 190,000	\$	(10,000)	\$200,000
	FICA CONTRIBUTION	\$ 92,500	\$	-	\$92,500
	MEDICARE CONTRIBUTION	\$ 21,400	\$	-	\$21,400
	DUES AND PUBLICATIONS - STAFF	\$ 5,000	\$	-	\$5,000
	EMPLOYEE EDUCATION	\$ 7,000	\$	-	\$7,000
	TUITION REIMBURSEMENT	\$ 500	\$	500	\$0
	IN SERVICE ACTIVITIES - STAFF	\$ 5,500	\$	(500)	\$6,000
	STAFF RECOGNITION	\$ 3,500	\$	-	\$3,500
	BACKGROUND CHECKS	\$ 250	\$	-	\$250
	DUES AND PUBLICATIONS - TRUSTEES	\$ 510	\$	(35)	\$545
	TRUSTEE EDUCATION	\$ 1,200	\$	(200)	\$1,400
	IN SERVICE ACTIVITIES - TRUSTEES	\$ 300	\$	(200)	\$500
	OTHER INSURANCE	\$ 48,000	\$	(600)	\$48,600
	AUTOMATION (SWAN)	\$ 36,000	\$	(2,000)	\$38,000
	RENTAL/LEASE EQUIPMENT	\$ 1,500	\$	500	\$1,000
	AUTOMATION SERVICES	\$ 13,600	\$	-	\$13,600
	OCLC	\$ 100	\$	100	\$ -
	BROADBAND SERVICES	\$ 12,000	\$	-	\$12,000
	ACCOUNTING SERVICES	\$ 28,000	\$	1,000	\$27,000
	LEGAL SERVICES	\$ 8,000	\$	(2,000)	\$10,000
	PROFESSIONAL SERVICES	\$ 8,000	\$	(11,000)	\$19,000
	AUDIT SERVICES	\$ 12,000	\$	6,000	\$6,000
	PRINTING SERVICES	\$ 15,000	\$	(2,000)	\$17,000
	TECHNOLOGY SERVICES	\$ 3,000	\$	(2,000)	\$5,000
	OFFICE SUPPLIES	\$ 18,000	\$	(5,000)	\$23,000
	POSTAGE	\$ 10,500	\$	900	\$9,600
	COLLECTION AGENCY	\$ 1,000	\$	(500)	\$1,500
	BANK SERVICE FEES	\$ 5,000	\$	500	\$4,500
	COMMUNITY INFORMATION	\$ 8,000	\$	(2,000)	\$10,000
	OUTREACH COLLECTIONS	\$ 500	\$	-	\$500
	OUTREACH VAN (MAINTENANCE AND GAS)	\$ 3,000	\$	(1,000)	\$4,000
	UTILITY GAS	\$ 11,000	\$	-	\$11,000
	TELEPHONE & DATA	\$ 15,500	\$	(500)	\$16,000
	DISPOSAL	\$ -	\$	-	\$0
	WATER & SEWER SERVICE	\$ 6,500	\$	(500)	\$7,000
	CUSTODIAL SUPPLIES	\$ 10,000	\$	-	\$10,000
	BUILDING & MAINTENANCE SUPPLIES	\$ 7,000	\$	-	\$7,000
	PAINTING	\$ 3,000	\$	(1,000)	\$4,000
	CLEANING SERVICE	\$ 58,000	\$	1,000	\$57,000
	FLOORS & CARPET CLEANING	\$ 4,000	\$	(1,000)	\$5,000
	WINDOW WASHING	\$ 2,000	\$	-	\$2,000
	HEATING AND A/C MAINT. SERV.	\$ 12,500	\$	500	\$12,000
	ELEVATOR MAINTENANCE	\$ 5,000	\$	1,000	\$4,000
	SECURITY MAINTENANCE	\$ 4,000	\$	-	\$4,000
	MAINTENANCE OF EQUIPMENT	\$ 14,000	\$	-	\$14,000
	LANDSCAPING MAINTENANCE	\$ 15,000	\$	(3,000)	\$18,000
	BACKFLOW MAINTENANCE	\$ 2,372	\$	372	\$2,000
	ROOF INSPECTION AND MAINTENANCE	\$ 2,000	\$	750	\$1,250
	BUILDINGS AND GROUNDS (CONTINGENCY)	\$ 45,000	\$	(35,000)	\$80,000
	LOST ITEM REIMBURSEMENT	\$ 500	\$	(500)	\$1,000
	MILEAGE	\$ 1,000	\$	-	\$1,000
	NOTARY COMMISSIONS	\$ 500	\$	-	\$500
	SUMMER READING EVENTS	\$ 3,500	\$	(1,500)	\$5,000
	PCs/MEMORY UPGRADES	\$ 18,000	\$	(6,000)	\$24,000
	FURNITURE AND OTHER EQUIPMENT	\$ 5,000	\$	(19,000)	\$24,000
	SOFTWARE UPGRADES	\$ 5,000	\$	(6,000)	\$11,000
	HARDWARE REPLACEMENT	\$ 5,000	\$	(5,000)	\$10,000
	CABLING/WIRELESS SOLUTIONS	\$ 1,000	\$	(500)	\$1,500
	SERVER UPGRADES	\$ 5,000	\$	2,000	\$3,000
	A/V MATERIALS - YOUTH	\$ 10,500	\$	-	\$10,500

REVISION PER REQUEST

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	YOUTH SERVICES - BOOKS	\$ 50,000		\$ -	\$50,000
	ELECTRONIC REFERENCE - YOUTH	\$ 6,500		\$ -	\$6,500
	E-TITLES - YOUTH	\$ 1,000		\$ 1,000	\$0
	PERIODICALS - YOUTH	\$ 1,500		\$ 300	\$1,200
	REFERENCE MATERIALS - YOUTH	\$ 1,300		\$ -	\$1,300
	PROGRAMS - YOUTH	\$ 7,000		\$ -	\$7,000
	PROGRAMS TWEEN/TEEN	\$ 2,000		\$ -	\$2,000
	PROGRAM SUPPLIES - YOUTH	\$ 4,000		\$ (2,200)	\$6,200
	PROGRAM SUPPLIES - TWEEN/TEEN	\$ 2,000		\$ -	\$2,000
	ADULT A/V MATERIALS	\$ 25,000		\$ 2,000	\$23,000
	BOOKS - ADULT	\$ 65,000		\$ 1,500	\$63,500
	BOOKS - HS	\$ 3,000		\$ -	\$3,000
	BOOKS - PROFESSIONAL	\$ 250		\$ (550)	\$800
	ELECTRONIC REFERENCE - ADULT	\$ 40,000		\$ (24,500)	\$64,500
	E-TITLES - ADULT	\$ 20,000		\$ (10,200)	\$30,200
	PERIODICALS - ADULT	\$ 9,000		\$ -	\$9,000
	PERIODICALS - PROFESSIONAL	\$ 4,000		\$ (150)	\$4,150
	REFERENCE MATERIALS - ADULT	\$ 5,000		\$ -	\$5,000
	PROGRAMS - ADULT	\$ 12,500		\$ (10,000)	\$22,500
	PROGRAM SUPPLIES - ADULT	\$ 1,000		\$ (1,500)	\$2,500
	OUTREACH VAN	\$ -		\$ (11,332)	\$11,332
	TOTAL LIBRARY CORPORATE	\$ 2,605,782	\$ 2,605,782	\$ (102,419)	\$2,719,533
IMRF					
	IMRF	\$ 65,000			
	TOTAL SPECIAL LEVY - LIBRARY		\$ 65,000	\$ 65,000	\$65,000
DEBT					
	2017C DEBT SERVICE	\$ 384,600			
	2018B DEBT SERVICE	\$ 450,050			
	TOTAL LEVY- DEBT SERVICE		\$ 834,650	\$ 834,650	\$834,650

FUND SUMMARY

10	CORPORATE	\$ 33,139,522	\$ 33,139,522	\$ 32,786,522	\$353,000
18	BUSINESS DISTRICT TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$0
19	DUI TECHNOLOGY	\$ 36,000	\$ 36,000	\$ 36,000	\$0
20	DRUG CONTROL	\$ -	\$ -	\$ -	\$0
25	TIF 7	\$ 725,000	\$ -	\$ -	\$0
26	TIF 6	\$ 300,000	\$ 300,000	\$ 300,000	\$0
27	TIF 5	\$ 701,500	\$ 701,500	\$ 701,500	\$0
28	TIF 4	\$ 10,000	\$ 10,000	\$ 10,000	\$0
29	TIF 3	\$ 3,771,500	\$ 3,771,500	\$ 3,771,500	\$0
30	TIF 2	\$ -	\$ -	\$ -	\$0
32	MFT	\$ 1,097,500	\$ 1,097,500	\$ 1,097,500	\$0
33	HOTEL / MOTEL	\$ 120,000	\$ 120,000	\$ 120,000	\$0
34	NEDSRA	\$ 155,000	\$ 155,000	\$ (90,000)	\$245,000
35	RECREATION	\$ 2,151,306	\$ 2,151,306	\$ 1,978,306	\$173,000
36	PARKS	\$ 2,989,600	\$ 2,989,600	\$ 2,919,600	\$70,000
41	POOLS	\$ 256,825	\$ 256,825	\$ 256,825	\$0
50	DEBT SERVICE	\$ 5,564,100	\$ 5,564,100	\$ 1,706,650	\$3,857,450
60	STREET IMPROVEMENT	\$ 11,347,362	\$ 11,347,362	\$ 11,347,362	\$0
64	CAPITAL PROJECTS	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$0
65	EQUIPMENT REPLACEMENT	\$ 1,163,391	\$ 1,163,391	\$ 1,163,391	\$0
66	LAND AND BUILDINGS	\$ 7,157,900	\$ 7,157,900	\$ 7,157,900	\$0
67	BUILDING IMPROVEMENTS	\$ 3,598,400	\$ 3,598,400	\$ 3,598,400	\$0
68	STORMWATER BUYOUT	\$ 4,795,525	\$ 4,795,525	\$ 4,795,525	\$0
82	WATER SUPPLY	\$ 7,908,603	\$ 7,908,603	\$ 7,908,603	\$0
83	WASTEWATER	\$ 11,739,507	\$ 11,739,507	\$ 11,739,507	\$0
91	WORKING CASH TRUST	\$ 150	\$ 150	\$ 150	\$0
	FIRE PENSION	\$ -			\$1,265,216
	FIRE PENSION (OUTSIDE CAP)	\$ -			\$25,573
	POLICE PENSION	\$ -			\$2,580,038
	LIBRARY	\$ 3,505,432	\$ 3,505,432	\$ 797,231	\$3,619,183
	TOTAL	\$ 106,219,123	\$ 105,494,123	\$ 98,087,472	\$12,188,460
		\$102,713,691	\$101,988,691	\$97,290,241	\$8,569,277

REVISION PER REQUEST

Village of Villa Park
2024 Tax Levy

<u>TAX LEVY PURPOSE</u>	<u>AMOUNT</u>
Corporate	\$ 40,000
Fire Protection	40,000
Ambulance/Paramedics	173,000
Social Security Fund	40,000
IMRF Fund	40,000
Recreation	173,000
Parks	70,000
Firefighters' Pension	1,265,216
Firefighters' Pension **	25,573
Police Pension	2,580,038
Aggregate Refunds	20,000
Debt Service	<u>3,857,450</u>
Sub-Total Village	8,324,277
NE DuPage Special Recreation	<u>245,000</u>
Total Village	<u>8,569,277</u>
Library	2,605,782
Library (IMRF)	65,000
Library (Debt)	<u>834,650</u>
Total Library	<u>3,505,432</u>
GRAND TOTAL	\$ <u><u>12,074,709</u></u>



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 16, 2024

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2024 to Pay the Principal of and Interest On \$3,010,000 General Obligation Alternate Bonds (Sales Tax 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 rule 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 are sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2024 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2024 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 2024 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 2024 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 2024 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2024.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

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 2024 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 _____, 2024.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 16, 2024

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2024 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 2024 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE No. _____

ORDINANCE abating the tax hereto levied for the year 2024 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 2024 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 2024 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 2024 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2024.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

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 2024 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 _____, 2024.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 16, 2024

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2024 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

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 2024 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE No. _____

ORDINANCE abating the tax hereto levied for the year 2024 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 2024 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 2024 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 2024 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2024.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2024 to pay the principal of and interest on \$2,375,000 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 _____, 2024, 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 2024 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 _____, 2024.

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 2024 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 _____, 2024.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 16, 2024

SUBJECT: Ordinance Accepting the 2025 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, 2025 and ending December 31, 2025.

RECOMMENDED ACTION:

This Ordinance adopts the official budget for the Village of Villa Park for the year beginning January 1, 2025 and ending December 31, 2025. The budget was prepared for discussion on November 25, 2024 and again on December 9, 2024. Although technically not a codified ordinance, it has been our custom to give the budget multiple readings. The budget is balanced and ready for adoption. Staff recommends adoption of the budget.

BACKGROUND:

The official Public Hearing was held December 9 at 6:45 pm and the Budget can now be legally be adopted. The draft budget includes the full property tax increase allowed by law, but an alternate version is prepared as well. If the Board chooses to hold the total assessment at the same value as last year, we will need to reduce expenditures by about \$300,000, reduce the fund balance by \$311,714 (3.37 days of fund balance), or recognize additional sources of revenue.

The budget as presented includes spending \$400,000 on Sidewalk improvements, \$1.2 million for renovating both fire stations to provide adequate shower facilities and interim renovation of the Iowa Community Center for a fire station and, possibly, a storage facility at a later date. The budget also has funds for a new bus for the Parks & Recreation Department. We were supposed to lease one this year through Enterprise, but we could not get it insured with Enterprise Fleet. We have also budgeted funds to buy a new aerial truck to replace an old truck. Funds have been included for a new GIS technician. The budget absorbs a health insurance increase of about 9%. The actual cost will be determined by what plans individual employees choose. We also make the final payment on the BS&A Enterprise Resource Planning (ERP) software.

The following positions were not added to the budget: an additional plan reviewer in CED, an additional PW employee in Streets, and 2 part-time Parks staff (only eight out of 10 were funded) for the front desk. An additional position may be added in PW mid-year if the budget as executed allows for it.

DISCUSSION:

This budget includes several major initiatives including the implementation of the Lions Park renovations to compliment the new Recreation Center. This also includes an additional custodian and an additional program staff member for the operation of the recreation center and several part-time staff members.

This budget incorporates a 39th officer (a sargent position for leading the training requirements) and the new Deputy Fire Chief that were added during 2024, but not budgeted.

NEW INFORMATION 12/12/2024

Two versions of the Budget Ordinance have been prepared - one anticipating the passage of the levy increase and one without.

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, 2025 AND ENDING ON DECEMBER 31, 2025**

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, 2025, and ending on December 31, 2025; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2025, and ending on December 31, 2025, 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 26, 2024, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 26, 2024 a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 9, 2024, 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, 2025, and ending on December 31, 2025, as presented to the President and Board of Trustees of the Village of Villa Park on December 9, 2024, 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	\$ 32,208,382
WORKING CASH FUND	150
TIF 7 (ST. CHAS RD. – COMM)	-
TIF 6 (N. ARDMORE/VERMONT)	300,000
TIF 5 (KENILWORTH	701,500
TIF 4 (ST. CHARLES)	10,000
TIF 3 (NORTH AVENUE)	4,221,500
MOTOR FUEL TAX	1,097,500
HOTEL/MOTEL TAX	120,200
NEDSRA	155,000
RECREATION	1,599,923
PARKS	2,915,950
DEBT SERVICE	3,954,200
STREET IMPROVEMENTS	11,392,362
OTHER CAPITAL PROJECTS	3,950,000
EQUIPMENT REPLACEMENT	1,111,391
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	2,323,400
STORMWATER BUYOUT	4,857,025
VPRC & SWIM/ POOL	1,063,217
WATER SUPPLY	7,824,353
WASTEWATER	11,756,513
DRUG CONTROL	-
DUI TECHNOLOGY	36,000
TOTAL BUDGET (INCLUDES TRANSFERS)	91,598,566
Villa Park Public Library	3,505,432
GRAND TOTAL	95,103,998

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, 2024

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this __th DAY OF DECEMBER, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

PUBLISHED the __th DAY OF DECEMBER, 2024

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	\$27,971,177
WORKING CASH FUND	-
TIF 7 (ST. CHAS RD. – COMM)	100,000
TIF 6 (N. ARDMORE/VERMONT)	143,672
TIF 5 (KENILWORTH	490,837
TIF 4 (ST. CHARLES)	57,270
TIF 3 (NORTH AVENUE)	1,368,248
MOTOR FUEL TAX	1,074,500
HOTEL/MOTEL TAX	147,000
NEDSRA	276,000
RECREATION	1,235,600
PARKS	3,113,800
DEBT SERVICE	5,463,050
STREET IMPROVEMENTS	3,947,500
OTHER CAPITAL PROJECTS	2,382,700
EQUIPMENT REPLACEMENT	1,570,000
LAND & BUILDING PROJECT	5,000
BUILDING IMPROVEMENTS	2,482,600
STORMWATER BUYOUT	2,454,600
SWIM POOL	1,196,700
WATER SUPPLY	7,741,300
WASTE WATER	15,581,500
DRUG CONTROL	-
DUI TECHNOLOGY	37,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	78,840,054
Villa Park Public Library	3,505,432
GRAND TOTAL	82,345,486

(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, 2025 AND
ENDING ON DECEMBER 31, 2025**

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

December __, 2024

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this __th DAY OF DECEMBER, 2024.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

**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, 2025 AND ENDING ON DECEMBER 31, 2025**

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, 2025, and ending on December 31, 2025; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2025, and ending on December 31, 2025, 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 26, 2024, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 26, 2024 a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 9, 2024, 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:

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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.

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STORMWATER BUYOUT	4,857,025
VPRC & SWIM/ POOL	1,063,217
WATER SUPPLY	7,824,353
WASTEWATER	11,756,513
DRUG CONTROL	-
DUI TECHNOLOGY	36,000
TOTAL BUDGET (INCLUDES TRANSFERS)	91,198,566
Villa Park Public Library	3,505,432
GRAND TOTAL	94,703,998

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, 2024

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this __th DAY OF DECEMBER, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

PUBLISHED the __th DAY OF DECEMBER, 2024

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.
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SWIM POOL	1,196,700
WATER SUPPLY	7,741,300
WASTE WATER	15,581,500
DRUG CONTROL	-
DUI TECHNOLOGY	37,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	78,490,054
Villa Park Public Library	3,505,432
GRAND TOTAL	81,995,486

(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, 2025 AND
ENDING ON DECEMBER 31, 2025**

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

December __, 2024

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this __th DAY OF DECEMBER, 2024.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park



MEMORANDUM

TO: Village Board of Trustees

FROM: Steve Stapleton, Fire Chief

DATE: December 16, 2024

SUBJECT: A Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Purchase of a 2025 Ford F-550 4x2 Horton Ambulance and Authorizing the Disposal of Ambulance - Medic 80 in a Total Amount of \$358,803.00

RECOMMENDED ACTION:

This Resolution authorizes the Village Manager to execute a purchase order and all other documents necessary to purchase a new 2025 Ford F-550 4x2 Horton Model 623 ambulance from Foster Coach Sales, Inc. The purchase will be made through the Suburban Purchasing Cooperative Agreement. Staff recommends approval of the resolution to authorize the purchase of the ambulance from Foster Coach Sales, Inc. described above for an amount not to exceed \$373,803.

BACKGROUND:

The new ambulance will replace Reserve Medic 80, a 2016 Horton F-450 ambulance that has reached the end of its service life. Its replacement is scheduled as part of the Fire Department's apparatus replacement plan. The estimated lead time for building a new ambulance is approximately two to two and a half years. If ordered now, delivery is expected between November 2026 and May 2027. To align with warranty coverage, a Power-Pro 2 powered ambulance cot and load system will be budgeted and ordered in the FY 2026 budget. Once the new ambulance is received, Medic 80 may be auctioned, traded in, or sold outright.

DISCUSSION:

The Villa Park Fire Department's mission is to deliver comprehensive emergency services that protect the lives and property of residents while maintaining personnel safety. To uphold fleet standardization and interoperability, it is essential to continue purchasing ambulances from the same manufacturer.

Foster Coach Sales, Inc., located in Sterling, Illinois, is the sole-source provider of this ambulance through the Suburban Purchasing Cooperative. This ensures compatibility with the Village's existing ambulances. For these reasons, staff recommends waiving the competitive bidding requirements. Funds for this purchase will be available in Account 65.502.02.401

While rechassisng may appear cost-effective initially, a new ambulance offers significant long-term benefits, including:

- Reduced maintenance costs.

- Access to advanced technology and improved safety features.
- Enhanced operational efficiency and reliability.

These advantages make a new ambulance a better investment for the department and the community we serve. Please reference the attached side-by-side comparison chart for a detailed analysis of the costs and benefits of a new ambulance versus rechassising.

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS AUTHORIZING THE PURCHASE OF A 2025 FORD F-550 4x2
HORTON AMBULANCE AND AUTHORIZING THE DISPOSAL OF
AMBULANCE - MEDIC 80 IN A TOTAL AMOUNT OF \$358,803.00**

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

WHEREAS, the Villa Park Fire Department is tasked to protect the lives of the citizens of Village; and

WHEREAS, in order to protect lives, firefighter-paramedics must have appropriate emergency medical equipment and must be trained in the use, care, and maintenance of the emergency medical equipment; and

WHEREAS, the Fire Department has recommended the replacement of Ambulance - Medic 80 (“Existing Ambulance”) with one 2025 Ford F-550 4x2 Horton Ambulance (“New Ambulance”), which has reached the end of its service life; and

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/00.01 *et seq.*) authorizes governmental units to purchase personal property, supplies, and services jointly with one or more other governmental units through a competitive bidding process; and

WHEREAS, there is currently the Suburban Purchasing Cooperative Joint Purchasing Program, Contract #214 (the “Program”) available permitting communities to purchase competitively-priced equipment through the Program, thereby reducing the Village’s administrative costs for the processing of individual bids; and

WHEREAS, Foster Coach Sales, Inc., of Sterling, Illinois offers the New Ambulance that meets the needs of the Villa Park Fire Department at competitive prices through the Program, and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village it is advisable, necessary, and in the public interest that the Village purchase the New Ambulance from Foster Coach Sales, Inc. of Sterling, Illinois through the Program; and

Resolution No. _____

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) the corporate authorities of 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; and

WHEREAS, the total cost of the New Ambulance is Three Hundred Fifty-Eight Eight Hundred Three Thousand and 00/100 Dollars (\$358,803.00), which cost reflects the trade-in allowance for the Existing Ambulance of Fifteen Thousand and 00/100 Dollars (\$15,000.00); and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village it is advisable, necessary, and in the public interest that the Village dispose of the Existing Ambulance for the trade-in allowance of Fifteen Thousand (\$15,000.00) Dollars; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the health and safety of the citizens of the Village of Villa Park to authorize the purchase of a 2025 Ford F-550 4x2 Horton Ambulance from Foster Coach Sales, Inc., of Sterling, Illinois under the Program at a cost not to exceed Three Hundred Fifty-Eight Eight Hundred Three Thousand and 00/100 Dollars (\$358,803.00), which cost reflects the trade-in allowance for the Existing Ambulance of Fifteen Thousand and 00/100 Dollars (\$15,000.00).

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: The corporate authorities of the Village hereby determined that it is advisable, necessary and in the public interest that the Village participate in the Program for the purchase of the New Ambulance.

Section 3: Quotation PF01237, attached hereto as Exhibit A and incorporated herein, for the purchase of a 2025 Ford F-550 4x2 Horton Ambulance from Foster Coach Sales, Inc., of Sterling, Illinois at a cost of Three Hundred Fifty-Eight Eight Hundred Three Thousand and 00/100 Dollars (\$358,803.00), which cost reflects the trade-in allowance for the Existing

Resolution No. _____

Ambulance of Fifteen Thousand and 00/100 Dollars (\$15,000.00) is hereby approved.

Section 4: The Village Manager is hereby authorized to and directed to execute purchase orders and all necessary forms, applications, requisitions, and documents on behalf of the Village related to the purchase of a 2025 Ford F-550 4x2 Horton Ambulance from Foster Coach Sales, Inc. of Sterling, Illinois.

Section 5: This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2024.

Nick Cuzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

Published in pamphlet form:

_____, 2024

Resolution No. _____

EXHIBIT A

Quotation PF01237

Resolution No. _____

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276

(800) 369-4215

Fax: (815) 625-7222

Web site: www.fostercoach.com

PF01237

QUOTATION

TO: VILLA PARK FIRE DEPARTMENT
1440 SOUTH ARDMORE AVE
VILLA PARK, IL 60181

DATE: 09/18/24

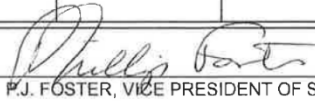
ATTN: RON BRZEZOWSKI

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2025 FORD F550 4X2 GAS CHASSIS ON A CUSTOM HORTON CONVERSION PER CUSTOMER SPECIFICATIONS	\$ 373,803.00	\$ 373,803.00
	OPTION TRADE IN OF 2016 FORD CHASSIS ON A HORTON CONVERSION Must be in good mechanical condition at time of trade or price subject to change. TRADE INCLUDES STRYKER POWER COT AND STRYKER POWER LOAD SYSTEM. Both must be in good mechanical condition or price subject to change.	\$ -15,000.00	\$ -15,000.00
		\$ Total	\$ 358,803.00
	ACCEPTED BY: _____ TITLE: _____ Date: _____		

ESTIMATED DELIVERY:
2.5+ YEARS DEPENDING ON CHASSIS/BACKLOG

PROPOSED BY: 

P.J. FOSTER, VICE PRESIDENT OF SALES

FOSTER COACH SALES, INC.903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276

(800) 369-4215

Fax: (815) 625-7222

Web site: www.fostercoach.com

PF01237

QUOTATIONTO: VILLA PARK FIRE DEPARTMENT
1440 SOUTH ARDMORE AVE
VILLA PARK, IL 60181

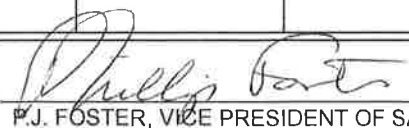
DATE: 09/18/24

ATTN: RON BRZEZOWSKI

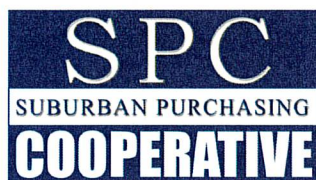
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		\$ Total	\$ 358,803.00
	ACCEPTED BY: _____ TITLE: _____ Date: _____		

ESTIMATED DELIVERY:
2.5+ YEARS DEPENDING ON CHASSIS/BACKLOGPROPOSED BY: 

P.J. FOSTER, VICE PRESIDENT OF SALES



A Joint Purchasing Program For Local Government Agencies

July 1, 2024

Mr. P.J. Foster
Vice President, Sales
Foster Coach Sales, Inc.
PO Box 700, 903 Prosperity Drive
Sterling, IL 61081

Dear Mr. Foster,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the first of four (4) possible one-year contract extensions of the SPC Type I Additional Medium Duty Ambulance Contract (#214) to Foster Coach Sales Inc. for Horton Emergency Vehicles from June 1, 2024 through May 31, 2025.

With acceptance of this contract, Foster Coach, Sterling, IL agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to three (3) additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Foster Coach Sales Inc., Sterling, IL will handle all billing. Each ambulance will be assessed an administrative fee of \$1,250.00 per ambulance, which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Foster Coach Sales, Inc., Sterling. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

Ellen Dayan, NWMC
07.25.23
Date

P.J. Foster, Foster Coach Sales
7/5/24
Date

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VILLA PARK FIRE DEPARTMENT

2409-101

Horton

EMERGENCY VEHICLES

REV.

9/11/24

623 PASS THROUGH FORD CHASSIS

DRAWN BY: JAT

Technical drawing of a fire truck chassis, showing side and top views. The side view includes labels for 'OEM MUDFLAP', '6" DROP', 'KLUSMAUL 20 AMP (SUPER)', 'POWER DISTRIBUTION', 'ROTATED AIR BAG', 'E-Z PLATE', 'OS INDICATOR', 'W', 'A', 'R', 'W', 'R', 'PAINTED RED', '(2) STREAM LIGHT PRE-WIRES', and 'C CHANNEL RUB RAILS'. The top view shows a '32.00 REDUCED DEPTH' dimension. The drawing is a technical representation of a fire truck chassis, showing the layout of the vehicle's body and components.

COMP.	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
SS FWD	24.25	88.13	20.36	18.74	87.16
SS INT	55.50	47.50	20.36	51.80	46.37
SS REAR	36.63	59.50	20.36	32.09	58.37

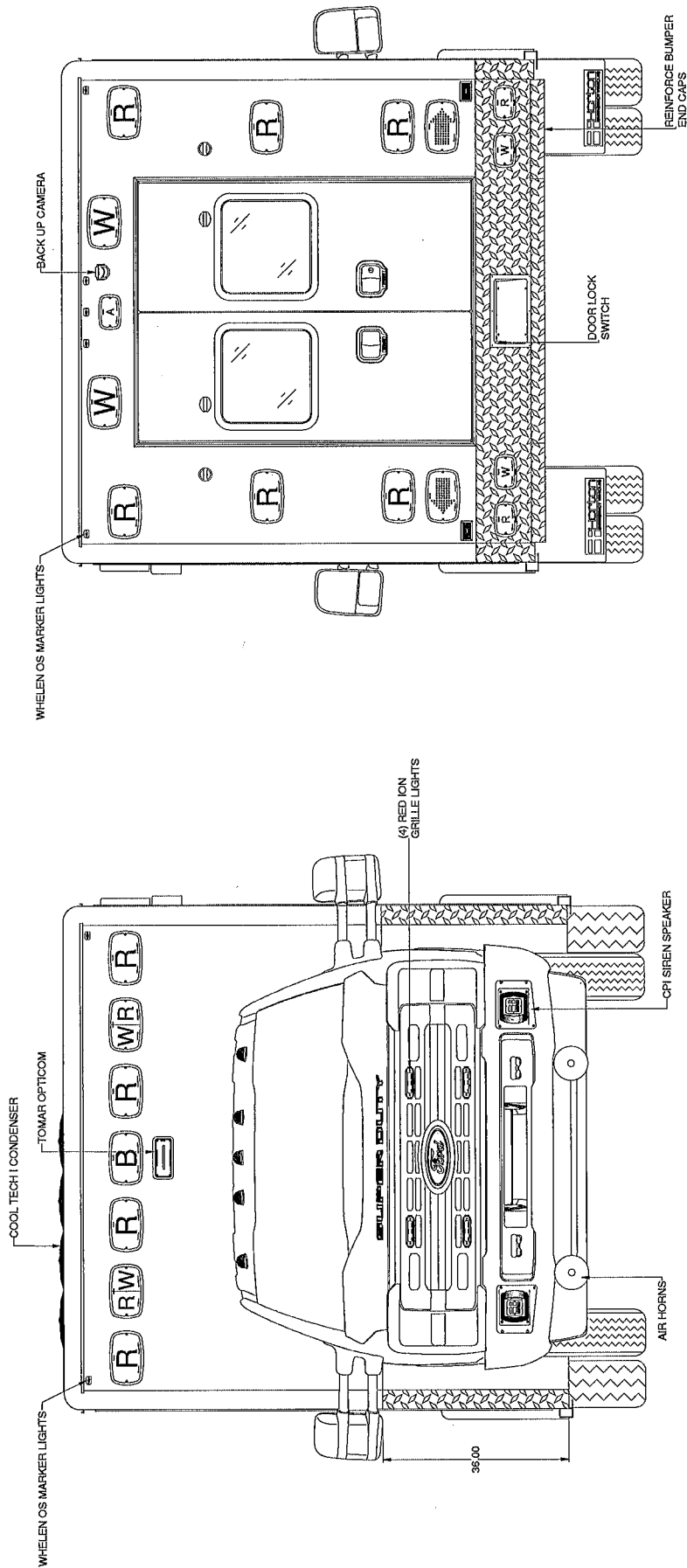
NOTE: DRAWINGS ARE FOR GRAPHICAL REPRESENTATION ONLY
DIMENSIONS ARE APPROXIMATE & MAY VARY DURING CONSTRUCTION

PROPOSAL DRAWING

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623 PASS THROUGH

FORD CHASSIS



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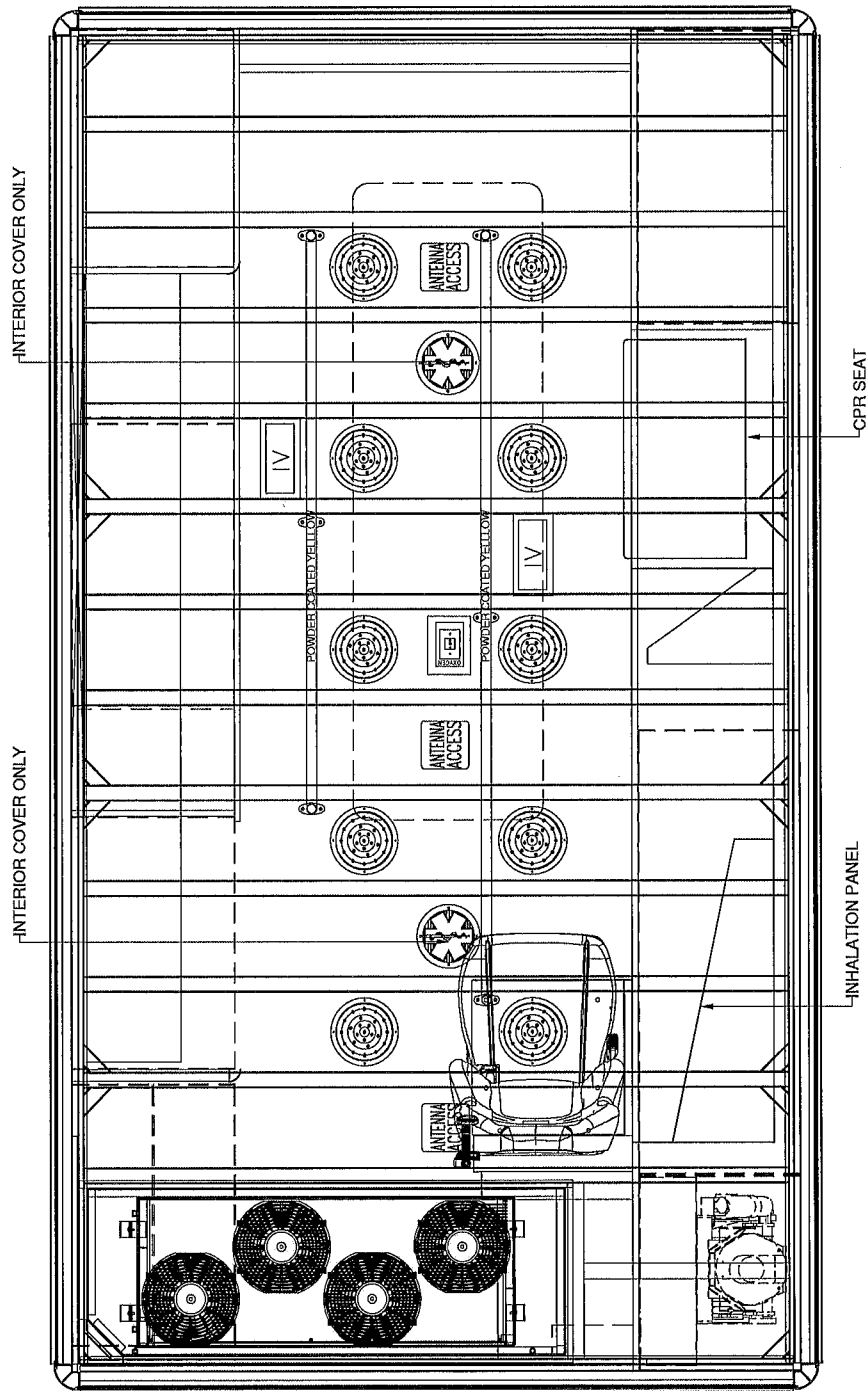
623 PASS THROUGH
FORD CHASSIS

COMPT	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
CS REAR	29.70	82.13	21.36	25.09	81.16
CRASH	31.50	58.56	21.36	28.87	47.44

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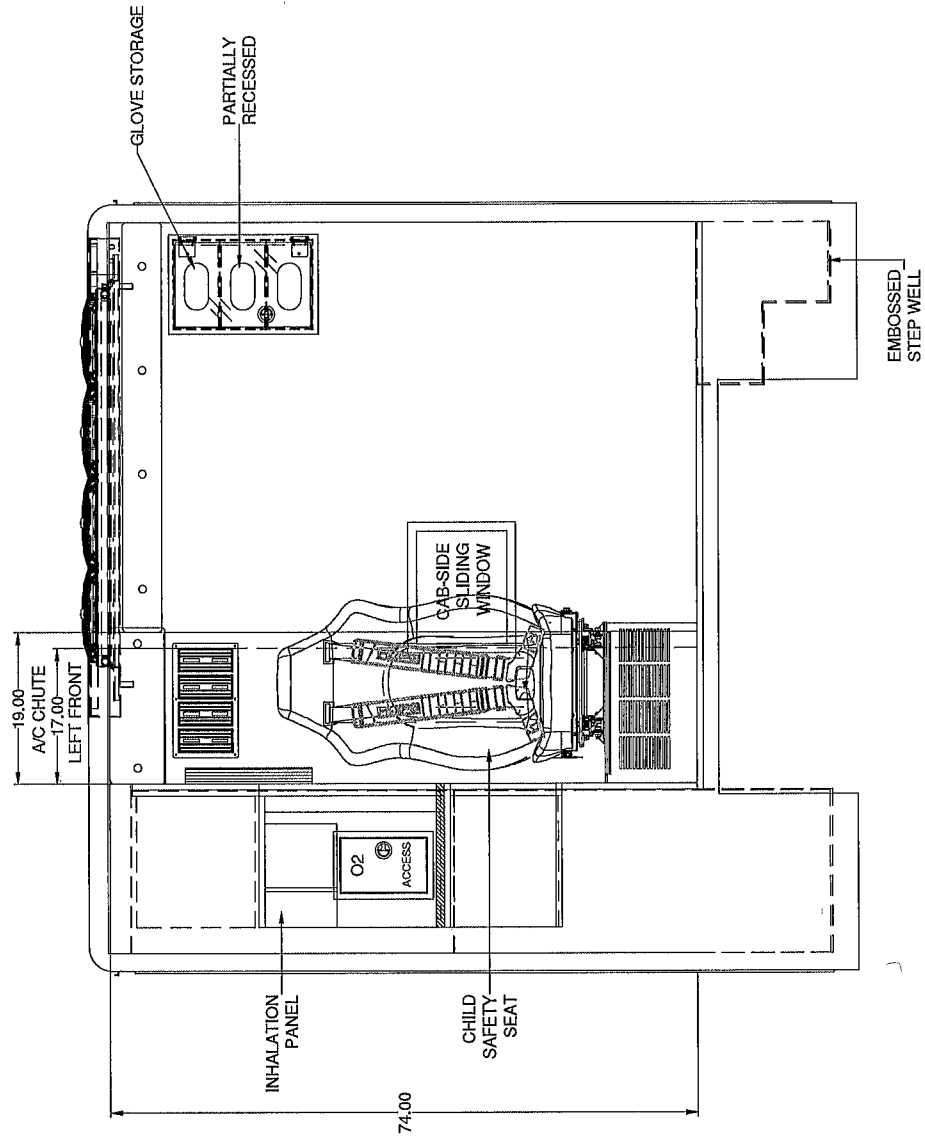
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FORD CHASSIS



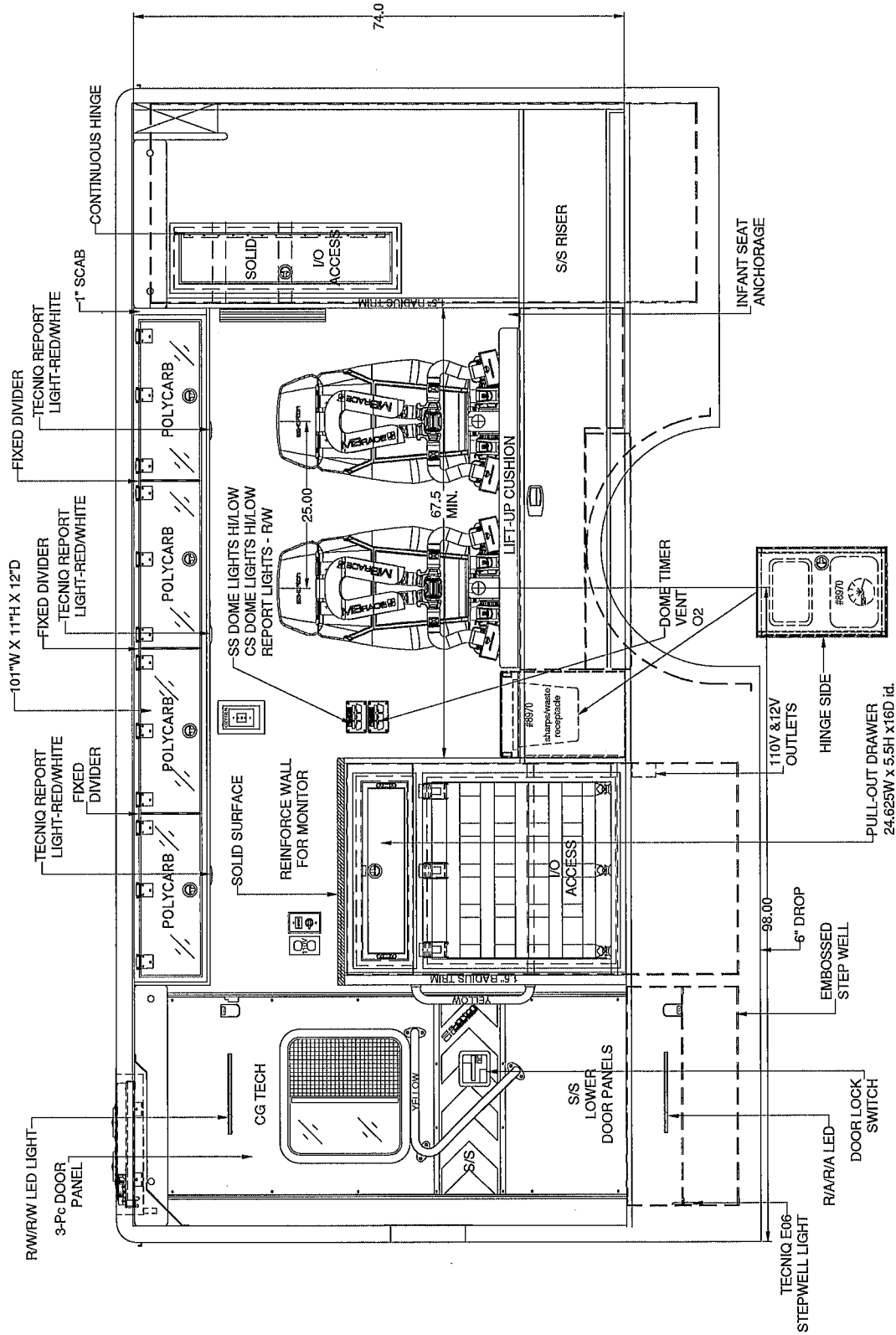
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FORD CHASSIS



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PROPOSAL DRAWING



PRELIMINARY BUILD SPECIFICATION

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Option	QTY	Description
CHASSIS		
1000-0002	1	AMBULANCE SPECIFICATIONS
1000-0003	1	PREVIOUS UNIT REFERENCE NUMBER 19641 Previous unit number is as follows.
SR00281797	1	FIN CODE/GPC DISCOUNT Apply GPC discount. FIN Code: QD950
SR00281798	1	PROJECTED CHASSIS PRICE APPLIED
1000-1147	1	CHASSIS, 2025 FORD F-550 4X2, 193, GAS The chassis required to complete the ambulance conversion shall be supplied by Horton. SPECS AND PRICING ARE PENDING
1000-0071	1	CHASSIS ORDERED WITH ALUMINUM WHEELS The specified chassis is to be ordered to include OEM aluminum wheels.
SR00281330	1	OEM CHASSIS OPTIONS Order chassis with the following OEM options: - (4) Traction tires on rear - (2) All-position tires on front - No Hi-mount stop lamps (59H)
SR00281349	1	DISABLE AUTO LOCK FEATURE The chassis Auto Lock feature shall be disabled.
1000-0451	1	PASS THROUGH CAB/MODULE, F SERIES Install a pass-through opening between the cab and module. Pass-through to include a bellows connection.

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1000-0083	1	STANDARD CAB HEIGHT The specified chassis will have the standard cab height.
1000-0346	1	MUD FLAPS, REAR, LARGE W/LOGO Install individual rear mud flaps behind each set of rear wheels. Mud flaps to include Horton logo.
1000-0090	1	REINFORCE REAR BUMPER END CAPS Reinforce end caps of rear bumper for greater impact resistance.
1000-0220	1	RUNNING BOARDS: STAR PUNCHED, F SERIES Install heavy duty aluminum diamond plate running boards and splash shields. Running boards are to be star punched for enhanced drain and foot grip.
1000-0227	1	REAR STEP/ BUMPER ASSEMBLY, F SERIES Install a diamondplate rear step/bumper assembly with flip-up center section.
3000-0014	1	APPLY RUST PROOFING TO REAR BUMPER MOUNTING COMPONENTS. Apply rust proofing to all mounting components of the rear bumper.
1000-0149	1	LIQUID SPRING SUSPENSION, F 550 Install a Liquid Spring hydraulic rear suspension. Wire system to dump when the left rear entry door is opened. Install manual controls in the cab near the driver.
3000-2195	1	AUXILIARY ENGINE-DRIVEN A/C COMPRESSOR, F SERIES Install an Auxiliary engine-driven A/C compressor on the chassis and tie to the rear A/C system.
3000-0407	1	RECEIVER/DRYER KIT, FORD F-SERIES CHASSIS Install standard receiver/dryer kit w/pressure switch in the air conditioning system.
BODY		
2000-0179	1	AMBULANCE BODY Conversion model is to be a 623F-I using a Ford F Series chassis. Body length is 173".
SR00281652	1	CURBSIDE COMPARTMENT DEPTH INCREASE The curbside compartment depth shall be increased by 1" to 21.36"D per drawings.
2000-0237	1	CRASH BARRIER SAFETY CONFIGURATION The side access door is to be relocated at the forward most area on the curbside of the body. The space between the door and the head of the bench is to be occupied by an inside/outside access compartment. Compartment to include standard LED strip lighting.
SR00281356	1	CRASH BARRIER CONFIGURATION ACTUAL DIMENSIONS: 31.50"W x 58.56"H CLEAR OPENING: 28.87"W x 47.44"H x 21.3"D DIMENSIONS INCLUDE 6" DROP INSTALL A DIAMOND PLATE COMPARTMENT WITH HINGED EXTERIOR DOOR WITH DUAL NADER PINS. INCLUDE A FLAT ALUMINUM SWEEP-OUT FLOOR WITH A D/A FINISH AND A STAINLESS STEEL SILL PLATE. INTALL (2) ADJUSTABLE DIAMOND PLATE SHELVES. SIZE THE FLANGE HEIGHT TO BE EVEN WITH THE DRI-DECK. LOCATE: (1) SHELF AT INTERIOR FLOOR LEVEL LOCATE: (1) SPACED EVENLY ABOVE IN THE I/O EXTEND THE INTERIOR I/O AS CLOSE TO FLOOR AS POSSIBLE. INSTALL RADIUS TRIM ON FRONT AND REAR CORNERS.
2000-0014	1	HEADROOM, 74" The headroom is to be 74".
2000-0240	1	EMBOSSSED DIAMONDPLATE AT SIDE ENTRY DOOR Fabricate the side door stepwell using embossed diamond treadplate.

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2000-0245	1	DOUBLE STEP CURBSIDE ENTRY, 6" DROP SKIRT Fabricate curbside of body with 6" drop skirt. To include two step side entry.
2000-0246	1	STREETSIDE 6" DROP SKIRT Fabricate streetside of body with 6" drop skirt.
2000-0249	1	ENHANCED INSULATION PACKAGE Install the enhanced insulation package.
2000-0250	1	SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE Install standard sound control package.
2000-1050	1	ROOF POCKET, AUXILIARY CONDENSER Install a roof pocket for a CoolTech I unit.
2800-0000	1	BRONZE TINT WINDOWS, FIXED, REAR ENTRY DOORS Install bronze tinted solid fixed windows in the rear module access doors.
2800-0002	1	BRONZE WINDOW, SLIDING FOR SIDE ENTRY DOOR Install a sliding bronze window in the side access door.
2000-0265	2	EMERGENCY RELEASE, REAR DOORS Install standard emergency release knobs on top and bottom of the rear module entrance doors.
2000-0704	1	EMERGENCY RELEASE, SIDE ACCESS DOOR Install emergency release knobs on top and bottom of the side module entrance door.
2000-0010	1	DOOR HANDLES Install Tri-Mark free floating style door handles with pre-stretched stainless steel cables. Include three piece interior door panels on all access doors.
2000-0811	1	VI-TECH MOUNTING, F SERIES Install standard Vi-Tech body mounts.
2000-0270	1	MIRROR STAINLESS STEEL SPLASH SHIELDS Install #8 mirror stainless splash shields on the lower front face of the body just behind the cab access doors. These splash shields are to be the same height as the diamond plate front corner guards.
2000-0690	1	FENDERS, STAINLESS, STD, CS 6" DROP SKIRT Install a stainless steel fender, for use in conjunction with a 6" drop skirt, at the curbside rear wheelwell location.
2000-0691	1	FENDERS, STAINLESS, STD, SS 6" DROP SKIRT Install a stainless steel fender, for use in conjunction with a 6" drop skirt, at the streetside rear wheelwell location.
2000-0586	1	C CHANNEL RUB RAILS Install 'C' channel style lower body rub rails.
SR00281331	1	FENDER AND RUB RAIL CONFIGURATION Vehicle includes a 6" streetside and curbside drop skirt. Install fenders for a 3" drop skirt on both sides and lengthen the rub rails so they extend below the fenders forward of the rear wheels.
2000-0276	1	EXTENDED DIAMOND PLATE CORNER GUARDS Install extended diamond plate corner guards that extend to the bottom of the paint stripe or pin stripe which ever is applicable.
SR00281332	1	EXTENDED CORNER GUARD HEIGHT NOTE Front corner guards to be 36"H.
2000-0281	1	REAR DOOR HOLD OPENS, GRABBER Install chrome Cast Products "Grabber" style rear door hold opens. (NOTE: HOLDOPENS MUST BE RELOCATED IF TELESCOPIC LIGHTS ARE ORDERED)

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2000-0583	1	ENTRY DOOR THRESHOLDS, LINE-X Apply black Line-X to the side and rear entry door thresholds. Delete the standard anti-slip tape.
2000-0584	1	REAR RISER ADP The rear riser is to be fabricated out of polished aluminum diamondplate.
2000-0684	1	LICENSE PLATE BRACKET, CENTER OF RISER Install a recessed rear license plate bracket centered in the rear riser. Include an LED license plate light.
SR00281813	1	DOOR REFLECTOR - DELETE Delete all stick-on rectangular reflectors on exterior of body and interior entry door panels. Do not install.
COMPARTMENTATION		
2900-1552	1	STREETSIDE FORWARD COMPARTMENT The height of the streetside front compartment is to be the full available height of the body. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and a single hinged door.
2000-0400	1	SS FORWARD COMPT. DIAMONDPLATE The streetside forward compartment is to be fabricated from diamondplate.
2900-0004	1	ADJUSTABLE SHELF STREETSIDE FRONT - ABOVE O2 WINDOW Install diamond plate adjustable shelving in the streetside forward compartment. Locate as noted.
2000-0225	1	SWEEP OUT COMPARTMENT FLOOR, SS FRONT Streetside forward compartment floor is to be sweep-out style.
SR00281334	1	SWEEP-OUT FLOOR CONFIGURATION All sweep-out floors shall be fabricated from flat aluminum with a D/A finish.
2900-0095	1	SILL PLATES, STREETSIDE FRONT Install a stainless sill plate on the streetside forward compartment.
2900-1555	1	STREETSIDE INTERMEDIATE COMPARTMENT The height of the streetside intermediate compartment is to be the full available height to the bottom of the interior countertop. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and double hinged doors.
2000-0402	1	SS INTRMDT COMPT. DIAMONDPLATE The streetside intermediate compartment is to be fabricated from diamondplate.
2900-0144	1	ADJUSTABLE SHELF STREETSIDE INTERMEDIATE - CENTERED IN COMPARTMENT Install diamond plate adjustable shelving in the streetside intermediate compartment. Locate as noted.
2000-0587	1	CEILING MOUNTED ELECTRICAL EQUIPMENT Add-on electrical equipment is to be installed on the ceiling of the streetside intermediate compartment.
2900-0252	1	EXPANDED METAL CAGE, STREETSIDE INTERMEDIATE Install an expanded metal cage around the onboard electrical equipment per location noted above. Include access ports to equipment with grip lock around the edges of the openings.
2000-0624	1	SWEEP OUT COMPARTMENT FLOOR SS INTERMEDIATE COMPT Streetside intermediate compartment floor is to be sweep-out style.
2900-4005	1	SILL PLATES, STREETSIDE INTERMEDIATE Install a stainless sill plate on the streetside intermediate compartment.
8000-0145	1	SS WHEELWELL COMPARTMENT, DELETE Vehicle is not equipped with a streetside wheelwell compartment.

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2900-1560	1	STREETSIDE REAR COMPARTMENT The height of the streetside rear compartment is to be 3/4 of the available height of the body. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and double hinged doors.
SR00281354	1	STREETSIDE REAR COMPARTMENT NOTES REDUCE THE UPPER 32" COMPARTMENT DEPTH FOR AN 8" (ID) INTERIOR CABINET PER DRAWINGS. BOTH COMPARTMENT DOORS TO OPEN WIDER THAN STANDARD FOR IMPROVED ACCESS.
SR00281355	1	C-CHANNELS - STREETSIDE REAR LOCATE: (2) SPACED EVENLY ON THE FULL-DEPTH BACK WALL SECTION. SIZE: FULL USABLE HEIGHT
2000-0404	1	SS REAR COMPT. DIAMONDPLATE The streetside rear compartment is to be fabricated from diamondplate.
2000-0608	1	SWEEP OUT COMPARTMENT FLOOR SS REAR COMPT Streetside rear compartment floor is to be sweep-out style.
2900-4007	1	SILL PLATES, STREETSIDE REAR Install a stainless sill plate on the streetside rear compartment.
2900-1564	1	CURBSIDE REAR COMPARTMENT The height of the curbside rear compartment is to be the full available height of the body. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and a single hinged door.
SR00281350	1	CURBSIDE REAR COMPARTMENT - LINE COMPARTMENT NOTE Do not coat floor.
2000-0409	1	CS REAR COMPT. FLAT ALUMINUM The curbside rear compartment is to be fabricated from flat aluminum.
2900-2913	1	LINED COMPARTMENT, CURBSIDE REAR Spray the curbside rear compartment with Line-X lining. Material color is noted below.
2900-0149	1	FIXED SHELF CURBSIDE REAR - INSTALL BOTTOM SHELF 43" ABOVE FLOOR - RIGHT SIDE OF DIVIDER Install a fixed diamond plate shelf in the curbside rear compartment using (4) cast shelf brackets, (2) for right wall, (2) for left wall. Install cast brackets directly to the compartment walls. Locate shelf as noted.
2900-0148	1	ADJUSTABLE SHELF CURBSIDE REAR - SPACED EVENLY ABOVE FIXED Install diamond plate adjustable shelving in the curbside rear compartment. Locate as noted.
2900-4070	1	FIXED VERTICAL DIVIDER, CURBSIDE REAR - 12" FROM THE RIGHT WALL Install a 16" deep fixed vertical divider in the curbside rear compartment. Locate as noted above.
2900-2915	1	LINED DIVIDER, CURBSIDE REAR - 12" FROM THE RIGHT WALL Spray the specified curbside rear compartment divider with Line-X lining. Material color is noted below.
2000-0611	1	SWEEP OUT COMPARTMENT FLOOR CS REAR COMPT Curbside rear compartment floor is to be sweep-out style.
2900-4008	1	SILL PLATES, CURBSIDE REAR Install a stainless sill plate on the curbside rear compartment.
8000-0090	1	CS INTRMDT COMPT, DELETE Vehicle is not equipped with a curbside intermediate compartment.
8000-0143	1	CURBSIDE FRONT COMPT DOOR DELETE
2900-4081	1	LINE-X LINER COLOR, BLACK

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		The specified Line-X lining is to be black in color.
2900-1204	1	DRI DECK, BLACK Black Dri-Deck is to be installed on the floor and shelving of all exterior compartments. To include tapered edge trim pieces where applicable.
PAINT AND GRAPHICS		
5000-0004	1	CHASSIS PAINT - RED (FLNA3042) Paint chassis special color as noted above.
5000-0189	1	MODULE PAINT - RED (FLNA3042) The module body is to be painted a special paint color and paint code as noted above.
SR00281351	1	MODULE ROOF - WHITE Paint the module roof White inboard of the roof extrusions. Number: FRD97:Z1 Note: Remainder of body to be Red
5000-0014	1	PAINT PANEL: SAMPLE - RED (FLNA3042) A painted test panel shall be prepared with the paint color and number noted above,
SR00281829	1	CHEVRON STRIPING - CENTER ENTRY DOOR PANELS Color: 3M Red Film Overlay #1172 Color: 3M Fluorescent Yellow/Green #983-23 Size: 4" demo style "V" layout per drawings
5000-0071	1	STAR OF LIFE, 36" Install 36" star of life on the module body roof per 'K' requirements..
INTERIOR FEATURES		
2000-1120	1	POLYCARBONATE COLOR: LIGHT TINT All polycarbonate doors to be 'light tint'.
2000-0827	2	COUNTERTOP, GRAY GRANITE - (1) Inhalation Area, (1) Crash Barrier Install solid surface countertop(s) in lieu of stainless steel. Material is to include radiused and tapered corners and is to have a polished finish. Color is to be Gray Granite. Locate as noted above.
SR00281357	1	CRASH BARRIER COUNTERTOP NOTES Reinforce the crash barrier countertop to allow for monitor bracket installation. Include a Gray Granite spacer to allow monitor bracket to swivel.
2000-0299	1	STAINLESS STEEL-INHALATION AREA WALLS: The rear and side walls bordering the inhalation area are to be covered with brushed stainless steel.
SR00281653	1	ADDITIONAL STAINLESS STEEL WALL COVERING- CPR SEAT The area surrounding the CPR seat area shall be covered with stainless steel per drawing.
2000-0301	1	STAINLESS STEEL-INHALATION PANEL: The inhalation panel is to be fabricated from brushed stainless steel. All edges are to be filed.
2000-0308	1	INHALATION PANEL, CUSTOM LENGTH - 36"W The inhalation panel is to be a custom length as specified.
2000-0643	1	SILVER METALLIC CG TECH INTERIOR COLOR The patient area walls, inner door panels and inhalation panel (EXCLUDING the main cabinet wall and associated areas such as the action area, CPR seat and telemetry area when equipped) are to be finished with Silver Metallic CG Tech material. Requires stainless risers and lower door panels.

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SR00281814	1	FLOORING INSTALL LONCOIN II FLECKSTONE BLACK ONYX (NO TOP SEAL) FLOORING.
2000-0324	1	STAINLESS STEEL RISERS Install stainless steel on the interior risers. If a cabinet riser accent stripe is ordered the stainless steel will stop at the bottom edge of the stripe.
2000-0325	1	STAINLESS STEEL LOWER DOOR PANELS Finish lower section of inside patient compartment doors with stainless steel.
SR00281337	1	STAINLESS DOOR LOWER DOOR PANEL NOTE The lower door panels shall extend upward to adjoin the center panels containing the door lock bezel. No CG-Tech shall be exposed.
2000-0674	1	POLAR WHITE CABINET COLOR All interior cabinetry is to be painted Polar White.
2000-0709	1	CABINET PAINT TO BE SMOOTH The specified cabinet paint is to have a smooth finish.
2000-3013	1	BLACK VACU-FORM VINYL COLOR All seat cushions, backrests and vinyl closeouts are to be covered in Black colored material.
2000-3011	1	VACUFORMED UPHOLSTERY All seat cushions including head and back cushions are to be vacuformed style with .5" overhang. All closeouts are to be covered with matching material and installed per standard. Head, backrest and HOPS cushions are to be made and attached per standard. Bucket seats to be specified separately.
2000-0322	1	FIXED SEATBASE, 2" EXTENSION Install the standard aluminum fixed seat base for the attendant's seat specified. Extend the top plate 2" and install the seat 2" inboard from standard.
2000-0326	1	STANDARD FIXED SEATBASE Install the standard aluminum fixed seat base for the attendant's seat specified.
2000-1595	1	USSC CHILD, BLACK 4-POINT, BLACK Install a vacu-formed Black USSC high back bucket seat with integral child safety seat and black 4pt seatbelt and safety vest. The seat to be adjustable front to rear and is to be mounted at the head of the cot.
2000-1754	1	OCCUPANT RESTRAINT. HEAD OF BENCH, BLACK Install an MBrace 4-pt seatbelt at the head position of the squad bench. Color is to be black.
2000-1758	1	OCCUPANT RESTRAINT. FOOT OF BENCH, BLACK Install an MBrace 4-pt seatbelt at the foot position of the squad bench. Color is to be black.
2000-1024	1	INFANT SEAT ANCHORAGE Install infant seat mount at the foot of the bench.
2000-0605	1	ALUMINUM INTERIOR CABINETS All interior cabinets are to be fabricated from aluminum.
3000-1119	1	TUBULAR AIRBAG, ATTENDANT'S SEAT Install a tubular airbag at the attendant's seat. Unit uses an angled upper inhalation cabinet and includes a cabinet beneath the main countertop.
3000-1125	1	HEAD CURTAIN AIRBAG, ATTENDANT'S SEAT Install a head curtain air bag for the attendant's seat for use with a standard linen cabinet.
3000-1126	1	AIRBAG SENSOR Install the standard airbag sensor in the standard location.
3000-1127	1	TUBULAR AIRBAG, CPR SEAT LOCATION.

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		Install a tubular airbag forward of the CPR seat.
2000-0575	1	CABINET TRIM RADIUS Install smooth radiused trim molding on all applicable interior cabinets.
2900-0210	1	IV HANGER, CP WITH RUBBER ARM COT CHEST - In-Line with Streetside Dome Lights Per Drawing Install a Cast Products recessed IV hanger with rubber arm over the cot chest area.
2900-0208	1	IV HANGER, CP WITH RUBBER ARM BENCH WAIST - Above Curbside Walkway Per Drawing Install a Cast Products recessed IV hanger with rubber arm over the bench waist area.
2000-1311	1	GRAB RAIL: 6FT YELLOW ANTI-MIC, OVER BENCH - Outboard of Curbside Dome Lights Per Drawing Install a standard style 6' main grab rail with yellow anti-microbial coating. Locate offset toward the bench wall in the patient area ceiling.
2000-1306	1	GRAB RAIL: 8FT YELLOW, OVER COT - Streetside Edge of Center Ceiling Plate Per Drawing Install a standard style 8' main grab rail with yellow anti-microbial coating. Locate offset toward the main wall over the cot position in the patient area ceiling.
2000-1307	1	VERTICAL GRAB RAIL, 2' YELLOW, BOLSTER Install a standard style 2' grab rail with yellow anti-microbial coating. Locate on the bench bolster at the side access door angled upward toward the forward end.
2000-1308	1	PATIENT DOOR GRAB RAILS: YELLOW ANTI-MICROBIAL Install standard 'V' shaped grab rails with yellow anti-microbial coating. Locate on the interior door panels of all three patient entry doors.
2000-0423	1	CEILING MATERIAL, PLATINUM WHITE COMPOSITE The standard module ceiling material shall be platinum white aluminum composite.
2000-0578	1	FIRE EXTINGUISHERS: 5LB ABC SHIP LOOSE Supply and ship loose a five lb ABC fire extinguisher.
2000-0579	1	FIRE EXTINGUISHERS: 5LB ABC SHIP LOOSE Supply and ship loose a second five lb ABC fire extinguisher.
SR00281338	1	GLOVE STORAGE ABOVE REAR ENTRY DOORS Glove storage for (2) glove boxes shall be provided in the closeout above the rear entry doors. Include hinge-up padded doors with oval access openings and ball-catch latches. Glove Box Size: 10.5"W X 5.5"H X 4"D
STREETSIDE CABINERY		
2000-0337	1	LINEN CABINET Install a standard storage cabinet behind the attendant seat.
2900-1076	1	FIXED SHELF, UPPER LINEN CLOSET Fab and install a fixed aluminum shelf in the upper section of the linen cabinet. Shelf is to be painted to match the cabinet color.
2900-1079	1	ADJUSTABLE SHELF MIDDLE 1 LINEN CLOSET Fab and install an adjustable aluminum shelf in the middle section of the linen cabinet. Shelf is to be painted to match the cabinet color.
2900-1083	1	ADJUSTABLE SHELF LOWER LINEN CLOSET Fab and install an adjustable aluminum shelf in the lower section of the linen cabinet. Shelf is to be painted to match the cabinet color.
2900-2029	2	SOLID LAMINATE-COVERED LINEN CLOSET DOOR Install hinged solid doors on the linen cabinet. Cover in laminate to match the interior.
2900-1070	1	PIANO HINGE FOR LINEN CLOSET TOP DOOR The upper linen cabinet door(s) is/are to use piano style hinge.

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2900-1074	1	PIANO HINGE FOR LINEN CLOSET LOWER DOOR The lower linen cabinet door(s) is/are to use piano style hinge.
2900-1056	1	SOUTHCO LOCKING LATCH, LINEN CABINET DOOR TOP, Install a stainless flush mount Southco locking pull latch on the upper linen cabinet door.
2900-1065	1	SOUTHCO LATCH FOR LINEN CABINET DOOR, LOWER Install a stainless flush mount Southco pull latch on the lower linen cabinet door.
2000-0343	1	STREETSIDE WALL WITH CPR SEAT Street side cabinet wall to include a CPR seat.
2000-1762	1	OCCUPANT RESTRAINT. CPR SEAT, BLACK Install an MBrace 4-pt seatbelt at the CPR seat position. Color is to be black.
2000-1799	1	CPR SEAT BACK CUSHION, BLACK The MBrace backrest cushions for the CPR seat are to be Black #8540 in color. Seat cushion and closeout colors are listed separately.
SR00281359	1	CPR SEAT, 30" WIDE The CPR seat area shall be 30" wide (measured frame-to-frame) - not actual seat width.
SR00281815	1	CPR SEAT SCAB COVERING Install matching flooring material on the scab area behind the CPR seat to match what is provided on the bench area scab.
2900-4087	1	ANGLED UPPER CABINET, FORWARD OF CPR SEAT The upper cabinet forward of the CPR seat is to be angled.
2900-4094	1	STRAIGHT UPPER CABINET, AFT OF CPR SEAT 20.75"H X 36.50"W X 16"D The upper cabinet aft of the CPR seat is to be straight with no angle.
2000-1162	1	POLYCARBONATE SLIDING, REAR CPR CABINET Cabinet specified above is to have sliding polycarbonate doors.
2900-1171	1	ADJUSTABLE SHELVING, REAR CPR CABINET Install painted adjustable shelving in upper cabinet aft of the CPR seat.
2900-1164	1	LIFT UP CABINET FRAMES, REAR CPR CABINET Install a flip-up restocking cabinet frame on cabinet noted above. Includes gas shocks and latches.
2000-2050	1	CUSTOM CABINET, Cabinet 1 Dimensions: 30.75"H x 36.5"W x 8"D - Location: Lower Rear Main Wall per Drawing Main wall cabinet #1 dimensions are to be as noted above. Note that dimensions are I.D.
2000-1123	1	POLYCARBONATE SLIDING, CABINET 1 Cabinet specified above is to have sliding polycarbonate doors.
2900-0117	1	LIFT UP CABINET FRAMES INTERIOR Cabinet 1 Install a flip-up restocking cabinet frame on cabinet noted above. Includes gas shocks and latches.
2900-0061	2	INTERIOR ADJUSTABLE SHELVING Cabinet 1 Install painted adjustable shelving in cabinet #1.
2900-4103	1	LIFT UP CABINET FRAMES, UPPER INHALATION CABINET Install a flip-up restocking cabinet frame on cabinet noted above. Includes gas shocks and horizontal latches.
2000-2058	1	UPPER INHALATION CABINET 14.75"H x 58.75"W x 16"D Upper inhalation cabinet dimensions are to be as noted above. Note that dimensions are I.D.
2000-1156	1	POLYCARBONATE SLIDING, UPPER INHALATION CABINET Cabinet specified above is to have sliding polycarbonate doors.

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2900-1094	2	INTERIOR SHELVING, UPPER INHALATION CABINET Install painted adjustable shelving in upper inhalation cabinet.
2900-1092	1	FIXED VERTICAL DIVIDER, UPPER INHALATION CABINET - CENTERED IN CABINET Install a fixed aluminum vertical cabinet divider.
2000-0347	1	STORAGE BENEATH THE CPR SEAT Provide a hinged CPR seat cushion with storage located underneath.
2000-0349	1	GAS HOLD OPEN FOR LIFT UP CPR SEAT CUSHION Provide a gas holdopen on the flip-up CPR seat cushion to keep the cushion in the upright position when opened.
2000-0348	1	RECESSED PADDLE LATCH. CPR SEAT Provide a recessed paddle latch in the cabinet riser to secure access to the CPR seat storage area.
SR00281656	1	INHALATION AREA DRAWERS (2) Install (2) pull-out drawers below the rear portion of the inhalation area countertop per drawing. Size: 14.25"W x 4.875"H x 16"D (All I.D. dimensions) Drawer faces to be solid trimmed edge construction style. Include Large side-mounted slides and flush pull ring latches. All surfaces of drawer trays to be non-painted with a D/A finish.
CURBSIDE CABINETRY		
2000-0359	1	SQUAD BENCH WITH NO CUPS OR WELLS Provide storage under the squad bench lid/cushion(s). The area shall run where possible under the bench. The storage pan is to be fabricated from aluminum and painted to match the interior.
8000-0056	1	BENCH END RESTRAINT FOR USE WITH HOPS, DELETE
SR00281361	1	CRASH BARRIER DRAWER Install an aisle-facing drawer below the crash barrier countertop per drawing. Size: 24.625"W X 5.5"H X 16"D (All I.D. dimensions) Drawers face to be solid trimmed edge construction style. Include Large side-mounted slides and a flush pull ring latch. All surfaces of drawer tray to be non-painted with a D/A finish.
SR00281818	1	CARGO NET - INSIDE/OUTSIDE ACCESS TO CRASH BARRIER Install a cargo net to cover the aisle side of the inside/outside access opening of the crash barrier compartment. Net to be removable for cleaning purposes. Include (3) Ferno buckle-style straps spaced evenly across top and (3) Ancla clips across the bottom. Mount the vertical straps with the female ends attached to the top of the net.
2000-0379	1	CURBSIDE REAR BENCH AIR BAG Install (1) inflatable tubular head cushion (airbag) at the rearward seating position of the curbside bench.
2000-0743	1	SINGLE CUSHION SQUAD BENCH The squad bench cushion is to be one piece.
2000-0380	1	BENCH HOLD OPENS: GAS Install gas spring hold opens on squad bench lid.
SR00281341	1	BENCH GAS HOLD OPEN NOTE Install (1) gas hold open on each end of reduced length bench.
2000-0585	1	BENCH HOLD-DOWN: PADDLE LATCHES (SINGLE)

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		Install a recessed paddle latch into the squad bench riser to retain the squad bench lid in the closed position.
2000-0382	1	BENCH CUSHION EDGE TRIM: Trim bench cushion edge with protective aluminum trim, to protect horizontal edge of squad bench cushion from tears.
2000-1794	2	BENCH BACK CUSHION, BLACK The MBrace backrest cushions for the bench seating positions are to be Black #8540 in color. Seat cushion and closeout colors are listed separately.
2900-0119	1	BENCH CABINET, HINGED DOORS Fabricate and install a bench ceiling cabinet above the squad bench with lift up Lexan doors.
SR00281378	1	BENCH CEILING CABINET NOTES Cabinet to be 101"W (O.D. dimension) Include (4) lift-up Poly doors with gas hold opens per drawing.
2900-1130	4	SOUTHCO LATCH OVERHEAD BENCH CABINET Install stainless flush mount Southco pull latches on the bench ceiling cabinet.
2900-1135	12	SELF CLOSING HINGE FOR OVERHEAD BENCH CABINET The bench ceiling cabinet door(s) is/are to use self-closing style hinges.
2900-1134	3	FIXED DIVIDER, BENCH CEILING CABINET - TO DIVIDE CABINET INTO (4) EQUAL SECTIONS Install a fixed aluminum vertical cabinet divider.
2900-0136	1	PASS-THROUGH ACCESS, CURBSIDE REAR Provide I/O access into the curbside rear compartment per drawings.
2900-0401	1	CS REAR I/O ACCESS DOOR, SOLID HINGED The compartment pass-through specified above is to have a solid vertically hinged door.
2900-0403	1	CS REAR I/O DOOR HINGE, PIANO STYLE The curbside rear I/O door is to use a piano style hinge.
2900-0405	1	CS REAR I/O DOOR LATCH, SOUTHCO SS
SR00281819	1	SHARPS/WASTE STORAGE - HEAD OF BENCH INSTALL AN ALUMINUM SHARPS/WASTE CABINET RECESSED AT THE HEAD OF THE BENCH. TOP OF CABINET TO BE EVEN WITH TOP OF BENCH CUSHIONS. INSTALL HINGE ON LEFT SIDE OF LID TO OPEN TOWARDS THE CRASH BARRIER. INCLUDE A BRUSHED ALUMINUM SOLID TOP WITH A SOUTHCO FLUSH PULL-RING LATCH. NO DISPOSAL OPENINGS. SET UP FOR (2) 8970 CONTAINERS, (1) TO HAVE LID REMOVED FOR WASTE.
FRONT WALL CABINETRY		
2000-1404	1	CAB TO MODULE PASSTHROUGH WINDOW Provide a sliding pass-through window between the patient area and the chassis cab on the cab side.
SR00281362	1	FRONT WALL GLOVE HOLDERS INSTALL STORAGE FOR (3) GLOVE BOXES PARTIALLY RECESSED ON THE FRONT WALL PER DRAWING. INCLUDE AN ACRYLIC DOOR WITH OVAL CUTOUTS, PIANO HINGE ON RIGHT SIDE AND A FLUSH PULL RING LATCH. GLOVE BOX SIZE: 10.5"W x 5.5"H x 4"D.
COT MOUNT		
2000-0616	1	STRYKER POWER LOAD PRE-WIRE ONLY Cot Type: Stryker Power Pro XT

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		Supply and install a Pre-wire only for a Stryker Power load system. Note: this option does not comply with GSA change notice 8. Certification cannot be provided unless Horton installs the entire mount assembly.
VISUAL WARNING		
3000-0817	1	TRAFFIC EMITTER 3X7 TOMAR STROBE CENTERED ON FRONT FACE WITH 3065-R-OML POWER SUPPLY. Supply and install a Tomar 3x7 strobe with chrome flange, include a 3065-R-OML power supply to be used as a traffic emitter. Install on the front face of the body without obstruction. Provide an activation switch in the front control panel and wire so that the unit will not operate unless the emergency lighting circuit is activated and the vehicle is in gear.
3600-0067	1	M9, BLUE/BLUE LENS - Front Face - [R][R/W][R][B][R][W/R][R] Install Whelen M9 series LED lights as noted. Lights to be blue with blue lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.
3000-0068	4	M9, RED/RED LENS - Front Face - [R][R/W][R][B][R][W/R][R] Install Whelen M9 series LED lights as noted. Lights to be red with red lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.
3200-0068	4	M9, RED/RED LENS - (2) Streetside Upper Outboard Corners, (2) Curbside Upper Outboard Corners Install Whelen M9 series LED lights as noted. Lights to be red with red lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.
3300-0068	6	M9, RED/RED LENS - Rear Face - (2) Upper Outboard Corner, (2) Window Level, (2) Above M9 Turn Arrows per Drawing Install Whelen M9 series LED lights as noted. Lights to be red with red lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.
3500-5015	4	M7 R/W SPLIT/CLEAR LENS - (2) Intersection, (2) Wheel Well Lights (Red Portion Forward) Install Whelen M7 series LED lights as noted. Lights to be red/white split with clear lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.
SR00281654	1	INTERSECTION LIGHT HOUSINGS Install the chassis intersection lights using Cast Products #LH37M705-1 and #LH37M706-1 housings for proper angle.
3000-5101	1	M6 Amber/Amber Lens Rear Center KKK Install a Whelen M6 series LED light centered on the rear face of the body above the rear doors. Light is to be amber with an amber lens. Light is to include a chrome flange and flash pattern programmability from the front control panel.
SR00281655	1	M6 AMBER - REVERSE ACTIVATION PROGRAM TO FLASH WITH REVERSE ACTIVATION.
3400-5021	2	M9 R/W SPLIT/CLEAR LENS - Front Face - [R][R/W][R][B][R][W/R][R] Install Whelen M9 series LED lights as noted. Lights to be red/white split with clear lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.
3000-0137	1	FLASH PATTERN, TRIPLE A, B, C, D Program the emergency lighting flash pattern to triple A/B/C/D.
SR00281822	1	FLASH PATTERN NOTE Duplicate most recent programming for previous unit #19641.
SR00281823	1	ION WIDE-ANGLE SERIES - GRILLE LIGHTS INSTALL (4) WHELEN ION WIDE-ANGLE SERIES GRILLE LIGHTS WITH CHROME BEZELS. LOCATE: (2) RED IN UPPER GRILLE (#WIONSMCRI)

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		LOCATE: (2) RED IN LOWER GRILLE (#WIONSMCR) PROGRAM FOR "X" PATTERN FLASH.
SR00281824	1	STRIP-LITE PLUS RED - RUB RAIL LIGHTING Install (6) Whelen Strip-lite Plus #PSR01FCR Red LED lights with clear lenses and chrome flanges. Install (3) on each side of the body inside the C-channel rub rails as described below. Locate: (1) at each end of both forward rub rails. Locate: (1) at rear portion of both rear rub rails. Note: Wire to function as running lights in non-emergency mode. Flash alternately in emergency mode with warning light activation.
AUDIBLE WARNING		
3000-0175	1	SIREN, WHELEN 295HFSA7 Speaker 1- Wail, Yelp, Pierce. Speaker 2- Wail, Yelp, Pierce Install a Whelen 295HFSA7 siren in the front console.
3000-1543	1	SPEAKERS, CAST PRODUCTS, F SERIES Install Cast Products siren speakers, applicable to Ford F-Series chassis, in the front bumper.
SR00281343	1	AIR HORNS: UNDER BUMPER F-SERIES Install (1) Buell #1061 (10") and (1) Buell #1062 (12") trumpet under the front bumper recessed into the air dam valance. System to include a Buell #1602-2 heavy-duty compressor and a Velvac #035105 (1488ci) reservoir tank. Compressor to be located in the streetside intermediate compartment. Note: Requires a gusset style bracket for wall mounting. Include a guarded on/off switch in close proximity of compressor to cancel power in the event of a system leak. Wire compressor ignition hot. The air horns shall only activate when the vehicle is in gear. Activate via (2) chrome pushbuttons on console.
NON-EMERGENCY LIGHTING		
3000-0208	1	KKK SIDE BODY MARKER LIGHTS, M6 SERIES LED (PAIR) Install red Whelen M6 series LED turn/marker lights on each rear side of the module body. Lights provide module body night time side lighting visibility and turning signal indication. Lights do not flash with warning lights unless otherwise specified. Includes chrome flanges.
SR00281344	1	KKK SIDE BODY MARKER LIGHT LOCATION Locate on rear compartment doors - same position each side.
3000-0217	1	LED EXTERIOR COMPARTMENT LIGHTING Install full height LED strip lighting in all exterior compartments with the exception of any wheelwell compartments. Install vertical strips inside both sides of each compartment. The lights are to be directed toward the back of each compartment.
3000-0847	1	WHELEN OS SERIES MARKER LIGHTS. Install Whelen OS series ICC marker lights.
3000-0240	1	M9 SERIES LED SCENE LIGHT, STREETSIDE FRONT Install a Whelen M9 LED side scene light with chrome flange on the upper streetside forward portion of the body.
3000-0741	1	M9 SERIES LED SCENE LIGHT, STREETSIDE REAR Install a Whelen M9 LED side scene light with chrome flange on the upper streetside rear portion of the body.
3000-0748	1	M9 SERIES LED SCENE LIGHT, CURBSIDE FRONT

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		Install a Whelen M9 LED side scene light with chrome flange on the upper curbside forward portion of the body.
3000-0762	1	M9 SERIES LED SCENE LIGHT, CURBSIDE REAR Install a Whelen M9 L.E.D. side scene light with chrome flange on the upper curbside rear portion of the body.
3000-1633	1	LOAD LIGHTS, M9 SERIES LED Install two Whelen M9 LED load lights with chrome flanges above the rear body entry doors.
3000-1752	1	RED/WHITE WARNING, TOP, SIDE ACCESS DOOR Install a Tecniq red/white split L.E.D. light strip on the upper curbside access door inner panel. Installation will be near flush with the inner door panel. The light strip is to flash (alternate colors) when the access door is open, and the emergency lighting is activated.
3000-1757	2	RED/WHITE WARNING, TOP, REAR ACCESS DOORS Install Tecniq red/white split L.E.D. light strips on the upper rear module access door inner panels, one (1) per door. Installation will be near flush with the inner door panels. The light strips are to flash (alternate colors) when the access doors are open, and the emergency lighting is activated.
SR00281810	1	RED/AMBER WARNING - BOTTOM OF ENTRY DOORS Install Red/Amber split LED light strips at the bottom of all (3) entry doors per drawings. Note: Lights are in addition to the R/W split light strips installed at the top of the doors.
3000-0660	1	RED WARNING LIGHT, TOP, STREETSIDE FRONT Install a Tecniq red L.E.D. light strip on the upper streetside forward compartment door inner panel. Installation will be near flush with the inner door panel. The light strip is to flash when the compartment door is open, and the emergency lighting is activated.
SR00281364	1	COMPARTMENT DOOR LIGHT NOTES LIGHTS TO FLASH WHENEVER THE DOOR IS OPEN REGARDLESS OF THE MASTER EMERGENCY SWITCH STATUS. NOTE: DOUBLE DOOR COMPARTMENTS TO HAVE LIGHT STRIPS ON EACH DOOR.
3000-0661	2	RED WARNING LIGHT, TOP, STREETSIDE INTERMEDIATE Install a Tecniq red L.E.D. light strip on the upper streetside intermediate compartment door inner panel. Installation will be near flush with the inner door panel. The light strip is to flash when the compartment door is open, and the emergency lighting is activated.
3000-0662	2	RED WARNING LIGHT, TOP, STREETSIDE REAR Install a Tecniq red L.E.D. light strip on the upper streetside rear compartment door inner panel. Installation will be near flush with the inner door panel. The light strip is to flash when the compartment door is open, and the emergency lighting is activated.
3000-0659	1	RED WARNING LIGHT, TOP, CURBSIDE REAR Install a Tecniq red L.E.D. light strip on the upper curbside rear compartment door inner panel. Installation will be near flush with the inner door panel. The light strip is to flash when the compartment door is open, and the emergency lighting is activated.
SR00281811	1	RED WARNING LIGHT, TOP, CRASH BARRIER Install a Tecniq red L.E.D. light strip on the upper crash barrier compartment inner panel. Installation will be near flush with the inner door panel. Light to flash whenever the door is open regardless of the master emergency switch status.
3000-1444	1	TAIL LIGHTS, M6/M9 SERIES, HORIZONTAL MOUNTED Install Whelen M6 series LED stop/tail and reverse lights. and M9 series turn arrows. Install the stop/tail and reverse lights in the rear riser/kick plate with brake/tail outboard. Install the turn signals above in the rear body panels. Lights to include chrome flanges.

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ELECTRICAL		
3000-0018	1	ELECTRIC DOOR LOCKS COMPARTMENT EXTERIOR Install power activated door locks on all exterior compartment doors. Locks to be activated by a switch at each patient area access door. Locks may be overridden by a door key.
3000-0019	1	ELECTRIC DOOR LOCKS ACCESS DOORS INTERIOR Install power activated door locks on all patient area access doors. Locks to be activated by a switch at each patient area door. Locks may be overridden by a manual slide lever or by the door key.
3000-0022	1	ELECTRIC DOOR LOCKS WIRED TO OEM SWITCHES The specified power door locks are to be wired to the chassis OEM door lock switches.
3000-0451	1	ELECTRIC DOOR LOCKS CONCEALED LICENSE PLATE Install a concealed switch in the license plate bracket to operate the power door lock circuit. Doors shall be wired to unlock only on this circuit.
3000-0401	1	I4G+ ELECTRICAL SYSTEM. Install the Intelliplex i4G+ electrical system. System is to include a USB port installed under the dash for ease of programming.
3000-0305	1	INPOWER BATTERY SWITCH, WITH WAKE BUTTON 5 min. Install an Inpower electronic battery switch. Switch is to activate battery power through the vehicle ignition and is to include an automatic shutdown timer to deactivate battery power after the ignition is turned off. To include a wake button installed on the front console to activate the electrical system without using the key.
3000-0405	1	ADDITIONAL WAKE BUTTON FOR ELECTRICAL SYSTEM - On Inhalation Panel per Drawing Install an additional wake button for the electrical system as specified. The module disconnect shall be wired to automatically shut-down when inadvertently left in the on position, with the engine turned OFF and the battery switch in the ON position.
3000-0307	1	CHARGER/POWER SUPPLY, 45 AMP Install a 45 amp battery conditioner in the designated electrical equipment area. Conditioner to be wired to the batteries through the shoreline inlet.
3000-0310	3	110V INTERIOR OUTLET - (1) Forward Inhalation Area, (1) Curbside Wall Above Crash Barrier, (1) Crash Barrier Below Lower Shelf (Bench Wall - Surface Mounted) - See Drawings Install a 110V outlet(s) as noted.
3000-0549	3	INTERIOR 12VDC OUTLETS: CL TYPE/USB - (1) Forward Inhalation Area, (1) Curbside Wall Above Crash Barrier, (1) Crash Barrier Below Lower Shelf (Bench Wall - Surface Mounted) - See Drawings Install a 12VDC cigarette style/USB outlet(s) as noted. Wire battery hot.
3000-1739	1	USB-A AND USB-C OUTLET, KUSSMAUL 091- 264 - Front Console (Centered at Rear of Radio Faceplate) - See Drawing Install a Kussmaul 091-264 USB-A/USB-C port as noted. Wire battery hot.
3000-1462	1	SHORELINE 1, 20A SUPER AUTO EJECT, RED Mount a Kussmaul Super Auto Eject 20 amp shoreline inlet in the standard location. Cover is to be red.
3000-1500	1	PD BOX LOCATION, LEFT HAND SIDE, SS INT. COMPARTMENT Install the power distribution panel on the left hand side of the streetside intermediate compartment. Close off this area from the remainder of the compartment.
3000-0328	1	KUSSMAUL EZ PLATE, 20A SUPER AUTO EJECT #1 Install a Kussmaul EZ Plate for the selected 15/20A Super Auto Eject shoreline #1.
3000-0327	1	EXTRA 12VDC CIRCUIT BREAKER: INTERMEDIATE COMPT An extra circuit breaker shall be installed in the streetside intermediate compartment.
3000-0332	1	REPORT LIGHT, LED Install a 12" LED report light on the action wall to light the counter area.

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3000-0338	1	CLOCK, INTELLITEC LED: OVER REAR DOORS Install an Intellitec Time Manager clock over the rear doors.
3000-0344	1	STEP WELL LIGHT VISTA LED Install a 10.5" LED Vista light strip in the standard location on the bench side of the step well. Light to activate with door open.
3000-0359	10	PATIENT CEILING DOME LIGHTS WHELEN LED Install Whelen 80C0EHCR LED dome lights in the patient area ceiling. The lights will have a high/low feature with the switch in the rear control panel.
SR00281373	1	DOME LIGHT PROGRAMMING PROGRAM TO ACTIVATE AT LOW INTENSITY WHEN ENTRY DOORS ARE OPENED.
SR00281375	1	TECNIQ E13 SERIES RED/WHITE - BENCH AREA LIGHTING INSTALL (3) TECNIQ #E13-WSOR-1 RED/WHITE (2.75" ROUND) LED LIGHTS BENEATH THE BENCH CEILING CABINET PER DRAWING. PROVIDE "RED", "WHITE" AND "OFF" SWITCH FUNCTIONS.
3000-0522	1	3 SWITCH PANEL BOLSTER FACE STEP WELL Install an i4G 3-switch control panel on the bench bolster facing the stepwell.
3000-2100	1	TIMER, DOME LIGHTS. STEPWELL Install an electronic momentary touch timer switch in the specified I4g switch panel on the side of the bolster facing the side stepwell. The switch will enable time limited operation of the specified dome lights with the battery switch in the 'off' position. Set timer to 15 minutes.
3000-0525	1	3 SWITCH PANEL REAR DOOR PANEL Install an i4G 3-switch control panel on the right rear entry door panel.
3000-2103	1	TIMER, DOME LIGHTS, REAR DOOR PANEL Install an electronic momentary touch timer switch in the specified I4g switch panel on the right rear door panel. The switch will enable time limited operation of the specified dome lights with the battery switch in the 'off' position. Set timer to 15 minutes.
3000-5042	1	DUMP OVERRIDE, i4G, REAR DOOR PANEL Install the dump override switch in the panel selected for the right rear entry door inner panel.
SR00281825	1	ADDITIONAL REMOTE SWITCH PANELS - CURBSIDE WALL Install (2) 3-position remote switch panels stacked above the head of the bench per drawing. Upper panel functions: - Streetside Domes Hi-Low - Curbside Domes Hi-Low - Report Lights Red/White Lower panel functions: - Vent - Oxygen
3000-0601	1	SPOT LIGHT: HAND HELD: ON REAR CAB WALL Install a Star-Lite LED hand held spotlight with momentary switch on the bulkhead behind the driver's seat.
3000-0371	1	PREWIRE FOR FUTURE STREAMLIGHT INSTALLATION Install prewire for future installation of Streamlight charger bases.
3000-0604	1	PREWIRE FOR STREAMLIGHT INSTALLATION LOCATION 2 Install prewire for future installation of Streamlight charger bases.

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SR00281801	1	PREWIRE LOCATION AND CONFIGURATION LOCATE: BOTH IN STREETSIDE REAR COMPARTMENT, LEFT SIDE NEAR FLOOR LEVEL CONFIGURE: BATTERY HOT
3000-0377	1	SECURITY IDLE SYSTEM, F SERIES Install a security idle system. To include horn activation feature.
3000-0007	1	BACKUP ALARM RESET, MOMENTARY Install a back-up alarm and provide a momentary backup alarm reset button on the front console.
3000-0031	1	CAMERA LOCATION: OVER REAR DOORS, EXTERIOR The integrated camera system noted is to include a camera installed over the rear doors on the vehicle exterior for use in reverse.
3000-0078	1	INSTALL A 7.3" ADVENT RVM744A CAMERA MONITOR. The integrated camera system noted is to include a 7.3" Advent RVM744A camera monitor installed in place of the chassis rear view mirror.
PROGRAMMING		
6000-0001	1	LIGHT PROGRAMMING: SIDE REAR SCENE The side rear scene lights shall be wired to transmission reverse, plus standard mode of operation.
SR00281371	1	SCENE LIGHT PROGRAMMING PROGRAM THE SCENE LIGHTS TO ACTIVATE WITH THE RESPECTIVE SIDE COMPARTMENT DOOR OPENINGS
6000-0002	1	LIGHT PROGRAMMING: RIGHT SIDE SCENE The right side scene lights shall come "on" when the side patient door is opened.
6000-0003	1	LIGHT PROGRAMMING: LOAD LIGHT Program the rear load lights to activate with transmission reverse plus the standard mode of operation.
6000-0018	1	WHITE LIGHT CUTOFF SWITCH Provide a switch in the front control panel to deactivate all forward facing white lights. This includes wig wag flashers if ordered.
6000-0006	1	PROGRAMMING: AUDIBLE LOW VOLTAGE ALARM Program an audible alarm to activate if the voltage drops below 11.8 volts for 120 seconds.
6000-0007	1	LIGHT PROGRAMMING: PARK BRAKE Program a warning to display on the front console readout advising to set the Parking Brake when the module disconnect switch is "ON" and the transmission is placed in "PARK" or "NEUTRAL". It will also advise to Disengage the Parking Brake should the vehicle be placed into gear.
6000-0010	1	LIGHT PROG: BRAKE LIGHT, BRAKE OVERRIDE Program the lower red flashing warning lights to operate as supplemental brake lights. The brake light feature is to override the warning mode. Once the brake is released then the lights should return to flashing.
6000-0017	1	SIDE MARKER LIGHT PROGRAMMING The selected side body marker lights are to be programmed to flash with the emergency lighting. Turn signal function is to override this programming.
3000-1269	1	MODULE DISCONNECT, DEFAULT TO "ON" Program the Module Disconnect to 'On' with battery activation.
SR00281372	1	OS SERIES DOOR OPEN WARNING LIGHT - FRONT CONSOLE INSTALL A RED WHELEN OS SERIES LIGHT WITH CHROME FLANGE TO SERVE AS A DOOR OPEN INDICATOR LIGHT. LOCATE: ON THE ANGLED FACEPLACE - CENTERED ABOVE CONTROL PANEL

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HVAC		
3000-1616	1	COOLTECH I, F SERIES Install a Cool-Tech I 4-fan 100,000 BTU condenser in the recessed pocket in the roof of the body.
3000-4027	1	12V HVAC, ATTENDANT'S SEAT Install a Pre-charged 12V heat/AC system with brushless motor below the attendant seat.
SR00281345	1	NFPA VENT COVERS - ALUMINUM PAINTED An NFPA compliant venting system, to include a 400cfm exhaust fan along with a static vent, is to be installed. Install 9.5" aluminum covers (without manufacturer's logo) on both vents per drawings. The covers shall be painted to match the body color. Activation of the venting system is to be through the rear control panel.
RADIO		
3000-0432	1	ANTENNA COAX 1 Start: Cab Console, End: Front Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0608	1	ANTENNA COAX 2 Start: Cab Console, End: Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0609	1	ANTENNA COAX 3 Start: Cab Console, End: Rear Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0434	1	3/8" NMO MOUNT COAX 1 Supply and install a 3/8" NMO mount in conjunction with specified coax #1.
3000-0618	1	3/8" NMO MOUNT COAX 2 Supply and install a 3/8" NMO mount in conjunction with specified coax #2.
3000-0619	1	3/8" NMO MOUNT COAX 3 Supply and install a 3/8" NMO mount in conjunction with specified coax #3.
3000-1174	1	PULL WIRE 1 Start: Cab Console, End: Inhalation Wall Install a radio cable pull wire terminating as noted above. Wire is not to be wire tied or otherwise prevented from moving freely.
3000-0441	1	RADIO PULL WIRE CONDUIT Install a radio pull wire conduit. Termination points are to be determined by the the termination points of the specified pull wire.
SR00281346	1	CONDUIT NOTE Run pull wire through a 2" continuous smooth-wall conduit.
3000-0624	1	REAR RADIO HEAD PANEL: BLANK 3 A blank removable panel shall be installed in the inhalation panel for future installation of radio heads as noted.
1000-0411	1	CONSOLE, LINE-X, W/MAP STORAGE, F SERIES Fabricate and install an aluminum cab console and spray with black Line-X material. Console is to include three (3) map/book slots at the rear of the console.
SR00281803	1	CONSOLE LAYOUT NOTES Console to be approximately 44.5"L. Locate wake timer button in upper LH corner of angled faceplate with OS series indicator light centered above control panel. Include a 15"L radio faceplate with siren centered at forward end and (1) air horn button on each side of siren. Locate the selected USB-A/USB-C outlet in rear center of faceplate.

Spec Writer:

Spec Designer:

VILLA PARK FIRE 2025

		Include a separate 5.25" plate to house the selected cup holders with a storage pocket between them. Provide storage for (3) glove boxes rearward of cupholders. Rear of console to provide map book storage with (2) adjustable dividers. Refer to previous unit.
1000-0179	1	CUP HOLDERS, 2-TIER Install two (2) two-tier style cup holders recessed into the console.
SR00281347	1	RADIO POWER/GROUND Install three 6-gauge cables with 50-amp capacity to positive and ground studs for radio power. Wire one constant hot, one ignition hot, and one ground. Locate: (1) Set inside front console Locate: (1) Set behind inhalation panel
OXYGEN		
4000-0167	1	O2 BRACKET: ZICO OTS ELECTRIC Install a Zico OTS electrically operated oxygen bracket/lift for an 'H' bottle. Locate in the streetside forward compartment. Locate control for lift in the corresponding compartment door. Includes compartment buildout.
SR00281348	1	OXYGEN ACCESS DOOR Provide access to the oxygen cylinder valve through the wall as depicted on the drawings. The oxygen access door shall be hinged so that it swings into the patient care area of the module. Door material is to match other selected cabinet doors. The opening shall be 7"W x 11"H and trimmed with anodized aluminum. Include a Southco flush pull ring latch.
4000-0021	3	O2 OUTLET, NCG STYLE - (1) Inhalation Area, (1) Curbside Wall Below Bench Ceiling Cabinet, (1) Ceiling Above Chest of Cot - See Drawings Install O2 outlets per instructions above. Outlets to be NCG style.
4000-0025	1	OXYGEN WRENCH Install oxygen wrench in oxygen compartment. Mount securely to wall. Mount with length of chain or cable to allow for use without being removed from the compartment.
3000-0639	1	VACUUM OUTLET: NCG - Inhalation Area Install a single NCG style vacuum outlet. Locate per drawings.
4000-0179	1	ASPIRATOR, SSCOR, INHALATION AREA Install an SSCOR aspirator. The system shall include a wall mounted regulator and a canister holder. Plumb to the selected pump.
4000-0184	1	VACUUM PUMP CFP #107CDC20 Install a CFP #107CDC20 12vdc electric suction pump.
SR00281826	1	ZICO QR-D-2 PORTABLE OXYGEN CYLINDER BRACKETS Ship loose (2) Zico #QR-D-2 portable oxygen cylinder brackets.
CERTIFICATIONS		
7000-0001	1	KKK-A-1822F CERTIFICATION LABEL The vehicle shall have weight/payload, electrical load and KKK-A-1822F certification stickers installed in the O2 compartment.

Spec Writer:

Spec Designer:

VILLA PARK FIRE 2025

2024



Joint Purchasing Program



*NORTHWEST MUNICIPAL
CONFERENCE*



DMMC
DuPage Mayors & Managers Conference



WILL COUNTY
GOVERNMENTAL LEAGUE



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12-05-2024

ABOUT THE SPC

The Suburban Purchasing Cooperative is a joint purchasing program sponsored by the Northwest Municipal Conference (NWMC), DuPage Mayors & Managers Conference (DMMC) South Suburban Mayors and Managers Association (SSMMA), and Will County Governmental League (WCGL). Together, those organizations represent 144 municipalities and townships in northeastern Illinois.

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in SPC joint purchasing programs.

Illinois statutes, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorize that any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of the Act.

The SPC exemplifies the benefits of intergovernmental cooperation. The goal of the SPC is to combine the resources and purchasing power of governments and not-for-profit entities to jointly negotiate advantageous contract terms on a line of high-quality products at the best possible price.

Economies of scale in terms of pricing and staff resources are the prime objectives of the SPC Joint Purchasing Program. By purchasing through the SPC, participants not only save money but time as well. Acting as an extension of the purchaser's staff, SPC staff works diligently in order to avoid the needless duplication of effort through in-house coordination of several functions involved in the procurement process.

The SPC's portfolio of cooperative purchasing contracts and strategic alliances make the SPC an invaluable resource for eligible entities. Our competitively-solicited supplier contracts streamlines the purchasing process to help local government agencies achieve their strategic goals.

SPC programs provide public agencies and not-for-profit entities with access to contracts for goods and services at pre-negotiated rates or prices. The participating agency then purchases the goods or services with contracted vendors by placing purchase orders or entering into contracts based on the SPC rates or prices directly with the vendors.

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AMBULANCES

Product Information - Contract #214

Type I Additional Duty Ambulance

The Governing Board has approved the first of four (4) possible one-year contract extensions of the SPC Type I Additional Duty Ambulance Contract (#214) to Foster Coach Sales, Inc., Sterling, IL.

The duration of the contract is June 1, 2024 through May 31, 2025.

Ordering Information

Orders are placed directly with Foster Coach Sales, Inc.

Foster Coach Sales, Inc.
PO Box 700, 903 Prosperity Drive
Sterling, IL 61081
Contact Person: P.J. Foster
P: 800-369-4215 x7 Cell: 630-470-5687
F: 815-625-7222
pj@fostercoach.com

DIESEL FUEL INCLUDING GASOLINE (87, 89 & 92 OCTANE), ETHANOL 75 & 85 and B2 BIO DIESEL FUEL

Product Information - Contract #230

The SPC Governing Board has awarded the 2024 Gasoline (87,89 & 92 Octane), Diesel Fuel, Ethanol 75 & 85 and B20 Bio Diesel Fuel Contract (#230) to Al Warren Oil Co. Inc. from July 6, 2024 through July 5, 2025 with three possible, one-year contract extensions upon mutual agreement between the SPC and Al Warren Oil, Inc. under the same terms and conditions as the original contract.

Prices are based on **OIL PRICE INFORMATION SERVICE (OPIS) Low Chicago** published price per gallon dated May 6, 2024, plus or minus the bidder's profit/overhead ("contractor mark-up"). **The OPIS CHICAGO sheet for May 6 must be attached to the bid.** The price per gallon will be based on the low posted for the day of delivery. The mark-up amount will remain firm throughout the term of the contract.

Ordering Information

Every municipality and government agency in the State of Illinois is authorized to participate in this program. To participate in this contract, please contact Shaleen Okon at 312-881-9324 with your billing and delivery address along with a contact name. **All billing is handled by Al Warren Oil, Inc.**

Al Warren Oil Co., Inc.
1646 Summer Street
Hammond, IN 46320
C: 630-484-4368
Contact Person: Arnie Berg
aberg@alwarrenoil.com
C: 312-881-9324 F: 219-228-5259
Contact Person: Shaleen Okon
sokon@alwarrenoil.com

LIQUID CALCIUM CHLORIDE

The LCC **Contract #213** with Sicalco is effective through December 4, 2025.

Product Information

Liquid Calcium Chloride is used as a winter maintenance application to melt ice both economically and effectively.

Ordering Information

Orders are placed directly with Sicalco Ltd.

Sicalco Ltd.

522 Chestnut, Suite GB
Hinsdale, IL 60521
Contact Person: Frank Sibr
P: 630-371-2655 F: 630-371-1026
fsibr@sicalco.net

Pricing

Orders are placed directly through Sicalco. Billing is performed by the vendor.

Price/Gal	Delivery	Total Delivered Price
\$0.52	\$0.19	\$0.71

ELECTRICAL LIGHTING & SERVICES

Product Information - Contract #192

The SPC Governing Board is pleased to announce the second contract extension of Electrical Lighting, Data/Communication, Networking, Wireless, Security and Related MRO Supplies and Services (Contract #192) to GraybaR, St. Louis, MO by piggybacking onto the Omnia Partners Contract #EV2370 awarded by lead agency, the City of Kansas City, according to the State of Illinois statutes, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), which authorizes any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The contract is effective February 1, 2024 and will expire on January 31, 2025. The contract can then be renewed annually for the duration of the contract, which expires January 31, 2029.

Graybar, a Fortune 500 company is a leading distributor of data/communication, networking, wireless, security, electrical and lighting products. OMNIA Partners lowers your overall project and purchasing costs while providing the quality of service and expertise customers expect from Graybar.

Over 4,000 of our associates actively work in support of participating public agencies each year - from locations right down the street. With over \$500 million in inventory, material is available when and where our OMNIA Partners customers need it.

Graybar operates a centralized Call Center to support our State/Local Government and Education customers. Call Center agents assist customers on a regional basis and support order requests through local branch or service center inventory.

The program offers their best overall value to a state and local government agency. Graybar/OMNIA has worked with their key Graybar suppliers to negotiate reduced costs

list provided. For items frequently purchased by multiple agencies, our proposal targets 5 - 10% savings to the participants assuming a consistent mix of product purchases.

The contract is good for:

Electrical: A complete and comprehensive offering of wholesale electrical supplies such as, but not limited

- Conduit, Wire, Boxes, Fittings, Devices, Enclosures, Fuses, Power Distribution and Control and Related General Electrical Materials

Lighting: A complete and comprehensive offering of wholesale lighting products such as, but not limited to:

- Lamps, Ballasts, Fixtures, Controls, all related Lighting and LED Products

Value Added Services: A complete and comprehensive offering of value-added services to support products submitted in the vendor's proposal. Services may include, but are not limited to: Assessment, Repair, Renovation, Installation, Testing, Inventory, Emergency, Training and other related services that may be offered by Supplier

Related Maintenance, Repair and Operation (MRO) and Other Products: A complete and comprehensive offering of related wholesale MRO and other products to support agency-specific needs

Graybar Communication/Security Products and Services

- Data / Communication, Networking & Wireless: A complete and comprehensive offering of wholesale data/communication, networking, and wireless supplies such as, but not limited to:
- Networking & Wireless, Copper/Fiber Cabling, Connectivity and Termination, Power Backup & Power Protection, Racks, Cabinets and Enclosures, Raceway, and Wire-Way.

Security: A complete and comprehensive offering of wholesale security products such as, but not limited to:

- Cameras, Monitoring, Entrance Protection, Fire, and Intrusion.

Disaster Preparedness

While disasters or emergencies are not something we like to think about, the reality is they happen — and Graybar is prepared. We have the locations, processes and products available to assist our public agencies in the event of an emergency or disaster. As a leading distributor of electrical, lighting, data/communications, networking and security products, Graybar helps its customers power, network and secure their facilities with speed, intelligence, and efficiency. Graybar can quickly provide the materials necessary in an emergency situation to set up command centers, power-up shelters, set up security systems, repair or replace damaged electrical, lighting and communication systems.

Other Graybar Services:

Product Kitting
Just in Time (JIT) Benefits
Graybar Financial Services
Project Order Management
Smartstock Streamlines Replenishment Process
Material Staging
Technical Assistance

Ordering Information

Orders are placed directly on the OMNIA Partners/Graybar website: www.graybar.com

Billing is performed by the vendor. If you need help getting started, have questions or need additional information, please contact Omnia Partners Public Strategic Contract Manager Jeff Peskuski.

GraybaR

900 Regency Drive,
Glendale Heights, IL 60139
Contact Person: Jeff Peskuski
Direct: 314-573-7154 Cell: 630-640-4905
Jeff.Peskuski@graybar.com
Contact Person: John Sepiol
Cell: 317-710-8592
John.Sepiol@graybar.com

OFFICE SUPPLIES & JANITORIAL SUPPLIES

Warehouse Direct - Contract #189

COMBINED OFFICE SUPPLIES & JANITORIAL SUPPLIES

The Suburban Purchasing Cooperative's Governing Board has approved awarding a combined Janitorial Supplies and Office Supplies Contract (#189) by piggybacking onto the National Cooperative Purchasing Alliance (NCPA) agreement with OMNIA Partners solicited and awarded by lead agency Region XIV Education Service Center, Abilene, TX according to the State of Illinois statutes, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), which authorizes any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The contract is effective through May 31, 2025.

Warehouse Direct has been a valued vendor for the SPC for over ten years. Combining Office Supplies and Janitorial Supplies onto one contract simplifies ordering for contract participants.

Ordering Information

Office Supplies & Janitorial Supplies

To set up your account please contact your local sales support team:

Please contact either of the Warehouse Direct main contacts, Spencer Touchie or Rick Schackle, or their respective Customer Service contacts, Tayler Stacey 847-631-0377 and Margaret Dawson 847-631-7177.

Warehouse Direct Workplace Solutions

2001 S. Mount Prospect Rd.
Des Plaines, IL 60018

Spencer Touchie, Account Executive, 847-631-7188
stouchie@warehousedirect.com

Rick Schackle, Account Executive, 847-631-7428
rickschackle@warehousedirect.com

Orders placed today will be delivered next day. Office supplies and janitorial supplies use the same delivery trucks. Orders may be consolidated or placed separately by phone, fax, or online the same as office products. There is no minimum order requirement and standard delivery is free.

TELECOMMUNICATIONS PROGRAM

Product Information - Contract #205 Granite Government Solutions

The Suburban Purchasing Cooperative (SPC) Governing Board has approved the third of four (4) possible, one-year contract extensions of the SPC Telecommunication Services Vendor for Term Contract (#205) to Granite Telecommunications, LLC, Quincy, MA from December 1, 2024 through November 30, 2025. Pricing on all existing services remains the same. The SPC reserves the right to extend the contract for up to one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Granite is a \$1.65 billion dollar corporation that provides voice, data and other related communications products and services to multi-location businesses and governmental agencies throughout the United States and Canada. Granite furnishes services to more than two-thirds of the Fortune 100 companies in the United States, and 1.75 million voice and data lines under management. It is a privately held company, with no outside investors and has zero debt.

Granite will help simplify and manage local and long-distance phone services with a single point of contact and one invoice for all locations. Granite provides a full range of advanced communications solutions, including Internet Access, SD-WAN, Wireless WAN, Hosted PBX, SIP Trunking, Mobile Voice and Data, Mobile Device Management, Managed Security and Network Integration, all in a single, seamless solution.

- Granite's public sector contracts include:
- Virginia Broadband Services Contract
- Arkansas Broadband Services Contract
- South Carolina Local Telecommunications Services Contract

- New Mexico Local Exchange Carrier Service
- New Mexico Long Distance Service
- Oklahoma Telecommunications Services
- Louisiana Long Distance Services
- Vermont Telecommunications Services
- Illinois Ethernet Services
- South Carolina Ethernet Services
- US Educational Technology Purchasing Alliance (USETPA) Approved Vendor
- Pennsylvania Department of General Services COSTARS Approved Vendor
- State of Louisiana State Implementation Plan (SIP)
- State of New York
- NCPA
- State of California Multiple Award Schedules (CMAS)

Billing is performed by Granite.

Granite Government Solutions

100 Newport Avenue Extension
Quincy, MA 02171

Contact Person: Frank M Ventrella
630-649-0823

FRVentrella@granitenet.com

Granite Customer Service is available 24/7/365 at 866-847-5500 where you will always receive a human response.

THERMOPLASTIC ROAD STRIPING

Product Information - Contract #229

The SPC Governing Board is pleased to announce the award of Thermoplastic Lane Marking Material & Labor (Contract #229) from April 12, 2024 through April 11, 2025 to Superior Road Striping (dba High Star Traffic), Bartlett, IL with three possible, one-year contract extensions.

Superior Road Striping has combined forces with High Star Traffic and will now be known as High Star. Joe Yario, Paul Chicoine and Mike Traficanti will continue to lead the Illinois Business.

The new contract prices are as follows:

Item	Unit	Unit Price
4" Thermoplastic Pavement Marking Line	LF	\$ 0.70
6" Thermoplastic Pavement Marking Line	LF	\$ 0.90
12" Thermoplastic Pavement Marking Line	LF	\$ 2.00
24" Thermoplastic Pavement Marking Line	LF	\$ 4.75
Thermoplastic Pavement Marking Letters & Symbols	SF	\$ 4.75
Thermoplastic Pavement Marking Removal	SF	\$ 0.35
4" Urethane Pavement Marking Line	LF	\$ 0.65
6" Urethane Pavement Marking Line	LF	\$ 1.00
12" Urethane Pavement Marking Line	LF	\$ 2.00
24" Urethane Pavement Marking Line	LF	\$ 5.00
Urethane Letters & Symbols	SF	\$ 5.00
Preform Thermoplastic Bike Marking/ Chevrons	EA	\$ 350.00
Removal	SF	\$ 0.35

Note: All unit prices are per foot, except Letters & Symbols and Removal, which are priced per square foot.

This award is not in conjunction with the Illinois Department of Transportation, so participating communities may not utilize Motor Fuel Tax (MFT) funds. However, High Star must comply with all IDOT rules and regulations, as well as prevailing wage and certified payroll.

Ordering Information

Contact High Star Traffic directly with any questions and to schedule work for your municipality.

High Star Traffic

225 Miles Pkwy

Bartlett, IL 60103

Contact: Brian Patterson

P:630-293-0026

bmpatterson@highstartraffic.com

HighStarTraffic.com

VEHICLES

The SPC offers the following vehicles: administrative vehicles, pick-up trucks, chassis cabs, sport utility vehicles, police pursuit vehicles, street sweepers, sewer cleaner trucks, cargo van and also hybrids. Each vehicle is listed with a base unit price, additional options are available. Vehicle specification sheets that include pricing and additional options may be found on our website, www.spc-il.org.

Each vehicle purchased will be assessed an administrative fee that is payable within the dealer's invoice.

Orders are placed directly with the dealer, who also performs the billing.

*Please note that order cut off dates are sometimes extended by the vehicle manufacturer. Call the dealership for further information.

TRUCKS

Ford F-Series Trucks

The SPC Governing Board has awarded the first of three possible one-year contract extensions on the Ford F-Series vehicles to Sutton Ford from July 1, 2024 through June 30, 2025. Sutton Ford is a certified MBE dealer.

Product Information

Contract #221-F250:	\$41,585.00
Contract #222-F350 Dual Rear Wheel Chassis Cab:	\$47,212.00
Contract #225-F350 Single Rear Wheel Pick Up:	\$43,497.00
Contract #226-F450 Chassis Cab:	\$50,735.00
Contract #227-F550 Chassis Cab:	\$51,016.00

Ordering Information

Orders are placed directly through Sutton Auto Group. Billing is performed by the dealer.

Sutton Auto Group

21315 Central Avenue

Matteson, IL 60443

P: 708-720-8040 C: 219-670-9099

Contact Person: Scott Ourednik

sourednik@suttonford.com

Product Information - Contract #232**Ford F150XL**

The SPC Governing Board is pleased to award the contract for the Ford F150XL to Currie Motors from July 29, 2024 through July 28, 2025 with three possible, one-year contract extensions.

Ford F150XL: **\$32,571.00**

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Road

Frankfort, IL 60423

Phone: 815-464-9200

Contact Person: Nic Cortellini

ncortellini@curriemotors.com

Product Information – Contract #218

The SPC Governing Board has approved the first of three possible, one-year contract extensions from July 1, 2024 through June 30, 2025 on the Chevrolet Silverado 2500 HD 2WD Reg Cab 142" Work Truck.

2024 Chevrolet Silverado 2500HD 2WD Reg Cab 142" Work Truck: **\$41,149.00**

Ordering Information

Ford will not be making Chevrolet Silverado until 2025.

Currie Motors Chevrolet
8401 W. Roosevelt Road
Forest Park, I 60130
P: 815-412-3227
Contact Person: Tom Sullivan
tsullivan@curriemotors.com

VANS

Product Information - Contract #207

Ford Transit Full Size Van, Passenger Wagon & E-Transit

The second of three, possible one-year contract extensions on the Ford Transit Full Size has been approved through November 15, 2025. The standard vehicle price remains the same and the electric version price decreased.

- 2025 Ford Transit Full Sized Van - **\$44,671.00**
- 2025 Ford Transit Full Sized E-Transit - **\$53,095.00**
- 2025 Ford Transit Full Sized Passenger Van - **\$53,046.00**

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Road
Frankfort, IL 60423

Phone: 815-464-9200 Fax: 815-464-7500

Contact Person: Tom Sullivan

tsullivan@curriemotors.com

POLICE PURSUIT VEHICLES

Product Information - Contract #204

Ford Police Interceptor Utility

The SPC Governing Board has approved the first of three, possible one-year contract extensions on the 2025 Ford Interceptor Utility through November 15, 2024.

- 2025 Ford Interceptor Utility, with all standard equipment, conventional gas: **\$44,954.00**
- Optional Hybrid (limited supply): **\$47,615.00**

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Road
Frankfort, IL 60423

Phone: 815-464-9200 Fax: 815-464-7500

Contact Person: Tom Sullivan

tsullivan@curriemotors.com

Product Information - Contract #228

Ford F150 Police Responder

The SPC Governing Board has awarded a one-year contract on the Ford F150 Police Responder through March 18, 2025.

2025 Ford F150 Police Responder with all standard equipment: **\$46,145.00**

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Road
Frankfort, IL 60423

Phone: 815-464-9200

Contact Person: Nic Cortellini

ncortellini@curriemotors.com

SPORT UTILITY VEHICLES

Product Information - Contract #231

Ford Explorer

The SPC Governing Board is pleased to award the contract for the Ford Explorer to Currie Motors from July 29, 2024 through July 28, 2025 with three possible, one-year contract extensions.

Ford Explorer: **\$36,211.00**

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423
Phone: 815-464-9200
Contact Person: Nic Cortellini
ncortellini@curriemotors.com

Product Information - Contract #206

2025 Ford Escape AWD Active (SE Trim)

The second of three possible one-year contract extensions has been approved on the Ford Escape AWD Active (SE Trim) with no price increase **\$29,028.00**. The Hybrid version is priced at **\$34,677.00**.

The Ford Escape contract extension runs through October 25, 2025 with one additional one-year contract extensions possible upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Road

Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

Contact Person: Tom Sullivan

tsullivan@curriemotors.com

SEWER CLEANER TRUCKS

Product Information – Contract #215 & 216

The SPC Governing Board has approved the first of four (4) one-year contract extensions of the SPC 12 Yard Single Engine Combination Sewer and Catch Basin Cleaner Contract (#215) and 10 Yard Single Engine Combination Sewer and Catch Basin Cleaner Contract (#216) to EJ Equipment, Addison, IL for Vac-Con from July 1, 2024 through June 30, 2025 with three possible, one-year contract extensions.

#215

12 Yard Vac-Con Single Engine Combination Sewer and Catch Basin Cleaner: \$621,024.00.

#216

10 Yard Vac-Con Single Engine Combination Sewer and Catch Basin Cleaner: \$587,970.00.

Ordering Information

Orders are placed directly through EJ Equipment. Billing is performed by the dealer.

EJ Equipment

920 W National Avenue

Addison, IL 60101

P: 800-522-2808 C: 815-370-3549

Contact Person: Eric LeSage

eric@ejequipment.com

SPC/SOURCEWELL PROGRAM ALLIANCE

The Suburban Purchasing Cooperative (SPC) is pleased to announce a new alliance which provides member access to over one hundred and seventy new products and services via Sourcewell's national cooperative purchasing program. Expansion of the Sourcewell/SPC partnership reinforces the SPC's goal of combining the resources and purchasing power of member governments and not-for-profit entities to jointly negotiate advantageous contract terms on high quality products and services at the lowest possible price.

The SPC/Sourcewell agreement, which runs through June 30, 2027, includes 170 Sourcewell contracts. We are particularly excited that through Sourcewell, the SPC now can offer our members access to a dynamic scope of programs, including products and services required for compliance with the Illinois Law Enforcement Officer-Worn Body Camera Act as well as electric vehicle charging stations and other equipment to support green initiatives. Of particular interest to our members are a wide array of offerings, including, but not limited to:

- Electric Vehicle Charging Stations & Supply Equipment
- Firefighting Apparatus, Trucks & Related Equipment
- Fleet Payment Solutions with Related Services
- Golf Carts and Utility Vehicles
- Grounds Maintenance Equipment, Attachments, Accessories & Related Services
- Heavy Duty Vehicles and Chassis
- Public Safety Equipment, Supplies & Apparel
- Public Safety Video Surveillance Solutions with Related Equipment, Software & Accessories
- Snow & Ice Handling Equipment with Related Accessories, Services & Supplies
- Tax Exempt Municipal Leasing
- Technology Solutions with Related Equipment & Accessories
- Wireless Voice & Data Services with Related Solutions, Equipment & Accessories

The additional Sourcewell/SPC contracts feature marquee manufacturers and brands including:

AT&T	Grainger	Peterbilt Motors Co.
Axon Enterprises	HP Inc.	Siemens
Bobcat	Johnson Controls	Steelcase
Cargill	Mack Trucks	Toro
CDW-G	NAPA	Tyco
Deere and Company	Navistar	U.S. Armor
FirstNet Built with AT&T	Panasonic	U.S. Bank

Additional information is posted on each contract on our web-site:

<https://www.nwmc-cog.org/suburban-purchasing-cooperative/spc-sourcewell-program-alliance>

Please contact NWMC Purchasing Director Ellen Dayan, edayan@nwmc-cog.org or 847-296-9200, ext. 132 with any questions or for additional information.

NWMC Membership

Antioch	Libertyville
Arlington Heights	Lincolnshire
Bannockburn	Lincolnwood
Barrington	Morton Grove
Bartlett	Mount Prospect
Buffalo Grove	Niles
Deer Park	Northbrook
Deerfield	Northfield
Des Plaines	Northfield Township
Elk Grove Village	Palatine
Evanston	Park Ridge
Fox Lake	Prospect Heights
Glencoe	Rolling Meadows
Glenview	Schaumburg
Grayslake	Skokie
Hanover Park	Streamwood
Highland Park	Vernon Hills
Hoffman Estates	West Dundee
Kenilworth	Wheeling
Lake Bluff	Wilmette
Lake Forest	Winnetka
Lake Zurich	

DMMC Membership

Addison	Lisle
Aurora	Lombard
Bartlett	Naperville
Bensenville	Oak Brook
Bloomington	Oak Brook Terrace
Bolingbrook	Roselle
Burr Ridge	Schaumburg
Carol Stream	Villa Park
Clarendon Hills	Warrenville
Darien	Wayne
Downers Grove	West Chicago
Elmhurst	Westmont
Glen Ellyn	Wheaton
Glendale Heights	Willowbrook
Hanover Park	Winfield
Hinsdale	Wood Dale
Itasca	Woodridge
Lemont	

SSMMA Membership

Alsip	Midlothian
Beecher	Mokena
Blue Island	Monee
Burnham	Oak Forest
Calumet City	Olympia Fields
Calumet Park	Orland Hills
Chicago Heights	Orland Park
Country Club Hills	Park Forest
Crestwood	Peotone
Crete	Phoenix
Dixmoor	Posen
Dolton	Richton Park
East Hazel Crest	Riverdale
Flossmoor	Robbins
Ford Heights	Sauk Village
Glenwood	S. Chicago Hts.
Harvey	South Holland
Hazel Crest	Steger
Homewood	Thornton
Lansing	Tinley Park
Lynwood	University Park
Markham	Worth
Matteson	

WCGL Membership

Beecher	Monee
Bolingbrook	Morris
Braidwood	Naperville
Channahon	New Lenox
Coal City	Orland Park
Crest Hill	Oswego
Diamond	Peotone
Elwood	Plainfield
Frankfort	Rockdale
Grundy County	Romeoville
Homer Glen	Shorewood
Joliet	Symerton
Lemont	University Park
Lockport	Wilmington
Manhattan	Woodridge
Minooka	Will County
Mokena	

SPC Representatives

DuPage Mayors & Managers Conference

1220 Oak Brook Road
Oak Brook, IL 60523
T: 630-571-0480
F: 630-571-0484

www.dmmc-cog.org

SPC Representative:
Suzette Quintell

Northwest Municipal Conference

1600 E. Golf Rd., Suite 0700
Des Plaines, IL 60016
T: 847-296-9200
F: 847-296-9207

www.spc-il.org

SPC Representative:
Ellen Dayan, CPPB

South Suburban Mayors & Managers Association

1904 W. 174th Street
East Hazel Crest, IL 60429
T: 708-206-1155
F: 708-206-1133

www.ssmma.org

SPC Representatives:
Melissa Doud
Kristi DeLaurentiis

Will County Governmental League

15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
T: 815-254-7700

www.wcgl.org

SPC Representative:
Cherie Belom

New Ambulance Versus Rechassising
Side-By-Side Comparison Chart

New	Remount
Can enter the queue today - new build specs and cost estimate are completed.	Up to 6-months to enter the queue – 2 months for build specs and 4 months for cost estimate from engineers at Horton.
2 to 2 ½ year lead time	2 to 2 ½ year lead time
Will have 3rd ambulance for reserve	No Reserve - 18 downtime services < 8hrs 1 issue 4 days for part – workaround found <u>Last M82 remount in 2024</u> Left Sep 23, 2023 - delayed 5 months Started build Feb 24, 2024 - build time 3 months Delivered May 24, 2024 – 8 months total
Paint warranty: 4 years full coverage + 3 years prorated – all current ambulances have had corrosion repaired in year 4	Paint warranty: 2-year – will corrode again, repaint and stripe +\$25,000
New patient compartment safety systems – rear seatbelt airbags	Patient compartment safety systems at time when built, must meet new KKK standards + \$15,000
New electrical system with 10-year warranty	Old electrical panels discontinued – needs update +\$10,000
New oxygen system with a 10-year warranty	Old oxygen system (pressure tested) no additional warranty
Newer box layout for safety and ergonomics	Older box layout – too costly to change
New door hardware, hinges, closers, and latch mechanisms (3-part door panel for easy maintenance)	New handles, <u>old</u> latch mechanisms, closers, and hinges (single panel door style) +\$10,000 to upgrade to avoid current issues seen with M82 remount
New emergency lights with 10-year warranty.	Old lights without warranty (approximately 40 lights) – New lights \$250-500 each M82 remount has lights with cracked lenses and LEDs out
One Payment - upon completion	Buy the chassis at the time of contract, then pay for the remount of the box upon completion.
\$373,803	\$335,000 (with required updates above) Does include any paint warranty or lighting.
\$358,803 -\$15,000 Trade-in value	There is no usable vehicle to trade in
\$333,803 -\$25,000 pre-pay at time of order discount	No pre-pay discount



MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Guerra, Director

DATE: December 16, 2024

SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a 2026 Western Star 47X Single-Axle Plow Truck through the Sourcewell Cooperative Purchasing Program in an Amount Not to Exceed \$275,244.00

RECOMMENDED ACTION:

This resolution authorizes the Village Manager to execute a purchase order and all other necessary documents to purchase a new 2026 Western Star 47X Single Axle plow truck from Linco Equipment Sales utilizing the Sourcewell competitive bid in the amount of \$275,244. This authorization will allow the Village to submit a purchase order to begin the construction of the truck and to be able to receive the truck prior to the 2026/2027 winter season and authorization of the expenditure in the 2026 budget. Additionally, by placing an order before the end of the year, the Village will save on the annual price increase that has been at least 10% the past several years and allow for construction before new emissions regulations are set to begin. This equates to a saving of over \$50,000. This proposal will enable the Village to space out the age of its fleet while allowing for the continual update of its equipment matching other trucks in our fleet thus providing safe and reliable vehicles for its employees. Staff recommends approval.

BACKGROUND:

Then Village has seven dump/plow trucks in its fleet to serve the village for snow removal and hauling spoils from water and wastewater repairs, street sweeping, topsoil, stone, and miscellaneous materials. The current fleet ranges in age from 2000 to 2024 with five (5) trucks built before 2007. Due to the importance of these trucks to maintain the village streets during critical weather events, and provide the necessary equipment to make repairs to the village's infrastructure, it is critical to have reliable and safe trucks for its employees. The purchase of this truck will allow the Village to replace Truck #48, which is a 2001 Sterling L 8500 and has over 4,000 hours of operation. Additionally, in the past two years, the Fleet Maintenance department had to replace the rails of two of its large dump trucks, and repair one other truck by welding new support members to it to get through the winter season, indicating that the life expectancy for reliable trucks is closing on several of the large fleet trucks.

DISCUSSION:

The Village purchased the majority of its large dump/plow trucks in the early 2000s to replace an aged fleet. However, the multiple purchases in a short period have created a scenario where the majority of the Village's critical large plow/dump trucks are at the end of their useful life for the Village. This purchase will stretch the purchases of vehicles out to over two years apart to create a manageable replacement schedule for the village. Currently, it takes approximately 18 months to receive a large dump/plow truck after an order has been placed, so the delivery of this vehicle will not be until the summer or fall of 2026, at which time it will be replacing a 25-year-old truck. By authorizing the purchase of this truck before the end of 2024 the Village will save over \$50,000 on the price of the vehicle if ordered next year as the annual price of truck chassis and associated equipment has risen 10-20% annually the past several years and new emission standards are set to begin in which the truck supplier anticipates a cost increase of approximately \$30,000 for the equipment to meet those regulations. As a point of reference, the cost of the Western Star truck we ordered in April 2023 and received delivery last month, is now approximately \$30,000 more than the price we paid last year, thus making the timing of the order necessary. The approved purchase order will be planned in the 2026 Budget.

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AUTHORIZING THE PURCHASE OF A 2026 WESTERN STAR 47X SINGLE-AXLE
PLOW TRUCK THROUGH THE SOURCEWELL COOPERATIVE
PURCHASING PROGRAM IN AN AMOUNT OF \$275,244.00**

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

WHEREAS, the Village has seven plow trucks in its fleet, five of those trucks being built in or before 2007, as such some of these plow trucks have reached the end of their service life; and

WHEREAS, due to the importance of the plow trucks to maintain Village streets during critical weather events and provide the necessary equipment to make repairs to the Village it is critical to have reliable and safe plow trucks for its employees; and

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/1 *et seq.*) authorizes the Village to purchase personal property, supplies and services jointly with one or more other governmental units; and

WHEREAS, the Village participates in the Sourcewell Purchasing Cooperative (“Sourcewell”) which is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and contract award process for the benefit of its participating entities, including the Village, across the United States; and

WHEREAS, Sourcewell, pursuant to contract 062222-VCM, has awarded a competitively-bid joint purchase contract to Lindco Equipment Sales, Division of Viking-Cives Group, of Merrillville, Indiana, under Quote Number: 240796I-SWL for the purchase of a 2026 Western Star 47X Single-Axle Plow Truck in an amount of Two Hundred Seventy-Five Two Hundred Forty-Four and 00/100 Dollars (275,244.00); and

WHEREAS, the President and Board of Trustees of the Village have determined that it is in the best interests of the citizens of the Village of Villa Park to accept the bids procured by Sourcewell and authorize the purchase of a 2026 Western Star 47X Single-Axle Plow Truck with certain specifications, in an amount of Two Hundred Seventy-Five Two Hundred Forty-Four and 00/100 Dollars (275,244.00).

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: The corporate authorities of the Village hereby determined that it is advisable, necessary and in the public interest that the Village participate in the Sourcewell Purchasing Cooperative for the purchase of a 2026 Western Star 47X Single-Axle Plow Truck with certain specifications.

Resolution No. _____

Section 3: Quotation 240796I-SWL, attached hereto as Exhibit A and incorporated herein, for the purchase of a 2026 Western Star 47X Single-Axle Plow Truck with certain specifications, from Lindco Equipment Sales, Division of Viking-Cives Group, of Merrillville, Indiana in an amount of Two Hundred Seventy-Five Two Hundred Forty-Four and 00/100 Dollars (275,244.00) is hereby approved.

Section 4: The Village Manager is hereby authorized to and directed to execute purchase orders and all necessary forms, applications, requisitions, and documents on behalf of the Village related to the purchase of a 2026 Western Star 47X Single-Axle Plow Truck with certain specifications through the Sourcewell Purchasing Cooperative and from Lindco Equipment Sales, Division of Viking-Cives Group, of Merrillville, Indiana.

Section 5: This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2024.

Nick Cuzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

Published in pamphlet form:

_____, 2024

Resolution No. _____

EXHIBIT A

Lindco Equipment Sales - Quote Number: 040796I-SWL

Resolution No. _____



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 240796I-SWL

Quote Date: Dec 11, 2024

Page: 1

Viking-Cives #062222-VCM

Quoted To:

Villa Park, Village of
20 S. Ardmore Avenue
Villa Park, IL 60181
USA

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
		SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 062222-VCM CONTRACT MATURITY DATE: 08/15/2026 CONTRACT NUMBERS: SW-CH0300, SW-TK0400, SW-TK0554 SOURCEWELL MEMBER: MEMBER NUMBER: 134961 MEMBER: Village of Villa Park CONTACT: Matt Frieri PHONE: 630-941-5933 E-MAIL: mfrieri@invillapark.com TERMS OF QUOTE: ***Due to the supply chain issues the following applies.*** * All quotes are only valid for thirty (30) days from date of quote. CHASSIS PAYMENT TERMS: * Ordered chassis must be paid for within 30 days of delivery to Lindco. * In stock chassis must be paid for within 30 days of receiving your purchase order. * All chassis are subject to price increases up until time of delivery to Lindco.

25% Restock Fee on All Cancelled and Returned Orders

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

Resolution No. _____



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QUOTATION

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Quote Date: Dec 11, 2024

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Viking-Cives #062222-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
		EQUIPMENT PAYMENT TERMS: * Net 30 days payment after completion of chassis with all equipment. * Will be subject to all price increases up until time of completion. ESTIMATED DELIVERY TIME FRAME: * Allow approximately 300-400 days for chassis to be in stock at Lindco after receiving your purchase order. * Allow approximately 400 days for all equipment to be in stock at Lindco after receiving your purchase order. * Allow approximately 18-24 months to complete units, once all equipment and chassis are in stock at Lindco. ***Based on supply chain issues all of the above estimated time frames are subject to change.*** SUMMARY OF QUOTE: ***** SOURCEWELL TOTAL PRICE: ***** Truck & Equipment per below items mounted and fully operational. SOURCEWELL CHASSIS:

25% Restock Fee on All Cancelled and Returned Orders

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

Resolution No. _____



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QUOTATION

Quote Number: 240796I-SWL

Quote Date: Dec 11, 2024

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Viking-Cives #062222-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
1.00		2026 Western Star 47X Single Axle * Cummins L9 350 HP * Allison 3000 RDS Automatic Transmission with PTO Provision * 172" Wheelbase * 107.09" CA * To be ordered from Truck Centers * Total Chassis Price: \$130,944.00
		DUMP BODY:
1.00	MABPS-HPT316-84-120	Duraclass 10' Stainless Steel Dump Body MABPS-HPT316-84-120-46/28/38-MAIL-6YD-P DIMENSIONS: * 84" ID, 96" OD * 10' long * 46" front * 28" sides * 38" rear * 10" rear corner post width MATERIAL: * 7 gauge 201SS 2B front, sides, rear. & longmembers * 1/4" AR450 floor * Stainless rear corner posts and apron CONSTRUCTION: * Square body style

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

Resolution No. _____



2168 East 88th Drive
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QUOTATION

Quote Number: 240796I-SWL

Quote Date: Dec 11, 2024

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Viking-Cives #062222-VCM

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TERMS & CONDITIONS OF QUOTE

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
		* Trapezoidal frame style
		* Crossmemberless
		* 45° 12" bevel floor
		* Straight front and rear
		* (1) Horizontal side bracing
		* Tread grip walk rail
		* 1/4 bar (flat) left front, for steps inside body
		* SS 2 rung folding ladder installed driver side front
		* (3) 18" grip strut steps installed above ladder
		* (2) stainless grab handles, (1) installed on each side of steps
		CAB SHIELD:
		* 1/2 Cab Shield 7 gauge 201 SS, enclosed with (14) ovals
		TAILGATE:
		* Double acting
		* Air with grease release style, air cylinder installed
		* 1" thick hinge plate
		* (1) horizontal bracing
		HOIST:
		* Model CS90-4.5-3 DA Mailhot Cylinder
		* Mailhot Hoist Mounting Kit
		* Mailhot lower trunnion
1.00	41301480	Viking VCM Block Hinge Assembly
2.00	50203002	Viking Proline body prop pin holder weldment
2.00	51322507	Viking hoist saddle attaching angles.
		REAR CORNER POST LIGHT CUT OUTS:
		* (3) ovals in each rear corner post

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

Resolution No. _____



2168 East 88th Drive
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QUOTATION

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Viking-Cives #062222-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
1.00	SH675SS	OTHER ITEMS: * LED light kit with harness Buyers Stainless Steel Shovel Holder * Installed on driver side
1.00	MD2430	MUDFLAPS AND FENDERS: MUD FLAPS: DuraGuard 3/8" HD 24" x 30" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair) * Mounted behind rear wheels on removable swing style brackets
2.00	58403027	Viking Stainless Steel Removable Swing Style Mud Flap Bracket - Mud Flap Weldment
2.00	58403026	Viking Stainless Steel Removable Swing Style Mud Flap Bracket - Truck Weldment
2.00	58408012	Viking Stainless Steel Removable Swing Style Mud Flap Pin
1.00	031-00406/031-00235	Fleet Engineers Aero Slipper Poly ASP-25 Series Quarter Fender Kit w/ Post Style Mounts * Mounted in front of rear wheels
2.00	PH-310	LIGHTING & ELECTRICAL: JUNCTION BOXES: Phoenix 10-Pole Junction Box * Both installed in valve enclosure
1.00	175-S0-080-2	MASTER CIRCUIT BREAKER: Chief 80 amp high amp circuit breaker. * Mounted in valve enclosure

25% Restock Fee on All Cancelled and Returned Orders

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

Resolution No. _____



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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
1.00	140-0379	RELAY: TST 75 amp relay, 12V bracket. * Mounted in valve enclosure
1.00	B95W	BODY UP SWITCH & LIGHT: Buyers Dump Body Up Indicator
1.00	0800850	Imperial LED indicator light - red * Body up switch installed on hoist cradle, driver side * Light installed in control console
1.00	510	BACK UP ALARM: Ecco back-up alarm, 97 dB, 12 VDC. * Install on rear hinge assembly
1.00	320178	AIR TAILGATE CONTROL: Velvac 4 way valve solenoid for air tailgate.
1.00	DC-3200	VIBRATOR: Cougar Dump Body Vibrator 12 volt DC, 3200 lbs of force, 85 amps, 4000 RPM, Includes mounting kit, wiring kit, switch
6.00	SL65A0	CAB SHIELD LIGHTING: Buyers LED amber oval strobe light with rubber grommet * Installed in front of cab shield
2.00	SL65A0	Buyers LED amber oval strobe light with rubber grommet * Installed on each side of cab shield
4.00	SL65A0	Buyers LED amber oval strobe light with rubber grommet * Installed in rear of cab shield
2.00	5626432	Buyers 6" oval LED STT/Backup/and Strobe combination light (32 LED) * Installed in outer ovals on rear of cab shield
		REAR CORNER POST LIGHTING:

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

Resolution No. _____



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Viking-Cives #062222-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
2.00	SL65A0	Buyers LED amber oval strobe light with rubber grommet * Installed in top oval one on each side
2.00	5626432	Buyers 6" oval LED STT/Backup/and Strobe combination light (32 LED) * Installed in center oval one on each side
2.00	SL65A0	Buyers LED amber oval strobe light with rubber grommet * Installed in bottom oval one on each side
2.00	01-06839180IL	Whelen Vertical 3 Light Box with Whelen 500 Series Lights * Installed on side of each rear corner post
1.00	0555743	PLOW LIGHTS: J.W. Speaker LED Plow Lights; built-in amber turn signal and lens heater. (Pair)
1.00	PLB12SS	Buyers stainless steel plow light brackets, extended for 2 post mount lights
2.00	MWL-19	SPREADER LIGHTS: Maxxima LED clear work light * Installed on each side under body
1.00		PINTLE HITCH: 3/4" Pintle hook plate
1.00	PH20	Buyers 20 ton rigid mount pintle hook
2.00	B46	Buyers 3/4" drop forged D-ring w/weld bracket 4-1/2" x 4-1/2" O.D.
1.00	5621720	Buyers S/S ID Light Bar w/ 9 LEDs
1.00	LPC-B-VW2	LED License Plate Light, Warm White
1.00	B2800A	Buyers Heavy Duty Tow Hooks (27,000# capacity) - Pair
1.00	593083	Velvac 7-Way Pin Type Socket * Chassis S/T/T lights recessed in pintle hook plate

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
		HYDRAULICS:
		PTO & PUMP:
1.00	1205056	Force America wet spline PTO, 12V electric hydraulic shift, rotatable ISO 7653 pump mount, DIN 5462 shaft
1.00	1063355	Force America Load Sense direct mounted pump, CFG-999182, TXV92-R-KIT-CFG
1.00	1179330	Force America high pressure line filter assembly
1.00	1018856	Force America kit, pump override, w/bracket.
		RESERVOIR & VALVES
1.00	1097337	Force America Stainless Steel Valve/Tank Combo with poly lid
1.00	1084357	Force America Full Port 2" NPT Brass Ball Valve 600 PSI
1.00	1039496	Force America Temp/level Sensor 158 Degree F 30 Gal With Slosh Shield Vt-35
1.00	1090692	Force America Valve Assembly; D/A hoist, D/A plow raise & angle, prewet, auger, spinner
40.00	Hydraulic Oil	Hydraulic Oil
		CONTROLS:
1.00	1057390	Force America kit, V40-VT35 bell crank assy.
2.00	1012168	Force America kit, V20-VT35 bell crank assy.
1.00	1088582	Force America single axis w/center lock control.
1.00	1088586	Force America dual axis control for plow w/blast & pass switches.
1.00	1086295	Force America tower assembly, 5 stick, no front bay, adjustable.
1.00	1061990	Force America 5 stick top plate RVC kit.
1.00	1086335	Force America two bank spacer.
1.00	1179322	Force America Kit 5100ex, 3F DT
1.00	1095378	Force America 5100EX Key, USB
1.00	1206481	Force America Kit, Granular Feedback, FA512, All Spreaders (Includes sensor,

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

Resolution No. _____



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QUOTATION

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Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
1.00	1095350	coupler, 2 meter cable, dust caps, M12 bulkhead) FBK-GRAN-512-ALL
1.00	1125394	Force America Ram Mount, 6" Arm, 1" sockets, RAM-B-201U-C
		Force America ARC wireless sensor with display and power cable
		PRE-WET SYSTEM:
1.00	LISC SG06070056-3	Certified Power prewet, valve instack w/flow meter with stainless bracket
1.00	LISC SG06080036	Certified Power 240 gallon behind the cab prewetting system. Includes (2) 120 gallon tanks, stainless mounting frame, hold down straps, no mounting flanges
1.00	LISC SG06090051	Certified Power prewet plumbing kit 3 nozzle, 2 tank, 2 noz 10 psi
1.00	ELCA SG07070122	Certified Power Poly Float with BH Corded Plug
1.00	ELCA SG07050638	Certified Power harness male 21' to splitter 2.
1.00	00002 332 39	Swenson V-box flush kit
1.00		Lindco 1/2" x 5' stainless steel spray bar installed spreader trough
		* Spray holes every 8"
4.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
		STAINLESS STEEL COUPLERS:
		PLOW:
4.00	4HF4-S	Dixon 1/2" female stainless steel coupler
4.00	H4F4-S	Dixon 1/2" male stainless steel nipple
8.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug
		SPREADER:
4.00	4HF4-S	Dixon 1/2" female stainless steel coupler
4.00	H4F4-S	Dixon 1/2" male stainless steel nipple
8.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug
		STAINLESS STEEL HYDRAULIC TUBES:
		PLOW:
4.00	8-049 304W/FJX-72"	Mid-State 1/2"x6' 304 S/S Line with fittings

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

Resolution No. _____



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 240796I-SWL

Quote Date: Dec 11, 2024

Page: 10

Viking-Cives #062222-VCM

Quoted To:

Villa Park, Village of
20 S. Ardmore Avenue
Villa Park, IL 60181
USA

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
12.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
		SPREADER:
2.00	8-049 304W/FJX-72"	Mid-State 1/2"x6' 304 S/S Line with fittings
6.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
2.00	8-049 304W/FJX-72"	Mid-State 1/2"x6' 304 S/S Line with fittings
6.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
		HOIST:
2.00	8-049 304W/FJX-108"	Mid-State 1/2"x9' 304 S/S Line with fittings
6.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
		HYDRAULIC HOSES & FITTINGS:
1.00		Hydraulic Hoses
1.00		Hydraulic Adaptors and Fittings
1.00		Sleeve all hoses in stainless steel sleeving w/heat shrink ends
		PLOW HITCH:
1.00		Lindco Heavy Duty front bumper
1.00	16400102	Buyers Snow Dogg drop pin plow hitch assembly - 4 inch cylinder
		PLOW:
1.00	43R11JP,SSTE,RMB	Wausau 11' Reversible Snowplow 10' long, 43" high, poly, right mailbox cut
		MOLDBOARD:
		* 6273210 Homesafe Snow Plow
		* 11' long, 43" blue poly inverted "J" style moldboard
		* Right mailbox cutout

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders

Resolution No. _____



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 2407961-SWL

Quote Date: Dec 11, 2024

Page: 11

Viking-Cives #062222-VCM

Quoted To:

Villa Park, Village of
20 S. Ardmore Avenue
Villa Park, IL 60181
USA

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
		* Top angle: 3" x 2-1/2" x 1/2" * Ribs: (10) 1/2" with two horizontal supports for added rigidity * (4) moldboard connection points with bushings STANDARD ITEMS: * 6201757 Rubber Deflector Hardware * 6094000 Dual stabilizer bars with (3) adjustable layback positions * 7140071 Jack-stand that stores on the plow when not in use PLOW BACK HALF: * WH601-0102-100 Tombstone style * Push-Frame with 4" x 4" x 3/8"x 109.25" long * Hydraulic power reverse with (2) 3.5" x 16" x 3" SA chrome plated cylinders * Reversing cylinders are located on the outside of the triangular shaped A-frame for ease of maintenance. * Cushion valve to relieve plow power reversing cylinders mounted on A-frame. PLOW SIDE HITCH: * 6264028 Hitch Plow Half: QCP Drop pin hitch LIFT DEVICE: * 529-0239 Chain style level lift with 1/2" chain links CUTTING EDGE: * 6211028 1/2" x 8" x SAE 1084 high carbon steel cutting edge PAINT: * 7182102 Blue poly moldboard with black painted framework SPREADER: - Swenson SADS tailgate spreader w/18" poly spinner, direct drive, 6" auger, stainless
1.00	00002-463-120	

25% Restock Fee on All Cancelled and Returned Orders

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

Resolution No. _____



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 240796I-SWL

Quote Date: Dec 11, 2024

Page: 12

Viking-Cives #062222-VCM

Quoted To:

Villa Park, Village of
20 S. Ardmore Avenue
Villa Park, IL 60181
USA

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
1.00		steel construction, no paint, sides of spreader 8" higher W/SENSOR MOTOR Short Hose Kit
		CAMERA SYSTEM WITH WASH:
1.00	A4693	Brigade color camera kit complete with VBV-770D-000N 7" LCD color monitor, VBV-701C color camera and 66' cable
1.00	4475	Brigade Ram Mount
1.00	2575	Brigade VBV-701C Camera Select, Ultra-low-light, audio ntsc format
1.00	A1386	Brigade 33' camera cable
1.00	MSF8470037000-LR-A	Camera Wash (1) nozzle for single camera. Does not include tubing kit. Less reservoir
1.00	MSF5010A	Camera Wash 30' tubing kit complete with air and washer (Rev. A 051517)
1.00	MSF8470038000A	Camera Wash nozzle kit
2.00	MSF5000	Stainless Steel Camera Box with "U" Pivot Bracket (Rev. J, 091317).
		PAINT:
1.00	PAINT PINTLE HITCH	Paint Pintle Hitch
1.00	PAINT HOIST & SUBFRA	Prime Where needed and Paint Hoist & Subframe to black
1.00	PAINT PLOW HITCH	Paint Plow Hitch, Including lift arm, side plates, bumper and lift cylinder black
1.00	PAINT SIDE BOARDS	Paint Wood Side Boards
1.00	PAINT-MISCEL	Paint Miscel
1.00	Under Coat	Under coat dump body
		MISCELLANEOUS, FREIGHT, INSTALLATION:

25% Restock Fee on All Cancelled and Returned Orders

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

Resolution No. _____



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 240796I-SWL

Quote Date: Dec 11, 2024

Page: 13

Viking-Cives #062222-VCM

Quoted To:

Villa Park, Village of
20 S. Ardmore Avenue
Villa Park, IL 60181
USA

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Villa Park-01	1/10/25	Net 30 Days	35878

Quantity	Item	Description
3,254.00	Misc.	Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.
3,811.00	FREIGHT	FREIGHT
247.00	INSTALLATION	Lindco Installation Labor Hours

25% Restock Fee on All Cancelled and Returned Orders

Subtotal	275,244.00
Sales Tax	
TOTAL	275,244.00



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 16, 2024

SUBJECT: A Resolution Approving and Authorizing the Proposal of SB Friedman Development Advisors, LLC Regarding the Performance of a Feasibility Study Related to the Union Project in the Village of Villa Park

RECOMMENDED ACTION:

This resolution approves an agreement with SB Friedman, LLC to conduct a feasibility study related to the St. Charles Corridor Tax Increment Financing (TIF) District. The Village seeks SB Friedman's assistance in the analysis and evaluation of development pro formas, forecasting property and sales tax revenues, and economic incentive negotiation support related to the proposed development in the TIF. Specifically this analyzes the need for the Village to contribute General Obligation Bonds for The Union mixed-use apartment project. Professional fees for services are based on time required at set billing rates in an amount not to exceed \$39,785 without prior authorization. Staff recommends approval of this resolution.

BACKGROUND:

The Village is evaluating a proposed development in the St. Charles Corridor TIF which includes economic incentives to develop. The Village is seeking an independent review of developer budgets, pro-formas, statements of cash flow, equity and debt structure and requests for Village TIF assistance. SB Friedman will conduct an independent analysis of the public-private partnership related to the "Union" proposed development project. Specifically, this analysis will include financial gap analysis to determine if Village-backed General Obligation Bonds are warranted. The scope of work also includes assisting Village staff in the redevelopment agreement negotiations when needed.

DISCUSSION:

SB Friedman is uniquely qualified to assist the Village in the independent analysis of the planned development. Staff recommends approval of this resolution.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE PROPOSAL
OF SB FRIEDMAN DEVELOPMENT ADVISORS, LLC REGARDING THE
PERFORMANCE OF A FEASIBILITY STUDY RELATED TO THE
UNION PROJECT IN THE VILLAGE OF VILLA PARK**

WHEREAS, the Village of Villa Park (the “Village”) is currently utilizing the services of SB Friedman Development Advisors, LLC (“SB Friedman”) for business district redevelopment services; and

WHEREAS, the Village has previously utilized the consulting services of SB Friedman and has a satisfactory relationship with SB Friedman; and

WHEREAS, it is in the best interests of the Village to approve and authorize the proposal of SB Friedman dated October 17, 2024, regarding the performance of a feasibility study related to the Union Project (the “Project”).

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

SECTION 1: It is hereby determined that the Village has a satisfactory relationship with SB Friedman, and it is advisable, necessary, and in the public interest that the Village authorize the proposal SB Friedman regarding the performance of a feasibility study for the Project.

SECTION 2: That the Village Manager be and is hereby authorized and directed to execute that certain proposal by and between the Village of Villa Park and SB Friedman, in substantially the form attached hereto as Exhibit A and made a part hereof, with such changes therein as shall be authorized by the officials executing the same, their execution thereof to constitute conclusive evidence of such changes.

Resolution No. _____

SECTION 3: This Resolution shall be in full force and effect from and after its passage
in the manner provided by law.

APPROVED this ____ day of _____ 2024, pursuant to a roll call vote as
follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____ 2024.

Nick Cuzzzone, President of the
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
this ____ day of _____ 2024.

Hosanna Korynecky, Clerk of the Village
of Villa Park, DuPage County, Illinois

Resolution No. _____

EXHIBIT A

SB Friedman Proposal - The Union Alternate Revenue Bonds – Feasibility Study



VISION
ECONOMICS
FINANCE
STRATEGY
IMPLEMENTATION

October 17, 2024

Mr. Matthew Harline
Village Manager
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181

Re: The Union Alternate Revenue Bonds - Feasibility Study

Dear Mr. Harline:

Pursuant to our recent correspondence, SB Friedman Development Advisors, LLC (SB Friedman) is pleased to present this proposal to the Village of Villa Park (the "Village") for continued work regarding The Union, a luxury apartment building with retail and a parking garage (the "Project") to refine and document revenue projections related to a potential Village alternate revenue bond ("ARB") issuance. Our final deliverable will be a bond feasibility study (the "Study").

It is our understanding that the Village intends to issue a bond in early 2025 with a goal of achieving net proceeds of \$13 million. In preparation for this, the Village needs refined revenue projections for the Project and all sources of repayment of the bond, as well as documentation for the revenue projections.

Approach

SB Friedman will refine our incremental property tax projections for the Project. We will work with Village staff, village legal counsel and bond counsel, Speer Financial and others as needed to prepare documentation in support of the ARB issuance.

Timeframe, Fees and Additional Terms

Based on the scope of services, we estimate it will take six to ten weeks to prepare our updated projections and documentation aka the Study. This timeline assumes prompt responses from the Village, Developer, and third parties; any delays in collecting data will impact the timeline. This draft Study will then be reviewed by the Village and other third parties and we will refine based on feedback.

The scope of the engagement and our experience with similar services indicate that our professional fees and expenses will total **\$39,785**, as shown in the detailed budget estimate below. This fee estimate is based upon the tasks and will serve as a benchmark for keeping you informed of our progress and will not be exceeded without your agreement.

SB Friedman Development Advisors, LLC
70 West Madison, 37th Floor Chicago IL 60602

312 424 4250
sbfriedman.com

Village of Villa Park / The Union ARB Feasibility Study

Budget Estimate

Task		Partner	Senior Associate	Associate
	Total	\$400	\$240	\$205
Conduct Project Kick-Off meeting	\$845	1	1	1
Update and Finalize Feasibility Model				
Refine assumptions for The Union project	\$3,400	2	4	8
Update model (and proofing)	\$3,400	2	4	8
Internal Meetings	\$3,380	4	4	4
Draft and Finalize Report	\$15,240	8	16	40
Coordination with Village Staff/Third Parties, as needed	\$13,520	16	16	16
TOTAL PROFESSIONAL FEES	\$39,785	33	45	77

* Assumes bond repayment schedule and parking operating expenses to be updated by third party and supplied to SB Friedman.

* Assumes one round of edits from the Village

The fee estimate has been prepared based on certain assumptions as to the time required and the amount of data available from the Village, Developer, and third parties, and is subject to upward revision if the engagement entails more time than estimated due to problems that are encountered that could not reasonably have been foreseen at the commencement of the engagement, or if the scope is changed. In this event, we will discuss the matter with you so that a mutually acceptable revision may be made. This estimate does not include time for in-person meetings or testimony with the Village. Additional meeting time will be billed at the then-current hourly billing rates of the staff involved.

Actual billings will be based on time expended by staff involved in the project at the following billing rates:

Senior Vice President/Partner	\$400	Senior Associate	\$240
Vice President	\$315	Associate	\$215
Project Manager	\$275	Research Associate	\$200
Associate Project Manager	\$250		

These rates will be in effect until December 31, 2025. After this date, rates are subject to adjustment.

Local travel, publications, maps, telephone toll charges, photocopies, report reproduction, color reproduction, faxes, messenger and express services, postage, data purchased specifically for this project, use of company-owned or -licensed databases, and other out-of-pocket expenses are included in this estimate and will be billed in addition to professional fees incurred.

Invoices will be rendered not more frequently than monthly as our work progresses for services and costs incurred.

Our projections will be based on a combination of actuals, estimates and assumptions. These assumptions will be based on conclusions reached as a result of the review and analysis of information and data collected during the compilation of the report. This information and data will be provided by various parties, including the Village, DuPage County and other sources. SB Friedman cannot assure that these information and data are accurate, complete or reliable.

Some assumptions inevitably will not materialize, and unanticipated events and circumstances may occur; therefore, actual results achieved during the period covered by our analysis will necessarily vary from those described in our report, and the variations may be material.

SB Friedman is not acting as a Municipal Advisor or Financial Advisor. It is our understanding that Speer Financial is acting as the Village's Municipal Advisor.

Additional Services

SB Friedman is available to attend meetings with Village staff and/or to present our analysis to elected or appointed boards. Such services would be billed hourly in addition to this engagement.

If at any point the decision is made to discontinue our services, our fee will be based upon the actual time expended and out-of-pocket costs incurred to that date.

Acceptance Procedures

We appreciate the opportunity to continue to assist the Village. To indicate your acceptance of this proposal, please sign below and return a copy of this engagement letter as our authorization to proceed.

Please call with any questions you may have.

Sincerely,



Geoff Dickinson
Partner
(312) 384-2404
gdickinson@sbfriedman.com

Accepted: _____
Signature Date

Name Title



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 16, 2024

SUBJECT: A Resolution Providing For The Submission To The Electors Of The Village Of Villa Park, Dupage County, Illinois, At The Consolidated Election To Be Held On April 1, 2025, A Public Question As To Whether The Village Clerk Shall Be Selected By Appointment Rather Than Election

RECOMMENDED ACTION:

At the last meeting of the Village Board, the Village Board directed that the Village Attorney review the mechanism available for consideration by the Village electors at the upcoming Consolidated Election to be held on April 1, 2025, as to whether the Village Clerk should be appointed rather than elected, and present the matter for discussion at this Village Board meeting. Due to the time constraints imposed by the Illinois Election Code regarding the Board's action on this issue, this matter is being presented for discussion, as well as official consideration of a resolution in this regard.

BACKGROUND:

The Illinois Constitution vests the Village with the authority to change the manner of selection of the Village Clerk from an elected office to an appointed office, if done by voter referendum. Specifically, Section 7 of Article VII of the Illinois Constitution provides that "municipalities which are not home rule units shall have only powers granted to them by law and the powers *** to provide by referendum for their officers, manner of selection and terms of office ***". Accordingly, the office of the Village Clerk, which is currently selected by election, may be selected by appointment, if approved by the voters of the Village via a voter referendum.

In order to implement a voter referendum, the Village Board may pass a resolution submitting the public question regarding the selection of the Village Clerk to the voters. Section 28-2(c) of the Illinois Election Code provides that any such resolution must be adopted not less than 79 days before a regularly scheduled election to be eligible for submission on the ballot at such election. As such, if the Village Board desires to submit the public question regarding the manner of selection of the Village Clerk to the voters at the April 1, 2025 election, the Board must pass a resolution submitting the public question by no later than January 12, 2025. Since action on this matter at the next regular meeting of the Village Board, scheduled for January 13, 2025, would be past the deadline dictated by the Election Code, this matter is being presented in the form of an official resolution submitting the

public question to the electors so that any desired action by the Village Board on this matter may be timely.

DISCUSSION:

Resolution No. _____

**A RESOLUTION PROVIDING FOR THE SUBMISSION TO THE
ELECTORS OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 1, 2025, A PUBLIC
QUESTION AS TO WHETHER THE VILLAGE CLERK SHALL BE
SELECTED BY APPOINTMENT RATHER THAN ELECTION**

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

WHEREAS, Section 7 of Article VII of the Illinois Constitution provides that “municipalities which are not home rule units shall have only powers granted to them by law and the powers *** to provide by referendum for their officers, manner of selection and terms of office ***”; and

WHEREAS, as authorized under Section 7 of Article VII of the Illinois Constitution, the Village of Villa Park may provide by referendum that the office of Village Clerk shall be selected by appointment rather than election; and

WHEREAS, the Illinois Election Code provides that any public question authorized by Article VII of the Illinois Constitution shall be initiated in accordance with 10 ILCS 5/28-7, and may be initiated by the Village Board by resolution; and

WHEREAS, Section 28-2(c) of the Illinois Election Code provides that resolutions of the Village Board which initiate the submission of public questions pursuant to law must be adopted not less than 79 days before a regularly scheduled election to be eligible for submission on the ballot at such election; and

WHEREAS, the corporate authorities of the Village of Villa Park find that it is in the best interest of the Village of Villa Park to submit to the electors of the Village of Villa Park, at the

Resolution No: _____

Consolidated Election to be held on April 1, 2025, the binding question of whether the Village Clerk shall be appointed rather than elected.

NOW, THEREFORE, BE IT RESOLVED by 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 clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The public question, in substantially the following form, shall be submitted to the electors of the Village of Villa Park at the Consolidated Election to be held on April 1, 2025:

Effective May 12, 2025, shall the Village Clerk in the Village of Villa Park be appointed by the Village President with the concurrence of the Village Board of Trustees, rather than elected?	Yes
	No

Section 4: The referendum shall be conducted, in all respects, in accordance with the provisions of the Illinois Election Code pertaining to the Consolidated Election to be held on April 1, 2025, and with all laws providing for the publications, ballots, polling places and other procedures relating to such election.

Section 5: The Village Clerk is hereby directed to certify copies of this Resolution and the public question set forth herein to the County Clerk of DuPage County not less than 68 days prior to April 1, 2025, to ensure that this public question is submitted to the voters of the Village of Villa Park at the April 1, 2025 Consolidated Election.

Section 6: If the voters of the Village of Villa Park approve the public question at the Consolidated Election on April 1, 2025, the Village Board, at the next meeting following the certification of the final results of said election, shall adopt an ordinance amending the Village Park Code of Ordinances to provide that the Village Clerk shall be appointed by the Village

Resolution No: _____

President, with the concurrence of the Board of Trustees, with such ordinance to take effect immediately upon its passage and approval.

Section 5: That this Resolution shall be in full force and effect from and after its passage and approval, as required by law.

Passed this _____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2024.

Nick Cuzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

Published in pamphlet form:

_____, 2024



MEMORANDUM

TO: Village Board of Trustees
FROM: Matthew Harline, Village Manager
DATE: December 16, 2024
SUBJECT: A Resolution of the Village of Villa Park Approving and Authorizing the Execution of a Release and Settlement Agreement (Wawak Litigation)

RECOMMENDED ACTION:

This Resolution authorizes the Village President to execute a Settlement Agreement with Richard and Mary Wawak, and Aetna OL LLC and further authorizes payment of \$135,000 in direct payment within fifteen days and purchase of the Wawak home according to the conditions in the real estate purchase agreement (Exhibit B). This completes a lengthy legal process that involved the Village filing suit to extinguish Covenants written in 1928, and the Wawaks counter suing for injunctive and other relief. Staff and legal counsel recommend approving the Resolution.

BACKGROUND:

The Village has pursued a number of projects in TIF-3 (the North Avenue TIF) including the purchase and sale of the property upon which Pet Supplies Plus currently operates. This property was developed by Aetna OL in cooperation with the Village. Mary and Richard Wawak own 823 N. Harvard and have since 1992. The Village and Aetna pursued the purchase of the Wawak property but could not settle on a price. The Village attempted to get all of the residents covered by the 1928 covenants to agree to allow a commercial establishment and none challenged the extinguishing of the covenants except the Wawaks. The Village sued to remove the covenants that prohibited commercial uses on the land which included part of the Aetna development. The Wawaks countersued for damages caused by the operation of the Pet Supply business. The case continues without the settlement.

DISCUSSION:

The Village feels that it is in our best interest to purchase the property at this time, in part because there now are sufficient funds in the TIF District to secure the property and end the threat, however great or small of a judgment that would include demolition of the Pet Supply business. An ordinance to approve the real estate contract is also on the agenda for approval.

Resolution No. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK
APPROVING AND AUTHORIZING THE EXECUTION OF
A RELEASE AND SETTLEMENT AGREEMENT**

WHEREAS, the corporate authorities of the Village of Villa Park deem it advisable, necessary and in the public interest to enter into a Release and Settlement Agreement (“Agreement”), the terms of which have been agreed upon by the parties to the Agreement, with respect to the resolution of certain litigation pending in DuPage County Circuit Court and entitled *Village of Villa Park et al v. Richard and Mary Wawak et al*, Case No. 2016 CH 1395.

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 certain “Release and Settlement Agreement”, in substantially the form attached hereto as Exhibit A, be and the same is hereby approved, and the Village President is hereby authorized and directed to execute, and the Village Clerk to attest, same on behalf of the Village of Villa Park contingent upon the prior execution of the Agreement by the other parties to the Agreement, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

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

PASSED AND APPROVED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAINING: _____

VILLAGE OF VILLA PARK

Nick Cuzzone, President
Village of Villa Park

ATTEST:

Hosanna Korynecky, Village Clerk
Village of Villa Park

EXHIBIT A

Release and Settlement Agreement

RELEASE AND SETTLEMENT AGREEMENT

This **RELEASE AND SETTLEMENT AGREEMENT** (“**Settlement Agreement**”) is between the **VILLAGE OF VILLA PARK**, an Illinois municipal corporation (“Villa Park” or “the Village”), **AETNA OL, L.L.C.**, an Illinois limited liability company (“Aetna”), and **RICHARD and MARY WAWAK**, individuals (“the Wawaks”). The parties to this Settlement Agreement are referred to individually as “Party” or “Parties”.

Recitals

1. WHEREAS, on June 30, 2016, Villa Park conveyed to Aetna Lots 1, 2, 3, 4, 6 (partial), 7, 8, 9, 10, 11, 12, 13, 14, 15, and 16 in Block 4 of Adler’s Subdivision, and certain adjoining property (hereinafter “Aetna’s Property” or “the Aetna Property”). A copy of the legal description is attached as Exhibit A and its terms are incorporated herein.

2. WHEREAS, on or about August 17, 1928, a Trustee’s Deed was recorded in the Office of the Recorder of Deeds for DuPage County, Illinois as Document No. 264095. This Trustee’s Deed imposed a restrictive covenant on ninety-four (94) of the one hundred fifty-six (156) lots in the Adler’s Subdivision. The covenant provides “[n]o building erected shall cost less than Forty-five Hundred Dollars (\$4500.00) and shall not be used for any other than residence purposes.” In addition to the Trustee’s Deed, additional deeds were executed that included the restrictive covenant. Those additional deeds include, but are not limited to: Document No. 753021 recorded in 1930 restricting lot 4 in Block 4 of Adler’s Subdivision, Document No. 9985267 recorded in 1928 restricting lot 2 in such Block 4, Document No. 873292 recorded in 1958 restricting lot 7 in such Block 4, document 873294 recorded in 1958 restricting lot 6 in such Block 4, and document 292714 recorded in 1930 restricting lot 8 in such Block 4. Collectively, the restrictive covenants recorded on the Aetna Property are hereinafter referred to as the “Covenants”.

3. WHEREAS, on September 12, 2016, Villa Park and Aetna filed a declaratory judgment complaint in the DuPage County Circuit Court entitled *Village of Villa Park et al v. Richard and Mary Wawak et al*, Case No. 2016 CH 1395 (“the Litigation”). In the Litigation, Villa Park and Aetna sought to have the Covenants declared unenforceable.

4. WHEREAS, Villa Park and Aetna named as defendants all of the owners of record of property in the Adler’s Subdivision and served them with process.

5. WHEREAS, the Wawaks were the only defendants to file appearances in the Litigation, and all other defendants were defaulted.

6. WHEREAS, on July 27, 2018, the Wawaks filed their Counterclaim for Injunctive and Other Relief (“Counterclaim”), and in their Counterclaim, the Wawaks alleged that Aetna’s building violated the Covenants and that the operations at the Aetna Property were a nuisance.

7. WHEREAS, the Parties wish to resolve their dispute without incurring additional time and expense, and agree that a full and final disposition of all issues pending between them in the Litigation will best serve all interests.

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

Section 1. Incorporation of Recitals and Effect of Agreement; Effective Date.

The above recitals are incorporated as part of this Settlement Agreement as though fully set forth herein. This Settlement Agreement shall not be effective between the Parties until the Settlement Agreement has been fully executed by all Parties and has been approved by the Village at a Village Board meeting. The Parties agree that the Wawaks and Aetna must execute this Settlement Agreement prior to the Village Board's consideration and approval of the Settlement Agreement at a Village Board meeting. The date of the Village Board's approval of the Settlement Agreement shall be deemed the "Effective Date" of the Settlement Agreement.

Section 2. Payment.

Within fourteen (14) days of the Effective Date, the Village shall pay the Wawaks the sum of ONE HUNDRED THIRTY-EIGHT THOUSAND FIVE HUNDRED AND 0/100 DOLLARS (\$138,500.00) ("Payment") by check made payable to Keller Law Group, LLC delivered via Federal Express overnight mail to the Keller Law Group, LLC, 400 E. Diehl Road, Suite 300, Naperville, Illinois 60563 (the date of such delivery is herein referred to as the "Payment Date").

Section 3. Purchase of Wawaks' Property.

The Village shall purchase the Wawaks' home for the amount of \$450,000.00, which is located at 823 N. Harvard Ave., Villa Park, IL 60181 ("Wawaks' Property"). pursuant to the real estate purchase agreement, which is attached hereto in substantial form as Exhibit B. Said purchase shall be made through the funds available in the North Avenue TIF (also known as TIF 3). The closing date for said purchase shall be on a date mutually agreed upon by the parties but no later than August 1, 2025. The Village's purchase of the Wawaks' Property shall be authorized by a ordinance of the Village President and Board of Trustees, which ordinance shall be approved prior to the closing date. For the avoidance of doubt, the parties acknowledge and agree that Aetna is not a party to such real estate purchase agreement, and a default by any party to such real estate purchase agreement shall not constitute a default by Aetna of this Settlement Agreement or impair any rights or remedies of Aetna under or pursuant to this Settlement Agreement.

The Wawaks and the Village acknowledge that an escrow ("Escrow") shall be funded by the Village as a downpayment. Five Thousand Dollars (\$ 5,000.00) of the escrow funds shall be held at closing if the Wawaks fail to deliver possession on or before the closing date, and the remaining Forty Thousand Dollars (\$40,000.00) of the escrow shall be released to the Wawaks at closing. The funds in the escrow shall be used to guarantee possession as agreed to in the real estate purchase agreement. If possession is delivered on or before the closing date, all of the

Escrow funds shall be released to the Wawaks upon written authorization from the Village at closing. In the event that the Wawaks fail to vacate the Wawaks' Property on or before the closing date, the Wawaks shall pay the Village of Villa Park a SEVEN HUNDRED FIFTY DOLLAR (\$750.00) per diem fee for each day that the Wawaks remain in the Wawaks' Property. Said fee shall be paid within twenty-four (24) hours of each day after the closing date that the Wawaks remain at the Wawaks' Property. The Wawaks shall remain responsible to pay the Village based on the above terms until they have vacated the property and possession is properly tendered to the Village, regardless of whether or not the Escrow funds have been depleted. Upon full surrender of possession, the Village will provide written instruction and permission for the escrowee to release any remaining funds in the escrow to the Wawaks.

Section 4. Release, Extinguishment and Termination of the Covenants.

Upon the Payment Date, the Wawaks agree to the extinguishment and termination of the Covenants. The Wawaks further release and waive any right to enforce the Covenants.

Section 5. Release.

Wawaks' Release. In consideration of the mutual promises contained in this Settlement Agreement and effective upon the Payment Date, the Wawaks for themselves and any other persons or entities claiming through either of the Wawaks (collectively, "Wawak Releasors") hereby completely, fully and finally release, remise, acquit and forever discharge Villa Park and Aetna and their affiliates, subsidiaries, successors, assigns, reinsurers, employees, agents, representatives, attorneys, consultants, contractors, officers, directors, and shareholders (collectively, "Villa Park/Aetna Released Parties"), jointly and severally, from all manner of liability, loss, damages, expenses, including, without limitation, attorneys' fees, claims, bad faith claims, liens, rights of action, causes of action, assessments, fines, levies, and/or demands, of any nature, whether in law or equity, known or unknown, which any of the Wawak Releasors has had, now has or may have against the Villa Park/Aetna Released Parties arising out of, related to and/or concerning the Litigation, the Covenants, the Aetna Property, and/or any and all claims that have been asserted or could be asserted in the Litigation by either of the Wawaks against Villa Park and/or Aetna.

Villa Park/Aetna Release. In consideration for the good and valuable consideration set forth herein and effective upon the Payment Date, Villa Park and Aetna for themselves and any other persons or entities claiming through either of Villa Park or Aetna (collectively, "Villa Park/Aetna Releasors") hereby completely, fully and finally release, remise, acquit and forever discharge the Wawaks and their affiliates, subsidiaries, successors, assigns, reinsurers, employees, agents, representatives, attorneys, consultants, contractors, officers, directors, and shareholders (collectively, "Wawak Released Parties"), jointly and severally, from all manner of liability, loss, damages, expenses, including, without limitation, attorneys' fees, claims, bad faith claims, liens, rights of action, causes of action, assessments, fines, levies, and/or demands, of any nature, whether in law or equity, known or unknown, which any of the Villa Park/Aetna Releasors has had, now has or may have against the Wawak Released Parties arising out of, related to and/or concerning the Litigation, the Covenants, the Aetna Property, and/or any and all claims that have been asserted or could be asserted in the Litigation by Villa Park and/or Aetna against either of the Wawaks.

Section 6. Ordinance Enforcement.

Nothing in this Settlement Agreement shall preclude the Village from otherwise enforcing its ordinances as they apply to the Wawaks' Property while the Wawaks remain in possession and/or ownership of the Wawaks' Property. However, the Village shall not attempt to, or enforce, any ordinance that involves or is based upon conduct or any event that took place or occurred prior to the date of this Settlement Agreement including, but not limited to, any building code violations or home profession violations.

Section 7. Enforcement.

The Parties agree that each Party shall have the right to enforce this Settlement Agreement in the Circuit Court for DuPage County, Illinois. However, prior to commencing such action, each Party shall give the alleged breaching Party ten (10) days written notice of any non-compliance alleged to constitute a violation of this Settlement Agreement. The alleged breaching Party shall have the right to correct such violation within the ten (10)-day period, or if such violation cannot be reasonably remedied within the ten (10)-day period, then so long as such Party is continuously and diligently pursuing the remedy necessary to cure the alleged violation, such Party shall have such additional time as shall be reasonably necessary to remedy such violation. If the violation is not corrected by the alleged breaching Party within the applicable cure period, the complaining Party may seek any and all appropriate relief by an action in law or equity, including, without limitation, specific performance. If an action is so brought by the complaining Party, the prevailing Party in any such action shall be entitled to recover from the non-prevailing Party the amount of the reasonable attorneys' fees incurred by the prevailing Party in such action.

Section 8. General Provisions.

A. Notice. Any notice or communication required or permitted to be given under this Settlement Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, or (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Settlement Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. Mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such Party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Matthew Harline
Village Manager
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

With a copy to:

Thomas G. Gardiner
Michelle M. LaGrotta
Gardiner Koch Weisberg & Wrona
121 West Wacker Drive
Suite 3600
Chicago, IL 60601

Notices and communications to the Aetna shall be addressed to, and delivered at, the following address:

George Hanus
Aetna OL, L.L.C.
200 W. Madison St., Ste. 4200
Chicago, IL 60606

With a copy to:

Thomas G. Gardiner
Michelle M. LaGrotta
Gardiner Koch Weisberg & Wrona
121 West Wacker Drive
Suite 3600
Chicago, IL 60601

Notices and communications to the Wawaks shall be addressed to, and delivered at, the following address:

Mary and Richard Wawak
823 N. Harvard Ave.
Villa Park, IL 60181

With a copy to:

Jeffrey S. Keller
Keller Legal Services
400 E. Diehl Road, Suite 300
Naperville, IL 60563

B. Dismissal of the Lawsuits. The Parties shall dismiss all claims against each other with Prejudice in the Litigation within fourteen (14) days of the Payment Date, and the parties further agree to cause such dismissal order to state that the Covenants have been extinguished and terminated as the same apply to the Aetna Property. Any Party to this Settlement Agreement may, at its option and expense, cause such dismissal order to be recorded in the real property records for DuPage County, Illinois. The dismissal order shall also retain jurisdiction for purposes of enforcing this Settlement Agreement.

C. Court Retains Jurisdiction. The Circuit Court of DuPage County, Illinois shall retain jurisdiction to enforce the terms of this Settlement Agreement.

D. Rights Cumulative. Unless expressly provided to the contrary in this Settlement Agreement, each and every one of the rights, remedies, and benefits provided by this Settlement Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

E. Non-Waiver. The parties shall be under no obligation to exercise any of the rights granted to them in this Settlement Agreement. The failure of any of the parties to exercise at any time any such right shall not be deemed or construed to be a waiver thereof, nor shall such failure void or affect such Party's right to enforce such right or any other right.

F. Governing Law. This Settlement Agreement is entered into pursuant to and shall be governed by, and enforced in accordance with, the internal laws of the State of Illinois. Any legal proceedings of any kind arising from this Settlement Agreement shall be filed in the Circuit Court for DuPage County, Illinois.

G. Severability. If any term, covenant, condition or provision of this Settlement Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the entire remainder of this Settlement Agreement shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Settlement Agreement to the greatest extent permitted by law.

H. Amendments and Modifications. No amendment or modification to this Settlement Agreement shall be effective unless and until it is reduced to writing and approved and executed by the parties.

I. Entire Agreement. This Settlement Agreement constitutes the entire agreement of the parties with regard to the subject matter hereof, and supersedes all previous written or oral representations, agreements, and understandings between the parties, whether expressed or implied.

J. Counterparts. This Settlement Agreement may be executed in counterparts, each of which shall constitute an original document, which together shall constitute one and the same instrument.

K. Successors. Each Party hereby represents and warrants to the other that this Agreement is binding on and shall inure to the benefit of such Party and any and all successors, assigns, or any Party claiming by or through the Parties.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Settlement Agreement to be executed by their duly authorized officials and officers and the Village has affixed its corporate seal on the date first above written.

VILLAGE OF VILLA PARK, an Illinois municipal corporation **AETNA OL, L.L.C.**

By: _____

Name: _____

Its: Village President

Date: _____

ATTEST:

Village Clerk

By: _____

Name: George D. Hanus

Its: President

Date: _____

RICHARD WAWAK

Date: _____

MARY WAWAK

Date: _____

Exhibit A
Legal Description

Exhibit B
Real Estate Purchase Agreement

RELEASE AND SETTLEMENT AGREEMENT

This **RELEASE AND SETTLEMENT AGREEMENT** ("**Settlement Agreement**") is between the **VILLAGE OF VILLA PARK**, an Illinois municipal corporation ("Villa Park" or "the Village"), **AETNA OL, L.L.C.**, an Illinois limited liability company ("Aetna"), and **RICHARD and MARY WAWAK**, individuals ("the Wawaks"). The parties to this Settlement Agreement are referred to individually as "Party" or "Parties".

Recitals

1. WHEREAS, on June 30, 2016, Villa Park conveyed to Aetna Lots 1, 2, 3, 4, 6 (partial), 7, 8, 9, 10, 11, 12, 13, 14, 15, and 16 in Block 4 of Adler's Subdivision, and certain adjoining property (hereinafter "Aetna's Property" or "the Aetna Property"). A copy of the legal description is attached as Exhibit A and its terms are incorporated herein.

2. WHEREAS, on or about August 17, 1928, a Trustee's Deed was recorded in the Office of the Recorder of Deeds for DuPage County, Illinois as Document No. 264095. This Trustee's Deed imposed a restrictive covenant on ninety-four (94) of the one hundred fifty-six (156) lots in the Adler's Subdivision. The covenant provides "[n]o building erected shall cost less than Forty-five Hundred Dollars (\$4500.00) and shall not be used for any other than residence purposes." In addition to the Trustee's Deed, additional deeds were executed that included the restrictive covenant. Those additional deeds include, but are not limited to: Document No. 753021 recorded in 1930 restricting lot 4 in Block 4 of Adler's Subdivision, Document No. 9985267 recorded in 1928 restricting lot 2 in such Block 4, Document No. 873292 recorded in 1958 restricting lot 7 in such Block 4, document 873294 recorded in 1958 restricting lot 6 in such Block 4, and document 292714 recorded in 1930 restricting lot 8 in such Block 4. Collectively, the restrictive covenants recorded on the Aetna Property are hereinafter referred to as the "Covenants".

3. WHEREAS, on September 12, 2016, Villa Park and Aetna filed a declaratory judgment complaint in the DuPage County Circuit Court entitled *Village of Villa Park et al v. Richard and Mary Wawak et al*, Case No. 2016 CH 1395 ("the Litigation"). In the Litigation, Villa Park and Aetna sought to have the Covenants declared unenforceable.

4. WHEREAS, Villa Park and Aetna named as defendants all of the owners of record of property in the Adler's Subdivision and served them with process.

5. WHEREAS, the Wawaks were the only defendants to file appearances in the Litigation, and all other defendants were defaulted.

6. WHEREAS, on July 27, 2018, the Wawaks filed their Counterclaim for Injunctive and Other Relief ("Counterclaim"), and in their Counterclaim, the Wawaks alleged that Aetna's building violated the Covenants and that the operations at the Aetna Property were a nuisance.



7. WHEREAS, the Parties wish to resolve their dispute without incurring additional time and expense, and agree that a full and final disposition of all issues pending between them in the Litigation will best serve all interests.

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

Section 1. Incorporation of Recitals and Effect of Agreement; Effective Date.

The above recitals are incorporated as part of this Settlement Agreement as though fully set forth herein. This Settlement Agreement shall not be effective between the Parties until the Settlement Agreement has been fully executed by all Parties and has been approved by the Village at a Village Board meeting. The Parties agree that the Wawaks and Aetna must execute this Settlement Agreement prior to the Village Board's consideration and approval of the Settlement Agreement at a Village Board meeting. The date of the Village Board's approval of the Settlement Agreement shall be deemed the "Effective Date" of the Settlement Agreement.

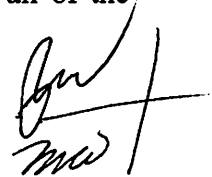
Section 2. Payment.

Within fourteen (14) days of the Effective Date, the Village shall pay the Wawaks the sum of ONE HUNDRED THIRTY-EIGHT THOUSAND FIVE HUNDRED AND 0/100 DOLLARS (\$138,500.00) ("Payment") by check made payable to Keller Law Group, LLC delivered via Federal Express overnight mail to the Keller Law Group, LLC, 400 E. Diehl Road, Suite 300, Naperville, Illinois 60563 (the date of such delivery is herein referred to as the "Payment Date").

Section 3. Purchase of Wawaks' Property.

The Village shall purchase the Wawaks' home for the amount of \$450,000.00, which is located at 823 N. Harvard Ave., Villa Park, IL 60181 ("Wawaks' Property"). pursuant to the real estate purchase agreement, which is attached hereto in substantial form as Exhibit B. Said purchase shall be made through the funds available in the North Avenue TIF (also known as TIF 3). The closing date for said purchase shall be on a date mutually agreed upon by the parties but no later than August 1, 2025. The Village's purchase of the Wawaks' Property shall be authorized by a ordinance of the Village President and Board of Trustees, which ordinance shall be approved prior to the closing date. For the avoidance of doubt, the parties acknowledge and agree that Aetna is not a party to such real estate purchase agreement, and a default by any party to such real estate purchase agreement shall not constitute a default by Aetna of this Settlement Agreement or impair any rights or remedies of Aetna under or pursuant to this Settlement Agreement.

The Wawaks and the Village acknowledge that an escrow ("Escrow") shall be funded by the Village as a downpayment. Five Thousand Dollars (\$ 5,000.00) of the escrow funds shall be held at closing if the Wawaks fail to deliver possession on or before the closing date, and the remaining Forty Thousand Dollars (\$40,000.00) of the escrow shall be released to the Wawaks at closing. The funds in the escrow shall be used to guarantee possession as agreed to in the real estate purchase agreement. If possession is delivered on or before the closing date, all of the



Escrow funds shall be released to the Wawaks upon written authorization from the Village at closing. In the event that the Wawaks fail to vacate the Wawaks' Property on or before the closing date, the Wawaks shall pay the Village of Villa Park a SEVEN HUNDRED FIFTY DOLLAR (\$750.00) per diem fee for each day that the Wawaks remain in the Wawaks' Property. Said fee shall be paid within twenty-four (24) hours of each day after the closing date that the Wawaks remain at the Wawaks' Property. The Wawaks shall remain responsible to pay the Village based on the above terms until they have vacated the property and possession is properly tendered to the Village, regardless of whether or not the Escrow funds have been depleted. Upon full surrender of possession, the Village will provide written instruction and permission for the escrowee to release any remaining funds in the escrow to the Wawaks.

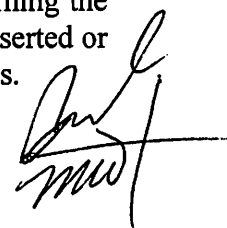
Section 4. Release, Extinguishment and Termination of the Covenants.

Upon the Payment Date, the Wawaks agree to the extinguishment and termination of the Covenants. The Wawaks further release and waive any right to enforce the Covenants.

Section 5. Release.

Wawaks' Release. In consideration of the mutual promises contained in this Settlement Agreement and effective upon the Payment Date, the Wawaks for themselves and any other persons or entities claiming through either of the Wawaks (collectively, "Wawak Releasors") hereby completely, fully and finally release, remise, acquit and forever discharge Villa Park and Aetna and their affiliates, subsidiaries, successors, assigns, reinsurers, employees, agents, representatives, attorneys, consultants, contractors, officers, directors, and shareholders (collectively, "Villa Park/Aetna Released Parties"), jointly and severally, from all manner of liability, loss, damages, expenses, including, without limitation, attorneys' fees, claims, bad faith claims, liens, rights of action, causes of action, assessments, fines, levies, and/or demands, of any nature, whether in law or equity, known or unknown, which any of the Wawak Releasors has had, now has or may have against the Villa Park/Aetna Released Parties arising out of, related to and/or concerning the Litigation, the Covenants, the Aetna Property, and/or any and all claims that have been asserted or could be asserted in the Litigation by either of the Wawaks against Villa Park and/or Aetna.

Villa Park/Aetna Release. In consideration for the good and valuable consideration set forth herein and effective upon the Payment Date, Villa Park and Aetna for themselves and any other persons or entities claiming through either of Villa Park or Aetna (collectively, "Villa Park/Aetna Releasors") hereby completely, fully and finally release, remise, acquit and forever discharge the Wawaks and their affiliates, subsidiaries, successors, assigns, reinsurers, employees, agents, representatives, attorneys, consultants, contractors, officers, directors, and shareholders (collectively, "Wawak Released Parties"), jointly and severally, from all manner of liability, loss, damages, expenses, including, without limitation, attorneys' fees, claims, bad faith claims, liens, rights of action, causes of action, assessments, fines, levies, and/or demands, of any nature, whether in law or equity, known or unknown, which any of the Villa Park/Aetna Releasors has had, now has or may have against the Wawak Released Parties arising out of, related to and/or concerning the Litigation, the Covenants, the Aetna Property, and/or any and all claims that have been asserted or could be asserted in the Litigation by Villa Park and/or Aetna against either of the Wawaks.

A handwritten signature in black ink, appearing to be "J. M. W.", is located in the bottom right corner of the page.

Section 6. Ordinance Enforcement.

Nothing in this Settlement Agreement shall preclude the Village from otherwise enforcing its ordinances as they apply to the Wawaks' Property while the Wawaks remain in possession and/or ownership of the Wawaks' Property. However, the Village shall not attempt to, or enforce, any ordinance that involves or is based upon conduct or any event that took place or occurred prior to the date of this Settlement Agreement including, but not limited to, any building code violations or home profession violations.

Section 7. Enforcement.

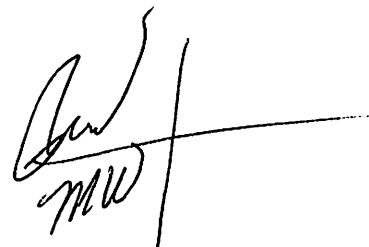
The Parties agree that each Party shall have the right to enforce this Settlement Agreement in the Circuit Court for DuPage County, Illinois. However, prior to commencing such action, each Party shall give the alleged breaching Party ten (10) days written notice of any non-compliance alleged to constitute a violation of this Settlement Agreement. The alleged breaching Party shall have the right to correct such violation within the ten (10)-day period, or if such violation cannot be reasonably remedied within the ten (10)-day period, then so long as such Party is continuously and diligently pursuing the remedy necessary to cure the alleged violation, such Party shall have such additional time as shall be reasonably necessary to remedy such violation. If the violation is not corrected by the alleged breaching Party within the applicable cure period, the complaining Party may seek any and all appropriate relief by an action in law or equity, including, without limitation, specific performance. If an action is so brought by the complaining Party, the prevailing Party in any such action shall be entitled to recover from the non-prevailing Party the amount of the reasonable attorneys' fees incurred by the prevailing Party in such action.

Section 8. General Provisions.

A. Notice. Any notice or communication required or permitted to be given under this Settlement Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, or (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Settlement Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. Mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such Party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Matthew Harline
Village Manager
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

A handwritten signature in black ink, appearing to read 'Matthew Harline', with a long horizontal line extending to the right.

With a copy to:

Thomas G. Gardiner
Michelle M. LaGrotta
Gardiner Koch Weisberg & Wrona
121 West Wacker Drive
Suite 3600
Chicago, IL 60601

Notices and communications to the Aetna shall be addressed to, and delivered at, the following address:

George Hanus
Aetna OL, L.L.C.
200 W. Madison St., Ste. 4200
Chicago, IL 60606

With a copy to:

Thomas G. Gardiner
Michelle M. LaGrotta
Gardiner Koch Weisberg & Wrona
121 West Wacker Drive
Suite 3600
Chicago, IL 60601

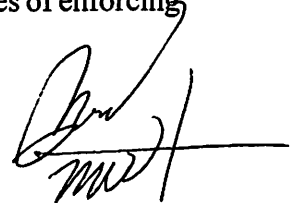
Notices and communications to the Wawaks shall be addressed to, and delivered at, the following address:

Mary and Richard Wawak
823 N. Harvard Ave.
Villa Park, IL 60181

With a copy to:

Jeffrey S. Keller
Keller Legal Services
400 E. Diehl Road, Suite 300
Naperville, IL 60563

B. Dismissal of the Lawsuits. The Parties shall dismiss all claims against each other with Prejudice in the Litigation within fourteen (14) days of the Payment Date, and the parties further agree to cause such dismissal order to state that the Covenants have been extinguished and terminated as the same apply to the Aetna Property. Any Party to this Settlement Agreement may, at its option and expense, cause such dismissal order to be recorded in the real property records for DuPage County, Illinois. The dismissal order shall also retain jurisdiction for purposes of enforcing this Settlement Agreement.

A handwritten signature in black ink, appearing to be a stylized 'J' or 'K' followed by a horizontal line.

C. **Court Retains Jurisdiction.** The Circuit Court of DuPage County, Illinois shall retain jurisdiction to enforce the terms of this Settlement Agreement.

D. **Rights Cumulative.** Unless expressly provided to the contrary in this Settlement Agreement, each and every one of the rights, remedies, and benefits provided by this Settlement Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

E. **Non-Waiver.** The parties shall be under no obligation to exercise any of the rights granted to them in this Settlement Agreement. The failure of any of the parties to exercise at any time any such right shall not be deemed or construed to be a waiver thereof, nor shall such failure void or affect such Party's right to enforce such right or any other right.

F. **Governing Law.** This Settlement Agreement is entered into pursuant to and shall be governed by, and enforced in accordance with, the internal laws of the State of Illinois. Any legal proceedings of any kind arising from this Settlement Agreement shall be filed in the Circuit Court for DuPage County, Illinois.

G. **Severability.** If any term, covenant, condition or provision of this Settlement Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the entire remainder of this Settlement Agreement shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Settlement Agreement to the greatest extent permitted by law.

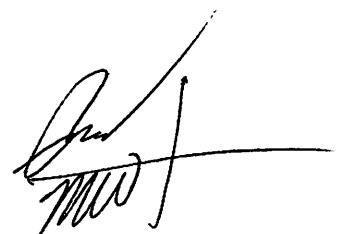
H. **Amendments and Modifications.** No amendment or modification to this Settlement Agreement shall be effective unless and until it is reduced to writing and approved and executed by the parties.

I. **Entire Agreement.** This Settlement Agreement constitutes the entire agreement of the parties with regard to the subject matter hereof, and supersedes all previous written or oral representations, agreements, and understandings between the parties, whether expressed or implied.

J. **Counterparts.** This Settlement Agreement may be executed in counterparts, each of which shall constitute an original document, which together shall constitute one and the same instrument.

K. **Successors.** Each Party hereby represents and warrants to the other that this Agreement is binding on and shall inure to the benefit of such Party and any and all successors, assigns, or any Party claiming by or through the Parties.

[REMAINDER OF PAGE LEFT BLANK]

A handwritten signature in black ink, appearing to be a stylized 'J' or 'M' followed by a long horizontal stroke.

IN WITNESS WHEREOF, the parties have caused this Settlement Agreement to be executed by their duly authorized officials and officers and the Village has affixed its corporate seal on the date first above written.

VILLAGE OF VILLA PARK, an Illinois municipal corporation AETNA OL, L.L.C.

By: _____

Name: _____

Its: Village President

Date: _____

ATTEST:

Village Clerk

By: _____

Name: George D. Hanus

Its: President

Date: _____

RICHARD WAWAK



Date: 12-13-2024

MARY WAWAK



Date: 12/13/2024

Exhibit A

PARCEL 1:

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

PARCEL 2:

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

PARCEL 3:

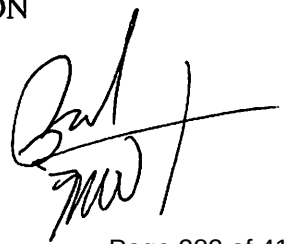
THE EAST 32.0 FEET OF LOTS 7 AND 8, AND THE WEST 58 FEET OF LOTS 3 AND 4, AND LOTS 14, 15 AND 16 (EXCEPT THAT PART TAKEN FOR HIGHWAY PURPOSES) TOGETHER WITH THAT PART OF VACATED ALLEY LYING NORTH OF AND ADJOINING SAID LOTS 14, 15 AND 16, ALL IN BLOCK 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION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

PARCEL 4:

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

PARCEL 5:

LOTS 3 AND 4 (EXCEPT THE WEST 58.00 FEET THEREOF) IN BLOCK 4 AND THE NORTH 5.21 FEET OF THE VACATED ALLEY LYING SOUTH OF AND ADJACENT TO SAID LOT 4 IN ADLER'S ELMHURST PLAINS ADDITION, A SUBDIVISION OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10,

A handwritten signature in black ink, appearing to read 'Adler', with a large, sweeping horizontal stroke extending to the right.

1925 AS DOCUMENT 194384, IN DUPAGE COUNTY, ILLINOIS.

SAID PARCEL 5 ALSO KNOWN AS:

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

Property Index Numbers: 03-33-421-005, 03-33-421-023, 03-33-421-024, 03-33-421-025,
03-33-421-027, 03-33-421-028, and 03-33-421-030

A handwritten signature in black ink, followed by a vertical line and the date "9/11/10" written below it.

EXHIBIT B



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0



1 **1. THE PARTIES:** Buyer and Seller are hereinafter referred to as the "Parties."

2 Buyer Name(s) [PLEASE PRINT] Village of Villa Park

3 Seller Name(s) [PLEASE PRINT] Mary and Richard Wawak

4 If Dual Agency applies, check here ☐ and complete Optional Paragraph 29.

5 **2. THE REAL ESTATE:** Real Estate is defined as the property, all improvements, the fixtures and Personal Property
6 included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with
7 approximate lot size or acreage of _____ commonly known as:

8 823 N Harvard Ave., Villa Park, IL 60181 DuPage County

9 Address _____ Unit # (If applicable) _____ City _____ State _____ Zip _____ County _____

10 Permanent Index Number(s): 03-33-421-001 ☐ Single Family Attached ☒ Single Family Detached ☐ Multi-Unit

11 If Designated Parking Is Included: # of space(s) _____; identified as space(s) # _____; location _____

12 [CHECK TYPE] ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

13 If Designated Storage Is Included: # of space(s) _____; identified as space(s) # _____; location _____

14 [CHECK TYPE] ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

15 **3. FIXTURES AND PERSONAL PROPERTY AT NO ADDED VALUE:** All of the fixtures and included Personal Property
16 are owned by Seller and to Seller's knowledge are in operating condition on Date of Acceptance, unless otherwise
17 stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing, and well systems
18 together with the following items at no added value by Bill of Sale at Closing [CHECK OR ENUMERATE APPLICABLE ITEMS]:

19 ☐ Refrigerator	☐ Wine/Beverage Refrigerator	☐ Light Fixtures, as they exist	☐ Fireplace Gas Log(s)
20 ☐ Oven/Range/Stove	☒ Sump Pump(s)	☒ Built-in or attached shelving	☒ Smoke Detectors
21 ☐ Microwave	☒ Water Softener (unless rented)	☒ All Window Treatments & Hardware	☐ Carbon Monoxide Detectors
22 ☐ Dishwasher	☒ Central Air Conditioning	☐ Satellite Dish	☐ Invisible Fence System, Collar & Box
23 ☐ Garbage Disposal	☒ Central Humidifier	☐ Wall Mounted Brackets (AV/TV)	☐ Garage Door Opener(s)
24 ☐ Trash Compactor	☒ Central Vac & Equipment	☐ Security System(s) (unless rented)	with all Transmitters
25 ☐ Washer	☒ All Tacked Down Carpeting	☐ Intercom System	☐ Outdoor Shed
26 ☐ Dryer	☒ Existing Storms & Screens	☐ Electronic or Media Air Filter(s)	☐ Outdoor Playset(s)
27 ☐ Attached Gas Grill	☒ Window Air Conditioner(s)	☐ Backup Generator System	☒ Planted Vegetation
28 ☒ Water Heater	☒ Ceiling Fan(s)	☐ Fireplace Screens/Doors/Grates	☐ Hardscape

29 Other Items Included at No Added Value: _____

30 Items Not Included: _____

31 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
32 operating condition at Possession except: all "as is" condition

33 A system or item shall be deemed to be in operating condition if it performs the function for which it is intended,
34 regardless of age, and does not constitute a threat to health or safety.

35 If Home Warranty applies, check here ☐ and complete Optional Paragraph 32.

36 **4. PURCHASE PRICE AND PAYMENT:** The Purchase Price is \$ 450,000. After the payment of Earnest
37 Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing in
38 "Good Funds" as defined by law.

39 a) **CREDIT AT CLOSING:** [IF APPLICABLE] Provided Buyer's lender permits such credit to show on the final
40 settlement statement or lender's closing disclosure, and if not, such lesser amount as the lender permits, Seller
41 agrees to credit \$ 0.00 to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

42 b) **EARNEST MONEY:** Earnest Money of \$ 45,000.00 shall be tendered to Escrowee on or before 7
43 Business Days after Date of Acceptance. Additional Earnest Money, if any, of \$ 0 shall be tendered
44 by _____, 20 _____. Earnest Money shall be held in trust for the mutual benefit of the Parties by

Buyer Initial _____ Buyer Initial _____

Seller Initial [Signature] Seller Initial [Signature]

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45 [CHECK ONE]: ☐ Seller's Brokerage; ☐ Buyer's Brokerage; ~~X~~ As otherwise agreed by the Parties, as "Escrowee."
46 In the event the Contract is declared null and void or is terminated, Earnest Money shall be disbursed pursuant to Paragraph 26.
47 c) BALANCE DUE AT CLOSING: The Balance Due at Closing shall be the Purchase Price, plus or minus
48 prorations, less Earnest Money paid, less any credits at Closing, and shall be payable in Good Funds at Closing.

49 5. CLOSING: Closing shall be on August 1, 20 25 or at such time as mutually agreed by the Parties in
50 writing. Closing shall take place at the escrow office of the title insurance company, its underwriter, or its issuing
51 agent that will issue the Owner's Policy of Title Insurance, whichever is situated nearest the Real Estate.

52 6. POSSESSION: Unless otherwise provided in Optional Paragraph 35, Seller shall deliver possession to Buyer at
53 Closing. Possession shall be deemed to have been delivered when Seller and all occupants (if any) have vacated
54 the Real Estate and delivered keys to the Real Estate to Buyer or to the office of the Seller's Brokerage.

55 7. FINANCING: [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, or c]

56 ~~a) LOAN CONTINGENCY: Not later than forty-five (45) days after Date of Acceptance or five~~
57 ~~(5) Business Days prior to the date of Closing, whichever is earlier, ("Loan Contingency Date") Buyer shall~~
58 ~~provide written evidence from Buyer's licensed lending institution confirming that Buyer has received loan~~
59 ~~approval subject only to "at close" conditions, matters of title, survey, and matters within Buyer's control for a loan~~
60 ~~as follows: [CHECK ONE] ☐ fixed; ☐ adjustable; [CHECK ONE] ☐ conventional; ☐ FHA; ☐ VA; ☐ USDA;~~
61 ~~☐ other _____ loan for _____ % of the Purchase Price, plus private mortgage insurance (PMI),~~
62 ~~if required, with an interest rate (initial rate if an adjustable rate mortgage used) not to exceed _____ % per annum,~~
63 ~~amortized over not less than _____ years. Buyer shall pay discount points not to exceed _____ % of the loan amount.~~
64 ~~Buyer shall pay origination fee(s), closing costs charged by lender, and title company escrow closing fees.~~

65 ~~If Buyer, having applied for the loan specified above, is unable to provide such loan approval and serves Notice to~~
66 ~~Seller not later than the Loan Contingency Date, this Contract shall be null and void. If Buyer is unable to provide~~
67 ~~such written evidence not later than the date specified herein or by any extension date agreed to by the Parties,~~
68 ~~Seller shall have the option of declaring this Contract terminated by giving Notice to Buyer. If prior to the Seller~~
69 ~~serving such Notice to terminate, Buyer provides written evidence of such loan approval, this Contract shall remain~~
70 ~~in full force and effect.~~

71 ~~Upon the expiration of ten (10) Business Days after Date of Acceptance, if Buyer has failed to make a loan~~
72 ~~application and pay all fees required for such application to proceed and the appraisal to be performed, Seller shall~~
73 ~~have the option to declare this Contract terminated by giving Notice to Buyer not later than five (5) Business Days~~
74 ~~thereafter or any extension thereof agreed to by the Parties in writing.~~

75 ~~A Party causing delay in the loan approval process shall not have the right to terminate under this~~
76 ~~subparagraph. In the event neither Party elects to declare this Contract terminated as specified above, or as~~
77 ~~otherwise agreed, then this Contract shall continue in full force and effect without any loan contingencies.~~

78 ~~Unless otherwise provided in Paragraph 30, this Contract is not contingent upon the sale and/or closing of~~
79 ~~Buyer's existing real estate. Buyer shall be deemed to have satisfied the financing conditions of this subparagraph~~
80 ~~if Buyer obtains a loan approval in accordance with the terms of this subparagraph even though the loan is~~
81 ~~conditioned on the sale and/or closing of Buyer's existing real estate.~~

82 ~~If Buyer is seeking FHA, VA, or USDA financing, required amendments and disclosures shall be attached to this~~
83 ~~Contract. If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP), shall be paid by Buyer.~~

84 ~~X~~ mw CASH TRANSACTION WITH NO MORTGAGE: [ALL CASH] If this selection is made, Buyer will pay
85 at Closing, in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer,
86 that Buyer has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
87 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
88 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds

Buyer Initial _____ Buyer Initial _____
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89 to close. Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this
90 Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from
91 satisfying the Balance Due at Closing, shall constitute a material breach of this Contract by Buyer. The Parties shall
92 share the title company escrow closing fee equally. Unless otherwise provided in Paragraph 30, this Contract shall
93 not be contingent upon the sale and/or closing of Buyer's existing real estate.

94 ~~_____ c) CASH TRANSACTION, MORTGAGE ALLOWED: If this selection is made, Buyer will pay at closing,~~
95 ~~in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that Buyer~~
96 ~~has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above~~
97 ~~representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to~~
98 ~~Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds~~
99 ~~to close. Notwithstanding such representation, Seller agrees to reasonably and promptly cooperate with Buyer so that~~
100 ~~Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing access to the Real~~
101 ~~Estate to satisfy Buyer's obligations to pay the Balance Due at Closing. Such cooperation shall include the performance~~
102 ~~in a timely manner of all of Seller's pre-closing obligations under this Contract. This Contract shall NOT be contingent~~
103 ~~upon Buyer obtaining financing. Buyer understands and agrees that, so long as Seller has fully complied with Seller's~~
104 ~~obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that~~
105 ~~prevents Buyer from satisfying the Balance Due at Closing shall constitute a material breach of this Contract by Buyer.~~
106 ~~Buyer shall pay the title company escrow closing fee if Buyer obtains a mortgage; provided however, if Buyer elects~~
107 ~~to close without a mortgage loan, the Parties shall share the title company escrow closing fee equally. Unless otherwise~~
108 ~~provided in Paragraph 30, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing~~
109 ~~real estate.~~

110 **8. STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:

111 [CHECK ONE] ☐ has ☒ has not received a completed Illinois Residential Real Property Disclosure;
112 [CHECK ONE] ☐ has ☒ has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home;"
113 [CHECK ONE] ☐ has ☒ has not received a Lead-Based Paint Disclosure;
114 [CHECK ONE] ☐ has ☒ has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions;"
115 [CHECK ONE] ☐ has ☒ has not received the Disclosure of Information on Radon Hazards.

116 **9. PRORATIONS:** The requirements contained in this paragraph shall survive the Closing. Proratable items shall
117 be prorated to and including the Date of Closing and shall include without limitation, general real estate taxes,
118 rents and deposits (if any) from tenants; Special Service Area or Special Assessment Area tax for the year of Closing
119 only; utilities, water and sewer, pre-purchased fuel; and Homeowner or Condominium Association fees (and
120 Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium
121 Association(s) are not a proratable item.

122 a) The general real estate taxes shall be prorated to and including the date of Closing based on 105 % of
123 the most recent ascertainable full year tax bill. All general real estate tax prorations shall be final as of Closing,
124 except as provided in Paragraph 23. If the amount of the most recent ascertainable full year tax bill reflects a
125 homeowner, senior citizen, disabled veteran or other exemption, a senior freeze or senior deferral, then Seller
126 has submitted or will submit in a timely manner all necessary documentation to the appropriate governmental
127 entity, before or after Closing, to preserve said exemption(s). The proration shall not include exemptions to
128 which the Seller is not lawfully entitled.
129 b) Seller represents, if applicable, that as of Date of Acceptance Homeowner/Condominium Association(s)
130 fees are \$ _____ per _____ (and, if applicable, Master/Umbrella Association fees are
131 \$ _____ per _____). Seller agrees to pay prior to or at Closing the remaining balance of any
132 special assessments by the Association(s) confirmed prior to Date of Acceptance.

Buyer Initial _____ Buyer Initial _____
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133 c) Special Assessment Area or Special Service Area installments due after the year of Closing shall not be
134 proratable items and shall be paid by Buyer, unless otherwise provided by ordinance or statute.

135 ~~10. ATTORNEY REVIEW: Within five (5) Business Days after Date of Acceptance, the attorneys for the respective~~
136 ~~Parties, by Notice, may:~~

137 a) Approve this Contract; or

138 b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or

139 c) Propose modifications to this Contract, except for the Purchase Price, which proposal shall be conclusively
140 deemed a counteroffer notwithstanding any language contained in any such proposal purporting to state the
141 proposal is not a counteroffer. If after expiration of ten (10) Business Days after Date of Acceptance written
142 agreement has not been reached by the Parties with respect to resolution of all proposed modifications, either
143 Party may terminate this Contract by serving Notice, whereupon this Contract shall be immediately deemed
144 terminated; or

145 d) Offer proposals specifically referring to this subparagraph d) which shall not be considered a counteroffer.
146 Any proposal not specifically referencing this subparagraph d) shall be deemed made pursuant to
147 subparagraph e) as a modification. If proposals made with specific reference to this subparagraph d) are not
148 agreed upon, neither Buyer nor Seller may declare this contract null and void, and this contract shall remain
149 ~~in full force and effect.~~

150 ~~If Notice of disapproval or proposed modifications is not served within the time specified herein, the~~
151 ~~provisions of this paragraph shall be deemed waived by the Parties and this Contract shall remain in full force~~
152 ~~and effect. If Notice of termination is given, said termination shall be absolute and the Contract rendered null~~
153 ~~and void upon the giving of Notice, notwithstanding any language proffered by any Party purporting to permit~~
154 ~~unilateral reinstatement by withdrawal of any proposal(s).~~

~155 11. WAIVER OF PROFESSIONAL INSPECTIONS: [INITIAL IF APPLICABLE] _____ Buyer acknowledges
156 the right to conduct inspections of the Real Estate and hereby waives the right to conduct any such inspections of
157 the Real Estate, and further agrees that the provisions of Paragraph 12 shall not apply.

158 ~~12. PROFESSIONAL INSPECTIONS AND INSPECTION NOTICES: [NOT APPLICABLE IF PARAGRAPH 11 IS INITIALED]~~
159 Buyer may conduct at Buyer's expense (unless payment for such expense is otherwise required by governmental
160 regulation) any or all of the following inspections of the Real Estate by one or more licensed or certified inspection
161 services: home, radon, environmental, lead-based paint, lead-based paint hazards or wood-destroying insect
162 infestation, or any other inspections desired by Buyer in the exercise of reasonable due diligence. Seller agrees to
163 make all areas of the Real Estate accessible for inspection(s) upon reasonable notice and to have all utilities turned
164 on during the time of such inspections. Buyer shall indemnify Seller and hold Seller harmless from and against
165 any loss or damage caused by any acts of Buyer or any person performing any inspection on behalf of Buyer.

166 a) The request for repairs shall cover only the major components of the Real Estate, limited to central heating
167 and cooling system(s), plumbing and well system, electrical system, roof, walls, windows, doors, ceilings,
168 floors, appliances and foundation. A major component shall be deemed to be in operating condition, and
169 therefore not defective within the meaning of this paragraph, if it does not constitute a current threat to health
170 or safety, and performs the function for which it is intended, regardless of age or if it is near or at the end of its
171 useful life. Minor repairs, routine maintenance items and painting, decorating or other items of a cosmetic
172 nature, no matter the cost to remedy same, do not constitute defects, are not a part of this contingency and shall
173 not be a basis for the Buyer to cancel this Contract. A request by Buyer for credits or repairs in violation of
174 the terms of this subparagraph shall allow Seller to declare this Contract terminated and direct the return
175 of Buyer's Earnest Money. If radon mitigation is performed, Seller shall pay for any reject.

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b) ~~Buyer shall serve Notice upon Seller or Seller's attorney of any major component defects disclosed by any inspection for which Buyer requests resolution by Seller within five (5) Business Days (ten (10) calendar days for a lead-based paint or lead-based paint hazard inspection) after Date of Acceptance. Buyer shall not send any portion of the inspection report with the Notice provided under this subparagraph unless such inspection report, or any part thereof, is specifically requested in writing by Seller or Seller's attorney. If after expiration of ten (10) Business Days after Date of Acceptance written agreement has not been reached by the Parties with respect to resolution of all inspection issues, either Party may terminate this Contract by serving Notice to the other Party, whereupon this Contract shall be immediately deemed terminated.~~

c) Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller within five (5) Business Days after Date of Acceptance, this Contract shall be null and void. Said Notice shall not include any portion of the inspection reports unless requested by Seller.

d) Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a waiver of Buyer's rights to terminate this Contract under this Paragraph 12 and this Contract shall remain in full force and effect.

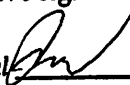
13. **HOMEOWNER INSURANCE:** This Contract is contingent upon Buyer obtaining evidence of insurability for an Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business Days after Date of Acceptance. If Buyer is unable to obtain evidence of insurability and serves Notice with proof of same to Seller within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in full force and effect.

14. **FLOOD INSURANCE:** ~~Buyer shall have the option to declare this Contract null and void if the Real Estate is located in a special flood hazard area. If Notice of the option to declare contract null and void is not given to Seller within ten (10) Business Days after Date of Acceptance or by the Loan Contingency Date, whichever is later, Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect. Nothing herein shall be deemed to affect any rights afforded by the Residential Real Property Disclosure Act.~~

15. **CONDOMINIUM/COMMON INTEREST ASSOCIATIONS:** [IF APPLICABLE] The Parties agree that the terms contained in this paragraph, which may be contrary to other terms of this Contract, shall supersede any conflicting terms, and shall apply to property subject to the Illinois Condominium Property Act and the Common Interest Community Association Act or other applicable state association law ("Governing Law").

- a) Title when conveyed shall be good and merchantable, subject to terms and provisions of the Declaration of Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all amendments; public and utility easements including any easements established by or implied from the Declaration/CCRs or amendments thereto; party wall rights and agreements; limitations and conditions imposed by the Governing Law; installments due after the date of Closing of general assessments established pursuant to the Declaration/CCRs.
- b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for all special assessments confirmed prior to Date of Acceptance.
- c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between Date of Acceptance and Closing. The Parties shall have three (3) Business Days to reach agreement relative to payment thereof. Absent such agreement either Party may declare the Contract null and void.
- d) Seller shall, within ten (10) Business Days from Date of Acceptance, apply for those items of disclosure upon sale as described in the Governing Law, and provide same in a timely manner, but no later than the time period provided for by law. This Contract is subject to the condition that Seller be able to procure and provide to Buyer a release or waiver of any right of first refusal or other pre-emptive rights to purchase created by the

Buyer Initial _____ Buyer Initial _____
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220 Declaration/CCRs. In the event the Condominium Association requires the personal appearance of Buyer or
221 additional documentation, Buyer agrees to comply with same.

222 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
223 improvements are in violation of existing rules, regulations or other restrictions or that the terms and
224 conditions contained within the documents would unreasonably restrict Buyer's use of the Real Estate or
225 would result in financial obligations unacceptable to Buyer in connection with owning the Real Estate, then
226 Buyer may declare this Contract null and void by giving Notice to Seller within five (5) Business Days after the
227 receipt of the documents and information required by this paragraph, listing those deficiencies which are
228 unacceptable to Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have waived
229 this contingency, and this Contract shall remain in full force and effect.

230 f) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

231 **16. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and
232 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
233 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless
234 otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to:
235 covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not
236 interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable
237 at the time of Closing.

238 **17. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

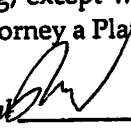
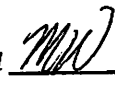
239 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
240 closing inspection or disclosure requirement, municipal Transfer Tax or other similar ordinances. Cost of
241 transfer taxes, inspection fees, and any repairs required by an inspection pursuant to municipal ordinance shall
242 be paid by the Party designated in such ordinance unless otherwise agreed to by the Parties.

243 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
244 Revenue Code, the Foreign Investment in Real Property Tax Act (FIRPTA), and the Real Estate Settlement
245 Procedures Act of 1974, as amended.

246 **18. TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
247 customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
248 commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by a
249 title company licensed to operate in the State of Illinois, issued on or subsequent to Date of Acceptance, subject
250 only to items listed in Paragraph 16 and shall cause a title policy to be issued with an effective date as of Closing.
251 The requirement to provide extended coverage shall not apply if the Real Estate is vacant land. The commitment
252 for title insurance furnished by Seller will be presumptive evidence of good and merchantable title as therein
253 shown, subject only to the exceptions therein stated. If the title commitment discloses any unpermitted
254 exceptions or if the Plat of Survey shows any encroachments or other survey matters that are not acceptable to
255 Buyer, then Seller shall have said exceptions, survey matters or encroachments removed, or have the title
256 insurer commit to either insure against loss or damage that may result from such exceptions or survey matters
257 or insure against any court-ordered removal of the encroachments. If Seller fails to have such exceptions waived
258 or insured over prior to Closing, Buyer may elect to take title as it then is with the right to deduct from the Purchase
259 Price prior encumbrances of a definite or ascertainable amount. Seller shall furnish to Buyer at Closing an Affidavit
260 of Title covering the date of Closing, and shall sign any other customary forms required for issuance of an ALTA
261 Insurance Policy.

262 **19. PLAT OF SURVEY:** Not less than one (1) Business Day prior to Closing, except where the Real Estate is a
263 condominium, Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of Survey that conforms

Buyer Initial _____ Buyer Initial _____
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264 to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to
265 the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the
266 laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way,
267 easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at
268 all accessible corners of the land. All such corners shall also be visibly staked or flagged. The Plat of Survey shall
269 include the following statement placed near the professional land surveyor's seal and signature: "This professional
270 service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as
271 defined, is not a boundary survey and is not acceptable.

272 **20. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING:** If prior to delivery of the deed the Real
273 Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by
274 condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a refund of
275 Earnest Money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the
276 condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds
277 Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace
278 damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall
279 be applicable to this Contract, except as modified by this paragraph.

280 **21. CONDITION OF REAL ESTATE AND INSPECTION:** Seller agrees to leave the Real Estate in broom clean condition.
281 All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at
282 Seller's expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and
283 included Personal Property prior to Possession to verify that the Real Estate, improvements and included Personal
284 Property are in substantially the same condition as of Date of Acceptance, normal wear and tear excepted.

285 **22. SELLER REPRESENTATIONS:** Seller's representations contained in this paragraph shall survive the Closing.
286 Seller represents that with respect to the Real Estate, Seller has no knowledge of, nor has Seller received any written
287 notice from any association or governmental entity regarding:

- 288 a) zoning, building, fire or health code violations that have not been corrected;
- 289 b) any pending rezoning;
- 290 c) boundary line disputes;
- 291 d) any pending condemnation or Eminent Domain proceeding;
- 292 e) easements or claims of easements not shown on the public records;
- 293 f) any hazardous waste on the Real Estate;
- 294 g) real estate tax exemption(s) to which Seller is not lawfully entitled; or
- 295 h) ~~any improvements to the Real Estate for which the required initial and final permits were not obtained.~~

296 Seller further represents that:

297 [INITIALS] There [CHECK ONE] ☐ are ☒ are not improvements to the Real Estate which are not
298 included in full in the determination of the most recent tax assessment.

299 [INITIALS] There [CHECK ONE] ☐ are ☒ are not improvements to the Real Estate which are eligible
300 for the home improvement tax exemption.

301 [INITIALS] There [CHECK ONE] ☐ is ☒ is not an unconfirmed pending special assessment affecting
302 the Real Estate by any association or governmental entity payable by Buyer after the date of Closing.

303 [INITIALS] The Real Estate [CHECK ONE] ☐ is ☒ is not located within a Special Assessment Area or
304 Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

305 All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of
306 matters that require modification of the representations previously made in this Paragraph 22, Seller shall

Buyer Initial _____ Buyer Initial _____

Seller Initial Seller Initial

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307 promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may
308 terminate this Contract by Notice to Seller and this Contract shall be null and void.

309 ~~23. REAL ESTATE TAX ESCROW: In the event the Real Estate is improved, but has not been previously taxed for~~
310 ~~the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in~~
311 ~~escrow with the title company with the cost of the escrow to be divided equally by Buyer and Seller and paid at~~
312 ~~Closing. When the exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall~~
313 ~~be prorated by Seller's attorney at the request of either Party and Seller's share of such tax liability after proration~~
314 ~~shall be paid to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller's obligation~~
315 ~~after such proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon~~
316 ~~demand.~~

317 **24. BUSINESS DAYS/HOURS:** Business Days are defined as Monday through Friday, excluding Federal holidays.
318 Business Hours are defined as 8 a.m. to 6 p.m. Chicago time. In the event the Closing or Loan Contingency Date
319 described in this Contract does not fall on a Business Day, such date shall be the next Business Day.

320 **25. ELECTRONIC OR DIGITAL SIGNATURES:** Facsimile or digital signatures shall be sufficient for purposes of
321 executing, negotiating, finalizing, and amending this Contract, and delivery thereof by one of the following
322 methods shall be deemed delivery of this Contract containing original signature(s). An acceptable facsimile
323 signature may be produced by scanning an original, hand-signed document and transmitting same by electronic
324 means. An acceptable digital signature may be produced by use of a qualified, established electronic security
325 procedure mutually agreed upon by the Parties. Transmissions of a digitally signed copy hereof shall be by an
326 established, mutually acceptable electronic method, such as creating a PDF ("Portable Document Format")
327 document incorporating the digital signature and sending same by electronic mail.

328 **26. DIRECTION TO ESCROWEE:** In every instance where this Contract shall be deemed null and void or if this
329 Contract may be terminated by either Party, the following shall be deemed incorporated: "and Earnest Money
330 refunded upon the joint written direction by the Parties to Escrowee or upon an entry of an order by a court of
331 competent jurisdiction."

332 In the event either Party has declared the Contract null and void or the transaction has failed to close as provided
333 for in this Contract and if Escrowee has not received joint written direction by the Parties or such court order, the
334 Escrowee may elect to proceed as follows:

- 335 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
336 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee intends
337 to disburse in the absence of any written objection. If no written objection is received by the date indicated in
338 the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice to the Parties.
339 If any Party objects in writing to the intended disbursement of Earnest Money then Earnest Money shall be
340 held until receipt of joint written direction from all Parties or until receipt of an order of a court of competent jurisdiction.
341 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
342 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds deposited
343 with the Court the amount necessary to reimburse Escrowee for court costs and reasonable attorney's fees
344 incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to reimburse Escrowee
345 for the costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional
346 costs and fees incurred in filing the Interpleader action.

347 **27. NOTICE:** Except as provided in Paragraph 30 c) 2) regarding the manner of service for "kick-out" Notices, all
348 Notices shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to
349 any one of the multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

- 350 a) By personal delivery; or

Buyer Initial _____ Buyer Initial _____
Address: 823 N Harvard Ave., Villa Park, IL 60181 DuPage County

Seller Initial  Seller Initial 
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- b) By mailing to the addresses recited herein on Page 13 by regular mail and by certified mail, return receipt requested. Except as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or
- c) By facsimile transmission. Notice shall be effective as of date and time of the transmission, provided that the Notice transmitted shall be sent on Business Days during Business Hours. In the event Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or
- d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may opt out of future e-mail Notice by any form of Notice provided by this Contract; or
- e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day following deposit with the overnight delivery company.
- f) If a Party fails to provide contact information herein, as required, Notice may be served upon the Party's Designated Agent in any of the manners provided above.
- g) The Party serving a Notice shall provide courtesy copies to the Parties' Designated Agents. Failure to provide such courtesy copies shall not render Notice invalid.

28. PERFORMANCE: Time is of the essence of this Contract. In any action with respect to this Contract, the Parties are free to pursue any legal remedies at law or in equity and the prevailing party in litigation shall be entitled to collect reasonable attorney fees and costs from the non-prevailing party as ordered by a court of competent jurisdiction.

THE FOLLOWING NUMBERED PARAGRAPHS ARE A PART OF THIS CONTRACT ONLY IF INITIALED BY THE PARTIES.

29. CONFIRMATION OF DUAL AGENCY: The Parties confirm that they have previously consented to _____ [LICENSEE] acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in this Contract.

30. SALE OF BUYER'S REAL ESTATE:

a) **REPRESENTATIONS ABOUT BUYER'S REAL ESTATE:** Buyer represents to Seller as follows:

1) Buyer owns real estate (hereinafter referred to as "Buyer's real estate") with the address of:

Address	City	State	Zip
---------	------	-------	-----

2) Buyer [CHECK ONE] ☐ has ☐ has not entered into a contract to sell Buyer's real estate.

If Buyer has entered into a contract to sell Buyer's real estate, that contract:

a) [CHECK ONE] ☐ is ☐ is not subject to a mortgage contingency.

b) [CHECK ONE] ☐ is ☐ is not subject to a real estate sale contingency.

c) [CHECK ONE] ☐ is ☐ is not subject to a real estate closing contingency.

3) Buyer [CHECK ONE] ☐ has ☐ has not publicly listed Buyer's real estate for sale with a licensed real estate broker and in a local multiple listing service.

4) If Buyer's real estate is not publicly listed for sale with a licensed real estate broker and in a local multiple listing service, Buyer [CHECK ONE]:

a) ☐ Shall publicly list real estate for sale with a licensed real estate broker who will place it in a local multiple listing service within five (5) Business Days after Date of Acceptance.

[FOR INFORMATION ONLY] Broker: _____

Broker's Address: _____ Phone: _____

b) ☐ Does not intend to list said real estate for sale.

Buyer Initial _____ Buyer Initial _____

Seller Initial  Seller Initial 

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b) **CONTINGENCIES BASED UPON SALE AND/OR CLOSING OF REAL ESTATE:**

- 1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that is in full force and effect as of _____, 20 _____. Such contract should provide for a closing date not later than the Closing Date set forth in this Contract. If Notice is served on or before the date set forth in this subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this Contract shall be null and void. If Notice that Buyer has not procured a contract for the sale of Buyer's real estate is not served on or before the close of business on the date set forth in this subparagraph, Buyer shall be deemed to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force and effect. (If this paragraph is used, then the following paragraph must be completed.)
 - 2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 30 b) 1) and that contract is in full force and effect, or has entered into a contract for the sale of Buyer's real estate prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of Buyer's real estate on or before _____, 20 _____. If Notice that Buyer has not closed the sale of Buyer's real estate is served before the close of business on the next Business Day after the date set forth in the preceding sentence, this Contract shall be null and void. If Notice is not served as described in the preceding sentence, Buyer shall have deemed to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force and effect.
 - 3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in Paragraph 30 b) 1) (or after the date of this Contract if no date is set forth in Paragraph 30 b) 1)), Buyer shall, within three (3) Business Days of such termination, notify Seller of said termination. Unless Buyer, as part of said Notice, waives all contingencies in Paragraph 30 and complies with Paragraph 30 d), this Contract shall be null and void as of the date of Notice. If Notice as required by this subparagraph is not served within the time specified, Buyer shall be in default under the terms of this Contract.
- c) **SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE:** During the time of this contingency, Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:
- 1) If Seller accepts another bona fide offer to purchase the Real Estate while contingencies expressed in Paragraph 30 b) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have ____ hours after Seller gives such Notice to waive the contingencies set forth in Paragraph 30 b), subject to Paragraph 30 d).
 - 2) Seller's Notice to Buyer (commonly referred to as a "kick-out" Notice) shall be in writing and shall be served on Buyer, not Buyer's attorney or Buyer's real estate agent. Courtesy copies of such "kick-out" Notice should be sent to Buyer's attorney and Buyer's real estate agent, if known. Failure to provide such courtesy copies shall not render Notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient Notice to all Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:
 - a) By personal delivery effective at the time and date of personal delivery; or
 - b) By mailing to the address recited herein for Buyer by regular mail and by certified mail. Notice shall be effective at 10 a.m. on the morning of the second day following deposit of Notice in the U.S. Mail; or
 - c) By commercial delivery overnight (e.g., FedEx). Notice shall be effective upon delivery or at 4 p.m. Chicago time on the next delivery day following deposit with the overnight delivery company, whichever first occurs.
 - 3) If Buyer complies with the provisions of Paragraph 30 d) then this Contract shall remain in full force and effect.
 - 4) If the contingencies set forth in Paragraph 30 b) are NOT waived in writing within said time period by Buyer, this Contract shall be null and void.
 - 5) Except as provided in Paragraph 30 c) 2) above, all Notices shall be made in the manner provided by Paragraph 27 of this Contract.
 - 6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or representative.

Buyer Initial _____ Buyer Initial _____

Seller Initial _____

Seller Initial _____

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438 d) **WAIVER OF PARAGRAPH 30 CONTINGENCIES:** Buyer shall be deemed to have waived the contingencies in
439 Paragraph 30 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest
440 money in the amount of \$ _____ in the form of a cashier's or certified check within the time specified.
441 If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed
442 ineffective and this Contract shall be null and void.

443 e) **BUYER COOPERATION REQUIRED:** Buyer authorizes Seller or Seller's agent to verify representations
444 contained in Paragraph 30 at any time, and Buyer agrees to cooperate in providing relevant information.

445 _____ **31. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered
446 into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before
447 _____, 20 _____. In the event the prior contract is not cancelled within the time specified, this Contract
448 shall be null and void. If prior contract is subject to Paragraph 30 contingencies, Seller's notice to the purchaser
449 under the prior contract should not be served until after Attorney Review and Professional Inspections provisions
450 of this Contract have expired, been satisfied or waived.

451 _____ **32. HOME WARRANTY:** Seller shall provide at no expense to Buyer a Home Warranty at a cost of
452 \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.

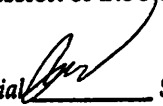
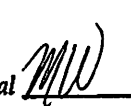
453 _____ **33. WELL OR SANITARY SYSTEM INSPECTIONS:** Seller shall obtain at Seller's expense a well
454 water test stating that the well delivers not less than five (5) gallons of water per minute and including a bacteria and
455 nitrate test and/or a septic report from the applicable County Health Department, a Licensed Environmental Health
456 Practitioner, or a licensed well and septic inspector, each dated not more than ninety (90) days prior to Closing, stating
457 that the well and water supply and the private sanitary system are in operating condition with no defects noted. Seller
458 shall remedy any defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of
459 remedying a defect or deficiency and the cost of landscaping together exceed \$3,000, and if the Parties cannot reach
460 agreement regarding payment of such additional cost, this Contract may be terminated by either Party. Additional
461 testing recommended by the report shall be obtained at the Seller's expense. If the report recommends additional
462 testing after Closing, the Parties shall have the option of establishing an escrow with a mutual cost allocation for
463 necessary repairs or replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a
464 copy of such evaluation(s) to Buyer not less than ten (10) Business Days prior to Closing.

465 _____ **34. WOOD DESTROYING INFESTATION:** Notwithstanding the provisions of Paragraph 12, within
466 ten (10) Business Days after Date of Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated
467 not more than six (6) months prior to the Date of Closing, by a licensed inspector certified by the appropriate state
468 regulatory authority in the subcategory of termites, stating that there is no visible evidence of active infestation by
469 termites or other wood destroying insects. Unless otherwise agreed between the Parties, if the report discloses
470 evidence of active infestation or structural damage, Buyer has the option within five (5) Business Days of receipt of the
471 report to proceed with the purchase or to declare this Contract null and void.

472 _____ **35. POSSESSION AFTER CLOSING:** Possession shall be delivered no later than 11:59 p.m. on the
473 date that is [CHECK ONE] ☐ _____ days after the date of Closing or ☐ _____, 20 ____ ("the Possession Date").
474 Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until
475 delivery of possession. Seller shall deposit in escrow at Closing with an escrowee as agreed, the sum of \$ _____
476 (if left blank, two percent (2%) of the Purchase Price) and disbursed as follows:

- 477 a) The sum of \$ _____ per day for use and occupancy from and including the day after Closing to
478 and including the day of delivery of Possession if on or before the Possession Date;
479 b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid for each day after
480 the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and

Buyer Initial _____ Buyer Initial _____
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484 36. "AS IS" CONDITION: This Contract is for the sale and purchase of the Real Estate in its "As Is"
485 condition as of the Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect
486 to the condition of the Real Estate have been made by Seller or Seller's Designated Agent other than those known
487 defects, if any, disclosed by Seller. Buyer may conduct at Buyer's expense such inspections as Buyer desires. In that
488 event, Seller shall make the Real Estate available to Buyer's inspector at reasonable times. Buyer shall indemnify Seller
489 and hold Seller harmless from and against any loss or damage caused by the acts of negligence of Buyer or any person
490 performing any inspection. ~~In the event the inspection reveals that the condition of the Real Estate is unacceptable~~
491 ~~to Buyer and Buyer so notifies Seller within five (5) Business Days after Date of Acceptance, this Contract shall be~~
492 ~~null and void. Buyer's notice SHALL NOT include a copy of the inspection report, and Buyer shall not be obligated~~
493 ~~to send the inspection report to Seller absent Seller's written request for same. Failure of Buyer to notify Seller or~~
494 ~~to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and~~
495 ~~this Contract shall remain in full force and effect.~~ Buyer acknowledges that the provisions of Paragraph 12 and the
496 warranty provisions of Paragraph 3 do not apply to this Contract. Nothing in this paragraph shall prohibit the exercise
497 of rights by Buyer in Paragraph 33, if applicable. *See Rider A attached hereto.*

503 38. ATTACHMENTS: The following attachments, if any, are hereby incorporated into this Contract
504 [IDENTIFY BY TITLE]: Folder A
505 _____

509 ☐ Articles of Agreement for Deed ☐ Assumption of Seller's Mortgage ☐ Commercial/Investment
 510 or Purchase Money Mortgage ☐ Cooperative Apartment ☐ New Construction
 511 ☐ Short Sale ☐ Tax-Deferred Exchange ☐ Vacant Land
 512 ☐ Multi-Unit (4 Units or fewer) ☐ Interest Bearing Account ☐ Lease Purchase

Seller Initial DR Seller Initial MM
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513 THE PARTIES ACKNOWLEDGE THAT THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS AND IS SUBJECT TO THE
514 COVENANT OF GOOD FAITH AND FAIR DEALING IMPLIED IN ALL ILLINOIS CONTRACTS.

515 THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED TO THE PARTIES OR THEIR AGENTS.

516 THE PARTIES REPRESENT THAT THE TEXT OF THIS COPYRIGHTED FORM HAS NOT BEEN ALTERED AND IS IDENTICAL TO THE OFFICIAL MULTI-
517 BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0.

518 _____ 12/13/24
519 Date of ~~Offer~~ Acceptance DATE OF ACCEPTANCE OFFER
520 _____
521 Buyer Signature Seller Signature
522 _____ Mary E. Wawak
523 Buyer Signature Seller Signature
524 _____ Richard and Mary Wawak
525 Print Buyer(s) Name(s) [REQUIRED] Print Seller(s) Name(s) [REQUIRED]
526 _____ 823 N. Harvard Ave
527 Address [REQUIRED] Address [REQUIRED]
528 _____ Villa Park, IL 60181
529 City, State, Zip [REQUIRED] City, State, Zip [REQUIRED]
530 _____

531 Phone E-mail Phone E-mail

532 **FOR INFORMATION ONLY**

533	Buyer's Brokerage	MLS #	State License #	Seller's Brokerage	MLS #	State License #
534						
535	Address	City	Zip	Address	City	Zip
536						
537	Buyer's Designated Agent	MLS #	State License #	Seller's Designated Agent	MLS #	State License #
538						
539	Phone	Fax		Phone	Fax	
540						
541	E-mail			E-mail		
542	Peter Pacione	ppacione@srd-law.com		Jeff Keller	J.keller@lawkeller.com	
543	Buyer's Attorney	E-mail		Seller's Attorney	E-mail	
544	9501 Technology Blvd., Ste. 4200, Rosemont, Illinois 60018			400 E. Diehl Rd Ste 300, Naperville, IL 60563		
545	Address	City	State	Address	City	State
546	(847) 318-9500		Zip	(630) 505-1515		Zip
547	Phone	Fax		Phone	Fax	
548						
549	Mortgage Company	Phone		Homeowner's/Condo Association (if any)	Phone	
550						
551	Loan Officer	Phone/Fax		Management Co./Other Contact	Phone	
552						
553	Loan Officer E-mail			Management Co./Other Contact E-mail		
554						

555 Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.
556 Seller rejection: This offer was presented to Seller on _____, 20____ at ____ a.m./p.m. and rejected on _____
557 _____, 20____ at ____ a.m./p.m. [SELLER INITIALS]

558 © 2018. All rights reserved. Unauthorized duplication or alteration of this form or any portion thereof is prohibited. Official form available at www.irela.org (website of Illinois Real Estate Lawyers
559 Association). Approved by the following organizations, December 2018: Belvidere Board of REALTORS® • Chicago Association of REALTORS® • Chicago Bar Association • DuPage County Bar Association •
560 Heartland REALTOR® Organization • Grundy County Bar Association • Hometown Association of REALTORS® • Illinois Real Estate Lawyers Association • Illini Valley Association of REALTORS® • Kane
561 County Bar Association • Kankakee-Iroquois-Ford County Association of REALTORS® • Mainstreet Organization of REALTORS® • McHenry County Bar Association • North Shore-Barrington Association
562 of REALTORS® • North Suburban Bar Association • Northwest Suburban Bar Association • Oak Park Area Association of REALTORS® • REALTOR® Association of the Fox Valley, Inc. • Three Rivers
563 Association of REALTORS® • Will County Bar Association •

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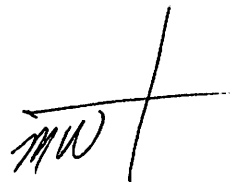
RIDER A

This Rider is incorporated and made a part of that certain Real Estate Contract dated _____ (hereinafter referred to as the "Contract") by and between the Village of Villa Park (hereinafter the "Village") and Mary and Richard Wawak (hereinafter collectively referred to as the "Wawaks").

1. In the event that the terms of this Rider conflict with the terms of the Contract, the terms of this Rider shall control.

2. The Wawaks shall produce an ALTA survey to the Village within 30 days of the date of the Contract. The Village shall have seven (7) days thereafter to make written objection to any exceptions, encroachments or other survey matters raised by the survey. If the Village raises no objections to any exceptions, encroachments, or survey matters, any objections that the Village may have as to exceptions, encroachments, border issues, fences, drives, building lines and other survey matters, shall be deemed waived. The Wawaks shall have sixty (60) days to cure any exceptions, defects, encroachments, or other survey matter raised by the Village or have the title insurer commit to either insure against loss or damage that may result from such exceptions or survey matters or insure against any court-ordered removal of the encroachment.

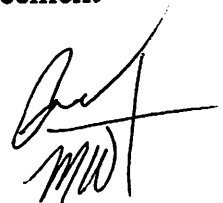
3. The Wawaks shall deliver to the Village an ALTA title insurance policy commitment in accordance with Paragraph 18 of the Contract within thirty (30) days of the date of the Contract. The Village shall have seven (7) days to make written objection to any unpermitted exceptions to title to the Wawaks. If the Village makes written objection in seven (7) days to any unpermitted exceptions not acceptable to the Village, Wawaks shall have sixty (60) days to cure said exceptions, defects, or encroachments objected to by the Village, or have the title insurer commit to either insure against loss or damage that may result from such exceptions or survey matters or insure against any court-ordered removal of the encroachment.



4. The Wawaks shall maintain their current homeowner's insurance in place at all times through the Closing date set forth in Paragraph 5 of the Contract. Wawaks shall provide proof of insurance within fourteen (14) days of the Contract to the Village. In the event that the Wawaks fail to maintain their homeowner insurance through the date of the Closing, the Village shall have the right to secure a substitute homeowner insurance policy and be entitled to a credit for the cost of securing such insurance in addition to a credit for liquidated damages in the sum of Five Thousand Dollars (\$ 5,000.00) to cover the Village's administrative and legal expenses related thereto. The credits shall be deducted from the Wawaks proceeds at closing in the event the Village purchases insurance due to the Wawaks failure to maintain homeowners' insurance pursuant to this paragraph.

5. The Village shall perform a "walk-through" of the Wawak property before executing the Contract and this Rider A. The Village shall be entitled to take photographs or video recordings of the Wawak property during the "walk-through". The Village is buying the Wawak property in "as-is" condition. If at the final "walk-through" pursuant to Paragraph 21 of the Contract the Village discovers intentional damages, removal of personal property included in Paragraph three (3) of the Contract, or other substantial alteration to the Wawak property since the time of the first "walk-through", the Village shall provide written notice of objection within Twenty-Four (24) hours of the inspection to the Wawaks. The Village shall identify with specificity the alleged objection in its notice. Wawaks shall have up to ten (10) days to cure the alleged objection. The Closing date per Paragraph 5 of the Contract shall be extended by up to ten (10) days to accommodate any agreed repairs or restorations.

6. In the event that the Village of Villa Park fails to close on August 1, 2025, the Village shall pay to the Wawaks liquidated damages in the amount of Four Hundred Fifty Thousand (\$ 450,000.00). The funds shall be due within five (5) days of the scheduled closing. The Village shall instruct in writing to the Escrowee to release the earnest money to the Wawaks and the Village shall pay an additional Four Hundred Five Thousand Dollars (\$ 405,000.00) to the Wawaks. The Wawaks shall also be entitled to the recovery of reasonable attorneys' fees and court costs to enforce this paragraph. The Wawaks shall have no additional obligations under the Real Estate Contract. As part of the Settlement Agreement

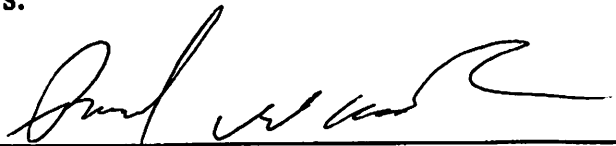
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between the parties, the Court shall enforce this paragraph in the event of the Village's failure to close on the purchase.

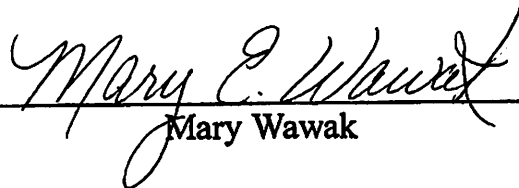
7. The Village is aware of the existing restrictive covenants recorded on the Wawak property and agrees to take title subject to the recorded restrictive covenants.

Agreed:

Sellers:



Richard Wawak



Mary Wawak

Buyer:

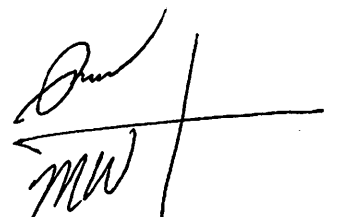
Village of Villa Park

By: _____

Its: _____

LEGAL DESCRIPTION

Lot 5 and the North 25 feet of Lot 6 in Block 4 in Addler's Elmhurst Plains Addition to the Southeast Quarter of Section 33, Township 40 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois.

A handwritten signature, possibly "Dun", is written above a horizontal line. Below the line are the initials "MW". A vertical line extends downwards from the horizontal line, intersecting the initials.



MEMORANDUM

TO: Village Board of Trustees

FROM: Suzanne McVey

DATE: December 16, 2024

SUBJECT: A Resolution Approving a Side Letter Agreement Between the Village of Villa Park and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964

RECOMMENDED ACTION:

The proposed Resolution authorizes the Side Letter Agreement between the Village and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964 (AFSCME). This agreement updates the collective bargaining agreement between the Village and AFSCME as it relates to classifications, duties, and compensation, amending classification titles, and provides additional compensation for certain licenses and certifications. The changes would be effective January 1, 2025. This Resolution authorizes the Village Manager to execute the Side Letter on behalf of the Village in substantially the form provided herein with additional review by the Village Attorney.

BACKGROUND:

In November 2022, the Village entered into a side letter agreement with AFSCME which included the implementation of a Classification and Licensing Committee. The committee commenced in January 2023 and began a comprehensive review of employee classifications, compensation, and licensing requirements. The Committee delivered a recommendation to the Village and AFSCME related to classifications, duties, and compensation; amending classification titles, additional compensation for certain licenses and certifications for bargaining unit employees.

DISCUSSION:

The current agreement between the Village and AFSCME classifies positions into generic job titles such as Technical, Secretary/Clerk, Secretary/Receptionist, Maintenance I, Maintenance II, Specialist Lead, and Foreman. The proposed side letter provides a pay grade system in which positions are placed based on their responsibilities and comparable data, listed with their appropriate job titles. Furthermore, through the Classification and Licensing Committee, several certifications and licensing were identified as current or future needs of the Village and eligible for compensation above and beyond the pay plan. The updated pay plan and certification/licensing pay have been approved by the collective bargaining group. While we are still finalizing the specific language of the side letter agreement, staff recommends approval of this Resolution so we may get the new pay plan

in place for January 1, 2025. The current collective bargaining agreement dated May 1, 2022, through April 30, 2025, is attached herein for reference of the pay plan currently used for AFSCME bargaining unit employees.

RESOLUTION NO. _____

**A RESOLUTION APPROVING A SIDE LETTER AGREEMENT BETWEEN
THE VILLAGE OF VILLA PARK AND THE AMERICAN FEDERATION OF STATE,
COUNTY, AND MUNICIPAL EMPLOYEES, COUNCIL 31, AFL-CIO, LOCAL 964**

WHEREAS, the Village of Villa Park (“Village”) and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 (“Union”) (collectively, “Parties”), entered into a collective bargaining agreement covering the period of May 1, 2022 to April 30, 2026; and

WHEREAS, the Parties entered into a prior side letter agreement to create a Classification and Licensing Committee in order make recommendations regarding classifications, duties, and compensation; amending classifications titles; additional compensation for certain licenses and certifications; and to reopen the collective bargaining agreement for the sole purpose of bargaining with respect to such recommendations; and

WHEREAS, the Classification and Licensing Committee made such recommendations, the Parties have completed bargaining over such recommendations, and the Parties desire to enter into a Side Letter Agreement consistent with the Parties’ agreements obtained during bargaining; and

WHEREAS, in the opinion of the majority of the corporate authorities of the Village, it is advisable, necessary and in the public interest that the Village enter into a Side Letter Agreement with the Union pursuant to the terms therein.

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.

Resolution No. _____

Section 2: That *Side Letter Agreement entered into Between the Village of Villa Park and American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964* (“Side Letter”), attached hereto as Exhibit “A”, is hereby approved and the Village Manager is hereby authorized to execute the Side Letter 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.

APPROVED this ____ day of _____ 2024, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTENTION: _____

APPROVED by me this ____ day of _____ 2024.

Nick Cuzzone, President of the
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
this ____ day of _____ 2024.

Hosanna Korynecky, Clerk of the Village
of Villa Park, DuPage County, Illinois

Resolution No. _____

EXHIBIT A

Side Letter Agreement entered into between the Village of Villa Park and the American Federation of State, County, and Municipal Employees, Council 31, AFL-CIO, Local 964

**SIDE LETTER AGREEMENT ENTERED INTO BETWEEN
THE VILLAGE OF VILLA PARK AND LOCAL 964, AMERICAN FEDERATION OF
STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 31, AFL-CIO**

This Side Letter Agreement 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 Council 31 (“AFSCME COUNCIL 31”), for and on behalf of Local 964 (the “Union”), and effective January 1, 2025.

WHEREAS, the Village and the Union have entered into a collective bargaining agreement for the term of May 1, 2022 through April 30, 2026 (the “Agreement”); and

WHEREAS, the Union and Village entered into a Side Letter whereby the parties agreed to create a Classification and Licensing Committee in order make recommendations regarding classifications, duties, and compensation; amending classifications titles; additional compensation for certain licenses and certifications; and to reopen the Agreement for the sole purpose of bargaining with respect to such recommendations;

WHEREAS, the Classification and Licensing Committee made such recommendations, the parties have completed bargaining over such recommendations, and the parties desire to amend the Agreement consistent with their agreements.

NOW, THEREFORE, in consideration of the mutual promises set forth hereinafter and other good and valuable consideration, the Village and the Union agree as follows:

1. The “Parks Specialty Lead” shall hereafter be known as the “Building Maintenance Lead” and Section 14.5, Emergency Call Out Rotation, of the Agreement is hereby amended as follows:

Section 14.5 Emergency Call Out Rotation. Compensation for employees participating in emergency call-out rotation schedule(s) includes the use of a Village-issued cell phone for the call-out period. The Village will supply a vehicle for business use during the call-out period (except for Parks employees) and the employee will be compensated additional straight time hours for working the call-out period, as provided by their position below. A call-out period shall consist of seven consecutive days, generally beginning on Mondays at 7:00 a.m. and ending on the following Monday at 6:59 a.m. A calendar with the rotation schedule assignments will be posted by the department(s) each quarter. Positions this section pertains to will be the following:

Public Works: (14 hours of straight time)
 Street Foreman
 Utilities Foreman

Fleet: (10 hours of straight time)
 Fleet Foreman
 Fleet Specialty Lead

Parks: (10 hours of Straight time and no car allowance)
~~Parks Specialty Lead~~ Building Maintenance Lead

Other qualified departmental employees may be considered on an as needed basis per the manager's discretion.

2. Section 23.2, Pay Plan Principles, of the Agreement is hereby amended as follows:

Section 23.2. Pay Plan Principles. The pay plan for each year will be governed by the following pay plan principles:

Initial Placement. Initial placement on the pay schedule in range and step for employees employed on the effective date of this Agreement shall be as stated in Appendix D.

Probationary Employees. Probationary employees shall move from Step A to Step B upon successful completion of the probationary period. ~~Steps C, D, E, F, G, H, I and J~~ Progression to Steps after Step B shall be granted to all employees on the employee's anniversary date of the original probationary completion, if the employee has received a satisfactory performance evaluation. Denial of a satisfactory evaluation is a grievable event.

New Hires. New employees will be brought in at the entry level unless their skills, abilities and/or prior experience merits a higher placement. The Union shall be notified if an employee is hired at a rate above the entry level and shall be provided the reason(s) for such a higher rate.

~~Automatic Public Works Laborer Promotions.~~ An employee in the classification of Public Works Laborer for a service period of no less than four (4) years shall be eligible for promotion to the classification of Public Works Maintenance if the Director of Public Works determines such employee has satisfied the training program for such promotion. The Director of Public Works shall implement a training program to be completed by Public Works Laborers. Such training program shall be memorialized in writing and provided to the Union Executive Board and Public Works Laborers, and may be modified by the Director of Public Works upon prior notice to the Union Executive Board and Laborers. The Executive Board may request to meet and discuss the initial training program and any changes thereafter before it is implemented.

An employee in the following classifications as of January 1, 2025, who has reached thereafter reaches the highest step of the classification and has completed ten (10) years of full-time service with the Village in such classification will be promoted to the classification as shown:

Receptionist-Clerk: move to Secretary Clerk

~~Mechanic Apprentice: move to Mechanical Journeyman~~

Maintenance I: move to Maintenance II

Promotion. Upon promotion from one range to another, the employee will be placed in the next closest step which will provide the employee a salary increase.

Superior Performance Increases. Employees at the top step of the range will be eligible for Superior Performance Increases, as set forth in Section 23.4 below, and any further across-the-board increases which might be negotiated between the parties.

Step Increases. Employees will move from one step to another along the pay range on the employee's anniversary date of probationary completion, so long as the employee has received a satisfactory evaluation. For such increase, the following evaluation system will be used:

Unsatisfactory	0 points
Poor	1 point
Satisfactory	2 points
Competent	3 points
Commendable	4 points

The employee must receive twenty (20) or more points in the ten (10) categories evaluated in order to move from one step to another on the pay plan and thereby receive a step pay increase.

3. Appendix A, Pay Scale, of the Agreement is hereby amended and replaced with the following:

[illegible]

May 1, 2025 - April 30, 2026									*Parks MI/MII & Custodian employees hired before the execution of the new pay scale will remain on the current pay scale and automatic promotion for Parks MI positions will still apply according to the contract
Pay Grade	A	B	C	D	E	F	G	H	
1	\$22.28	\$23.05	\$23.87	\$24.70	\$25.57	\$26.46	\$27.39	\$28.35	
2	\$23.17	\$23.98	\$24.82	\$25.69	\$26.59	\$27.52	\$28.49	\$29.48	Custodian
3	\$24.10	\$24.94	\$25.82	\$26.72	\$27.65	\$28.62	\$29.62	\$30.66	Receptionist
4	\$25.06	\$25.94	\$26.85	\$27.79	\$28.76	\$29.77	\$30.81	\$31.89	Parks Operations
5	\$26.07	\$26.98	\$27.92	\$28.90	\$29.91	\$30.96	\$32.04	\$33.16	Building Maintenance I, PW Laborer, Records Assistant
6	\$27.11	\$28.06	\$29.04	\$30.06	\$31.11	\$32.20	\$33.32	\$34.49	
7	\$28.19	\$29.18	\$30.20	\$31.26	\$32.35	\$33.48	\$34.66	\$35.87	Permit Tech I, Records Specialist I, Community Service Officer
8	\$29.32	\$30.35	\$31.41	\$32.51	\$33.65	\$34.82	\$36.04	\$37.30	Property Inspector, Utility Billing Specialist
9	\$30.49	\$31.56	\$32.67	\$33.81	\$34.99	\$36.22	\$37.48	\$38.80	Planner I, Finance Specialist, Records Specialist II, Evidence Technician
10	\$31.71	\$32.82	\$33.97	\$35.16	\$36.39	\$37.67	\$38.98	\$40.35	Permit Tech II, Building Inspector
11	\$32.98	\$34.14	\$35.33	\$36.57	\$37.85	\$39.17	\$40.54	\$41.96	Building Maintenance II, Mechanic Apprentice
12	\$34.30	\$35.50	\$36.74	\$38.03	\$39.36	\$40.74	\$42.16	\$43.64	PW Maintenance
13	\$35.67	\$36.92	\$38.21	\$39.55	\$40.94	\$42.37	\$43.85	\$45.39	Mechanic Journeyman, Planner II, IT Specialist, Building Maintenance Lead Worker
14	\$37.10	\$38.40	\$39.74	\$41.13	\$42.57	\$44.06	\$45.61	\$47.20	Records Supervisor
15	\$38.58	\$39.93	\$41.33	\$42.78	\$44.28	\$45.83	\$47.43	\$49.09	PW Streets/Forestry Lead Worker
16	\$40.13	\$41.53	\$42.99	\$44.49	\$46.05	\$47.66	\$49.33	\$51.05	Mechanic Lead, PW Utilities Lead Worker
17	\$41.73	\$43.19	\$44.70	\$46.27	\$47.89	\$49.57	\$51.30	\$53.10	
18	\$43.40	\$44.92	\$46.49	\$48.12	\$49.80	\$51.55	\$53.35	\$55.22	PW Streets/Forestry Foreman
19	\$45.14	\$46.72	\$48.35	\$50.05	\$51.80	\$53.61	\$55.49	\$57.43	PW Utilities Foreman
20	\$46.94	\$48.59	\$50.29	\$52.05	\$53.87	\$55.75	\$57.71	\$59.73	Mechanic Foreman

4. Effective January 1, 2025, current employees shall be moved to the Step nearest their current rate of pay, and no employee's rate of pay shall be decreased in the transition to the amended Appendix A. Thereafter, and consistent with practice, employees are eligible to progress to Step B upon successful completion of the original probationary period, and eligible for further Step increases on the employee's anniversary dates of original probationary completion, as set forth in Section 23.2, Pay Plan Principles, of the Agreement. Except as provided in the following paragraph, classifications of employees shall hereafter be amended to be consistent with the amended Appendix A, Pay Scale.

The previous Pay Scale which has been replaced herein shall only be utilized for certain, existing employees who are not subject to the amendment set forth in Section 3 of this Side Letter. The parties agree that the following, existing employees shall continued be paid in accordance with the previous Pay Scale, as set forth as follows:

Employee Name	Current Contract Top Out	New Scale Top Out	YOS	Current Step	Step Month	Current Rate	Classification
Rick Mantucca	\$32.96	\$28.55	9	J	May	\$32.96	Custodian
Eric Wilkes	\$32.96	\$28.55	<1	B	February	\$27.69	Custodian
Ilia Seymore	\$32.96	\$28.55	<1	B	June	\$27.69	Custodian
Alejandro Alvarez	\$38.53	\$30.88	17	I	October	\$37.77	Parks MII
Eric Landgrebe	\$38.53	\$30.88	15	G	October	\$36.31	Parks MII
Jereme Ferguson	\$38.53	\$30.88	10	B	June	\$33.37	Parks MII
Luis Reynoso-Esparza	\$38.53	\$30.88	10	B	June	\$33.37	Parks MII
Miguel Reynoso-Esparza	\$38.53	\$30.88	8	H	December	\$31.68	Parks MI
Mario Samaniego	\$38.53	\$30.88	8	I	October	\$32.32	Parks MI
German Reynoso-Esparza	\$38.53	\$30.88	8	I	October	\$32.32	Parks MI
Judy Gentile	\$31.53	\$29.70	38	F	April	\$27.07	Receptionist/Clerk
Cathy Elgeness	\$31.53	\$29.70	7	I	April	\$28.65	Receptionist/Clerk
Mandy Dobbins	\$31.53	\$29.70	<1	A	May	\$23.34	Receptionist/Clerk

5. The parties agree that employees shall transition to the amended Pay Scale, or continue to progress in the previous Pay Scale which has been replaced herein, as follows:

AFSCME CLASSIFICATION & COMPENSATION - INITIAL PLACEMENT/RATE EFFECTIVE 1/1/2025							
Name	Current Classification	Payscale	New Classification	Current Rate (as of 12/31/2024)	Current Step (as of 12/31/2024)	New Rate (as of 1/1/2025)	Additional Compensated Licensing
ACOSTA, CINDY	RECEPT/CLERK	New	Records Assistant	24.31	B	25.25	A N/A
ALVAREZ, ALEJANDRO	MAINT-2/MECH-2	Current-GF	Maintenance II	38.53	J	N/A	N/A N/A
AVELAR, MICHAEL	MAINT-1/MECH-1	New	PW Maintenance	32.32	I	33.22	A -
BROWN, RYAN	MAINT-1/MECH-1	New	PW Laborer	28.84	C	28.97	E -
CAMPOBASSO, JACY	SECRETARY/CLERK	New	Records Specialist I	28.40	D	29.25	C N/A
CARDENAS, ELIZABETH	TECHNICAL	New	Utility Billing Specialist	33.20	I	33.73	F N/A
COULTER, DANIEL T	MAINT-2/MECH-2	New	PW Maintenance	37.77	I	38.12	E WCD - \$0.50
CZARNECKI, PAUL	SPEC LEAD WORKER	New	Mechanic Lead	46.15	J	46.16	F -
DEBARTOLO, PETER	CSO-PT	New	Community Service Officer	26.54	A	27.31	A N/A
DEEKE, JEFF	SPEC LEAD WORKER	New	PW Utilities Lead Worker	39.61	I	40.22	B -
DOBBINS, MANDY	RECEPT/CLERK	New	Receptionist	23.34	A	24.16	B N/A
DOYLE, JOHN	CSO	New	Community Service Officer	30.44	J	31.33	E N/A
EHRENHAFT, NATHAN	MAINT-1/MECH-1	New	PW Laborer	26.57	A	27.04	C CDLA - \$0.50
ELGENESS, CATHY	RECEPT/CLERK	Current-GF	Receptionist/Clerk	28.65	I	N/A	N/A N/A
FERGUSON, JEROME J	MAINT-2/MECH-2	New	Building Maintenance II	33.37	B	34.22	B N/A
FLINT, CHAD	MAINT-1/MECH-1	New	PW Laborer	30.17	E	31.03	G -
FRIERI, MATT	FOREMAN	New	Mechanic Foreman	50.66	J	52.17	E -
GENTILE, JUDY	RECEPT/CLERK	Current-GF	Receptionist/Clerk	27.07	F	N/A	N/A N/A
GUIMOND, LORI	TECHNICAL	New	Property Inspector	33.20	I	33.73	F N/A
HEIDEN, ALEX	MAINT-2/MECH-2	New	PW Maintenance	38.53	J	39.46	F -
HESEL, DALE	SPEC LEAD WORKER	New	IT Specialist	40.41	J	41.03	F N/A
JESSEN, DENNIS	FOREMAN	New	PW Utilities Foreman	49.35	J +\$2.15	50.17	E -
JOHNSON, BRIAN	MAINT-1/MECH-1	New	PW Laborer	28.84	C	28.97	E -
JOHNSTON, ALYZZA	TECHNICAL	New	Records Specialist II	31.91	G	32.74	D N/A
KARL, KRISTIN	TECHNICAL	New	Permit Tech I	30.61	D	31.33	E N/A
KUCERA, CARSON	CSO-PT	New	Community Service Officer	27.83	E	28.26	B N/A
LANDGREBE, ERIC	MAINT-2/MECH-2	Current-GF	Maintenance II	37.03	H	N/A	N/A CSPI - \$0.25
LEEDOM, RACHEL	TECHNICAL	New	Planner I	29.71	C	30.57	B N/A
MAGNUSSEN, PETER A	MAINT-2/MECH-2	New	PW Maintenance	35.91	F	36.83	D -
MAGNUSSEN, VALERIE	TECHNICAL	New	Finance Specialist	31.46	F	31.64	C N/A
MALLO, LAUREN	SECRETARY/CLERK	New	Records Specialist I	28.85	E	29.25	C N/A
MANTUCCA, RICHARD	CUSTODIAN	Current-GF	Custodian	32.96	J	N/A	N/A N/A
MARTIN, KELSEY	TECHNICAL	New	Evidence Technician	31.46	F	31.64	C N/A
MORICLE, STEVE	MECHANIC JOURNEYMAN	New	Mechanic Journeyman	42.91	J	43.96	H -
NAROZNY, LAURA	SECRETARY/CLERK	New	Records Specialist II	30.91	I	31.64	C N/A
OLSEN JR., JAMES R	SPEC LEAD WORKER	New	Building Maintenance Lead Worker	38.84	H	39.65	E N/A
PEREZ, FERNANDO GUERRERO	MAINT-2/MECH-2	New	PW Maintenance	38.53	J	39.46	F -
PETRANCOSTA, JOSEPH	MAINT-2/MECH-2	New	PW Maintenance	37.03	H	38.12	E -
PETRI, SOPHIA	RECEPT/CLERK	New	Receptionist	23.34	A	24.16	B N/A
PILLAR, KENNETH	MAINT-2/MECH-2	New	PW Maintenance	35.00	D	35.59	C WWIII - \$0.50
RAITANO, GIANA	CSO	New	Community Service Officer	26.54	A	27.31	A N/A
REYNOSO-ESPARZA, LUIS	MAINT-2/MECH-2	Current-GF	Maintenance II	33.37	B	N/A	N/A N/A
REYNOSO, GERMAN	MAINT-1/MECH-1	Current-GF	Maintenance I	32.96	J	N/A	N/A N/A
REYNOSO, MIGUEL	MAINT-1/MECH-1	Current-GF	Maintenance I	32.32	I	N/A	N/A N/A
SAMANIEGO, MARIO	MAINT-1/MECH-1	Current-GF	Maintenance I	32.96	J	N/A	N/A N/A
SCHUITLER, RODERICK W	SPEC LEAD WORKER	New	PW Streets/Forestry Lead Worker	39.61	I	40.03	C -
SCHLEINZER, GLENN	SPEC LEAD WORKER	New	PW Streets/Forestry Lead Worker	39.61	I	40.03	C -
SEYMORE, ILIA	CUSTODIAN	Current-GF	Custodian	27.69	B	N/A	N/A N/A
VENCHUS, THOMAS	SPEC LEAD WORKER	New	PW Utilities Lead Worker	41.46	J +\$1.05	41.63	C -
VOGT, MICHAEL	SPEC LEAD WORKER	New	Building Inspector	36.77	D	37.78	G N/A
WILKES, ERIC	CUSTODIAN	Current-GF	Custodian	27.69	B	N/A	N/A N/A
WYSOGLAD, TRACI-LYN	SPEC LEAD WORKER	New	Records Supervisor	38.84	H	39.84	D N/A
YOUNG, JASON	FOREMAN	New	PW Streets/Forestry Foreman	47.20	J	48.24	E -

6. Current Public Works Maintenance employees must obtain tanker endorsement within three (3) months of the effective date of this Side Letter. If any Public Works Maintenance employee has not obtained the tanker endorsement at the end of the three (3) month period, the employee shall be subject to termination at the discretion of the Village. Furthermore, Section 25.3, Required Training, of the Agreement is hereby amended as follows:

Section 25.3. Required Training. If because of changes in job requirements, certification, accreditation or licensure employees are required to take courses/training so as to retain their present position classification, such employees shall be granted reasonable time off for such training without loss of pay.

Employees who do not pass the test for their commercial drivers' license, which shall include a tanker endorsement, shall be transferred to another position in the bargaining unit for which they are qualified without further training if such position is available. The employee shall be paid the applicable rate for the position. If an open position is not available, the employee shall be placed on layoff status for a period of one year, during which the employee may take appropriate steps to obtain his commercial drivers' license. If such license is obtained, the employee shall immediately be returned to his previous position if such position remains vacant. If the position is not vacant, the employee shall be given first preference for recall to the position. If at the end of the one year period the employee has not obtained his commercial drivers' license, he shall be subject to termination at the discretion of the Village. The Street Lead and Street Foreman must obtain a Class A commercial drivers' license within one (1) year of the Village enrolling the Street Lead or Street Foreman into the Class A commercial drivers' license training program. If the Street Lead or Street Foreman has not obtained a Class A commercial drivers' license at the end of the one (1) year period, the employee shall be demoted to a Public Works Maintenance position. A demoted employee shall be paid at the Public Works Maintenance step below the employee's rate of pay in effect prior to the demotion. The Village shall reimburse each bargaining unit employee required to possess a CDL for the cost of the initial license and all renewals.

7. The Agreement shall be amended by adding the following Section 25.4, Licensing/Certifications Compensation, and Appendix E, Licensing/Certifications Compensation, as follows:

Section 25.4. Licensing/Certifications Compensation

Employees who obtain certain licensing or certifications are eligible for rate increases as set forth in Appendix E.

Appendix E
Licensing/Certifications Compensation

LICENSING/CERTIFICATIONS (additional per hour/per license)	PUBLIC WORKS								PARKS
	OPERATIONS				FLEET				OPERATIONS
	LABORER	MAINTENANCE	UTIL LEAD/FRMN	ST/FRT LEAD/FRMN	MECH APP	MECH JRNYMN	MECH LEAD	MECH FOREM	MI/MIL, OPER
Class B CDL w/ Tanker Endorsement	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	N/A
Class A CDL	\$0.50	\$0.50	\$0.50	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	\$0.50
Wastewater III License	\$0.50	\$0.50	REQUIRED	\$0.50	N/A	N/A	N/A	N/A	N/A
Water Class D	\$0.50	\$0.50	REQUIRED	\$0.50	N/A	N/A	N/A	N/A	N/A
Arborist	\$0.50	\$0.50	\$0.50	\$0.50	N/A	N/A	N/A	N/A	\$0.50
Certified Playground Safety Inspector	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.25

8. The remaining terms and conditions of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the Village and the Union have executed this Side Letter Agreement on the dates set forth below.

THE VILLAGE OF VILLA PARK

AFSCME COUNCIL 31
LOCAL 964

By: _____
Village Manager

By: _____

Date: _____

Date: _____

By: _____

Date: _____

Attest:

By: _____

Date: _____

AGREEMENT
Between
VILLAGE OF VILLA PARK
and
LOCAL 964,
AMERICAN FEDERATION OF
STATE, COUNTY AND MUNICIPAL EMPLOYEES,
COUNCIL 31, AFL-CIO
(May 1, 2022 to April 30, 2026)

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PREAMBLE

Whereas the VILLAGE OF VILLA PARK and LOCAL 964, AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 31, AFL-CIO, by law, shall endorse the practices and procedures of collective bargaining as a fair and orderly way of conducting its relations with the bargaining unit;

Whereas, the Village of Villa Park Employees Union, Village Local 964, wishes to establish satisfactory employment relations through a mutual process, to promote quality and continuance of public service, to achieve full recognition for the value of the employees and the essential services provided, to specify wages, hours, benefits and working conditions as well as provide for prompt and equitable resolution of disputes without any interruption of or other interference with the operation of the Village.

AGREEMENT

This AGREEMENT has been made and entered into by and between the VILLAGE OF VILLA PARK (hereinafter referred to as the "Village") and COUNCIL 31, AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO (hereinafter referred to as the "Union") on behalf of AFSCME Local 964.

The Union has been duly certified by the Illinois State Labor Relations Board for the purposes of collective bargaining for the Unit of employees. The use of the male gender shall refer equally to males or females when used in the agreement.

ARTICLE I RECOGNITION

The Village recognizes the Union as the sole and exclusive bargaining agent in all matters of wages, hours and conditions of employment for all full-time and regular part-time employees employed by the Village of Villa Park who are employees within the meaning of Section 3(n) of the Illinois Public Labor Relations Act, but excluding all confidential, short-term and managerial employees and supervisors as defined by the Act and excluding Firefighters, Police Officers, Civil Engineers and Engineer's Assistants.

ARTICLE II NON-DISCRIMINATION

Section 2.1. Neither the Village nor the Union shall discriminate against any employee on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, handicap or other non-merit factors.

Neither the Village nor the Union shall interfere with the right of employees covered by this contract to become or not become members of the Union, and there shall be no discrimination

against any such employees because of lawful union membership or non-membership activity or status.

Section 2.2. Americans with Disabilities Act. The Village may take reasonable steps necessary to comply with the Americans with Disabilities Act (ADA). If the Village believes it inappropriate to act in a manner inconsistent with the Agreement in order to comply with the ADA, the Village shall notify the Union, in writing, of the circumstances and proposed action prior to implementation and meet with the Union, if so requested.

ARTICLE III UNION SECURITY

Section 3.1. Dues Checkoff. While this Agreement is in effect, the Village will deduct from each employee's paycheck once each pay period the uniform, regular monthly union dues for each employee in the bargaining unit who has filed with the Village a voluntary, effective checkoff authorization.

A Union member desiring to revoke the dues checkoff may do so by written notice to the Union at any time. The actual dues amount deducted, as determined by the Union, shall be uniform in dollar amount for each employee. There will be one uniform amount for full-time employees, and two amounts for part-time employees in order to ease the Employer's burden of administering this provision.

If the employee has no earnings due for that period, the Union shall be responsible for collection of dues. The Union agrees to refund to the employee any amounts paid to the Union in error on account of this dues deduction provision. The Union may change the fixed uniform dollar amount which will be considered the regularly monthly fees twice each year during the life of this agreement. The Union will give the Village thirty (30) days' notice of any such change in the amount of uniform dues to be deducted.

Section 3.2. Union Indemnification. The Union shall indemnify, defend and save the Village harmless against any and all claims, demands, suits or other forms of liability (monetary or otherwise) and for all legal costs that shall arise out of or by reason of action taken or not taken by the Village in complying with the provisions of this Article. If an improper deduction is made, the Union shall refund directly to the employee any such amount.

ARTICLE IV UNION AND EMPLOYEE RIGHTS

Section 4.1. Employee Time Off. Employees shall, after giving appropriate notice to their supervisor, be allowed reasonable time off with pay during work hours to attend grievance hearings, labor/management meetings, committee meetings and activities if such committees have been established by this Contract, or meetings called to by the Village if such employees are required to attend such meetings by virtue of being Union representatives, stewards, witnesses, or grievants, if such attendance does not substantially interfere with the Village's operations.

Section 4.2. Union Access. One (1) AFSCME representative shall normally have access to the premises of the Village in order to help resolve a serious dispute or problem arising under this Agreement. In the event a resource person(s) from AFSCME is (are) needed to discuss a specialized concern, such representative(s) shall also receive access with the designated representative subject to the other requirements of this section. In order to receive access, the representative(s) must provide notice to the department or his designee. The representative(s) may visit with employees during their non-working hours if such visit does not disturb the work of employees who may otherwise be working.

The Village may agree to allow or deny, at its sole discretion, the right in emergency situations of Union staff representatives or local Union representatives to call a meeting during work hours to prevent, resolve or clarify a problem.

Section 4.3. Distribution Of Union Literature. An employee shall be permitted to distribute Union literature during his non-working hours. The Union shall be allowed to use the Village's inter-department mail system to distribute Union literature.

Section 4.4. Use Of Village Facilities. The Union will be permitted to use Village facilities for Union meetings, when available, under reasonable conditions as normally imposed by the Village.

Section 4.5. Bulletin Boards. The Village agrees to provide a bulletin board in each of the following buildings for use by the Union: Police Department, Village Hall, Park Maintenance Garage, Village Maintenance Garage, Iowa Center, and Public Works. The boards shall be for the sole and exclusive use of the Union. The items posted shall not be political, partisan, obscene or defamatory. A copy of all notices shall be given to the Village Manager prior to their posting on the bulletin board.

Section 4.6. Time Off. Local Union representatives shall be allowed reasonable time off without pay for legitimate Union business such as Union meetings, Union Committee meetings, State or International conventions – provided such representative shall give reasonable notice to his supervisor of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Village. The employee may utilize any accumulated time (holiday, personal, vacation pay) in lieu of taking time off without pay. Such time off shall not be detrimental in any way to the employee's record.

Section 4.7. New Employee Orientation. When a new bargaining unit employee is hired by the Village, a Union representative will be allowed to meet at the end of the Village orientation program with the new employee for **up to one (1) hour** without loss of pay for either employee for Union orientation. Both employees will notify their supervisors prior to attending the orientation.

ARTICLE V
MANAGEMENT RIGHTS

Section 5.1. It is understood and agreed that the Village possesses the sole and exclusive right and authority to manage and direct the employees of the Village and its various departments and divisions in all aspects including, but not limited to, all rights and authority exercised by the Village prior to the execution of this Agreement and all other rights and authority, including those listed below, except as may be specifically modified by another provision of this Agreement:

- The right to determine its mission, policies and to set forth all standards of service offered to the public;
- To plan, direct, control and determine the operations or services to be conducted by employees of the Village, as well as their location and time and method of delivery;
- To determine and revise the method, means, number and type of personnel needed to carry out the mission of the Village and of its various departments and divisions;
- To manage and direct the working forces;
- To hire employees and to assign or transfer employees within and between departments or divisions for legitimate operating purposes;
- To promote employees to positions within the bargaining unit;
- To suspend, discipline or discharge employees except as otherwise limited by this Agreement;
- To lay off employees;
- To make, publish, enforce and alter rules and regulations for the conduct of employees, such rules and regulations shall not be unreasonable;
- To introduce new or revised work methods, work practices, equipment or facilities and to eliminate or consolidate work methods, work practices, equipment or facilities;
- To determine the qualifications required for each job and to determine the competence and qualifications of each employee;
- To use temporary and seasonal employees as the Village in its sole discretion deems appropriate;
- To create new positions, departments or divisions or to eliminate, consolidate or modify existing positions, departments or divisions;
- To establish and alter the number of shifts, hours of work and work schedules;
- To subcontract or contract out for goods and services;
- To schedule and assign work, including overtime work;
- To establish work and productivity standards which shall not be unreasonable;
- To make temporary and/or permanent promotions to supervisory positions; and
- To determine the purpose and mission of the Village and the amount of budget to be adopted, therefore.

Section 5.2. The parties agree that the Village's exercise of any of the rights listed above shall not conflict with any of the express written provisions of this Agreement. In the event of such a direct conflict, the express written provisions of this Agreement shall control.

Section 5.3. The parties agree that there is nothing in this Agreement which would limit the Village's right to respond to a civil emergency in any reasonable manner, and this Agreement shall be so interpreted.

ARTICLE VI SUBCONTRACTING

The Village reserves the right to contract out any work it deems necessary in the interests of efficiency, economy, improved work product or emergency. It is the general policy of the Village to continue to utilize its employees to perform work they are qualified to perform. Except where an emergency situation exists, before the Village changes its policy involving the subcontracting of work, where such policy change will result in the layoff of bargaining unit employees, the Village will notify the Union and offer the Union an opportunity to discuss the matter.

ARTICLE VII GRIEVANCE PROCEDURE

Section 7.1. Definition of Grievance. A grievance is defined as any difference, complaint or dispute between the Village and the Union or any employee regarding the application, meaning or interpretation of this Agreement. The Union may file a grievance at Step 3 concerning any matter covered in a work rule, and such grievance shall be processed in accordance with this Article. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). The Union may have the grievant or one grievant representing group grievants present at any step of the grievance procedure, and the employee is entitled to Union representation at each and every step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group.

Section 7.2. Grievance Steps.

Step 1. Immediate Supervisor

The employee and/or Union shall orally raise the grievance with the employee's supervisor who is outside of the bargaining unit. The employee shall inform the supervisor that this discussion constitutes the first step of the grievance procedure. All grievances must be presented not later than ten (10) working days from the date the grievant became aware or should reasonably have become aware of the occurrence giving rise to the complaint. The immediate supervisor shall render an oral response to the grievance within five (5) working days after the grievance is presented. If the oral grievance is not resolved at Step 1, the immediate supervisor and grievant and Union representative shall sign the written statement of grievance prepare for submission at Step 2 acknowledging discussion of the grievance.

Step 2. Department Head

In the event the grievance is not resolved in Step 1, it shall be presented in writing by the Union to the Department Head or designee within five (5) working days after the supervisor's response

is due. Within five (5) working days after the grievance is presented at Step 2, the Department Head or designee shall discuss the grievance with the Union. The Department Head or designee shall render a written answer to the grievance within five (5) working days after such discussion is held and provide a copy of such answer to the Union and affected employee.

Step 3. Village Manager

If the grievance is still unresolved, it shall be presented by the Union to the Village Manager or designee in writing within five (5) working days after the Step 2 response is received or is due, whichever is earliest. Within five (5) working days after receipt of the written grievance, the parties shall meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise. The Village Manager shall give his written response within five (5) working days following the meeting. If no meeting is held, the Village Manager shall respond in writing to the grievance within five (5) working days of receipt of the grievance.

Step 4. Arbitration

If the answer at Step 3 is unsatisfactory, the grievance may be submitted by the Union to binding arbitration within ten (10) working days after the Village Manager's answer is received or is due. The parties shall attempt to agree upon an arbitrator or the Federal Mediation and Conciliation Service within ten (10) calendar days after receipt of the notice of referral to arbitration. In the event the parties are unable to agree upon an arbitrator within the ten (10) calendar day period, the parties shall request the American Arbitration Association to submit a list of five (5) arbitrators.

The parties shall alternately strike the names of two arbitrators. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his selection by a joint letter from the Village and the Union, requesting that he set a time and place for the hearing, subject to the availability of the Village and Union representatives and shall be notified of the issue where mutually agreed by the parties. Both parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator.

The Village or Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expense of its own witnesses who are not employees of the Village. The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally by the parties. Nothing in this Article shall preclude the parties from agreeing to use the expedited arbitration procedures of the American Arbitration Association. The parties may agree to submit more than one (1) grievance to a selected arbitrator. The decision and award of the arbitrator shall be final and binding on the Employer, the Union and the employee or employees involved. The arbitrator shall be requested to issue his decision within thirty (30) days after the conclusion of the testimony and argument. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record and makes a copy available without charge to the other party and to the arbitrator.

The arbitrator shall act in a judicial, not legislative, capacity and shall have no right to recommend to amend, modify, nullify, ignore, add to, or subtract from the provisions of this

Agreement. He shall only consider and make a decision with respect to the specific issue submitted, and shall have no authority to make a decision on any other issue not so submitted to him. In the event the arbitrator finds a violation of the terms of this Agreement, he shall fashion an appropriate remedy. The arbitrator shall submit in writing his decision within thirty (30) calendar days following close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to a written extension thereof. The decision shall be based solely upon his interpretation of the meaning or application of the express terms of this Agreement to the facts of the grievance presented. A decision rendered consistent with the terms of this Agreement shall be final and binding.

Section 7.3. Time Limits. Grievances may be withdrawn at any step of the Grievance Procedure without prejudice. Grievances not appealed within the designated time limits will be treated as null and void. The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.

Section 7.4. Time Off. Union stewards shall, if the Employer believes it necessary, be permitted a reasonable amount of time without loss of pay during working hours to investigate and process grievances provided that such activity shall not exceed a reasonable period of time, or unreasonably interrupt the work of employees. When on working time, stewards shall notify their immediate supervisors in advance of their intention to handle and process grievances. Supervisors may not unreasonably withhold permission to the stewards to engage in such activities. Grievants, Union stewards and witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation.

Section 7.5. Advance Grievance Step Filing. Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure or which would become moot due to the length of time necessary to exhaust the grievance steps, may by mutual agreement be filed at the appropriate advance step. The appropriate union representative and the appropriate Village representative shall mutually agree upon such advance step filing.

Section 7.6. Pertinent Witnesses And Information. The Union or the Village may request the production of specific documents, books, papers or witnesses reasonably available from the other side and substantially pertinent to the grievance under consideration. Such request shall not be unreasonably denied, but reasonable copying cost may be charged.

ARTICLE VIII NO STRIKE OR SLOWDOWN

Section 8.1. No Strike Or Slowdown. During the term of this Agreement, neither the Union nor its agents nor any employee for any reason will authorize, institute, aid, condone or engage in any slowdown, work stoppage, or strike.

Section 8.2. Union Official Responsibility. The Union agrees to notify all local officers and representatives of their obligation and responsibility for maintaining compliance with this

Article. In the event any such prohibited activity occurs, the Village will notify the Union and the Union will immediately take good faith action to cause such activity to cease.

Section 8.3. Discipline. The Village may discipline, including discharge, any employee who violates Section 8.1 and Section 8.2.

ARTICLE IX SENIORITY

Section 9.1. Definition. Seniority is defined as the employee's total length of service from the employee's last date of hire with the Village, except as otherwise provided in this Agreement. Part-time employees shall have their seniority accounted for on a pro-rata basis. In the event that employees have the same seniority date, then for the purposes of breaking a tie in seniority, a lottery will be held to determine the person with the most seniority, with the lowest number from the lottery having the higher seniority. For promotions and layoffs seniority shall prevail, except as provided by this Agreement. Non-merit factors unrelated to work performance shall not be considered.

Section 9.2. Loss of Seniority. An employee will lose all seniority and continuous employment with the Village if such employment is interrupted for any of the following reasons:

- (a) Employee quits or retires;
- (b) Employee is discharged for cause;
- (c) Employee absent for five (5) consecutive working days without notifying the Village;
- (d) Employee fails to return to work at the end of an approved leave of absence;
- (e) Employee fails to return from layoff within seven (7) calendar days from the date of recall;
- (f) Employee is absent from work because of a layoff for a period of time in excess of eighteen (18) months.

ARTICLE X PROBATIONARY PERIOD

Section 10.1. Length. All new employees shall be considered as probationary employees for twelve (12) months of actual work for full-time employees and part-time employees. During this initial probationary period, an employee shall be disciplined pursuant to the same tenets of progressive and corrective discipline as permanent employees, except that termination shall not be subject to Article 7 (Grievance Procedure).

Any unresolved grievance filed on behalf of a new employee who has not completed his initial probation shall be withdrawn without prejudice or precedent if said employee is terminated by the Village.

Section 10.2. Transfer Or Promotion. In the event an employee is transferred to a different position paying the same wage rate or promoted to a position paying a higher wage rate, such employee shall be considered a probationary employee for six (6) months of actual work for full-time employees and part-time employees. During this probationary period, the Village may

return the employee to the employee's previous position for reasons of unsatisfactory performance of the duties of the new position, provided, however, that the Village has previously counseled the employee, given him written notice of his deficiencies and an opportunity to correct such deficiencies. An employee who transfers or promotes to a new position may voluntarily elect to return to his previous position during the probationary period at the employee's former rate of pay in that position.

Section 10.3. Hours Of Work Defined. For purposes of this section, "actual hours of work" does not include time paid for but not worked.

ARTICLE XI LAYOFF/RECALL

Section 11.1. Definition And Notice. A layoff is defined as a reduction in bargaining unit jobs where one or more employees is adversely affected.

The Village shall give the Union at least thirty (30) days' notice of any layoff. The Village shall provide the Union with the number of employees to be affected and their location(s). The Village and the Union shall meet and confer over possible ways to avoid a layoff prior to the Village exercising its management right to institute layoffs. The Village and the Union shall consider other alternatives to layoffs including, but not limited to, elimination of outside contractors and job sharing by employees.

Section 11.2. Layoff. After its discussion with the Union, the Village shall determine in which classification(s) within the department and bargaining unit the layoff should occur and the number of employees to be laid off. If it is determined by the Village that layoffs are necessary, employees subject to layoff shall be given fifteen (15) days' notice by the Village prior to the effective date. Employees will be laid off in the following order:

- Temporary and seasonal employees in an affected job classification;
- Part-time employees by appropriate position classification and department in accordance with their seniority within the classification;
- Bargaining unit employees by appropriate position classification and department in accordance with their seniority within the classification;
- An employee subject to layoff may bump an employee with the least seniority in the same or lower position classification provided the bumping employee is capable of performing the work and has given written notice of his intention to bump within three (3) working days of receiving the layoff notice.

Section 11.3. Recall. Employees who are laid off shall be placed on a recall list for a period of eighteen (18) months. Employees on said recall list have the obligation to keep the Village advised in writing of their current address. If there is a recall, employees who are on the recall list shall be recalled, in the inverse order of their layoff, provided they are presently qualified to perform the work in the job classification to which they are recalled without significant training. Significant for this section is defined as one (1) week. Within seven (7) calendar days after the notice of recall by registered letter, the employee must advise the Village in writing that he

accepts re-employment and will be able to commence employment on the date specified in the notice. The Village may require, at its discretion, that an employee undergo and pass a medical examination at the Village's expense prior to being accepted for re-employment. An employee who declines recall, or who, in the absence of extenuating circumstances approved by the Village Manager, fails to respond as directed within the time allowed, shall be presumed to have resigned and shall forfeit any and all re-employment rights.

Section 11.4. Welfare to Work. No AFSCME represented position shall be eliminated, hours reduced, or otherwise reduced in pay, as a result of any welfare to work initiatives. Duties normally performed by AFSCME represented employees shall not be assigned to welfare recipients or welfare to work participants, nor shall AFSCME represented employees in any way be displaced or replaced by such individuals.

The Union will be notified at least ninety (90) days in advance whenever the Employer intends to use welfare recipients or welfare to work participants. Such notice shall include the number of individuals involved, their work locations and hours of work, and a summary of the type of tasks to be performed. Upon request by the Union, the parties shall meet promptly to discuss or negotiate, as appropriate, issues which arise as a result of welfare initiatives. Nothing contained in this section shall serve to diminish any rights of the Village already contained in Article VI – Subcontracting or Article XI – Layoff and Recall.

ARTICLE XII JOB CLASSIFICATIONS

The Village reserves the right to draft and issue Job Classifications (job descriptions) for all bargaining unit employees, a copy of which shall be provided to each employee. When an issue arises as to whether an employee is working beyond the scope of his position classification, the employee may institute a grievance at Step 1 of the Grievance Procedure.

When a new bargaining unit Job Classification is established, or existing classifications are merged, the Village shall meet with the Union and negotiate over the proposed pay rate. If no agreement is reached within thirty (30) days, the Union may appeal the issue to Step 4 (Arbitration) of the Grievance Procedure for a determination of the appropriate pay rate for the new classification. The Village retains the right to temporarily fill the position. Pending final determination of the arbitrator, the Village's pay rate shall be in full force and effect.

Where allowable by state and federal law, incumbents in the bargaining unit whose existing Job Classifications are at least seventy-five (75%) encompassed within the new Job Classification and who possess the necessary skill and ability to perform the new job classification shall be re-classified accordingly. Thereafter, permanent vacancies in the new classification shall be posted.

ARTICLE XIII FILLING OF VACANCIES

All permanent bargaining unit vacancies shall be posted on the bulletin boards in each worksite for a period of ten (10) working days prior to the Village taking any action to permanently fill

such vacancies. During this period, employees who wish to apply for this open position or job may do so.

Permanent vacancies shall be filled in accordance with Article 9 (Seniority) in the following order of priority:

Recall or transfer from layoff;

Bargaining unit applicants;

When the Village Manager determines that there are no qualified employees available from within the bargaining unit, he may consider outside applicants.

The order as specified in Section (1) and (2) above shall apply unless another less senior employee can be shown to have demonstrably superior qualifications. Any subsequent vacancy resulting from selection of an employee to fill a vacancy shall be posted and filled in accordance with this Article.

The Village is committed to the concept of advancement within the service through promotional opportunities which shall be open to all employees who meet the necessary requirements.

Where a permanent vacancy exists, the position may be filled by temporary assignment up to thirty (30) days. Thereafter, the position must be posted. Thereafter, the position must be filled in accordance with the applicable provisions of this Agreement. If an employee is temporarily assigned to a position with lower pay than their regular pay, they shall still receive their regular rate of pay. If the employee is temporarily assigned to a position outside his classification and having a higher rate of pay, the Village and the Union shall negotiate a temporary increase in pay. The Union shall be notified of all temporary assignments by the Village prior to this taking effect.

ARTICLE XIV HOURS OF WORK AND OVERTIME

Section 14.1. Normal Work Hours. Current regular work hours for bargaining unit employees shall remain in effect except as stated below. Except upon mutual agreement, any changes in regular work hours for bargaining unit employees shall only be made when needed for legitimate operating purposes. With the exception of part-time employees, bargaining unit employees are scheduled to work eight (8) hours, five (5) days weekly. The workweek shall be Monday through Friday with the exception of Police Department employees and certain custodial staff who are normally scheduled to work weekends. This section is not a guarantee of hours of work per day or per week.

The Village shall, when possible, give crossing guards at least twenty-four (24) hour notice on any change in school hours that affect school crossing hours.

Employees shall receive two (2) fifteen (15) minute paid rest periods during each eight (8) hour work shift.

There shall be a ten (10) minute personal clean-up period immediately prior to the end of each regular workday except under emergency conditions or when overtime is required immediately after the conclusion of the regular workday. A ten (10) minute personal clean-up period shall also be granted prior to each lunch period during normal working hours. Only the following job classifications shall be eligible for these clean-up periods, unless mutually agreed otherwise: Foreman, Maintenance Workers, and Mechanics.

Employees shall receive one-half (1/2) hour unpaid lunch period during each eight (8) hour shift. Village Hall and clerical employees shall receive a one (1) hour unpaid lunch period. Police employees who currently receive a paid lunch shall continue to receive such.

If an employee is required to work four (4) or more hours of consecutive overtime, he shall be entitled to a fifteen (15) minute paid break period as scheduled by the immediate supervisor, provided, however, that the four (4) consecutive hour period does not occur during meal hours of 6:00 p.m., 12:00 midnight or 6:00 a.m., or 12:00 noon on weekends and holidays, in which case the employee shall be granted a thirty (30) minute paid meal period in lieu of the fifteen (15) minute break.

Section 14.2. Overtime. Hours worked outside of or/in addition to the normal scheduled workday, or workweek, shall be overtime hours. The rate of pay shall be one and one-half (1-1/2) times the employee's regular rate of pay for each overtime hour worked. Time and one-half (1-1/2) shall be paid for all work performed on Saturday or Sunday (unless it is the employee's regularly scheduled workday) and double time shall be paid on the actual holidays worked except the two (2) floating holidays listed in Article 19.1, instead of the days of Holiday Observance (see Section 19.3).

All bargaining unit employees shall continue to qualify for compensatory time off in lieu of overtime payments under reasonable conditions established by the Employer. Employees shall not be treated arbitrarily in the granting or denial of compensatory time off.

An employee who chooses compensatory time off in lieu of overtime payment must indicate the preference at the end of the shift in which overtime was worked or no later than the start of the employee's next shift.

If compensatory time is granted, it may be taken at such times as are approved by the department head. Notification to department head to use compensatory time will be pursuant to the holiday/personal leave provisions in Art. XX, Section 20.1 of the Agreement (*i.e.* 48-hours notice). Compensatory time will be taken in the in minimum amounts per Department Divisions:

Public Works Utilities – 4 hrs.

Public Works Streets and Forestry – 4 hrs.

Parks Building and Grounds – 4 hrs.

Parks Fleet – 2 hrs.

Community Development & Public Works Office – 2 hrs.

Finance and Village Hall – 2 hrs.

Police CSO – 2 hrs.

Employees will not be eligible for call-out relief. An employee's use of compensatory time will not count against any maximum number of employees allowed off on a particular day. Employees shall be able to carry over up to forty (40) hours of compensatory time each fiscal year. Any compensatory time in excess of forty (40) hours as of the date for end of the quarter shall be converted to cash payment.

In order to be eligible to receive overtime compensation, an employee must receive forty (40) hours of pay during his normal work week.

Police Department employees shall continue to receive five (5) minutes per day compensation time for briefing.

An employee called back to work outside his regularly scheduled workday shall be paid a minimum of two (2) hours' call-out pay at a rate of one and one-half (1-1/2) times the employee's straight time hourly rate.

There shall be no pyramiding of overtime work or pay.

Section 14.3. Overtime Distribution. The Village will attempt to offer equally on an annual basis overtime work to employees in the same job classification within each division or department who are able to do the work without extra training. Where the Employer has notice of overtime needs which can be scheduled well in advance, the Employer shall, among employees in the same job classification and division or department, seek volunteers for the overtime. If two or more employees volunteer for the overtime and can perform the work, the overtime shall be assigned to the available employee having the lowest amount of accumulated overtime. If no one volunteers, the Village will attempt to assign overtime to the employee having the lowest accumulated overtime. For purposes of overtime accumulation, overtime offered but not worked by the employee shall be credited to the employee's overtime account. Good faith, but improper assignment of overtime shall be remedied by granting new overtime, not paying for overtime not actually worked. Employees shall cooperate with the Employer in the assignment of emergency overtime work.

Section 14.4. Electronic Devices. The Village, at its sole discretion, may issue electronic communications devices, such as cell phones, laptops, tablets, etc., at Village expense to any member of the bargaining unit. Employees who are contacted to perform unscheduled overtime through the use of an electronic device must call in to their department's representative within twenty (20) minutes of being contacted. Such persons shall cooperate and report for emergency overtime work if requested. The Public Works Department will continue its practice to post call-out crew and crew call schedule. This will be done on a year-round basis. The employee on posted crew scheduled will be the first contact if qualified. Cooperation can be waived if the employee has compelling evidence why he cannot comply with requested overtime. The employee can indicate and provide evidence of their inability to cooperate in advance. All employees issued electronic communication devices, such as cell phone, laptop, tablet, etc., shall be responsible for the safekeeping of their electronic device and shall have such device in working order with them when they are not scheduled to work. The Village shall only be

responsible for the repair and maintenance of its electronic devices resulting from normal use and wear.

Any employee that is required to stand-by, during off duty hours, for possible recall for overtime work shall be paid at the appropriate overtime pay rate for such time until called to work or released from stand-by. The parties agree to meet and discuss work rules governing the application of this Section in Labor/Management Meeting within the next six (6) months.

Section 14.5 Emergency Call Out Rotation. Compensation for employees participating in emergency call-out rotation schedule(s) includes the use of a Village-issued cell phone for the call-out period. The Village will supply a vehicle for business use during the call-out period (except for Parks employees) and the employee will be compensated additional straight time hours for working the call-out period, as provided by their position below. A call-out period shall consist of seven consecutive days, generally beginning on Mondays at 7:00 a.m. and ending on the following Monday at 6:59 a.m. A calendar with the rotation schedule assignments will be posted by the department(s) each quarter. Positions this section pertains to will be the following:

Public Works: (14 hours of straight time)

Street Foreman
Utilities Foreman

Fleet: (10 hours of straight time)

Fleet Foreman
Fleet Specialty Lead

Parks: (10 hours of Straight time and no car allowance)

Parks Specialty Lead

Other qualified departmental employees may be considered on an as needed basis per the manager's discretion.

ARTICLE XV DISCIPLINE

Section 15.1. Progressive Discipline. The Village agrees with the tenets of progressive and corrective discipline where appropriate. Discipline shall include only:

- (a) oral reprimand;
- (b) written reprimand;
- (c) suspension; and
- (d) discharge.

Disciplinary action may be imposed upon an employee only for just cause, except that a probationary employee may not grieve discipline beyond Step 3 of the grievance procedure. Discipline shall be imposed in a timely fashion. Once the measure of discipline is determined and imposed, said discipline may be increased only if new facts and circumstances warrant.

If the Village has reason to discipline an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public. An employee shall not be demoted as a result of disciplinary action.

Section 15.2. Oral Reprimands. The Village must inform the employee that he is receiving an oral reprimand. The employee shall be advised of the reasons for such discipline.

Section 15.3. Investigatory Meeting and Notice of Discipline. For discipline other than oral reprimands, prior to interviewing an employee suspected of improper conduct, the Village shall notify the employee and the Union that it is investigating circumstances which may result in disciplinary action being taken against the employee.

Before the discipline is finally imposed, the Village shall notify the employee and the Union, and meet with the employee, and the Union if requested by the employee, and inform him of the reason for such contemplated discipline. The names of significant witnesses and copies of pertinent documents shall be provided upon request. The employee and/or the Union shall be given the opportunity to rebut or clarify the reasons for such discipline. Reasonable extension of time for rebuttal purposes will be allowed when warranted if mutually agreed by all parties.

Section 15.4. Statement Of Discipline. In the event disciplinary action is taken against an employee, other than oral warning, the Village shall, upon request, provide the employee and the Union in writing with a clear and concise statement of the reasons for said discipline.

Section 15.5. Removal Of Discipline. Any oral warning, written warning or discipline imposed shall be removed from an employee's record if, from the date of the last oral warning or discipline, twelve (12) months pass; from last written warning or discipline, eighteen (18) months pass; from last suspension, twenty-four (24) months pass, without the employee receiving an additional warning or discipline for such offense.

Section 15.6. Polygraph Exams. No employee shall be required to take a polygraph examination.

Section 15.7. Background Checks. The Village shall not conduct credit checks on bargaining unit employees. The Village may continue its past practice of running a police record check on employees where required for a valid job-related reason. Employees cannot be disqualified for offenses that do not impact on their ability to perform the job.

ARTICLE XVI WORKING CONDITIONS, SAFETY AND HEALTH

Section 16.1. Labor/Management Committee. The Village shall take reasonable efforts to provide a safe and healthy working environment for all bargaining unit employees. The parties agree that a joint Labor/Management Committee shall meet once a month unless mutually agreed otherwise, for the purpose of discussing any work-related problems of mutual concern for the advancement of better relations and efficient operations and to identify and to correct unsafe or unhealthy working conditions.

The Union shall be represented by at least one (1) bargaining unit employee from each department and three (3) from public works. The Village shall be represented by an equal number of representatives. The Union and the Village shall exchange agenda items at least seven (7) calendar days in advance of the meeting. Discussion shall be limited to matters set forth on the agenda and other matters mutually agreed to by the parties, but it is understood that these meetings shall not be used to renegotiate this Agreement or for the purpose of resolving grievances. Where the parties agree that an unsafe or unhealthy working condition exists, following such meetings, the Village shall correct it within a reasonable period of time.

Members of the Union authorized to represent the Union at Labor/Management meetings will be paid by the Village for time spent in Labor/Management meetings but only at the straight-time hourly rate for the hours they would otherwise have worked on their regular work schedule. No employee shall be discharged or otherwise disciplined for refusal to perform work where imminent risk of serious injury or death exists.

Section 16.2. Personal Effects. The Village shall continue to provide all bargaining unit employees with an adequate area in which to store their coats, purses and other personal property.

The Village shall provide each employee required to use special equipment or work clothing with one locker apiece in which to store that equipment and clothing. The Village shall provide rain gear for all employees who work outdoors. The Village shall continue to provide adequate lounge and eating areas, separated from the employee's work area.

Section 16.3. Loss Of Personal Property. Upon property documentation submitted to the employees' supervisor, employees within the same classification who through no fault of their own, suffer loss of personal property in the line of duty, shall be reimbursed the cost of any personal property destroyed or damaged in the performance of the employee's duties, but shall not be reimbursed for loss by fire or theft.

Section 16.4. Emergency School Closings. For emergency school closings with less than twenty-four (24) hours' notice, the affected crossing guards shall receive two (2) hours' pay.

Section 16.5. Equipment. The Village shall take reasonable efforts to supply employees with proper equipment in good working condition. The Village shall take reasonable efforts to provide prompt repair and service to equipment used by employees in their work duties.

Section 16.6. Bargaining Unit Work. The Village shall assign bargaining unit work to bargaining unit employees only, except in situations for which there are not qualified bargaining unit personnel reasonably available or where the failure to do so is not significant.

Section 16.7. Village Vehicles. The current practice of employees being allowed to take Village vehicles home on scheduled overtime shall continue for Well and Sewer reading weekend work only. Should there be a significant change in circumstances, the Village shall meet and confer with the Union.

ARTICLE XVII
RECORDS AND FORMS

Section 17.1. Attendance Records. An employee shall have the right to review his time pay records on file with the Village.

Section 17.2. Records. All public records, as defined by law, of the village shall be available for inspection upon written request by the Union.

Section 17.3. Forms. No employee shall be required to sign undated or incomplete forms.

ARTICLE XVIII
VACATION

Section 18.1. Length of Vacation. Every full-time employee shall be eligible for paid vacation time after the completion of the required period of continuous employment with the Village, as follows:

<u>Length of Continuous Service</u>	<u>Working Days Vacation Per Year</u>
60 Days	<u>5 days</u>
1 year	10 days
5 years	15 days
10 years	20 days
15 years	25 days

Section 18.2. Scheduling. Each employee wishing to schedule a vacation should request such vacation leave as far in advance as reasonably possible, but at least one (1) week in advance of the requested vacation. Advance notice may be waived by the Department Head in cases of emergency. Request for vacation shall be granted if they approved by the Department Head.

A vacation sign-up sheet will be posted in the month of April (in the month of December for Police Personnel) for the next fiscal. The Department Head shall advise the employee of the status of the vacation request submitted during April (or December for Police personnel) by no later than May 15 (January 15 for Police personnel). Employees will be granted their vacation requests based on seniority if conflicts occur. Vacation requests outside the month of April (December for Police personnel) will be granted on a first-come, first-served basis.

In the event a holiday(s) occurs during the period when an employee is on approved vacation leave, such holiday will be observed as a holiday and the employee shall have another day(s) off for vacation.

Section 18.3. Vacation Pay. The rate of the vacation pay shall be the employee's regular straight time hourly rate of pay and longevity as applicable in effect for the employee's regular job at the time the vacation is being taken.

Upon separation from employment, vacation time, personal days, floating holidays earned but not taken will be paid at the employee's straight time hourly rate of pay in effect for the employee's regular job at the time of separation.

Section 18.4. Cancellation. Vacation time may be used in increments of one day or more. Once a scheduled vacation is approved, it will only be canceled if an emergency occurs and the Employer's operating needs require that employee's services. If such vacation is canceled, the employee shall immediately submit another request for the use of such vacation time in the current fiscal year. If the department head cannot grant the employee's request(s) for vacation time during the current fiscal year, then the employee shall be allowed to schedule such vacation time during the next fiscal year.

The Village shall allow vacation carryover of up to one (1) week for employees with eight (8) years of seniority. Provided, however, the employee must request the carryover by April 1. The vacation carried over must be used in the first four (4) months of the fiscal year (by August 31).

Section 18.5. Vacation and Call Out. For the purpose of the call out procedure, an employee's vacation commences at the end of the normal workday preceding the vacation day and will continue until the employee returns for the next scheduled normal workday. During the time an employee is on vacation, the employee will not be subject to call out, including the weekend that precedes or follows a vacation, unless the employee indicates his or her availability for call out. An employee need not respond to pages or other communications while not subject to call out.

The maximum vacation requests honored per weekend for April 1st until November 30th will be three (3) and from December 1st until March 31st the number is reduced to two (2), and these numbers double when both weekends (at the beginning and the end of the workweek) are taken into consideration, with the limitation that no more than three (3) employees from a single division (Streets and Forestry, Utility, Parks – Building and Grounds) will be granted weekend relief. This maximum does not include the mechanics in the overall number of employees granted time off, but only one (1) mechanic may be granted vacation on a particular day, unless management uses its discretion to allow more than one to be granted time off. An employee must use at least one (1) day of vacation, personal or floating holiday time in order for this section to apply.

ARTICLE XIX HOLIDAYS

Section 19.1. Holidays. The following are paid holidays for eligible full-time employees:

2 floating holidays	Thanksgiving
New Year's Day	Day After Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

Floating holidays may be taken in half-day increments. Requests for leave shall be made as far in advance as possible but at least forty-eight (48) hours in advance of the requested floating holiday.

Section 19.2. Holiday Pay. In order to be eligible for holiday pay, employees must work the last regular scheduled workday immediately preceding and the first regularly scheduled workday immediately following the holiday unless they are excused in writing by the department head. Excuses shall be granted if the absence is caused by any authorized day off, with or without pay. If an employee is off on sick leave, the Village may require substantiating evidence, including a doctor's certificate, if a pattern of sick leave abuse exists. Employees who are not excused as provided above shall be considered ineligible for holiday pay.

Section 19.3. Holiday Observance. Any of the holidays listed in 19.1 which fall on Saturday will be observed on the preceding Friday and those holidays which fall on Sunday will be observed on the following Monday. For employees whose regularly scheduled workweek includes Saturday or Sunday, holidays will be observed on the day listed in this section and if such date falls on the employee's regular day off the employee will be given another day off at a time mutually agreed between the employee and the department head.

ARTICLE XX LEAVES

Section 20.1. Personal Leave. Upon employment and each fiscal year thereafter, all bargaining unit employees shall receive, pro rata, two (2) personal leave days. Such personal leave may not be used in increments of less than four (4) hours unless the employee's normal work day is less. Requests for leave shall be made as far in advance as possible but at least forty-eight (48) hours in advance of the requested personal day(s).

Operations permitting, as determined by the Department Head, advance notice shall be waived by the Department Head in the event of unforeseen circumstance.

Operations permitting, as determined by the Department Head, personal leave shall be granted.

Personal leave shall not accumulate from fiscal year to fiscal year. Payment for a personal day shall be the same as a regular workday.

Section 20.2. Leave Of Absence. Bargaining unit employees may be granted a general leave of absence without pay or benefits for a specified period not to exceed six (6) months, upon

approval of the Village Manager. When a request for leave of absence is made due to family responsibilities, such family responsibility leave may be granted for a period not to exceed six (6) months. During such leave(s) of absence without pay, the employee shall retain any accrued benefits at the level in existence prior to the start of the leave. Eligible employees shall be allowed to participate in the Village's insurance plans if the employee pays the full premium cost in advance to the Village; provided, however, the Village shall pay the Village's portion of the insurance premium for up to twelve (12) weeks of Family and Medical Leave in a twelve (12) month period pursuant to Village policy. Employees on such unpaid leave of absence shall accrue seniority as provided in Article 9 (Seniority). An employee requesting such unpaid leave must make a written request therefore at least thirty (30) days prior to the start of the leave, specifying the dates when said leave shall begin and end, except in unforeseen circumstances. Such leave approval shall specify the date of return to work. Upon expiration of the leave, the Village shall reinstate the employee in his former position at the applicable rate of pay. Failure to return to work upon date specified shall forfeit the employee's rights to said position. All leaves of absence may be extended if agreed to by the employee and the Village Manager.

Section 20.3. Sick Leave. All full-time bargaining unit employees will accumulate sick leave at the rate of three (3) days at the end of each quarter in the fiscal year. Sick leave may be used in the case of illness, disability, injury, medical appointments or illness, disability, injury or death of a member of the employee's immediate family or household as defined by spouse, child, parents, parents-in-law or other members of the employee's immediate household. The Village may require proof of residency for the household member. Employees taking sick leave shall call their supervisors at the work site fifteen (15) minutes prior to the start of the scheduled work day, except for extenuating circumstances. Police Department employees shall call their supervisor one (1) hour prior to the start of their shift. At the Employer's expense, an employee may be required to substantiate proof of illness where there is reason to suspect an employee is abusing sick leave. However, after four (4) consecutive days of absence due to illness or injury, the employee must bring in a doctor's certificate in order to receive sick leave pay and also to be able to return to work. Sick leave shall be taken in a minimum of four (4) hour increments. Remaining time shall be actual time used.

Sick leave will carry over from fiscal year to fiscal year, subject to limitations for employees hired on or after October 10, 2022, and may be paid out upon termination as follows:

For bargaining unit members employed prior to October 10, 2022: Upon termination from Village service, bargaining unit employees shall be paid, at the employee's regular hourly rate, for fifty percent (50%) of the employee's accrued and unused sick leave days. The remaining fifty percent (50%) of the employee's accrued and unused sick leave days shall be put towards IMRF service credit.

For bargaining unit members employed on or after October 10, 2022: Bargaining unit members may accumulate a maximum of 960 hours (120 days) of sick leave for use and partial payout upon termination, as set forth below. Sick leave over this maximum amount may continue to be earned solely for the conversion to IMRF service credit upon the employee's retirement, subject to IMRF's conversion limitations and up to 240 days. Upon termination from Village service,

bargaining unit members shall be paid, at a rate of half of the employee's regular hourly rate, for up to 960 hours of employee's accrued and unused sick leave.

Section 20.4. Funeral Leave. A full-time bargaining unit employee may be granted up to three (3) working days' leave with pay in the event of the death of an employee's immediate family member. For the purpose of this section, "immediate family member" shall mean a spouse, child, mother, father, sister or brother, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, or member of the employee's immediate family who lives in the employee's household.

Section 20.5. Family and Medical Leave Act of 1993. The parties agree that the Village may adopt policies to implement the Family and Medical Leave Act of 1993 that are in accord with what is legally permissible under the Act.

ARTICLE XXI MILITARY LEAVE

Full-time bargaining unit employees may receive a leave of absence with pay not to exceed ten (10) working days annually for participation in training in the National Guard or Reserve Armed Forces. Request for such leave must be accompanied by a copy of official orders requiring such training. Compensation for this period of military leave shall be limited to the difference between military pay received and normal Village pay. A copy of the military pay voucher shall be submitted to the Village Finance Department prior to authorization for payment to the employee for the period of the leave. Unpaid military leave shall be granted in accordance with applicable State and Federal laws and such additions or extensions thereof without pay as may be necessary for the employee to fulfill the military reserve obligation.

ARTICLE XXII JURY LEAVE

The regular pay of any full-time bargaining unit employee absent from work by reason of having been summoned to serve on jury duty or subpoenaed by a legislative, judicial or administrative tribunal, shall be continued without interruption provided the employee so summoned or subpoenaed assigns to the Village all per diem reimbursement payments received by the employee for such jury duty. Such bargaining unit employee need not assign to the Village any reimbursement allowance paid for mileage or other expenses incurred for such jury duty. Requests for such leave shall be made to the department head as soon as possible after the employee is notified of jury duty. The employee is to report to work as soon as possible on any day after being released from jury duty.

ARTICLE XXIII
WAGES

Section 23.1. Bargaining Unit members shall be subject to the following pay scale and wage increases:

- I. May 1st, 2022 Implementation of new pay scale as specifically set forth in Appendix A. In addition, retroactive to January 1, 2022 through April 30, 2022, certain bargaining unit members, as identified on Appendix A-1, attached hereto, shall receive a 0.5% pay increase in exchange for the Union's withdrawal of its grievance dated May 10, 2022 regarding Section 23.1 of the collective bargaining agreement immediately preceding this current Agreement.
- II. May 1st, 2022 3.25% increase as specifically set forth in Appendix A.
- III. May 1st, 2023 3.25% increase or as specifically set forth in Appendix A.
- IV. May 1st, 2024 3.25% increase or as specifically set forth in Appendix A.
- V. May 1st, 2025 3.25% increase or as specifically set forth in Appendix A.

Section 23.2. Pay Plan Principles. The pay plan for each year will be governed by the following pay plan principles:

Initial Placement. Initial placement on the pay schedule in range and step for employees employed on the effective date of this Agreement shall be as stated in Appendix D.

Probationary Employees. Probationary employees shall move from Step A to Step B upon successful completion of the probationary period. Steps C, D, E, F, G, H, I and J shall be granted to all employees on the employee's anniversary date of probationary completion, if the employee has received a satisfactory performance evaluation. Denial of a satisfactory evaluation is a grievable event.

New Hires. New employees will be brought in at the entry level unless their skills, abilities and/or prior experience merits a higher placement. The Union shall be notified if an employee is hired at a rate above the entry level and shall be provided the reason(s) for such a higher rate.

Automatic Promotions. An employee in the following classifications who has reached the highest step of the classification and has completed ten (10) years of service with the Village will be promoted to the classification as shown:

Receptionist-Clerk: move to Secretary Clerk
Mechanic-Apprentice: move to Mechanical-Journeyman
Maintenance I: move to Maintenance II

Promotion. Upon promotion from one range to another, the employee will be placed in the next closest step which will provide the employee a salary increase.

Superior Performance Increases. Employees at the top step of the range will be eligible for Superior Performance Increases, as set forth in Section 23.4 below, and any further across-the-board increases which might be negotiated between the parties.

Step Increases. Employees will move from one step to another along the pay range on the employee's anniversary date of probationary completion, so long as the employee has received a satisfactory evaluation. For such increase, the following evaluation system will be used:

Unsatisfactory	0 points
Poor	1 point
Satisfactory	2 points
Competent	3 points
Commendable	4 points

The employee must receive twenty (20) or more points in the ten (10) categories evaluated in order to move from one step to another on the pay plan and thereby receive a step pay increase.

Section 23.3. Retroactivity. All employees employed on the date this contract is executed shall receive a retroactive wage payment equal to the difference between the wage the employee was paid and the amount the employee would have been paid had this Agreement been in effect, for all hours actually worked by the employee between May 1, 2022 and the effective date of this Agreement. This onetime retroactive wage payment shall not in any way increase any other fringe benefit obligation the Village may have to any employee.

Section 23.4. Superior Performance Increases. The Village may, subject to its sole decision concerning the availability of funds, make superior performance increases to employees, in Step J of their appropriate pay range. The parties agree that the following are the principal objectives of the superior performance policy:

- To provide standard procedures for establishing superior performance;
- To provide incentive for Village employees to complete their job tasks meritoriously;
- To provide recognition of and reward for varying degrees of superior performance by individual employees by granting superior performance increases.

If funding is available for superior performance increases, the Village will complete a performance evaluation of all employees in Step J of their pay range. Those employees whose performance is deemed meritorious will receive superior performance increases. To be deemed meritorious and, therefore, eligible for a superior performance increase, the following guidelines will be strictly adhered to:

EVALUATION POINTS

30-33 points	\$.15/hour
34-37 points	\$.20/hour
38-40 points	\$.25/hour

Written evaluations will be discussed with employees before any superior performance increase is granted. All increases shall be effective at the start of the same pay period. The Village, shall in accordance with Article XXVII - Notice of Personnel Changes, provide the Union with a copy of the change notice for those employees who receive superior performance increases. Any funding for superior performance increases shall not be in addition to the amount authorized by the Village Board for negotiated salary increases. Any allegations that the Village has arbitrarily and capriciously denied a superior performance increase shall be subject to the grievance procedure, and the grievant shall have the burden of proving same by clear and convincing evidence. Denial of a superior performance increase is a grievable event, but only through Step III of the Grievance Procedure, Article VII, Section 7.2.

Section 23.5. Longevity. The Village's current policy concerning longevity pay shall continue for the life of this Agreement. The Longevity payments shall be made by the Village in on a pro-rata basis, on or about May 1st each year based on the following scale

After the completion of six (6) years of service a longevity pay of \$1,000
After the completion of ten (10) years of service a longevity pay of \$1,550.
After the completion of fifteen (15) years of service a longevity pay of \$1,754.

Section 23.6. Clothing Allowance. The Village's current clothing allowance for bargaining unit personnel shall continue for the life of this Agreement, except that the following amounts will be annually paid to the following bargaining unit personnel. If proof of purchase is not provided to the Village, the clothing allowance will be taxed as a fringe benefit.

Eligible Employees	-	\$450 clothing allowance
Mechanics	-	\$275 boot/coat allowance
Community Services Officers	-	\$900 clothing allowance

In the event an employee retires, the clothing allowance shall be pro-rated from May 1st for the contract year of retirement.

Section 23.7. Pay Day. Pay day shall be bi-weekly with a one week holdback.

ARTICLE XXIV
INSURANCE AND PENSIONS

Section 24.1. Coverage. The Village shall make every reasonable effort to maintain group health and hospitalization insurance coverage and dental and vision benefits as currently exist prior to the signing of the agreement, so long as it is commercially available.

Section 24.2. Cost. Beginning May 1, 2022, employees will pay eighteen percent (18%) of the applicable monthly premium (single, employee plus one or family) for insurance coverage under the Village Preferred Provider Organization (PPO), indemnity plan or Health Maintenance Organization (HMO) plan.

The Village will continue a Section 125 Plan for pretax payments of premium contributions for Village health, dental and vision insurance and maintain such plan in effect or as long as such plan continues to be offered under substantially similar IRS regulations and conditions. The Village agrees that deferred employee contributions will be included as earnings reportable to IMRF for their use in calculating pension benefits.

Section 24.3. Life Insurance. The Village shall provide, at no cost to the employee, life insurance coverage consistent with Village policy.

Section 24.4. Terms of Insurance Policies to Govern. The extent of coverage under the insurance plan documents (including HMO or PPO plans) referred to in this Agreement shall be governed by the terms and conditions set forth in the policies and shall not be subject to the grievance and arbitration procedure set forth in this Agreement. The failure of any insurance carrier(s) to provide any benefit for which it has contracted or is obligated shall result in no liability to the Village, nor shall such failure be considered a breach by the Village of any obligation under this Agreement. However, nothing in this Agreement shall be construed to relieve any insurance carrier(s) from any liability it may have to the Village, Village employee or beneficiary of any Village employee.

Section 24.5. National Health Insurance. Should some form of National Health Insurance be enacted which results in increased insurance costs to the Village, the Village may elect to reopen Article XXIV only.

Section 24.6. Deferred Compensation Plan. The Village shall make payroll deductions, as authorized by the individual employee, for participation in deferred compensation plans offered by the Village.

Section 24.7. Insurance When On Layoff. An employee may maintain his current medical and life insurance coverage during a layoff by paying the full cost of the premiums.

Section 24.8. Indemnity And Liability Insurance. The Village shall continue to provide basic indemnity and liability insurance to help protect employees from legal action arising out of and in the course of the proper and lawful performance of their work duties. The Village may change

insurance carriers or self-insure, so long as the level of coverage provided to employees remains basically the same.

Section 24.9. Pensions. In accordance with applicable state and federal laws, all eligible employees shall be covered by the Illinois Municipal Retirement Fund (IMRF) and the Village shall make the appropriate FICA (Social Security) and IMRF Employer pension contributions to this Fund.

Section 24.10. Prescription Drugs. Eligible employees will be provided with a prescription drug card that can be used at participating pharmacies to purchase prescription drugs at a cost of no more than \$10, \$20 or \$40 for each prescription as explained in the employees' Medical Insurance Contract.

Section 24.11. Insurance Committee. There shall be a health insurance committee comprised of an equal number of management and employee representatives from each of the employee groups. The committee shall review proposed modifications to the health insurance plan benefits and make recommendations for change in order to reduce the increase in health insurance premiums. The committee may also make recommendations for changes in dental and vision benefits.

Section 24.12. Wellness Program. Employee wellness plans provide a good return for both employers and employees in the form of decreased absenteeism, increased employee productivity and reduced health care costs overall. In order for the Village to develop a culture of wellness, it shall be required for all employees to participate in the Village sponsored wellness program.

ARTICLE XXV EMPLOYEE DEVELOPMENT

Section 25.1. Informal Meetings. The Union and the Village shall encourage informal meetings between supervisors and bargaining unit personnel for the enhancement of the bargaining unit personnel's work performance.

Section 25.2. General Training. The Union and the Village recognize the need for the training and development of employees in order that services are efficiently and effectively provided and that employees are afforded the opportunity to develop their skills and potential. The Village shall provide employees with reasonable orientation and training to perform his job duties including periodic changes therein as well as in service training, or time off with pay to attend work-related seminars or training sessions if determined necessary by the Village. The Village shall continue to pay all fees for such training. Such participation shall follow current Village policy pertaining to tuition, reimbursement program and conferences, seminars, travel and use of personal vehicles.

Section 25.3. Required Training. If because of changes in job requirements, certification, accreditation or licensure employees are required to take courses/training so as to retain their

present position classification, such employees shall be granted reasonable time off for such training without loss of pay.

Employees who do not pass the test for their commercial drivers' license shall be transferred to another position in the bargaining unit for which they are qualified without further training if such position is available. The employee shall be paid the applicable rate for the position. If an open position is not available, the employee shall be placed on layoff status for a period of one year, during which the employee may take appropriate steps to obtain his commercial drivers' license. If such license is obtained, the employee shall immediately be returned to his previous position if such position remains vacant. If the position is not vacant, the employee shall be given first preference for recall to the position. If at the end of the one year period the employee has not obtained his commercial drivers' license, he shall be subject to termination at the discretion of the Village. The Village shall reimburse each bargaining unit employee required to possess a CDL for the cost of the initial license and all renewals.

ARTICLE XXVI LIGHT DUTY

The Village shall endeavor to provide light duty to employees who are injured, provided however the duty does not interfere with the employee's medical restrictions and the employee is capable of fulfilling the assigned work responsibilities. This section shall not be construed as requiring the Village to offer an injured employee light duty work.

ARTICLE XXVII NOTICE OF PERSONNEL CHANGES AND BENEFITS FOR PART-TIME EMPLOYEES

At least once a month, unless mutually agreed otherwise, the Village shall provide the Union with a listing of all personnel transactions involving bargaining unit employees, including new hires, promotions, demotions, reclassification, layoffs, transfers, leaves, returns from leaves, reemployment, reinstatements, suspensions, discharges, terminations, and changes in pay rates.

Every six (6) months, unless mutually agreed otherwise, the Village shall post a current seniority roster in each work site and shall provide the Local President a copy of the roster.

Benefits for Part-time Employees. The Village shall continue its policy of granting certain fringe benefits to part-time employees without change for the life of this Agreement.

ARTICLE XXVIII PERSONNEL FILES

An employee and/or a union representative with written authorization from the employee shall have the right to review his personnel file by submitting such request to the Personnel Officer and to the Department Head twenty-four (24) hours in advance. Employees and/or authorized representatives may make such review from 8:30 a.m. until 5:00 p.m., Monday through Friday, with no loss in pay, up to four per fiscal year and be limited to fifteen (15) minutes in duration for each review. Department Heads may keep a working personnel file which can also be

reviewed by the employee. An employee shall be given copies of any documents in his file; copying fees may be waived at the Village's discretion.

The Village may withhold from such review those documents specifically exempted as confidential by the Illinois Personnel Records Act. However, no discipline or adverse employment actions shall be based on information contained in the employee's file but not made available upon inspection of the file.

The employee shall be given a copy of any disciplinary action against said employee at the time it is being placed in the employee's personnel file. The employee shall initial the file copy to show receipt thereof.

ARTICLE XXIX WORKERS' COMPENSATION

The Village shall pay the employee's regular straight time earnings for work-related illness or injury for twelve (12) months from the date of original work-related illness or injury, or until temporary total disability (TTD) payments are received by the employee from the insurance company.

ARTICLE XXX PRINTING OF THE AGREEMENT

The Village shall provide each bargaining unit employee with a copy of this Agreement. The Village and the Union agree to share equally the cost of printing the Agreement.

ARTICLE XXXI SAVINGS CLAUSE

If any article or provision of this Agreement or any addenda thereto should be held invalid by operation of law, the remainder of this Agreement and addenda shall not be affected thereby and shall remain in full force and effect and the parties shall enter into collective bargaining negotiations in an attempt to replace such article or provision.

ARTICLE XXXII AMENDMENTS TO AGREEMENT

This Agreement may be amended only by the mutual written agreement of the parties. Such amendments shall be lettered, dated and signed by the parties and, together with the attached Appendices, shall constitute a part of this Agreement.

ARTICLE XXXIII ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties and no verbal statement shall supersede any of its provisions. The parties acknowledge that during the negotiations

which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining as defined in the Illinois Public Labor Relations Act and rules of the Board issued pursuant thereto, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement and this Agreement concludes collective bargaining between the parties for its term except for any impact bargaining which may be requested as provided by law. The parties agree that the Village may temporarily implement changes pending the outcome of any impact bargaining which might be properly requested by the Union.

ARTICLE XXXIV
TERMINATION

This Agreement shall be effective as of the day after the contract is executed by both parties and shall remain in full force and effect until 11:59 p.m. on the thirtieth (30th) day of April, 2026. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than thirty (30) days prior to the anniversary date.

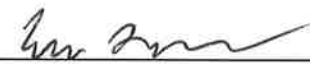
In the event that either party desires to terminate this Agreement, written notice must be given to the other party no less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph.

FOR THE VILLAGE



FOR THE UNION





Matt Frieri

APPENDIX A

Pay Scale Effective May 1, 2022

Exhibit A

AFSCME May 1, 2022 to April 30, 2025 Payscale

	A	B	C	D	E	F	G	H	I	J	
Clerical PT	15.76	16.42	17.10	17.91	18.25	18.64	19.02				Current
.5% to 1/1	15.84	16.50	17.19	18.00	18.34	18.73	19.12				0.5% to 1/1
3.25%	16.35	17.04	17.74	18.58	18.94	19.34	19.74	20.13	20.53	20.94	5.1.2022
3.25%	16.88	17.59	18.32	19.19	19.55	19.97	20.38	20.79	21.20	21.63	5.1.2023
3.25%	17.43	18.17	18.92	19.81	20.19	20.62	21.04	21.46	21.89	22.33	5.1.2024
	18.00	18.76	19.53	20.46	20.84	21.29	21.72	22.16	22.60	23.05	5.1.2025

Receptionist/ Clerk	21.10	21.98	22.89	23.67	24.09	24.47	24.89				Current
.5% to 1/1	21.21	22.09	23.01	23.79	24.21	24.59	25.01				0.5% to 1/1
3.25%	21.89	22.81	23.76	24.56	25.00	25.39	25.83	26.34	26.87	27.41	5.1.2022
3.25%	22.61	23.55	24.53	25.36	25.81	26.22	26.67	27.20	27.74	28.30	5.1.2023
3.25%	23.34	24.31	25.33	26.18	26.65	27.07	27.53	28.08	28.65	29.22	5.1.2024
3.25%	24.10	25.10	26.15	27.03	27.51	27.95	28.43	29.00	29.58	30.17	5.1.2025

Secretary/ Clerk			24.89	25.68	26.08	26.45	26.86				Current
.5% to 1/1			25.02	25.81	26.21	26.58	26.99				0.5% to 1/1
3.25%			25.83	26.64	27.06	27.45	27.87	28.43	29.00	29.58	5.1.2022
3.25%			26.67	27.51	27.94	28.34	28.78	29.35	29.94	30.54	5.1.2023
3.25%			27.54	28.40	28.85	29.26	29.71	30.31	30.91	31.53	5.1.2024
3.25%			28.43	29.33	29.79	30.21	30.68	31.29	31.92	32.56	5.1.2025

Technical			26.86	27.67	28.08	28.44	28.85				Current
.5% to 1/1			26.99	27.81	28.22	28.58	28.99				0.5% to 1/1
3.25%			27.87	28.71	29.14	29.51	29.94	30.54	31.15	31.77	5.1.2022
3.25%			28.78	29.65	30.08	30.47	30.91	31.53	32.16	32.80	5.1.2023
3.25%			29.71	30.61	31.06	31.46	31.91	32.55	33.20	33.87	5.1.2024
3.25%			30.68	31.60	32.07	32.48	32.95	33.61	34.28	34.97	5.1.2025

Exhibit A

	A	B	C	D	E	F	G	H	I	J	
Maint 1	24.02	25.03	26.07	26.85	27.27	27.67	28.08				Current
.5% to 1/1	24.14	25.16	26.20	26.99	27.41	27.81	28.22				0.5% to 1/1
3.25%	24.92	25.98	27.05	27.86	28.30	28.71	29.14	29.72	30.31	30.92	5.1.2022
3.25%	25.73	26.82	27.93	28.77	29.22	29.65	30.08	30.69	31.30	31.93	5.1.2023
3.25%	26.57	27.69	28.84	29.71	30.17	30.61	31.06	31.68	32.32	32.96	5.1.2024
3.25%	27.43	28.59	29.78	30.67	31.15	31.60	32.07	32.71	33.37	34.03	5.1.2025

Maint 2		29.59	30.84	31.64	32.05	32.46	32.82				Current
.5% to 1/1		29.74	31.00	31.80	32.21	32.62	32.98				0.5% to 1/1
3.25%		31.30	32.00	32.83	33.26	33.68	34.06	34.74	35.43	36.14	5.1.2022
3.25%		32.32	33.04	33.90	34.34	34.78	35.16	35.87	36.58	37.32	5.1.2023
3.25%		33.37	34.11	35.00	35.45	35.91	36.31	37.03	37.77	38.53	5.1.2024
3.25%		34.45	35.22	36.14	36.61	37.08	37.49	38.24	39.00	39.78	5.1.2025

*Change in starting pay to address M1 moving to M2

Spec. Lead			32.46	33.24	33.65	34.03	34.42				Current
.5% to 1/1			32.62	33.41	33.82	34.20	34.59				0.5% to 1/1
3.25%			33.68	34.49	34.91	35.31	35.72	36.43	37.16	37.90	5.1.2022
3.25%			34.78	35.61	36.05	36.46	36.88	37.61	38.37	39.13	5.1.2023
3.25%			35.91	36.77	37.22	37.64	38.08	38.84	39.61	40.41	5.1.2024
3.25%			37.08	37.97	38.43	38.87	39.31	40.10	40.90	41.72	5.1.2025

Foreman			36.42	37.33	38.27	39.22	40.21				Current
.5% to 1/1			36.60	37.52	38.46	39.42	40.41				0.5% to 1/1
3.25%			37.79	38.74	39.71	40.70	41.72	42.56	43.41	44.28	5.1.2022
3.25%			39.02	39.99	41.00	42.02	43.08	43.94	44.82	45.72	5.1.2023
3.25%			40.29	41.29	42.33	43.39	44.48	45.37	46.28	47.20	5.1.2024
3.25%			41.60	42.64	43.71	44.80	45.93	46.84	47.78	48.74	5.1.2025

Exhibit A

	A	B	C	D	E	F	G	H	I	J	
Custodians	24.02	25.03	26.07	26.85	27.27	27.67	28.08				Current
.5% to 1/1	24.14	25.16	26.20	26.99	27.41	27.81	28.22				0.5% to 1/1
3.25%	24.92	25.98	27.05	27.86	28.30	28.71	29.14	29.72	30.31	30.92	5.1.2022
3.25%	25.73	26.82	27.93	28.77	29.22	29.65	30.08	30.69	31.30	31.93	5.1.2023
3.25%	26.57	27.69	28.84	29.71	30.17	30.61	31.06	31.68	32.32	32.96	5.1.2024
3.25%	27.43	28.59	29.78	30.67	31.15	31.60	32.07	32.71	33.37	34.03	5.1.2025

Custodians PT ICC	14.39	14.99	15.60	16.38	16.54	16.68	16.84				Current
.5% to 1/1	14.46	15.06	15.68	16.46	16.63	16.77	16.92				0.5% to 1/1
3.25%	14.93	15.55	16.19	17.00	17.17	17.31	17.47	17.82	18.18	18.54	5.1.2022
3.25%	15.42	16.06	16.71	17.55	17.72	17.87	18.04	18.40	18.77	19.15	5.1.2023
3.25%	15.92	16.58	17.26	18.12	18.30	18.45	18.63	19.00	19.38	19.77	5.1.2024
3.25%	16.44	17.12	17.82	18.71	18.89	19.05	19.23	19.62	20.01	20.41	5.1.2025

Custodians PT CRB	12.26	12.78	13.32	14.08	14.23	14.38	14.55				Current
.5% to 1/1	12.32	12.85	13.39	14.15	14.30	14.45	14.62				0.5% to 1/1
3.25%	12.72	13.27	13.82	14.61	14.77	14.92	15.10	15.40	15.71	16.02	5.1.2022
3.25%	13.14	13.70	14.27	15.09	15.25	15.41	15.59	15.90	16.22	16.54	5.1.2023
3.25%	13.56	14.14	14.73	15.58	15.74	15.91	16.10	16.42	16.75	17.08	5.1.2024
3.25%	14.00	14.60	15.21	16.08	16.25	16.43	16.62	16.95	17.29	17.64	5.1.2025

Crossing Guard			14.08	14.83	15.00	15.16	15.29				Current
.5% to 1/1			14.15	14.91	15.08	15.24	15.37				0.5% to 1/1
3.25%			14.61	15.39	15.57	15.73	15.87	16.18	16.51	16.84	5.1.2022
3.25%			15.09	15.89	16.08	16.24	16.38	16.71	17.04	17.38	5.1.2023
3.25%			15.58	16.41	16.60	16.77	16.91	17.25	17.60	17.95	5.1.2024
3.25%			16.08	16.94	17.14	17.32	17.46	17.81	18.17	18.53	5.1.2025

CSO			23.99	24.17	25.16	25.55	25.93				Current
.5% to 1/1			24.11	24.29	25.29	25.68	26.06				0.5% to 1/1
3.25%			24.89	25.08	26.11	26.51	26.91	27.44	27.99	28.55	5.1.2022
3.25%			25.70	25.90	26.96	27.37	27.78	28.34	28.90	29.48	5.1.2023
3.25%			26.54	26.74	27.83	28.26	28.68	29.26	29.84	30.44	5.1.2024
3.25%			27.40	27.61	28.74	29.18	29.62	30.21	30.81	31.43	5.1.2025

Exhibit A

Mechanics Proposed Scale 5/1/2022 to 4/30/2025

	A	B	C	D	E	F	G	H	I	J	
Apprentice			26.86	27.67	28.08	28.44	28.85				Current
.5% to 1/1			26.99	27.81	28.22	28.58	28.99				0.5% to 1/1
Proposed 5/1 Scale	30.51	31.12	31.51	32.14	32.51	33.16	33.51				5.1.2022
3.25%	31.50	32.13	32.53	33.18	33.57	34.24	34.60				5.1.2023
3.25%	32.53	33.18	33.59	34.26	34.66	35.35	35.72				5.1.2024
3.25%	33.58	34.25	34.68	35.38	35.78	36.50	36.88				5.1.2025

Mechanic Journeyman			30.84	31.64	32.05	32.46	32.82				Current
.5% to 1/1			30.99	31.80	32.21	32.62	32.98				0.5% to 1/1
5/1 Scale	33.68	34.35	35.04	35.74	36.46	37.19	37.93	38.69	39.46	40.25	5.1.2022
3.25%	34.77	35.47	36.18	36.90	37.64	38.40	39.16	39.95	40.74	41.56	5.1.2023
3.25%	35.90	36.62	37.35	38.10	38.87	39.65	40.44	41.25	42.07	42.91	5.1.2024
3.25%	37.07	37.81	38.57	39.34	40.13	40.94	41.75	42.59	43.43	44.30	5.1.2025

Mechanic Lead			32.46	33.24	33.65	34.03	34.42				Current
.5% to 1/1			32.62	33.41	33.82	34.20	34.59				0.5% to 1/1
5/1 Scale			36.87	37.61	38.36	39.13	39.91	40.71	41.52	42.35	5.1.2022
3.25%			38.07	38.83	39.61	40.40	41.21	42.03	42.87	43.73	5.1.2023
3.25%			39.31	40.09	40.89	41.71	42.55	43.40	44.26	45.15	5.1.2024
3.25%			40.58	41.40	42.22	43.07	43.93	44.81	45.70	46.61	5.1.2025

Mechanic Foreman			36.42	37.33	38.27	39.22	40.21				Current
.5% to 1/1			36.60	37.52	38.46	39.42	40.41				0.5% to 1/1
5/1 Scale			41.37	42.20	43.04	43.90	44.78	45.68	46.59	47.52	5.1.2022
3.25%			42.71	43.57	44.44	45.33	46.24	47.16	48.10	49.06	5.1.2023
3.25%			44.10	44.99	45.88	46.80	47.74	48.70	49.67	50.66	5.1.2024
3.25%			45.54	46.45	47.37	48.32	49.29	50.28	51.28	52.31	5.1.2025

APPENDIX A-1

Retroactive Pay for Certain Bargaining Unit Members (1/1/22 – 4/30/22)

Appendix A-1

Name	Department	Status	Hire Date	Title
ALANIZ, ALYZZA	POLICE	FULL TIME	4/29/2014	SECRETARY/CLERK
ALVAREZ, ALEJANDRO	PARKS	FULL TIME	8/14/2006	MAINT-2/MECH-2
AVELAR, MICHAEL C	WATER SUPPLY	FULL TIME	1/16/2017	MAINT-1/MECH-1
BROWN, RYAN	STREET	FULL TIME	4/4/2022	MAINT-1/MECH-1
CAMPOBASSO, JACY	POLICE	FULL TIME	2/20/2020	RECEPT/CLERK
CARDENAS, ELIZABETH	FINANCE	FULL TIME	4/21/2014	TECHNICAL
*CLARK, YOLANDA	POLICE	FULL TIME	7/13/2020	SECRETARY/CLERK
CONFORTI-ZIMMERMAN, LAURI	POLICE	FULL TIME	9/21/1993	TECHNICAL
COULTER, DANIEL T	WASTE WATER	FULL TIME	1/2/2008	MAINT-2/MECH-2
CZARNECKI, PAUL	GARAGE	FULL TIME	3/18/1991	SPEC LEAD WORKER
DEEKE, JEFFREY	WATER SUPPLY	FULL TIME	12/6/2004	SPEC LEAD WORKER
DOYLE, JOHN	POLICE	FULL TIME	10/21/2013	CSO
ELGENESS, CATHRINE	RECREATION	FULL TIME	10/10/2016	RECEPT/CLERK
FERGUSON, JEROME J	STREET	FULL TIME	12/16/2013	MAINT-1/MECH-1
FLINT, CHADWICK S	STREET	FULL TIME	11/2/2020	MAINT-1/MECH-1
FRIERI, MATTHEW F	GARAGE	FULL TIME	1/9/1995	FOREMAN
GENTILE, JUDY	RECREATION	FULL TIME	10/21/1985	RECEPT/CLERK
GUIMOND, LORI A	COMM. DEVELOPMENT	FULL TIME	11/25/2002	TECHNICAL
HALL, BRITTANY	POLICE	FULL TIME	2/25/2015	CSO
HEIDEN, ALEX L	STREET	FULL TIME	1/22/2001	MAINT-2/MECH-2
HESEL, DALE	WATER SUPPLY	FULL TIME	6/1/1998	SPEC LEAD WORKER
JESSEN, DENNIS	WATER SUPPLY	FULL TIME	10/2/1995	FOREMAN
LANDGREBE, ERIC	PARKS	FULL TIME	10/20/2008	MAINT-2/MECH-2
MAGNUSSEN, PETER A	RECREATION	FULL TIME	10/30/2000	CUSTODIAN
MALLO, LAUREN	POLICE	FULL TIME	12/18/2017	SECRETARY/CLERK
MANTUCCA, RICHARD	RECREATION	FULL TIME	7/31/2014	CUSTODIAN
MARTIN, KELSEY M	POLICE	PART TIME	9/2/2021	EVIDENCE CUSTODIAN
MORICLE, TIMOTHY S	GARAGE	FULL TIME	6/25/2007	MECHANIC JOURNEYMAN
NAROZNY, LAURA	POLICE	FULL TIME	5/22/2017	SECRETARY/CLERK
OLSEN JR, JAMES R	BUILDING & GROUNDS	FULL TIME	1/16/2014	SPECIALIST LEAD WORKER
PEREZ, FERNANDO GUERRERO	STREET	FULL TIME	6/28/2011	MAINT-2/MECH-2
PETRANCOSTA, JOSEPH	WASTE WATER	FULL TIME	9/24/2012	MAINT-2/MECH-2
PILLAR, KENNETH	WATER SUPPLY	FULL TIME	1/2/2019	MAINT-1/MECH-1
REYNOSO, MIGUEL	PARKS	FULL TIME	2/22/2016	MAINT-1/MECH-1
REYNOSO-ESPARZA, GERMAN	PARKS	FULL TIME	7/11/2016	MAINT-1/MECH-1
REYNOSO-ESPARZA, LUIS	PARKS	FULL TIME	6/30/2014	MAINT-1/MECH-1
SAMANIEGO, MARIO	PARKS	FULL TIME	7/1/2016	MAINT-1/MECH-1
SCHEITLER, RODERICK W	STREET	FULL TIME	10/30/2000	MAINT-2/MECH-2
SCHLEINZER, GLENN	STREET	FULL TIME	10/10/2005	MAINT-2/MECH-2
VAIL, MEGHAN	COMM. DEVELOPMENT	FULL TIME	10/25/2021	TECHNICAL
VECCHIONE, DOMINICK	WASTE WATER	FULL TIME	11/14/2011	MAINT-2/MECH-2
VENCHUS, THOMAS	WATER SUPPLY	FULL TIME	10/13/1986	SPEC LEAD WORKER
VOGT, MICHAEL	COMM. DEVELOPMENT	FULL TIME	4/8/2008	TECHNICAL
WYSOGLAD, TRACI-LYN	POLICE	FULL TIME	1/29/1990	SPEC LEAD WORKER
YOUNG, JASON	STREET	FULL TIME	6/24/1996	FOREMAN

*Moved to non-union position 7/4/2022

APPENDIX D

Pay Schedule Range and Step

EXHIBIT D
PAY SCHEDULE RANGE AND STEP

Name	Department	Status	Hire Date	Title	Step as of Effective Date of the Agreement
OLSEN JR, JAMES R	BUILDING & GROUNDS	FULL TIME	1/16/2014	SPECIALIST LEAD WORKER	F
GUIMOND, LORI A	COMM. DEVELOPMENT	FULL TIME	11/25/2002	TECHNICAL	H
VAIL, MEGHAN	COMM. DEVELOPMENT	FULL TIME	10/25/2021	TECHNICAL	D
VOGT, MICHAEL*	COMM. DEVELOPMENT	FULL TIME	4/8/2008	TECHNICAL	J
CARDENAS, ELIZABETH	FINANCE	FULL TIME	4/21/2014	TECHNICAL	G
MAGNUSSEN, VALERIE	FINANCE	FULL TIME	6/27/2022	TECHNICAL	C
CZARNECKI, PAUL	GARAGE	FULL TIME	3/18/1991	SPEC LEAD WORKER	G
FRIERI, MATTHEW F	GARAGE	FULL TIME	1/9/1995	FOREMAN	H
MORICLE, TIMOTHY S	GARAGE	FULL TIME	6/25/2007	MECHANIC JOURNEYMAN	H
ALVAREZ, ALEJANDRO	PARKS	FULL TIME	8/14/2006	MAINT-2/MECH-2	H
LANDGREBE, ERIC	PARKS	FULL TIME	10/20/2008	MAINT-2/MECH-2	F
REYNOSO, MIGUEL	PARKS	FULL TIME	2/22/2016	MAINT-1/MECH-1	F
REYNOSO-ESPARZA, GERMAN	PARKS	FULL TIME	7/11/2016	MAINT-1/MECH-1	H
REYNOSO-ESPARZA, LUIS	PARKS	FULL TIME	6/30/2014	MAINT-1/MECH-1	G
SAMANIEGO, MARIO	PARKS	FULL TIME	7/1/2016	MAINT-1/MECH-1	H
ALANIZ, ALYZZA	POLICE	FULL TIME	4/29/2014	SECRETARY/CLERK	H
CAMPOBASSO, JACY	POLICE	FULL TIME	2/20/2020	RECEPT/CLERK	B
CONFORTI-ZIMMERMAN, LAURI	POLICE	FULL TIME	9/21/1993	TECHNICAL	H
DOYLE, JOHN	POLICE	FULL TIME	10/21/2013	CSO	H
HALL, BRITTANY	POLICE	FULL TIME	2/25/2015	CSO	H
LINKLATER, YVETTE	POLICE	FULL TIME	9/6/2022	RECEPT/CLERK	B
MALLO, LAUREN	POLICE	FULL TIME	12/18/2017	SECRETARY/CLERK	C
NAROZNY, LAURA	POLICE	FULL TIME	5/22/2017	SECRETARY/CLERK	G
WYSOGLAD, TRACI-LYN	POLICE	FULL TIME	1/29/1990	SPEC LEAD WORKER	F
BUCUR, ANDREW	POLICE	PART TIME	6/1/2022	CSO-PT	C
KUCERA, CARSON	POLICE	PART TIME	11/1/2022	CSO-PT	C
MARTIN, KELSEY M	POLICE	PART TIME	9/2/2021	EVIDENCE CUSTODIAN	D
ELGENESS, CATHRINE	RECREATION	FULL TIME	10/10/2016	RECEPT/CLERK	G
GENTILE, JUDY	RECREATION	FULL TIME	10/21/1985	RECEPT/CLERK	D
MAGNUSSEN, PETER A*	RECREATION	FULL TIME	10/30/2000	CUSTODIAN	J
MANTUCCA, RICHARD	RECREATION	FULL TIME	7/31/2014	CUSTODIAN	G
BROWN, RYAN	STREET	FULL TIME	4/4/2022	MAINT-1/MECH-1	A
FERGUSON, JEROME J	STREET	FULL TIME	12/16/2013	MAINT-1/MECH-1	H
FLINT, CHADWICK S	STREET	FULL TIME	11/2/2020	MAINT-1/MECH-1	C
HEIDEN, ALEX L	STREET	FULL TIME	1/22/2001	MAINT-2/MECH-2	H
JOHNSON, BRIAN	STREET	FULL TIME	7/5/2022	MAINT-1/MECH-1	A
LITHAS, JAMES	STREET	FULL TIME	8/15/2022	MAINT-1/MECH-1	A
PEREZ, FERNANDO GUERRERO	STREET	FULL TIME	6/28/2011	MAINT-2/MECH-2	G
SCHUITLER, RODERICK W	STREET	FULL TIME	10/30/2000	MAINT-2/MECH-2	G
SCHLEINZER, GLENN	STREET	FULL TIME	10/10/2005	MAINT-2/MECH-2	H
YOUNG, JASON	STREET	FULL TIME	6/24/1996	FOREMAN	G
COULTER, DANIEL T	WASTE WATER	FULL TIME	1/2/2008	MAINT-2/MECH-2	G
PETRANCOSTA, JOSEPH	WASTE WATER	FULL TIME	9/24/2012	MAINT-2/MECH-2	F
VECCHIONE, DOMINICK	WASTE WATER	FULL TIME	11/14/2011	MAINT-2/MECH-2	E
JAMES, DEANNA	WASTE WATER	PART TIME	7/18/2022	PT CLERICAL	B
AVELAR, MICHAEL C	WATER SUPPLY	FULL TIME	1/16/2017	MAINT-1/MECH-1	G
DEEKE, JEFFREY	WATER SUPPLY	FULL TIME	12/6/2004	SPEC LEAD WORKER	G
HESEL, DALE	WATER SUPPLY	FULL TIME	6/1/1998	SPEC LEAD WORKER	H
JESSEN, DENNIS	WATER SUPPLY	FULL TIME	10/2/1995	FOREMAN	G
PILLAR, KENNETH	WATER SUPPLY	FULL TIME	1/2/2019	MAINT-1/MECH-1	E
VENCHUS, THOMAS	WATER SUPPLY	FULL TIME	10/13/1986	SPEC LEAD WORKER	G

*Pending Final Review.



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 16, 2024

SUBJECT: An Ordinance Approving and Authorizing the Execution of a Contract for the Village's Purchase of Certain Real Property Commonly Known As 823 N. Harvard Avenue, Villa Park, Illinois

RECOMMENDED ACTION:

This ordinance authorizes the Village President to execute the real estate contract with the Wawak family to complete the agreement from item 13.e. in the agenda.

BACKGROUND:

See item 13. e.

DISCUSSION:

See item 13 e.

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
A CONTRACT FOR THE VILLAGE'S PURCHASE OF CERTAIN REAL PROPERTY
COMMONLY KNOWN AS 823 N. HARVARD AVENUE, VILLA PARK, ILLINOIS**

WHEREAS, pursuant to the terms of a certain Release and Settlement Agreement, the Village of Villa Park, DuPage County, Illinois ("Village") has offered to purchase, and the record owner (the "Seller") has offered to sell certain real property commonly known as 823 N. Harvard Avenue, Villa Park, Illinois 60181, PIN: 03-33-421-001 (the "Property"); and

WHEREAS, the corporate authorities of the Village deem it useful, advantageous, desirable, necessary, and in the public interest of the Village to purchase the Property in accordance with the terms and provisions set forth in a contract, and for a purchase price of \$450,000.00, plus or minus proration, if any, and costs.

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 the *Multi-Board Residential Real Estate Contract 7.0* (the "Contract"), attached hereto and made a part hereof as Exhibit "A", be and the same is hereby approved in substantially the form as attached, and the Village President is hereby authorized and directed to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any..

Ordinance No. _____

Section 3: The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and of the attached Contract.

Section 4: This Ordinance shall be in full force and effect upon and after its passage, approval and publication in accordance with law.

Passed this _____ day of _____, 2024.

AYES: _____
NAYS: _____
ABSENT: _____

Approved this _____ day of _____, 2024.

Nick Cuzzone, Village President

Attest:

Hosanna Korynecky, Village Clerk

Published in pamphlet form:

_____, 2024

Ordinance No. _____

EXHIBIT “A”

MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0



1 **1. THE PARTIES:** Buyer and Seller are hereinafter referred to as the "Parties."

2 Buyer Name(s) *[PLEASE PRINT]* Village of Villa Park

3 Seller Name(s) *[PLEASE PRINT]* Mary and Richard Wawak

4 If Dual Agency applies, check here ☐ and complete Optional Paragraph 29.

5 **2. THE REAL ESTATE:** Real Estate is defined as the property, all improvements, the fixtures and Personal Property
6 included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with
7 approximate lot size or acreage of _____ commonly known as:

8 823 N Harvard Ave., Villa Park, IL 60181 DuPage County

9 Address _____ Unit # (If applicable) _____ City _____ State _____ Zip _____ County _____
10 Permanent Index Number(s): 03-33-421-001 ☐ Single Family Attached ☒ Single Family Detached ☐ Multi-Unit

11 If Designated Parking is Included: # of space(s) _____; identified as space(s) # _____; location _____

12 *[CHECK TYPE]* ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

13 If Designated Storage is Included: # of space(s) _____; identified as space(s) # _____; location _____

14 *[CHECK TYPE]* ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

15 **3. FIXTURES AND PERSONAL PROPERTY AT NO ADDED VALUE:** All of the fixtures and included Personal Property
16 are owned by Seller and to Seller's knowledge are in operating condition on Date of Acceptance, unless otherwise
17 stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing, and well systems
18 together with the following items at no added value by Bill of Sale at Closing *[CHECK OR ENUMERATE APPLICABLE ITEMS]:*

19 ☐ Refrigerator	☐ Wine/Beverage Refrigerator	☐ Light Fixtures, as they exist	☐ Fireplace Gas Log(s)
20 ☐ Oven/Range/Stove	☒ Sump Pump(s)	☒ Built-in or attached shelving	☒ Smoke Detectors
21 ☐ Microwave	☒ Water Softener (unless rented)	☒ All Window Treatments & Hardware	☐ Carbon Monoxide Detectors
22 ☐ Dishwasher	☒ Central Air Conditioning	☐ Satellite Dish	☐ Invisible Fence System, Collar & Box
23 ☐ Garbage Disposal	☒ Central Humidifier	☐ Wall Mounted Brackets (AV/TV)	☐ Garage Door Opener(s)
24 ☐ Trash Compactor	☒ Central Vac & Equipment	☐ Security System(s) (unless rented)	with all Transmitters
25 ☐ Washer	☒ All Tacked Down Carpeting	☐ Intercom System	☐ Outdoor Shed
26 ☐ Dryer	☒ Existing Storms & Screens	☐ Electronic or Media Air Filter(s)	☐ Outdoor Playset(s)
27 ☐ Attached Gas Grill	☒ Window Air Conditioner(s)	☐ Backup Generator System	☒ Planted Vegetation
28 ☒ Water Heater	☒ Ceiling Fan(s)	☐ Fireplace Screens/Doors/Grates	☐ Hardscape

29 Other Items Included at No Added Value: _____

30 Items Not Included: _____

31 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
32 operating condition at Possession except: all "as is" condition.

33 A system or item shall be deemed to be in operating condition if it performs the function for which it is intended,
34 regardless of age, and does not constitute a threat to health or safety.

35 If Home Warranty applies, check here ☐ and complete Optional Paragraph 32.

36 **4. PURCHASE PRICE AND PAYMENT:** The Purchase Price is \$ 450,000. After the payment of Earnest
37 Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing in
38 "Good Funds" as defined by law.

39 a) **CREDIT AT CLOSING:** *[IF APPLICABLE]* Provided Buyer's lender permits such credit to show on the final
40 settlement statement or lender's closing disclosure, and if not, such lesser amount as the lender permits, Seller
41 agrees to credit \$ 0.00 to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

42 b) **EARNEST MONEY:** Earnest Money of \$ 45,000.00 shall be tendered to Escrowee on or before 7
43 Business Days after Date of Acceptance. Additional Earnest Money, if any, of \$ 0 shall be tendered
44 by _____, 20 _____. Earnest Money shall be held in trust for the mutual benefit of the Parties by

Buyer Initial _____ Buyer Initial _____
Address: 823 N Harvard Ave., Villa Park, IL 60181 DuPage County

Seller Initial _____ Seller Initial _____

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45 [CHECK ONE]: ☐ Seller's Brokerage; ☐ Buyer's Brokerage; ☒ As otherwise agreed by the Parties, as "Escrowee."
46 In the event the Contract is declared null and void or is terminated, Earnest Money shall be disbursed pursuant to Paragraph 26.
47 c) **BALANCE DUE AT CLOSING:** The Balance Due at Closing shall be the Purchase Price, plus or minus
48 prorations, less Earnest Money paid, less any credits at Closing, and shall be payable in Good Funds at Closing.

49 **5. CLOSING:** Closing shall be on August 1, 20 25 or at such time as mutually agreed by the Parties in
50 writing. Closing shall take place at the escrow office of the title insurance company, its underwriter, or its issuing
51 agent that will issue the Owner's Policy of Title Insurance, whichever is situated nearest the Real Estate.

52 **6. POSSESSION:** Unless otherwise provided in Optional Paragraph 35, Seller shall deliver possession to Buyer at
53 Closing. Possession shall be deemed to have been delivered when Seller and all occupants (if any) have vacated
54 the Real Estate and delivered keys to the Real Estate to Buyer or to the office of the Seller's Brokerage.

55 **7. FINANCING:** [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, or c]

56 ~~_____ a) **LOAN CONTINGENCY:** Not later than forty-five (45) days after Date of Acceptance or five~~
57 ~~(5) Business Days prior to the date of Closing, whichever is earlier, ("Loan Contingency Date") Buyer shall~~
58 ~~provide written evidence from Buyer's licensed lending institution confirming that Buyer has received loan~~
59 ~~approval subject only to "at close" conditions, matters of title, survey, and matters within Buyer's control for a loan~~
60 ~~as follows: [CHECK ONE] ☐ fixed; ☐ adjustable; [CHECK ONE] ☐ conventional; ☐ FHA; ☐ VA; ☐ USDA;~~
61 ~~☐ other _____ loan for _____ % of the Purchase Price, plus private mortgage insurance (PMI),~~
62 ~~if required, with an interest rate (initial rate if an adjustable rate mortgage used) not to exceed _____ % per annum,~~
63 ~~amortized over not less than _____ years. Buyer shall pay discount points not to exceed _____ % of the loan amount.~~
64 ~~Buyer shall pay origination fee(s), closing costs charged by lender, and title company escrow closing fees.~~

65 ~~If Buyer, having applied for the loan specified above, is unable to provide such loan approval and serves Notice to~~
66 ~~Seller not later than the Loan Contingency Date, this Contract shall be null and void. If Buyer is unable to provide~~
67 ~~such written evidence not later than the date specified herein or by any extension date agreed to by the Parties,~~
68 ~~Seller shall have the option of declaring this Contract terminated by giving Notice to Buyer. If prior to the Seller~~
69 ~~serving such Notice to terminate, Buyer provides written evidence of such loan approval, this Contract shall remain~~
70 ~~in full force and effect.~~

71 ~~Upon the expiration of ten (10) Business Days after Date of Acceptance, if Buyer has failed to make a loan~~
72 ~~application and pay all fees required for such application to proceed and the appraisal to be performed, Seller shall~~
73 ~~have the option to declare this Contract terminated by giving Notice to Buyer not later than five (5) Business Days~~
74 ~~thereafter or any extension thereof agreed to by the Parties in writing.~~

75 ~~A Party causing delay in the loan approval process shall not have the right to terminate under this~~
76 ~~subparagraph. In the event neither Party elects to declare this Contract terminated as specified above, or as~~
77 ~~otherwise agreed, then this Contract shall continue in full force and effect without any loan contingencies.~~

78 ~~Unless otherwise provided in Paragraph 30, this Contract is not contingent upon the sale and/or closing of~~
79 ~~Buyer's existing real estate. Buyer shall be deemed to have satisfied the financing conditions of this subparagraph~~
80 ~~if Buyer obtains a loan approval in accordance with the terms of this subparagraph even though the loan is~~
81 ~~conditioned on the sale and/or closing of Buyer's existing real estate.~~

82 ~~If Buyer is seeking FHA, VA, or USDA financing, required amendments and disclosures shall be attached to this~~
83 ~~Contract. If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP), shall be paid by Buyer.~~

84 ~~X _____ b) **CASH TRANSACTION WITH NO MORTGAGE:** [ALL CASH] If this selection is made, Buyer will pay~~
85 ~~at Closing, in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer,~~
86 ~~that Buyer has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above~~
87 ~~representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to~~
88 ~~Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds~~

Buyer Initial _____ Buyer Initial _____
Address: 823 N Harvard Ave., Villa Park, IL 60181 DuPage County
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Seller Initial _____ Seller Initial _____
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89 to close. Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this
90 Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from
91 satisfying the Balance Due at Closing, shall constitute a material breach of this Contract by Buyer. The Parties shall
92 share the title company escrow closing fee equally. **Unless otherwise provided in Paragraph 30, this Contract shall**
93 **not be contingent upon the sale and/or closing of Buyer's existing real estate.**

94 ~~_____ c) **CASH TRANSACTION, MORTGAGE ALLOWED:** If this selection is made, Buyer will pay at closing,~~
95 ~~in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that Buyer~~
96 ~~has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above~~
97 ~~representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to~~
98 ~~Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds~~
99 ~~to close. Notwithstanding such representation, Seller agrees to reasonably and promptly cooperate with Buyer so that~~
100 ~~Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing access to the Real~~
101 ~~Estate to satisfy Buyer's obligations to pay the Balance Due at Closing. Such cooperation shall include the performance~~
102 ~~in a timely manner of all of Seller's pre-closing obligations under this Contract. **This Contract shall NOT be contingent**~~
103 ~~**upon Buyer obtaining financing.** Buyer understands and agrees that, so long as Seller has fully complied with Seller's~~
104 ~~obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that~~
105 ~~prevents Buyer from satisfying the Balance Due at Closing shall constitute a material breach of this Contract by Buyer.~~
106 ~~Buyer shall pay the title company escrow closing fee if Buyer obtains a mortgage; provided however, if Buyer elects~~
107 ~~to close without a mortgage loan, the Parties shall share the title company escrow closing fee equally. **Unless otherwise**~~
108 ~~**provided in Paragraph 30, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing**~~
109 ~~**real estate.**~~

110 **8. STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:

111 [CHECK ONE] ☐ has ☒ has not received a completed Illinois Residential Real Property Disclosure;
112 [CHECK ONE] ☐ has ☒ has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home;"
113 [CHECK ONE] ☐ has ☒ has not received a Lead-Based Paint Disclosure;
114 [CHECK ONE] ☐ has ☒ has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions;"
115 [CHECK ONE] ☐ has ☒ has not received the Disclosure of Information on Radon Hazards.

116 **9. PRORATIONS:** The requirements contained in this paragraph shall survive the Closing. Proratable items shall
117 be prorated to and including the Date of Closing and shall include without limitation, general real estate taxes,
118 rents and deposits (if any) from tenants; Special Service Area or Special Assessment Area tax for the year of Closing
119 only; utilities, water and sewer, pre-purchased fuel; and Homeowner or Condominium Association fees (and
120 Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium
121 Association(s) are not a proratable item.

122 a) The general real estate taxes shall be prorated to and including the date of Closing based on 105 % of
123 the most recent ascertainable full year tax bill. All general real estate tax prorations shall be final as of Closing,
124 except as provided in Paragraph 23. If the amount of the most recent ascertainable full year tax bill reflects a
125 homeowner, senior citizen, disabled veteran or other exemption, a senior freeze or senior deferral, then Seller
126 has submitted or will submit in a timely manner all necessary documentation to the appropriate governmental
127 entity, before or after Closing, to preserve said exemption(s). **The proration shall not include exemptions to**
128 **which the Seller is not lawfully entitled.**

129 b) Seller represents, if applicable, that as of Date of Acceptance Homeowner/Condominium Association(s)
130 fees are \$ per (and, if applicable, Master/Umbrella Association fees are
131 \$ per). Seller agrees to pay prior to or at Closing the remaining balance of any
132 special assessments by the Association(s) confirmed prior to Date of Acceptance.

Buyer Initial _____ Buyer Initial _____
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Seller Initial _____ Seller Initial _____
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c) Special Assessment Area or Special Service Area installments due after the year of Closing shall not be proratable items and shall be paid by Buyer, unless otherwise provided by ordinance or statute.

~~10. ATTORNEY REVIEW: Within five (5) Business Days after Date of Acceptance, the attorneys for the respective Parties, by Notice, may:~~

~~a) Approve this Contract; or~~

~~b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or~~

~~c) Propose modifications to this Contract, except for the Purchase Price, which proposal shall be conclusively deemed a counteroffer notwithstanding any language contained in any such proposal purporting to state the proposal is not a counteroffer. If after expiration of ten (10) Business Days after Date of Acceptance written agreement has not been reached by the Parties with respect to resolution of all proposed modifications, either Party may terminate this Contract by serving Notice, whereupon this Contract shall be immediately deemed terminated; or~~

~~d) Offer proposals specifically referring to this subparagraph d) which shall not be considered a counteroffer. Any proposal not specifically referencing this subparagraph d) shall be deemed made pursuant to subparagraph e) as a modification. If proposals made with specific reference to this subparagraph d) are not agreed upon, neither Buyer nor Seller may declare this contract null and void, and this contract shall remain in full force and effect.~~

~~If Notice of disapproval or proposed modifications is not served within the time specified herein, the provisions of this paragraph shall be deemed waived by the Parties and this Contract shall remain in full force and effect. If Notice of termination is given, said termination shall be absolute and the Contract rendered null and void upon the giving of Notice, notwithstanding any language proffered by any Party purporting to permit unilateral reinstatement by withdrawal of any proposal(s).~~

11. WAIVER OF PROFESSIONAL INSPECTIONS: [INITIAL IF APPLICABLE] _____ Buyer acknowledges the right to conduct inspections of the Real Estate and hereby waives the right to conduct any such inspections of the Real Estate, and further agrees that the provisions of Paragraph 12 shall not apply.

~~12. PROFESSIONAL INSPECTIONS AND INSPECTION NOTICES: [NOT APPLICABLE IF PARAGRAPH 11 IS INITIALED]~~
Buyer may conduct at Buyer's expense (unless payment for such expense is otherwise required by governmental regulation) any or all of the following inspections of the Real Estate by one or more licensed or certified inspection services: home, radon, environmental, lead-based paint, lead-based paint hazards or wood-destroying insect infestation, or any other inspections desired by Buyer in the exercise of reasonable due diligence. Seller agrees to make all areas of the Real Estate accessible for inspection(s) upon reasonable notice and to have all utilities turned on during the time of such inspections. Buyer shall indemnify Seller and hold Seller harmless from and against any loss or damage caused by any acts of Buyer or any person performing any inspection on behalf of Buyer.

~~a) The request for repairs shall cover only the major components of the Real Estate, limited to central heating and cooling system(s), plumbing and well system, electrical system, roof, walls, windows, doors, ceilings, floors, appliances and foundation. A major component shall be deemed to be in operating condition, and therefore not defective within the meaning of this paragraph, if it does not constitute a current threat to health or safety, and performs the function for which it is intended, regardless of age or if it is near or at the end of its useful life. Minor repairs, routine maintenance items and painting, decorating or other items of a cosmetic nature, no matter the cost to remedy same, do not constitute defects, are not a part of this contingency and shall not be a basis for the Buyer to cancel this Contract. A request by Buyer for credits or repairs in violation of the terms of this subparagraph shall allow Seller to declare this Contract terminated and direct the return of Buyer's Earnest Money. If radon mitigation is performed, Seller shall pay for any retest.~~

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Seller Initial _____ Seller Initial _____

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b) ~~Buyer shall serve Notice upon Seller or Seller's attorney of any major component defects disclosed by any inspection for which Buyer requests resolution by Seller within five (5) Business Days (ten (10) calendar days for a lead-based paint or lead-based paint hazard inspection) after Date of Acceptance. Buyer shall not send any portion of the inspection report with the Notice provided under this subparagraph unless such inspection report, or any part thereof, is specifically requested in writing by Seller or Seller's attorney. If after expiration of ten (10) Business Days after Date of Acceptance written agreement has not been reached by the Parties with respect to resolution of all inspection issues, either Party may terminate this Contract by serving Notice to the other Party, whereupon this Contract shall be immediately deemed terminated.~~

c) ~~Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller within five (5) Business Days after Date of Acceptance, this Contract shall be null and void. Said Notice shall not include any portion of the inspection reports unless requested by Seller.~~

d) ~~Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a waiver of Buyer's rights to terminate this Contract under this Paragraph 12 and this Contract shall remain in full force and effect.~~

13. HOMEOWNER INSURANCE: This Contract is contingent upon Buyer obtaining evidence of insurability for an Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business Days after Date of Acceptance. If Buyer is unable to obtain evidence of insurability and serves Notice with proof of same to Seller within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in full force and effect.

14. FLOOD INSURANCE: ~~Buyer shall have the option to declare this Contract null and void if the Real Estate is located in a special flood hazard area. If Notice of the option to declare contract null and void is not given to Seller within ten (10) Business Days after Date of Acceptance or by the Loan Contingency Date, whichever is later, Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect. Nothing herein shall be deemed to affect any rights afforded by the Residential Real Property Disclosure Act.~~

15. CONDOMINIUM/COMMON INTEREST ASSOCIATIONS: [IF APPLICABLE] The Parties agree that the terms contained in this paragraph, which may be contrary to other terms of this Contract, shall supersede any conflicting terms, and shall apply to property subject to the Illinois Condominium Property Act and the Common Interest Community Association Act or other applicable state association law ("Governing Law").

a) Title when conveyed shall be good and merchantable, subject to terms and provisions of the Declaration of Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all amendments; public and utility easements including any easements established by or implied from the Declaration/CCRs or amendments thereto; party wall rights and agreements; limitations and conditions imposed by the Governing Law; installments due after the date of Closing of general assessments established pursuant to the Declaration/CCRs.

b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for all special assessments confirmed prior to Date of Acceptance.

c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between Date of Acceptance and Closing. The Parties shall have three (3) Business Days to reach agreement relative to payment thereof. Absent such agreement either Party may declare the Contract null and void.

d) Seller shall, within ten (10) Business Days from Date of Acceptance, apply for those items of disclosure upon sale as described in the Governing Law, and provide same in a timely manner, but no later than the time period provided for by law. This Contract is subject to the condition that Seller be able to procure and provide to Buyer a release or waiver of any right of first refusal or other pre-emptive rights to purchase created by the

220 Declaration/CCRs. In the event the Condominium Association requires the personal appearance of Buyer or
221 additional documentation, Buyer agrees to comply with same.

222 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
223 improvements are in violation of existing rules, regulations or other restrictions or that the terms and
224 conditions contained within the documents would unreasonably restrict Buyer's use of the Real Estate or
225 would result in financial obligations unacceptable to Buyer in connection with owning the Real Estate, then
226 Buyer may declare this Contract null and void by giving Notice to Seller within five (5) Business Days after the
227 receipt of the documents and information required by this paragraph, listing those deficiencies which are
228 unacceptable to Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have waived
229 this contingency, and this Contract shall remain in full force and effect.

230 f) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

231 **16. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and
232 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
233 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless
234 otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to:
235 covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not
236 interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable
237 at the time of Closing.

238 **17. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

239 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
240 closing inspection or disclosure requirement, municipal Transfer Tax or other similar ordinances. Cost of
241 transfer taxes, inspection fees, and any repairs required by an inspection pursuant to municipal ordinance shall
242 be paid by the Party designated in such ordinance unless otherwise agreed to by the Parties.

243 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
244 Revenue Code, the Foreign Investment in Real Property Tax Act (FIRPTA), and the Real Estate Settlement
245 Procedures Act of 1974, as amended.

246 **18. TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
247 customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
248 commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by a
249 title company licensed to operate in the State of Illinois, issued on or subsequent to Date of Acceptance, subject
250 only to items listed in Paragraph 16 and shall cause a title policy to be issued with an effective date as of Closing.
251 The requirement to provide extended coverage shall not apply if the Real Estate is vacant land. The commitment
252 for title insurance furnished by Seller will be presumptive evidence of good and merchantable title as therein
253 shown, subject only to the exceptions therein stated. **If the title commitment discloses any unpermitted**
254 **exceptions or if the Plat of Survey shows any encroachments or other survey matters that are not acceptable to**
255 **Buyer, then Seller shall have said exceptions, survey matters or encroachments removed, or have the title**
256 **insurer commit to either insure against loss or damage that may result from such exceptions or survey matters**
257 **or insure against any court-ordered removal of the encroachments.** If Seller fails to have such exceptions waived
258 or insured over prior to Closing, Buyer may elect to take title as it then is with the right to deduct from the Purchase
259 Price prior encumbrances of a definite or ascertainable amount. Seller shall furnish to Buyer at Closing an Affidavit
260 of Title covering the date of Closing, and shall sign any other customary forms required for issuance of an ALTA
261 Insurance Policy.

262 **19. PLAT OF SURVEY:** Not less than one (1) Business Day prior to Closing, except where the Real Estate is a
263 condominium, Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of Survey that conforms

Buyer Initial _____ Buyer Initial _____ Seller Initial _____ Seller Initial _____

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264 to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to
265 the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the
266 laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way,
267 easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at
268 all accessible corners of the land. **All such corners shall also be visibly staked or flagged.** The Plat of Survey shall
269 include the following statement placed near the professional land surveyor's seal and signature: "This professional
270 service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as
271 defined, is not a boundary survey and is not acceptable.

272 **20. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING:** If prior to delivery of the deed the Real
273 Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by
274 condemnation, then Buyer shall have ~~the option of either terminating this Contract (and receiving a refund of~~
275 ~~Earnest Money)~~ or accepting the Real Estate as damaged or destroyed, together with the proceeds of the
276 condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds
277 Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace
278 damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall
279 be applicable to this Contract, except as modified by this paragraph.

280 **21. CONDITION OF REAL ESTATE AND INSPECTION:** Seller agrees to leave the Real Estate in broom clean condition.
281 All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at
282 Seller's expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and
283 included Personal Property prior to Possession to verify that the Real Estate, improvements and included Personal
284 Property are in substantially the same condition as of Date of Acceptance, normal wear and tear excepted.

285 **22. SELLER REPRESENTATIONS:** Seller's representations contained in this paragraph shall survive the Closing.
286 Seller represents that with respect to the Real Estate, Seller has no knowledge of, nor has Seller received any written
287 notice from any association or governmental entity regarding:

- 288 a) zoning, building, fire or health code violations that have not been corrected;
289 b) any pending rezoning;
290 c) boundary line disputes;
291 d) any pending condemnation or Eminent Domain proceeding;
292 e) easements or claims of easements not shown on the public records;
293 f) any hazardous waste on the Real Estate;
294 g) real estate tax exemption(s) to which Seller is not lawfully entitled; or
295 h) ~~any improvements to the Real Estate for which the required initial and final permits were not obtained.~~

296 Seller further represents that:

297 [INITIALS] _____ There [CHECK ONE] ☐ are ☐ are not improvements to the Real Estate which are not
298 included in full in the determination of the most recent tax assessment.

299 [INITIALS] _____ There [CHECK ONE] ☐ are ☐ are not improvements to the Real Estate which are eligible
300 for the home improvement tax exemption.

301 [INITIALS] _____ There [CHECK ONE] ☐ is ☐ is not an unconfirmed pending special assessment affecting
302 the Real Estate by any association or governmental entity payable by Buyer after the date of Closing.

303 [INITIALS] _____ The Real Estate [CHECK ONE] ☐ is ☐ is not located within a Special Assessment Area or
304 Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

305 All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of
306 matters that require modification of the representations previously made in this Paragraph 22, Seller shall

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307 promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may
308 terminate this Contract by Notice to Seller and this Contract shall be null and void.

309 ~~23. REAL ESTATE TAX ESCROW: In the event the Real Estate is improved, but has not been previously taxed for~~
310 ~~the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in~~
311 ~~escrow with the title company with the cost of the escrow to be divided equally by Buyer and Seller and paid at~~
312 ~~Closing. When the exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall~~
313 ~~be prorated by Seller's attorney at the request of either Party and Seller's share of such tax liability after proration~~
314 ~~shall be paid to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller's obligation~~
315 ~~after such proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon~~
316 ~~demand.~~

317 **24. BUSINESS DAYS/HOURS:** Business Days are defined as Monday through Friday, excluding Federal holidays.
318 Business Hours are defined as 8 a.m. to 6 p.m. Chicago time. In the event the Closing or Loan Contingency Date
319 described in this Contract does not fall on a Business Day, such date shall be the next Business Day.

320 **25. ELECTRONIC OR DIGITAL SIGNATURES:** Facsimile or digital signatures shall be sufficient for purposes of
321 executing, negotiating, finalizing, and amending this Contract, and delivery thereof by one of the following
322 methods shall be deemed delivery of this Contract containing original signature(s). An acceptable facsimile
323 signature may be produced by scanning an original, hand-signed document and transmitting same by electronic
324 means. An acceptable digital signature may be produced by use of a qualified, established electronic security
325 procedure mutually agreed upon by the Parties. Transmissions of a digitally signed copy hereof shall be by an
326 established, mutually acceptable electronic method, such as creating a PDF ("Portable Document Format")
327 document incorporating the digital signature and sending same by electronic mail.

328 **26. DIRECTION TO ESCROWEE:** In every instance where this Contract shall be deemed null and void or if this
329 Contract may be terminated by either Party, the following shall be deemed incorporated: "and Earnest Money
330 refunded upon the joint written direction by the Parties to Escrowee or upon an entry of an order by a court of
331 competent jurisdiction."

332 In the event either Party has declared the Contract null and void or the transaction has failed to close as provided
333 for in this Contract and if Escrowee has not received joint written direction by the Parties or such court order, the
334 Escrowee may elect to proceed as follows:

- 335 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
336 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee intends
337 to disburse in the absence of any written objection. If no written objection is received by the date indicated in
338 the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice to the Parties.
339 If any Party objects in writing to the intended disbursement of Earnest Money then Earnest Money shall be
340 held until receipt of joint written direction from all Parties or until receipt of an order of a court of competent jurisdiction.
- 341 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
342 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds deposited
343 with the Court the amount necessary to reimburse Escrowee for court costs and reasonable attorney's fees
344 incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to reimburse Escrowee
345 for the costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional
346 costs and fees incurred in filing the Interpleader action.

347 **27. NOTICE:** Except as provided in Paragraph 30 c) 2) regarding the manner of service for "kick-out" Notices, all
348 Notices shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to
349 any one of the multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

- 350 a) By personal delivery; or

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- b) By mailing to the addresses recited herein on Page 13 by regular mail and by certified mail, return receipt requested. Except as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or
- c) By facsimile transmission. Notice shall be effective as of date and time of the transmission, provided that the Notice transmitted shall be sent on Business Days during Business Hours. In the event Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or
- d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may opt out of future e-mail Notice by any form of Notice provided by this Contract; or
- e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day following deposit with the overnight delivery company.
- f) If a Party fails to provide contact information herein, as required, Notice may be served upon the Party's Designated Agent in any of the manners provided above.
- g) The Party serving a Notice shall provide courtesy copies to the Parties' Designated Agents. Failure to provide such courtesy copies shall not render Notice invalid.

28. PERFORMANCE: Time is of the essence of this Contract. In any action with respect to this Contract, the Parties are free to pursue any legal remedies at law or in equity and the prevailing party in litigation shall be entitled to collect reasonable attorney fees and costs from the non-prevailing party as ordered by a court of competent jurisdiction.

THE FOLLOWING NUMBERED PARAGRAPHS ARE A PART OF THIS CONTRACT ONLY IF INITIALED BY THE PARTIES.

29. CONFIRMATION OF DUAL AGENCY: The Parties confirm that they have previously consented to _____ [LICENSEE] acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in this Contract.

30. SALE OF BUYER'S REAL ESTATE:

a) REPRESENTATIONS ABOUT BUYER'S REAL ESTATE: Buyer represents to Seller as follows:

1) Buyer owns real estate (hereinafter referred to as "Buyer's real estate") with the address of:

_____	_____	_____	_____
Address	City	State	Zip

2) Buyer [CHECK ONE] ☐ has ☐ has not entered into a contract to sell Buyer's real estate.

If Buyer has entered into a contract to sell Buyer's real estate, that contract:

a) [CHECK ONE] ☐ is ☐ is not subject to a mortgage contingency.

b) [CHECK ONE] ☐ is ☐ is not subject to a real estate sale contingency.

c) [CHECK ONE] ☐ is ☐ is not subject to a real estate closing contingency.

3) Buyer [CHECK ONE] ☐ has ☐ has not publicly listed Buyer's real estate for sale with a licensed real estate broker and in a local multiple listing service.

4) If Buyer's real estate is not publicly listed for sale with a licensed real estate broker and in a local multiple listing service, Buyer [CHECK ONE]:

a) ☐ Shall publicly list real estate for sale with a licensed real estate broker who will place it in a local multiple listing service within five (5) Business Days after Date of Acceptance.

[FOR INFORMATION ONLY] Broker: _____

Broker's Address: _____ Phone: _____

b) ☐ Does not intend to list said real estate for sale.

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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b) **CONTINGENCIES BASED UPON SALE AND/OR CLOSING OF REAL ESTATE:**

- 1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that is in full force and effect as of _____, 20 _____. Such contract should provide for a closing date not later than the Closing Date set forth in this Contract. **If Notice is served on or before the date set forth in this subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this Contract shall be null and void. If Notice that Buyer has not procured a contract for the sale of Buyer's real estate is not served on or before the close of business on the date set forth in this subparagraph, Buyer shall be deemed to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force and effect. (If this paragraph is used, then the following paragraph must be completed.)**
- 2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 30 b) 1) and that contract is in full force and effect, or has entered into a contract for the sale of Buyer's real estate prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of Buyer's real estate on or before _____, 20 _____. **If Notice that Buyer has not closed the sale of Buyer's real estate is served before the close of business on the next Business Day after the date set forth in the preceding sentence, this Contract shall be null and void. If Notice is not served as described in the preceding sentence, Buyer shall have deemed to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force and effect.**
- 3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in Paragraph 30 b) 1) (or after the date of this Contract if no date is set forth in Paragraph 30 b) 1)), Buyer shall, within three (3) Business Days of such termination, notify Seller of said termination. **Unless Buyer, as part of said Notice, waives all contingencies in Paragraph 30 and complies with Paragraph 30 d), this Contract shall be null and void as of the date of Notice. If Notice as required by this subparagraph is not served within the time specified, Buyer shall be in default under the terms of this Contract.**
- c) **SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE:** During the time of this contingency, Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:
 - 1) If Seller accepts another bona fide offer to purchase the Real Estate while contingencies expressed in Paragraph 30 b) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have ____ hours after Seller gives such Notice to waive the contingencies set forth in Paragraph 30 b), subject to Paragraph 30 d).
 - 2) Seller's Notice to Buyer (commonly referred to as a "kick-out" Notice) shall be in writing and shall be served on Buyer, not Buyer's attorney or Buyer's real estate agent. Courtesy copies of such "kick-out" Notice should be sent to Buyer's attorney and Buyer's real estate agent, if known. Failure to provide such courtesy copies shall not render Notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient Notice to all Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:
 - a) By personal delivery effective at the time and date of personal delivery; or
 - b) By mailing to the address recited herein for Buyer by regular mail and by certified mail. Notice shall be effective at 10 a.m. on the morning of the second day following deposit of Notice in the U.S. Mail; or
 - c) By commercial delivery overnight (e.g., FedEx). Notice shall be effective upon delivery or at 4 p.m. Chicago time on the next delivery day following deposit with the overnight delivery company, whichever first occurs.
 - 3) If Buyer complies with the provisions of Paragraph 30 d) then this Contract shall remain in full force and effect.
 - 4) If the contingencies set forth in Paragraph 30 b) are NOT waived in writing within said time period by Buyer, this Contract shall be null and void.
 - 5) Except as provided in Paragraph 30 c) 2) above, all Notices shall be made in the manner provided by Paragraph 27 of this Contract.
 - 6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or representative.

438 d) **WAIVER OF PARAGRAPH 30 CONTINGENCIES:** Buyer shall be deemed to have waived the contingencies in
439 Paragraph 30 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest
440 money in the amount of \$ _____ in the form of a cashier's or certified check within the time specified.
441 If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed
442 ineffective and this Contract shall be null and void.

443 e) **BUYER COOPERATION REQUIRED:** Buyer authorizes Seller or Seller's agent to verify representations
444 contained in Paragraph 30 at any time, and Buyer agrees to cooperate in providing relevant information.

445 _____ **31. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered
446 into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before
447 _____, 20 _____. In the event the prior contract is not cancelled within the time specified, this Contract
448 shall be null and void. If prior contract is subject to Paragraph 30 contingencies, Seller's notice to the purchaser
449 under the prior contract should not be served until after Attorney Review and Professional Inspections provisions
450 of this Contract have expired, been satisfied or waived.

451 _____ **32. HOME WARRANTY:** Seller shall provide at no expense to Buyer a Home Warranty at a cost of
452 \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.

453 _____ **33. WELL OR SANITARY SYSTEM INSPECTIONS:** Seller shall obtain at Seller's expense a well
454 water test stating that the well delivers not less than five (5) gallons of water per minute and including a bacteria and
455 nitrate test and/or a septic report from the applicable County Health Department, a Licensed Environmental Health
456 Practitioner, or a licensed well and septic inspector, each dated not more than ninety (90) days prior to Closing, stating
457 that the well and water supply and the private sanitary system are in operating condition with no defects noted. Seller
458 shall remedy any defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of
459 remedying a defect or deficiency and the cost of landscaping together exceed \$3,000, and if the Parties cannot reach
460 agreement regarding payment of such additional cost, this Contract may be terminated by either Party. Additional
461 testing recommended by the report shall be obtained at the Seller's expense. If the report recommends additional
462 testing after Closing, the Parties shall have the option of establishing an escrow with a mutual cost allocation for
463 necessary repairs or replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a
464 copy of such evaluation(s) to Buyer not less than ten (10) Business Days prior to Closing.

465 _____ **34. WOOD DESTROYING INFESTATION:** Notwithstanding the provisions of Paragraph 12, within
466 ten (10) Business Days after Date of Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated
467 not more than six (6) months prior to the Date of Closing, by a licensed inspector certified by the appropriate state
468 regulatory authority in the subcategory of termites, stating that there is no visible evidence of active infestation by
469 termites or other wood destroying insects. Unless otherwise agreed between the Parties, if the report discloses
470 evidence of active infestation or structural damage, Buyer has the option within five (5) Business Days of receipt of the
471 report to proceed with the purchase or to declare this Contract null and void.

472 _____ **35. POSSESSION AFTER CLOSING:** Possession shall be delivered no later than 11:59 p.m. on the
473 date that is [CHECK ONE] ☐ _____ days after the date of Closing or ☐ _____, 20 ____ ("the Possession Date").
474 Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until
475 delivery of possession. Seller shall deposit in escrow at Closing with an escrowee as agreed, the sum of \$ _____
476 (if left blank, two percent (2%) of the Purchase Price) and disbursed as follows:

- 477 a) The sum of \$ _____ per day for use and occupancy from and including the day after Closing to
478 and including the day of delivery of Possession if on or before the Possession Date;
479 b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid for each day after
480 the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and

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Seller Initial _____ Seller Initial _____

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c) The balance, if any, to Seller after delivery of Possession and provided that the terms of Paragraph 21 have been satisfied. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

484 _____ 36. "AS IS" CONDITION: This Contract is for the sale and purchase of the Real Estate in its "As Is"
485 condition as of the Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect
486 to the condition of the Real Estate have been made by Seller or Seller's Designated Agent other than those known
487 defects, if any, disclosed by Seller. Buyer may conduct at Buyer's expense such inspections as Buyer desires. In that
488 event, Seller shall make the Real Estate available to Buyer's inspector at reasonable times. Buyer shall indemnify Seller
489 and hold Seller harmless from and against any loss or damage caused by the acts of negligence of Buyer or any person
490 performing any inspection. ~~In the event the inspection reveals that the condition of the Real Estate is unacceptable~~
491 ~~to Buyer and Buyer so notifies Seller within five (5) Business Days after Date of Acceptance, this Contract shall be~~
492 ~~null and void. Buyer's notice SHALL NOT include a copy of the inspection report, and Buyer shall not be obligated~~
493 ~~to send the inspection report to Seller absent Seller's written request for same. Failure of Buyer to notify Seller or~~
494 ~~to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and~~
495 ~~this Contract shall remain in full force and effect.~~ Buyer acknowledges that the provisions of Paragraph 12 and the
496 warranty provisions of Paragraph 3 do not apply to this Contract. Nothing in this paragraph shall prohibit the exercise
497 of rights by Buyer in Paragraph 33, if applicable. *See Rider A attached hereto.*

37. **SPECIFIED PARTY APPROVAL:** This Contract is contingent upon the approval of the Real Estate by _____ Buyer's Specified Party, within five (5) Business Days after Date of Acceptance. In the event Buyer's Specified Party does not approve of the Real Estate and Notice is given to Seller within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

503 _____ 38. ATTACHMENTS: The following attachments, if any, are hereby incorporated into this Contract
504 [IDENTIFY BY TITLE]: File A
505 _____

506 _____ **39. MISCELLANEOUS PROVISIONS:** Buyer's and Seller's obligations are contingent upon the
507 Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and with
508 such additional terms as either Party may deem necessary, providing for one or more of the following [CHECK APPLICABLE BOXES]:

509 ☐ Articles of Agreement for Deed ☐ Assumption of Seller's Mortgage ☐ Commercial/Investment
 510 or Purchase Money Mortgage ☐ Cooperative Apartment ☐ New Construction
 511 ☐ Short Sale ☐ Tax-Deferred Exchange ☐ Vacant Land
 512 ☐ Multi-Unit (4 Units or fewer) ☐ Interest Bearing Account ☐ Lease Purchase

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513 THE PARTIES ACKNOWLEDGE THAT THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS AND IS SUBJECT TO THE
514 COVENANT OF GOOD FAITH AND FAIR DEALING IMPLIED IN ALL ILLINOIS CONTRACTS.

515 THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED TO THE PARTIES OR THEIR AGENTS.

516 THE PARTIES REPRESENT THAT THE TEXT OF THIS COPYRIGHTED FORM HAS NOT BEEN ALTERED AND IS IDENTICAL TO THE OFFICIAL MULTI-
517 BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0.

518		
519	Date of Offer	DATE OF ACCEPTANCE
520		
521	Buyer Signature	Seller Signature
522		
523	Buyer Signature	Seller Signature
524		
525	Print Buyer(s) Name(s) [REQUIRED]	Print Seller(s) Name(s) [REQUIRED]
526		
527	Address [REQUIRED]	Address [REQUIRED]
528		
529	City, State, Zip [REQUIRED]	City, State, Zip [REQUIRED]
530		
531	Phone E-mail	Phone E-mail

532 **FOR INFORMATION ONLY**

533						
534	Buyer's Brokerage	MLS #	State License #	Seller's Brokerage	MLS #	State License #
535						
536	Address	City	Zip	Address	City	Zip
537						
538	Buyer's Designated Agent	MLS #	State License #	Seller's Designated Agent	MLS #	State License #
539						
540	Phone		Fax	Phone		Fax
541						
542	E-mail			E-mail		
543	Peter Pacione	ppacione@srd-law.com				
544	Buyer's Attorney	E-mail		Seller's Attorney	E-mail	
545	9501 Technology Blvd., Ste. 4200, Rosemont, Illinois 60018					
546	Address	City	State Zip	Address	City	State Zip
547	(847) 318-9500					
548	Phone		Fax	Phone		Fax
549						
550	Mortgage Company		Phone	Homeowner's/Condo Association (if any)		Phone
551						
552	Loan Officer		Phone/Fax	Management Co./Other Contact		Phone
553						
554	Loan Officer E-mail			Management Co./Other Contact E-mail		

555 Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.
556 Seller rejection: This offer was presented to Seller on _____, 20____ at ____:____ a.m./p.m. and rejected on _____
557 _____, 20____ at ____:____ a.m./p.m. _____ [SELLER INITIALS]

558 © 2018. All rights reserved. Unauthorized duplication or alteration of this form or any portion thereof is prohibited. Official form available at www.irela.org (website of Illinois Real Estate Lawyers
559 Association). Approved by the following organizations, December 2018: Belvidere Board of REALTORS® · Chicago Association of REALTORS® · Chicago Bar Association · DuPage County Bar Association ·
560 Heartland REALTOR® Organization · Grundy County Bar Association · Hometown Association of REALTORS® · Illinois Real Estate Lawyers Association · Illini Valley Association of REALTORS® · Kane
561 County Bar Association · Kankakee-Iroquois-Ford County Association of REALTORS® · Mainstreet Organization of REALTORS® · McHenry County Bar Association · North Shore-Barrington Association
562 of REALTORS® · North Suburban Bar Association · Northwest Suburban Bar Association · Oak Park Area Association of REALTORS® · REALTOR® Association of the Fox Valley, Inc. · Three Rivers
563 Association of REALTORS® · Will County Bar Association ·

Address: 823 N Harvard Ave., Villa Park, IL 60181 DuPage County

v7.0

RIDER A

This Rider is incorporated and made a part of that certain Real Estate Contract dated _____ (hereinafter referred to as the "Contract") by and between the Village of Villa Park (hereinafter the "Village") and Mary and Richard Wawak (hereinafter collectively referred to as the "Wawaks").

1. In the event that the terms of this Rider conflict with the terms of the Contract, the terms of this Rider shall control.

2. The Wawaks shall produce an ALTA survey to the Village within 30 days of the date of the Contract. The Village shall have seven (7) days thereafter to make written objection to any exceptions, encroachments or other survey matters raised by the survey. If the Village raises no objections to any exceptions, encroachments, or survey matters, any objections that the Village may have as to exceptions, encroachments, border issues, fences, drives, building lines and other survey matters, shall be deemed waived. The Wawaks shall have sixty (60) days to cure any exceptions, defects, encroachments, or other survey matter raised by the Village or have the title insurer commit to either insure against loss or damage that may result from such exceptions or survey matters or insure against any court-ordered removal of the encroachment.

3. The Wawaks shall deliver to the Village an ALTA title insurance policy commitment in accordance with Paragraph 18 of the Contract within thirty (30) days of the date of the Contract. The Village shall have seven (7) days to make written objection to any unpermitted exceptions to title to the Wawaks. If the Village makes written objection in seven (7) days to any unpermitted exceptions not acceptable to the Village, Wawaks shall have sixty (60) days to cure said exceptions, defects, or encroachments objected to by the Village, or have the title insurer commit to either insure against loss or damage that may result from such exceptions or survey matters or insure against any court-ordered removal of the encroachment.

4. The Wawaks shall maintain their current homeowner's insurance in place at all times through the Closing date set forth in Paragraph 5 of the Contract. Wawaks shall provide proof of insurance within fourteen (14) days of the Contract to the Village. In the event that the Wawaks fail to maintain their homeowner insurance through the date of the Closing, the Village shall have the right to secure a substitute homeowner insurance policy and be entitled to a credit for the cost of securing such insurance in addition to a credit for liquidated damages in the sum of Five Thousand Dollars (\$ 5,000.00) to cover the Village's administrative and legal expenses related thereto. The credits shall be deducted from the Wawaks proceeds at closing in the event the Village purchases insurance due to the Wawaks failure to maintain homeowners' insurance pursuant to this paragraph.

5. The Village shall perform a "walk-through" of the Wawak property before executing the Contract and this Rider A. The Village shall be entitled to take photographs or video recordings of the Wawak property during the "walk-through". The Village is buying the Wawak property in "as-is" condition. If at the final "walk-through" pursuant to Paragraph 21 of the Contract the Village discovers intentional damages, removal of personal property included in Paragraph three (3) of the Contract, or other substantial alteration to the Wawak property since the time of the first "walk-through", the Village shall provide written notice of objection within Twenty-Four (24) hours of the inspection to the Wawaks. The Village shall identify with specificity the alleged objection in its notice. Wawaks shall have up to ten (10) days to cure the alleged objection. The Closing date per Paragraph 5 of the Contract shall be extended by up to ten (10) days to accommodate any agreed repairs or restorations.

6. In the event that the Village of Villa Park fails to close on August 1, 2025, the Village shall pay to the Wawaks liquidated damages in the amount of Four Hundred Fifty Thousand (\$ 450,000.00). The funds shall be due within five (5) days of the scheduled closing. The Village shall instruct in writing to the Escrowee to release the earnest money to the Wawaks and the Village shall pay an additional Four Hundred Five Thousand Dollars (\$ 405,000.00) to the Wawaks. The Wawaks shall also be entitled to the recovery of reasonable attorneys' fees and court costs to enforce this paragraph. The Wawaks shall have no additional obligations under the Real Estate Contract. As part of the Settlement Agreement

between the parties, the Court shall enforce this paragraph in the event of the Village's failure to close on the purchase.

7. The Village is aware of the existing restrictive covenants recorded on the Wawak property and agrees to take title subject to the recorded restrictive covenants.

Agreed:

Sellers:

Richard Wawak

Mary Wawak

Buyer:

Village of Villa Park

By: _____

Its: _____

VILLAGE OF VILLA PARK

Village Hall Board Room
20 South Ardmore Avenue
Villa Park, Illinois 60181

Traffic and Safety Commission

August 6, 2024

8:00 PM

Chairperson J. Pienkos

Commissioners Jack Cuthbertson, Joey DeTomaso, Vicki Flaskamp, Tricia Little,
Edward McMurray, Carl Timmerman, Karen Timmerman, and Bob Wagner

MINUTES OF THE MEETING HELD IN VILLAGE HALL BY THE TRAFFIC AND SAFETY COMMISSION OF THE VILLAGE OF VILLA PARK ON AUGUST 6, 2024

1. Call to Order.

Chairperson Pienkos called the meeting to order at 8:04 p.m.

2. Roll Call.

Ex-Officio Mantels called the roll.

PRESENT: Cuthbertson, DeTomaso, Flaskamp, Pienkos, C. Timmerman, K. Timmerman,
Wagner.

ABSENT: Little, McMurray.

Staff Present: Jesus Landa, Police Sergeant; Kevin Mantels, Assistant Village Engineer.

Board Present: None.

Others Present: None.

3. Amendments to the Agenda.

Motion to add an item to the agenda to discuss the commission budget was made by
Commissioner Wagner and seconded by Commissioner DeTomaso. Voice vote passed with all
ayes.

Motion carried.

Item to discuss the commission budget added to the agenda.

4. Public Comments on Agenda Items.

Bonnie Gibellina of 1022 North Princeton Avenue spoke regarding Item No. 900. Ms. Gibellina
voiced concerns about parking on the street in front of her house, including vehicles parking on
and causing damage to her front lawn, and vehicles parking on and obstructing the drainage ditch
that conveys stormwater away from her home.

Rosa Botello of 1036 North Princeton Avenue provided comments regarding Item No. 900 via
email. Ex-Officio Mantels read the email into the record. A copy of the email is also attached to
these minutes.

5. Public Comments on Non-Agenda Items.

Ray Tanner spoke regarding a traffic crash at the intersection of West Elm Street and North Princeton Avenue in which he stated a minor riding a bicycle was hit by a motor vehicle and dragged a substantial distance, after which the motor vehicle fled the scene. Mr. Tanner requested that the intersections of Elm and Princeton and Division and Princeton be changed to have stop signs on all corners.

6. Presentations.

6a. Report of the Bike, Pedestrian, and Transit Subcommittee.

Commissioner Wagner gave a report of the Bike, Pedestrian, and Transit Subcommittee. Topics included the setting and refining of goals, budgeting recommendations, parking mandates, the presentation made by KLOA to the Village Board, bicycle parking, the Tri-Trail Connector, and community outreach.

7. Approval of Minutes.

7a. Consider approval of pending minutes from the Traffic and Safety Commission meeting held on June 4, 2024.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on June 4, 2024, was made by Commissioner DeTomaso and seconded by Commissioner C. Timmerman. Voice vote passed with all ayes.

Motion carried.

Minutes approved.

7b. Consider approval of pending minutes from the Traffic and Safety Commission meeting held on July 2, 2024.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on July 2, 2024, was made by Commissioner Wagner and seconded by Commissioner DeTomaso. Voice vote passed with all ayes.

Motion carried.

Minutes approved.

8. Old Business.

8a. Item No. 898 – “Drive Like Your Kids Live Here” signs

Commissioners discussed that the signs had been received, and mentioned efforts to distribute them at recent events. Chairperson Pienkos asked commissioners if they would like to leave the item on the agenda or close it.

Motion to close Item No. 898 made by Commissioner DeTomaso and seconded by Commissioner Flaskamp. Voice vote passed with all ayes.

Motion carried.

Item closed.

8b. Item No. 900 – Parking restrictions on Princeton south of Belden

Commissioners discussed that the parking issues seemed to be limited primarily to soccer events in the park and that when they visited the park outside of those events, street parking did not appear to be an issue. Commissioners asked if they could get a copy of the fall soccer schedule so they could visit during the events. Ex-Officio Mantels responded that he would request a schedule. Commissioners generally agreed that they would defer any formal action or decisions on the item until they were able to observe the issues during the soccer events in question.

Item pending.

9. New Business.

None.

New item(s).

Commissioners discussed the continuing topic of a request from a resident of Brandywine that parking being permitted overnight on South Michigan Avenue south of Roosevelt Road, and noted that it had been added as a new agenda item at the prior commission meeting but did not appear on the agenda for this meeting. Ex-Officio Mantels noted that he had overlooked that the topic was added as an agenda item, and that he had also missed putting it on the agenda for this meeting. Commissioners asked that it be added to the agenda for the next commission meeting. Ex-Officio Mantels responded that he would do so.

Commissioners discussed the public comments made by Ray Tanner regarding a crash between a motor vehicle and a cyclist at Elm and Princeton, and a request for stop signs at all corners of the intersections of Elm and Princeton and also Division and Princeton. Commissioners asked if they could be provided with a copy of the crash report for the incident in question. Ex-Officio Mantels responded that he would send a copy of the report out to the commission. Commissioners generally agreed that a new agenda item should be created, and questioned whether both intersections should be added. It was suggested that both intersections be added, but that each of the two should be added as their own separate agenda items and be evaluated independently from one another.

Motion to add new Item No. 902, Stop Signs at Elm and Princeton, made by Commissioner Wagner and seconded by Commissioner Flaskamp. Voice vote passed with all ayes.

Motion carried.

New Item No. 902 Stop Signs at Elm and Princeton created.

Commissioners returned to the topic of the request for additional stop signs at Division and Princeton.

Motion to add new Item No. 903, Stop Signs at Division and Princeton, made by Commissioner DeTomaso and seconded by Commissioner Wagner. Voice vote passed with all ayes.

Motion carried.

New Item No. 903 Stop Signs at Division and Princeton created.

Commissioners discussed the commission budget which had been added as an item on the meeting agenda by amendment. Commissioners noted that the commission's request for the CY 2025 budget would be due at the end of September. Commissioners generally agreed that it would be beneficial to add the budget and the budget request as an agenda item at the September commission meeting so that formal action could be taken with regard to the budget request.

Motion to add new Item No. 904, Traffic and Safety Commission CY 2025 Budget, made by Commissioner C. Timmerman and seconded by Commissioner K. Timmerman. Voice vote passed with all ayes.

Motion carried.

New Item No. 904, Traffic and Safety Commission CY 2025 Budget, created.

10. Commissioner Comments.

Commissioner Flaskamp had no report or recommendations.

Commissioner C. Timmerman had no report or recommendations.

Commissioner K. Timmerman had no report or recommendations.

Commissioner Cuthbertson had no report or recommendations.

Commissioner Wagner noted that at the prior commission meeting, Commissioner Little had raised the topic of the safety of pedestrians and cyclists crossing the intersection of Saint Charles Road and Ardmore Avenue. Ex-Officio Mantels responded that limited changes to the intersection could be implemented without first undertaking further evaluation and traffic studies, and that because the intersection would already be subject to such evaluation as a part of the upcoming Ardmore Avenue Projects, staff was of the opinion that it was not desirable to undertake separate efforts sooner and then again with the upcoming projects, and pay for them twice. Ex-Officio Mantels noted that staff was proposing two interim measures that could be completed without any further evaluation or formal board action, including re-striping of the crosswalks in the intersection with new, high-visibility markings; and the posting of signs reminding motorists that state law requires stopping for crosswalk users. Commissioners discussed that they would like to continue to discuss the topic at future meetings and that it should be added as a new agenda item.

Motion to add new Item No. 905, Pedestrian Signage and High-Visibility Crosswalks at St Charles and Ardmore, was made by Commissioner Wagner and seconded by Commissioner DeTomaso.

Voice vote passed with all ayes.

Motion carried.

New Item No. 905, Pedestrian Signage and High-Visibility Crosswalks at St Charles and Ardmore created.

Commissioner Wagner also mentioned the speed management study recently released by the Chicago Metropolitan Agency for Planning (CMAP). Commissioner Wagner suggested distributing the study to commissioners, and also reaching out to CMAP to see if they would be available to make a presentation at a future commission meeting.

Commissioner Wagner lastly mentioned that he had received concerns from a resident who lived north of North Avenue regarding the safety of pedestrians and cyclists crossing North Avenue at Ardmore Avenue.

Commissioner DeTomaso had no report or recommendations.

11. Chairperson Comments.

Chairperson Pienkos had no report or recommendations.

12. Village Board Liaison Comments.

None.

13. Village Staff Comments.

Ex-Officio Mantels mentioned that: commissioners should have received an email with a copy of the CMAP speed management report and asked that anyone who would like a paper copy let him know; the Traffic and Safety Commission email address of trafficandsafety@invillapark.com had been added to the village website; and Ex-Officio Mantels would not be in attendance at the September commission meeting.

14. Adjournment.

Motion to adjourn was made by Commissioner K. Timmerman and seconded by Commissioner Flaskamp. Voice vote passed with all ayes.

Motion carried.

Meeting adjourned at 9:50 p.m.

Respectfully submitted,

Kevin L. Mantels
Assistant Village Engineer

Next Meeting is scheduled for September 3, 2024.

Village of Villa Park

Traffic and Safety Commission



#1

Request to Speak

Public participation is invited prior to the commission's deliberation. If you would like to speak, please fill out your name below, indicate which item you wish to speak about, and return this form to the commission chairman. Please make your comments when called upon. Kindly limit your remarks to three (3) minutes.

Name:

Bonnie Gibellina

Meeting Date:

8/6/24



I wish to speak regarding an agenda item.

Agenda Item No.:

900



I wish to speak regarding a non-agenda item.

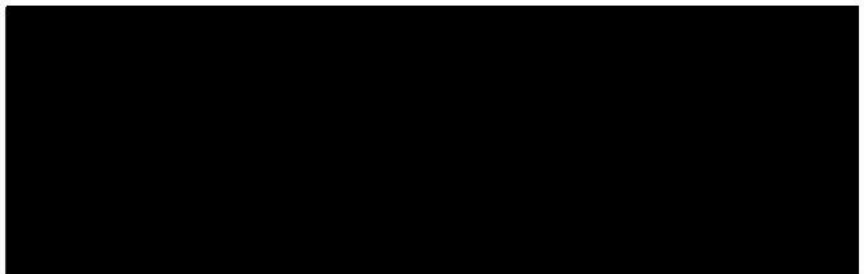
Filling out the below information is optional, but providing it may allow Village staff or commission members to follow up with you regarding your comments.

Address:

1022 N. Princeton, Villa Park, IL

Phone:

Email:



From: Rosa Botello

Sent: Monday, August 5, 2024 06:02 PM

To: Traffic and Safety Commission <trafficandsafety@invillapark.com>

Cc: Mantels, Kevin <kmantels@invillapark.com>

Subject: Traffic and Safety Commission Meeting - Item No. 900 Parking Restrictions on Princeton Avenue and Belden - Homeowner Comments

Hello,

My name is Rosa Botello, homeowner of 1036 N Princeton Avenue. We are unable to attend the meeting, but wanted to share our comments. We're also concerned with the number of cars parked in our neighborhood - specifically during Villa Park Soccer League Season.

Agree With:

- Adding "No Street Parking" signs (on park side, not residential side)
- Restricting parking and limiting to ONLY Twin Lakes parking spaces

Do NOT Agree with:

- Adding more parking spaces
 - There is a parking lot on the southeast side of the park (on Ardmore Ave)
 - Do not want to impact the local ecological system (No tree removal, vegetation removal, etc)
 - This also negatively impacts the appeal and value of our neighborhood

Recommend:

- Including a notice to parents when registering children for Village Programming (aka Soccer League) to be respectful of residential parking restrictions
- Sending a reminder to homeowners/residents that restriction applies to front easement as well.
 - Latest Renters at 1040 N Princeton parked on both sides of the street, including overnight parking
- Parking Enforcement should monitor this during high traffic/parking problem times (Ex: Kid's Soccer League - Late April through Early June)

Looking forward to hearing what actions the commission will take!

Thanks,

Rosa Botello

Village of Villa Park

Traffic and Safety Commission



#1

Request to Speak

Public participation is invited prior to the commission's deliberation. If you would like to speak, please fill out your name below, indicate which item you wish to speak about, and return this form to the commission chairman. Please make your comments when called upon. Kindly limit your remarks to three (3) minutes.

Name:

Ray Turner

Meeting Date:

8-6-29

☐

I wish to speak regarding an agenda item.

Agenda Item No.: _____

☒

I wish to speak regarding a non-agenda item.

Filling out the below information is optional, but providing it may allow Village staff or commission members to follow up with you regarding your comments.

Address:

Phone:

Email:

Support:

- 07 Chapter 4J contains information on pedestrian hybrid beacons.
- 08 Chapter 4L contains information on rectangular rapid flashing beacons.
- 09 Section 4S.03 contains information regarding Warning Beacons to provide active warning of a pedestrian's presence.
- 10 Section 4U.02 contains information regarding In-Roadway Warning Lights at crosswalks.
- 11 Chapter 7C contains information on school crosswalks.
- 12 Chapter 7D contains information regarding school crossing supervision.
- 13 Section 9E.13 contains information on crosswalk markings for shared-use path crossings.

Section 3C.03 Design of Crosswalk Markings

Support:

- 01 Section 3B.19 contains information regarding placement of stop line markings and yield line markings near crosswalk markings.
- 02 Crosswalk markings are classified as either transverse line or high-visibility. Transverse crosswalk markings consist of two transverse lines. High-visibility markings consist of longitudinal lines parallel to traffic flow with or without transverse lines. Figure 3C-1 presents crosswalk marking designs.

Standard:

- 03 **Crosswalk markings shall be white. When used, transverse lines shall not be less than 6 inches or greater than 24 inches in width.**

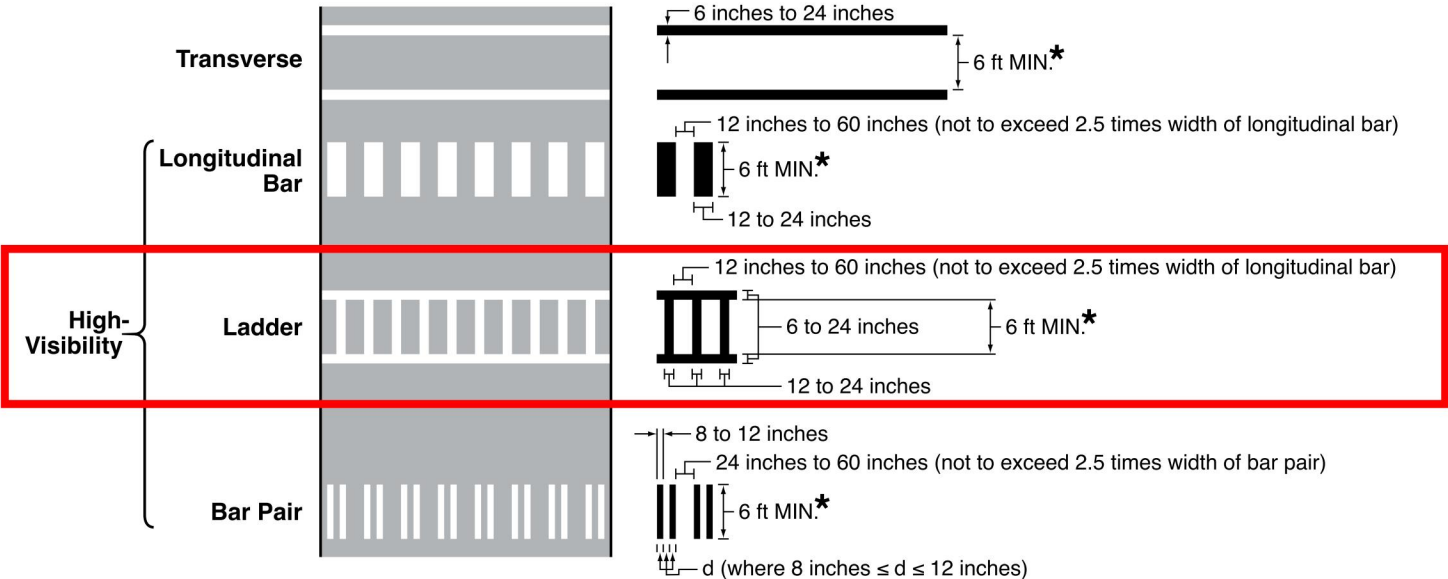
Support:

- 04 The allowable upper limit approaching 24 inches for the width of the transverse lines is normally applied where no stop or yield line is used in advance of the crosswalk or when approach speeds exceed 35 miles per hour.

Standard:

- 05 **Except as provided in Paragraph 6 of this Section, the minimum width of a marked crosswalk shall be 6 feet.**
- 06 **At a non-intersection crosswalk where the posted speed limit is 40 mph or greater, the minimum width of the crosswalk shall be 8 feet.**

Figure 3C-1. Crosswalk Markings



* Minimum crosswalk width shall be 8 feet where the posted speed limit is 40 mph or greater at a non-intersection crosswalk.



R10-15a



VILLAGE OF VILLA PARK

Village Hall Board Room
20 South Ardmore Avenue
Villa Park, Illinois 60181

Traffic and Safety Commission

September 3, 2024

8:00 PM

Chairperson J. Pienkos

Commissioners Jack Cuthbertson, Joey DeTomaso, Vicki Flaskamp, Tricia Little,
Edward McMurray, Carl Timmerman, Karen Timmerman, and Bob Wagner

MINUTES OF THE MEETING HELD IN VILLAGE HALL BY THE TRAFFIC AND SAFETY COMMISSION OF THE VILLAGE OF VILLA PARK ON SEPTEMBER 3, 2024

1. Call to Order.

Commissioner Wagner called the meeting to order at 8:01 p.m.

2. Roll Call.

PRESENT: Cuthbertson, DeTomaso, Flaskamp, Little, McMurray, Wagner.

ABSENT: Pienkos, C. Timmerman, K. Timmerman.

Staff Present: Jesus Landa, Police Sergeant.

Board Present: None.

Others Present: None.

A motion was made by Commissioner Little and seconded by Commissioner Cuthbertson to appoint Commissioner Wagner as Chairperson Pro-Tempore. The motion carried with 5 ayes and 0 nays. Commissioner McMurray volunteered to take the minutes for this meeting, to which there was no objection.

3. Amendments to the Agenda.

Commissioner DeTomaso made a motion to table the approval of the August minutes. Commissioner Cuthbertson seconded. There was no discussion, and the motion carried with 5 ayes and 0 nays.

4. Public Comments on Agenda Items.

None.

5. Public Comments on Non-Agenda Items.

Laurel Schiller of 50 S. Charles Avenue, discussed the parking on Wildwood from Cornell to Villa. She had concerns regarding the overgrown shrubbery on the south side of Wildwood making it very difficult to exit vehicles. She inquired about moving parking back to just the North side of Wildwood or trimming all the shrubbery. The Commission engaged in minimal discussion and will request some additional information from staff at the next meeting.

6. Presentations.

6a. Report of the Bike, Pedestrian, and Transit Subcommittee.

Chairman Pro Tempore Wagner gave the commission an update on the Bike, Pedestrian, and Transit Subcommittee, informing the commission that PACE will be at the Autumn Jubilee on October 12, 2024, and that there will be a bike valet program at Brewfest on October 5, 2024. There was no subsequent discussion by the Commission.

7. Approval of Minutes.

7a. Consider approval of pending minutes from the Traffic and Safety Commission meeting held on August 6, 2024.

This has been tabled.

8. Old Business.

8a. Item No. 900 – Parking restrictions on Princeton south of Belden.

Chairman Pro Tempore Wagner informed the commission that the soccer schedule was released and shared about the email from a resident included in the packet. Discussion ensued. It was moved by Commissioner DeTomaso and seconded by Commissioner Flaskamp to table this item until the next meeting. There was no further discussion, and the motion carried with 6 ayes and 0 nays.

9. New Business.

9a. Item No. 901 – Parking on South Michigan south of Roosevelt.

Chairman Pro Tempore Wagner informed the commission that he attempted to contact the Brandywine Association because this item came to us from a Brandywine resident. Chairman Pro Tempore Wagner stated that he received no response from the Association but did find their parking rules online. Commissioner DeTomaso stated he called the Param Apartments and shared their parking rules. Discussion ensued. The Commission expressed concerns about setting a precedent regarding involvement with parking that was under the purview of a private HOA, and not the Village. A motion was made by Commissioner DeTomaso and Seconded by Commissioner Cuthbertson to close this item. Upon no further discussion, the motion carried with 6 ayes and 0 nays.

9b. Item No. 902 – Stop Signs at Elm and Princeton.

Commissioner DeTomaso suggested that the Commission consider item #902 and #903 in conjunction as he felt that they were related. The Commission asked Ex-Officio Sgt. Landa questions regarding the June 3, 2024, that occurred at the intersection of Elm and Princeton. Discussion ensued. During discussion, Commissioner McMurray suggested that the Commission not just consider this particular intersection, but instead look at all the Elm and College Street intersections between Addison and Ardmore as the concerns are not unique to just Elm and Princeton. Commissioner Wagner reiterated that once a cyclist is on the road, they are a vehicle and must obey all rules of the road. Ex-Officio Landa suggested to the Commission that the Police Department could place the speed radar tracking on Elm to get a better understanding of the speeding concerns. A motion was made by Commissioner DeTomaso and seconded by Commissioner Flaskamp to table both items #902 and #903. Further discussion ensued. Upon conclusion of discussion, Commissioner DeTomaso amended his motion so that items #902 and #903 would be addressed separately in the record. The amended motion was seconded by Commissioner Flaskamp and accepted with 6 ayes and no ayes. A new motion was made by Commissioner DeTomaso and seconded by Commissioner Flaskamp to table #902, and the motion carried with 6 ayes and 0 nays.

9c. Item No. 903 – Stop Signs at Division and Princeton.

Upon conclusion of discussion in tandem with item #902, A motion was made by Commissioner DeTomaso and seconded by Commissioner Flaskamp to table #903, and the motion carried with 6 ayes and 0 nays.

9d. Item No. 904 – Traffic and Safety Commission CY 2025 Budget.

Chairman Pro Tempore Wagner stated that the Commission needed to prepare a budget for the upcoming fiscal year. Commissioner DeTomaso inquired about the budgets of other Commissions and what was the average, or market, budget for the commissions. Discussion ensued. Commissioner DeTomaso stated that whatever amount the Commission requests, there should be data to support that amount. Further discussion ensued. A motion was made by Commissioner DeTomaso and seconded by Commissioner Flaskamp to submit a budget requisition of \$2,500 for the next fiscal year. Upon no further discussion, the motion carried with 6 ayes and 0 nays.

9e. Item No. 905 – Pedestrian Signage and High-Visibility Crosswalks at St Charles and Ardmore.

Chairman Pro Tempore Wagner stated that the signage presented to the Commission at the last meeting was not yet posted on St. Charles Road and Ardmore. Chairman Pro Tempore Wagner also reiterated for the record that the Village received STP funds for this type of signage and striping. Discussion ensued. During discussion, Commissioner DeTomaso inquired about utilizing “No Turn On Red When Pedestrian Present” signage and whether that violators could be issued tickets. Commissioner McMurray stated that enforcement may require an ordinance change and could lengthen timelines. Further discussion ensued. Upon the conclusion of discussion, a motion was made by Commissioner DeTomaso and seconded by Commissioner Cuthbertson. The motion was carried with 6 ayes and 0 nays.

9f. Consider amending the time of the Traffic and Safety Commission meeting scheduled for October 1, 2024.

A motion was made by Commissioner Little and seconded by Commissioner DeTomaso to adjust the start time of the regularly scheduled of the Commission to be held on Tuesday, October 1 to start at 07:30 P.M. to accommodate a presentation. There was no discussion and the motion carried with 6 ayes and 0 nays.

New item(s).

None.

10. Commissioner Comments.

- a. Commissioner DeTomaso had no comment.
- b. Commissioner Flaskamp asked about the construction near 27 W. Park Boulevard and inquired about how residents could get an update on certain commercial construction projects around Villa Park.
- c. Commissioner Cuthbertson stated that some residents approached him about panhandling around Villa Park and expressed their concerns.
- d. Commissioner Little had no comment.
- e. Commissioner McMurray brought up that some years ago, the Commission had a very small section on the agenda where major road construction projects we listed, and the commission were provided update and asked whether that could be brought back.

11. Chairperson Comments.

Chairman Pro Tempore Wagner discussed the “Drive Like Your Kids ...” signs and that there were only 150 remaining and still available for pick-up at the police department Monday to Friday between 07:00 A.M. and 07:00 P.M. Additionally, Chairman Pro Tempore Wagner brought up the new E-Bike laws.

12. Village Board Liaison Comments.

None.

13. Village Staff Comments.

Ex-Officio Sgt. Landa had no comment.

14. Adjournment.

A motion to adjourn was made by Commissioner Flaskamp and seconded by Commissioner DeTomaso and was carried with 6 ayes and 0 nays. The Commission adjourned the meeting at 09:08 P.M.

Respectfully submitted,

Kevin L. Mantels
Assistant Village Engineer

Next Meeting is scheduled for October 1, 2024.

VILLAGE OF VILLA PARK

Village Hall Board Room
20 South Ardmore Avenue
Villa Park, Illinois 60181

Traffic and Safety Commission

October 1, 2024

7:30 PM

Chairperson J. Pienkos

Commissioners Jack Cuthbertson, Joey DeTomaso, Vicki Flaskamp, Tricia Little,
Edward McMurray, Carl Timmerman, Karen Timmerman, and Bob Wagner

MINUTES OF THE MEETING HELD IN VILLAGE HALL BY THE TRAFFIC AND SAFETY COMMISSION OF THE VILLAGE OF VILLA PARK ON OCTOBER 1, 2024

1. Call to Order.

Chairperson Pienkos called the meeting to order at 7:30 p.m.

2. Roll Call.

Ex-Officio Mantels called the roll.

PRESENT: Cuthbertson, DeTomaso, Flaskamp, Little, Pienkos, C. Timmerman,
K. Timmerman, Wagner.

ABSENT: McMurray.

Staff Present: Jesus Landa, Police Sergeant; Kevin Mantels, Assistant Village Engineer.

Board Present: None.

Others Present: Victoria Barrett, Senior Transportation Planner, Chicago Metropolitan Agency for
Planning (CMAP).

3. CMAP Presentation.

Victoria Barrett of the Chicago Metropolitan Agency for Planning (CMAP) gave a presentation on
CMAP's Speed Management Report.

4. Amendments to the Agenda.

None.

5. Public Comments on Agenda Items.

Donna Noxon of 1037 South Rand Road provided comments regarding Item No. 906, Crosswalk
across Ardmore Avenue near Lufkin Park. She voiced her support for the construction of a new
pedestrian crosswalk near Lufkin Park, possibility at the intersection of Ardmore and Van Buren.
She also noted that there had been a traffic crash involving a child riding a bicycle in the couple of
weeks following the re-opening of Lufkin Park.

6. Public Comments on Non-Agenda Items.

Tina Konstatos of 632 North Princeton Avenue provided comments regarding issues with student
drop-off at North Elementary School, including motorists disobeying traffic control devices, parking

on both sides of the street and preventing school buses from driving through, and blocking private driveways so that residents cannot get in or out.

Jim Reed, a school bus driver for DuPage High School District 88, provided suggestions that Ardmore Avenue have dedicated turn lanes added at its intersections with High Ridge Road and Riordan Road to reduce congestion in the vicinity of Willowbrook High School.

Laurel Schiller of 50 South Charles Avenue provided comments regarding parking restrictions on East Wildwood Avenue between Illinois and Villa and her desire that parking restrictions be switched so that parking would be permitted on the north side of Wildwood and prohibited on the south side.

7. Presentations.

7a. Report of the Bike, Pedestrian, and Transit Subcommittee.

Commissioner Wagner provided commissioners with a written report of the Bike, Pedestrian, and Transit Subcommittee, a copy of which is attached to these minutes. Commissioner Wagner also mentioned some of the highlights in the written report.

8. Approval of Minutes.

8a. Consider approval of pending minutes from the Traffic and Safety Commission meeting held on August 6, 2024.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on August 6, 2024, was made by Commissioner Wagner and seconded by Commissioner Flaskamp. Voice vote passed with all ayes.

Motion carried.

Minutes approved.

8b. Consider approval of pending minutes from the Traffic and Safety Commission meeting held on September 3, 2024.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on September 3, 2024, was made by Commissioner DeTomaso and seconded by Commissioner Wagner. Voice vote passed with all ayes.

Motion carried.

Minutes approved.

9. Old Business.

9a. Item No. 900 – Parking restrictions on Princeton south of Belden.

Chairperson Pienkos asked if there was any further discussion.

Commissioners discussed recent visits to the site, the location of the fire hydrants on the block, emergency vehicle access, and the construction of two new homes at the south end. Commissioners agreed that the item would remain on the agenda through the soccer season to allow further site visits during soccer games.

Item pending.

9b. Item No. 902 – Stop Signs at Elm and Princeton.

Commissioners discussed whether or not all-way stop control warrant studies should be performed for the Elm and Princeton intersection and Division and Princeton intersection; whether or not all-way stop control warrant studies should be performed for any or all of the other intersections in the area; what the effort and cost associated with those studies would be; similar such studies completed previously; potential future street improvements on Elm

Street; and the fact that there is one existing all-way stop intersection on Elm between Addison and Ardmore and one existing all-way stop intersection on Division between Addison and Ardmore.

Commissioners generally agreed that all-way stop control warrant studies would be beneficial and asked if those could move forward. Ex-Officio Mantels responded that he would look into what it would take to move forward with the studies.

Commissioners agreed that the item would remain on the agenda for further discussion at a future meeting, pending more information regarding the all-way stop control warrant studies. Item pending.

9c. Item No. 903 – Stop Signs at Division and Princeton.

See Item No. 902.

Item pending.

9d. Item No. 904 – Traffic and Safety Commission CY 2025 Budget.

Chairperson Pienkos stated that the commission's budget request of \$2,500 for the next fiscal year had been submitted, and suggested that the item remain on the agenda until the outcome of the budget review and approval process was known.

Item pending.

9e. Item No. 905 – Pedestrian Signage and High-Visibility Crosswalks at St Charles and Ardmore.

Chairperson Pienkos asked if there were any updates.

Ex-Officio Mantels responded that contractual pavement marking work was expected to begin the following week, and that the intersection of St Charles and Ardmore would be completed as a part of that work. He also mentioned that the signs that had been suggested at a previous meeting had been purchased and were in stock awaiting installation, but that the minutes of the September commission meeting indicated there had been discussion about not posting those specific signs.

Commissioners discussed various items, including options for signs such as the "Stop for Pedestrians in Crosswalk" signs that had been purchased, "No Turn on Red" signs, and "No Turn on Red When Pedestrians are Present" signs, and also discussed the feasibility and enforceability of each; existing state laws pertaining to right turns on red; and the fact that the intersection would be a part of upcoming improvement subject to federal funding and federal standards;

Commissioners generally agreed that it would be necessary to await further clarification as to which of the options under consideration were both feasible and enforceable.

Item pending.

10. New Business.

10a. Item No. 906 – Crosswalk across Ardmore Avenue near Lufkin Park.

Commissioners discussed various items, including whether or not they agreed that a new crosswalk in the vicinity of Lufkin Park was needed; the best location(s) for a crosswalk to be constructed; the distance from Lufkin Park to the existing all-way stop control intersection at Jackson and Ardmore; the lack of any existing crosswalks across Ardmore Avenue between Jackson Street and High Ridge Road; and the recent traffic crash incident involving a motor vehicle and a child riding a bicycle.

Ex-Officio Mantels responded that staff was fully in support of adding a crosswalk across Ardmore Avenue in the vicinity of Lufkin Park, but that it would be staff's recommendation to include the necessary engineering review and design in the upcoming Ardmore Avenue corridor project to ensure that proper engineering standards were used and the correct location was selected.

Commissioners discussed park zones and signage to make motorists aware of the park. It was discussed that there were existing playground signs on Ardmore, which prompted discussion about whether or not the signs could be modified or improved. Ex-Officio Mantels responded that the only permissible change to the signs would be to replace the existing strong yellow sign panels with new fluorescent yellow green panels. Commissioners asked what that would take; Ex-Officio Mantels responded that he would look into it. Commissioners also discussed the timeline for the pending Ardmore Avenue corridor project. Chairperson Pienkos stated that the item would remain on the agenda for further discussion at the next meeting.
Item pending.

New item(s).

None.

11. Commissioner Comments.

- 11a. Commissioner C. Timmerman wished his sister, Commissioner K. Timmerman, an early Happy Birthday.
- 11b. Commissioner K. Timmerman stated that the next commission meeting would be on Election Day and that she would not be in attendance.
- 11c. Commissioner Cuthbertson wished Commissioner K. Timmerman a Happy Birthday.
- 11d. Commissioner Little asked how crosswalks, particularly those that are not striped, are defined with regard to the legal protections afforded to the pedestrians using them. Ex-Officio Mantels responded that if there were curb ramps present, the location would qualify as a crosswalk whether the crosswalk was striped or not. Commissioner Little asked whether locations without curb ramps would be considered crosswalks. Ex-Officio Mantels responded that he did not know, but that he would look into the question further.
- 11e. Commissioner Wagner mentioned CMAP's Safe Speeds for All campaign and DuPage County's corresponding initiative, noted that he had attended the first open house, and that there was an interactive map where the public could provide comments. Commissioner Wagner also noted concerns raised at previous commission meetings regarding panhandlers, and mentioned that a panhandler at North Avenue and Addison had allegedly been hit by a vehicle.
- 11f. Commissioner Flaskamp mentioned the recent heavy storms in eastern Tennessee and the devastation they had caused.
- 11g. Commissioner DeTomaso had no report or recommendations.

12. Chairperson Comments.

Chairperson Pienkos thanked Commissioner Wagner for his coordination of the CMAP presentation. He also apologized for missing the previous commission meeting.

13. Village Board Liaison Comments.

None.

14. Village Staff Comments.

Ex-Officio Mantels had no report or recommendations.

15. Adjournment.

Motion to adjourn was made by Commissioner C. Timmerman and seconded by Commissioner Flaskamp. Voice vote passed with all ayes.

Motion carried.

Meeting adjourned at 9:55 p.m.

Respectfully submitted,

Kevin L. Mantels
Assistant Village Engineer

Next Meeting is scheduled for November 5, 2024.

Village of Villa Park

Traffic and Safety Commission



Request to Speak

Public participation is invited prior to the commission's deliberation. If you would like to speak, please fill out your name below, indicate which item you wish to speak about, and return this form to the commission chairman. Please make your comments when called upon. Kindly limit your remarks to three (3) minutes.

Name:

Donna Noxon

Meeting Date:

10/1/24

☒

I wish to speak regarding an agenda item.

Agenda Item No.:

10A

Crosswalk
across Ardmore
near Lufkin

☐

I wish to speak regarding a non-agenda item.

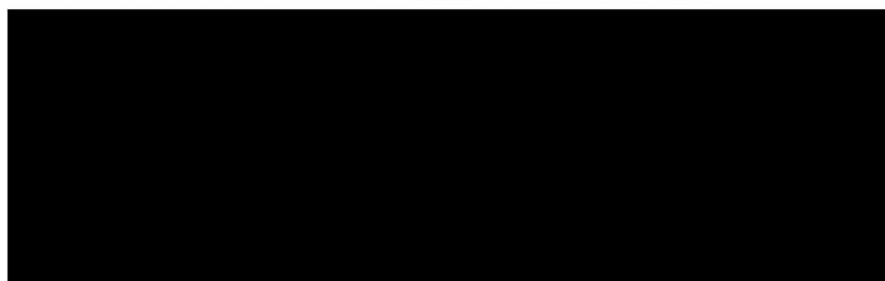
Filling out the below information is optional, but providing it may allow Village staff or commission members to follow up with you regarding your comments.

Address:

1037 S. Rand Rd

Phone:

Email:



Village of Villa Park

Traffic and Safety Commission



Request to Speak

Public participation is invited prior to the commission's deliberation. If you would like to speak, please fill out your name below, indicate which item you wish to speak about, and return this form to the commission chairman. Please make your comments when called upon. Kindly limit your remarks to three (3) minutes.

Name:

Tina Konstantos

Meeting Date:

10/1/24

☐

I wish to speak regarding an agenda item.

Agenda Item No.: _____

☒

I wish to speak regarding a non-agenda item.

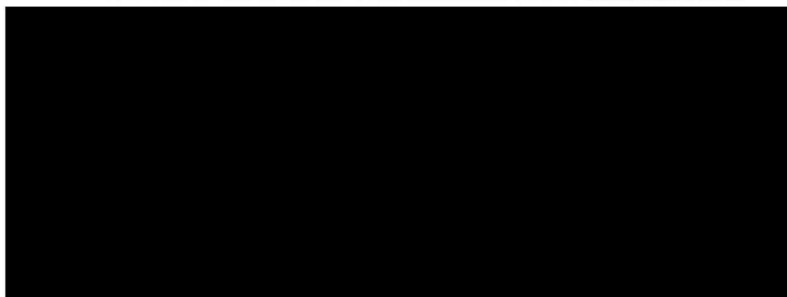
Filling out the below information is optional, but providing it may allow Village staff or commission members to follow up with you regarding your comments.

Address:

632 N. Princeton Ave.

Phone:

Email:



Request to Speak

NON-AGENDA

~~1~~ 1

Name: JIM REED

Address: 659 E. PRAIRIE

City, State, Zip: LOMBARD, IL 60148

Phone

Email:

Date: _____

☐ Agenda Item #: _____

☐ Non-Agenda

Description: ASK POSSIBILITY OF RIGHT TURN LANE
@ ARDMORE & HIGHRISE & ARDMORE @
RIORDAN SOUTHBOUND TO RELIVE TRAFFIC
CONGESTION INTO SCHOOL @ MORNING OPENING

Follow-up Requested: ☐ No ☒ Yes ☐ Mail ☒ Email ☒ Phone

*It is the practice of the Traffic and Safety Commission to provide a place on the agenda for comments/concerns from the public; however, the commission does not engage in dialogue at the time any comments/concerns are brought forth. If you wish to speak regarding a particular agenda or a non-agenda item, please complete a "Request to Speak" card. When called upon, please state your name and address where you live, and kindly limit your remarks to 2 minutes.

PLEASE HAND TO COMMISSION CHAIR BEFORE THE START OF THE MEETING

Commission Use Only:

Result: _____

Number Assigned: _____ Taken Under Advisement: ☐ Yes ☐ No

☐ Village Board ☐ Police Department ☐ Public Works ☐ Other: _____

Village of Villa Park

Traffic and Safety Commission



Request to Speak

Public participation is invited prior to the commission's deliberation. If you would like to speak, please fill out your name below, indicate which item you wish to speak about, and return this form to the commission chairman. Please make your comments when called upon. Kindly limit your remarks to three (3) minutes.

Name:

Laurel Schiller

Meeting Date:

10/1/24

☐

I wish to speak regarding an agenda item.

Agenda Item No.: _____

☒

I wish to speak regarding a non-agenda item.

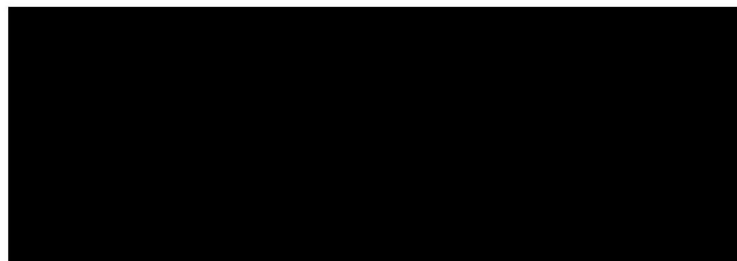
Filling out the below information is optional, but providing it may allow Village staff or commission members to follow up with you regarding your comments.

Address:

50 S. Charles Ave

Phone:

Email:



Bike, Pedestrian and Transit Subcommittee Update

Meeting Date: Thursday, September 26th

- 2024/2025 BPT Goal Discussion – Subcommittee began discussion of the list of goals for the next year
- Village Parking Mandates - Discussion took place regarding **Article 7, Parking** of the Village's Code of Ordinances as it relates to bike parking. Specifically Section 7.2, 7.5.2 and 7.4. The Subcommittee will review the ordinance and the item will come back for further discussion in October
- DRSC Update – Biennial Conference – Thursday, October 24, 2024
Prevent Tragedy on the Tracks – Sharpening Our Focus on Pedestrian Safety
- Community Outreach: Brewfest Bike Valet, North School Bike/Walk to School Day, and Halloween Happenings

Village of Villa Park
Minutes
Bike, Pedestrian & Transit Advisory Sub-Committee
of the Environmental Concerns Commission
October 24, 2024

Approved 11/21/24

1. **Call to Order - Roll Call:** The meeting was called to order at 6:03 PM.
Audio recording started.

Present: Allan Leishman, Marianne Greco, Joe Amore, Robert Wagner.
Absent: None
Public Present: None

2. **Public Comments:** None

3. **Amendments to the Agenda:** None

4. **Approval of Minutes:** MG motioned to approve the minutes of the 9/26/24 regular meeting. 2nd by JA. Approved by voice vote.

5. **Business:**

- a) **November BPT Meeting Date:** It was agreed to hold the November meeting on Thursday, November 21 instead of 11/28 due to the Thanksgiving Holiday. MG made the motion, 2nd by JA. Approved by voice vote. AL will make sure the village calendar gets updated and the proper people notified.

- b) **Village Parking Mandates:** AL recapped the current car/bike parking ordinances and reviewed the proposed letter to staff. At AL's recommendation "within 500 feet of the Prairie Path or Great Western Trail will be changed to "near the Prairie. . . " in order to take into consideration the unique character of any given area, as well as to allow discretion based on staff expertise.

MG motioned to approve sharing the amended recommendations to staff and Planning and Zoning. 2nd by JA. Motion approved by voice vote.

- c) **2025 Goal Discussion:** It was agreed to discuss goals until 6:40 PM.
We began discussing "Mapping and Publicizing our Bicycle and Pedestrian Networks. Al spoke about the Active Transportation Alliance's Project Sidewalk which uses Google Streetview to examine sidewalk conditions throughout an area, with an emphasis on ADA compliance. ATA is holding a virtual training for using the Project Sidewalk software.

He also noted that the deadline for mini grants of \$300, to be used for implementing the project, is 11/25/2024, right after our next meeting. A mapping party with volunteers is one example that might also appeal to High School students. RW noted that any grant is good publicity.

Mr. Vasili stated that the village has been mapping at least some of the sidewalk problems. He will find out the extent and intent of the current plan and will discuss it with AL to see if it is redundant to or complimentary to implementing Project Sidewalk in Villa Park. However, even if the Village's sidewalk inventory is comprehensive, there are secondary benefits to getting students engaged meaningfully in the community and the infrastructure improvements.

The committee felt that Project Sidewalk is worth pursuing.

*BPT_ECC
10/24/2024 p.1*

d) Outreach Retrospective:

i Brewfest Bike Valet (10/5/24): Although exact figures are not available, there seemed to be more users than last year. There were some issues with the claim check process, which might need to be improved.

ii North School Bike/Walk to School Day (10/8/24): It was similar or slightly better than past years, despite cooler weather. The committee agreed that it should become a regular event that people come to expect, and that we should continue to support it.

iii Halloween Happenings (10/18/24): It was good crowd. JA noted that the gumball machine was fun for the older children (and adults), but was discouraging for the ones that were too little for gum. JA will try to get some train safety coloring books or other treats for the youngest trick or treaters.

The table generated quite a bit of interest in the “Drive Like your Kids Play Here” signs. Over 30 were distributed.

- e) **Villa Avenue Improvement Project:** JA reminded us to stay diligent about the project to ensure Complete Streets policies are considered. He also noted that paving is happening adjacent to a trail. There might be safety concerns. He talked about all the reasons why the trail, when completed should be on the East side of Villa rather than the West. (Number of vehicle crossings like driveways and roads, number of trees, fire hydrants to be moved, etc).
At least some parts of the project are coordinating with Elmhurst. Some portion of the plan has been submitted to IDOT. There is likely another public meeting. Phase 1 engineering has not yet started. The project was in the budget hearing. RW noted that construction has started on Villa – noting that a retention pond was moved.

AL will ask Village Staff about the status.

- f) **DRSC Update:** JA Brought copies of the new rail safety booklet that he got at the recent DRSC conference. In the book he showed us that VP has the 3rd most rail deaths of cities in Illinois behind the much larger Chicago and DesPlaines. Based on our population, it’s surprising that we are number3.

He also spoke of the Phase 1 engineering that has begun on the grade separation goal and noted that BNS and UP both have grant programs, which he forwarded to Manager Harline.

- g) **Community Outreach:** There was minimal discussion on this topic.

6. **Commissioner, Village Board Liaison, and Village Staff Comments:** None

7. **Adjournment:** RW motioned to adjourn. 2nd by JA. The meeting was adjourned at 7:03 PM.

ADDENDUM:

Full text of approved recommendations regarding bicycle parking updates.

Village of Villa Park
Bicycle, Pedestrian, and Transit Sub-Committee

Village of Villa Park Board of Trustees,

It is the opinion of this subcommittee that the best way to encourage bicycle ridership within town is the construction of bicycle friendly infrastructure, and perhaps the most important of these is bicycle parking.

To put it simply, if we intend for people to use their bicycles to go shopping, visit restaurants, and otherwise travel across town, then there must be a safe and convenient way to store their bicycle when they arrive.

Additionally, KLOA Inc. reported at the July 8th, 2024 Committee of the Whole Meeting that both the Ardmore and Villa Avenue Business Districts have an overabundance of unused parking. They recommended eliminating parking requirements in these areas to spur further development.

For these reasons, we recommend that the Village modify Article 7 of the Code of Ordinances to better accommodate people traveling by bicycle and encourage economic development. Particularly, we recommend the following changes:

- Modify Sec. 7.2 to reduce the minimum automobile parking ratios for Non-Residential use areas near the Prairie Path or Great Western Trail.
- Modify Sec. 7.5.2 to increase the minimum short term bicycle parking ratios in these areas to compensate for the changes to Sec. 7.2
- Modify Sec. 7.4 to add crediting for additional short term bicycle parking which exceeds the requirements of Sec. 7.5.2 to reduce the required automobile parking spaces in Non-Residential use areas.

Both the Ardmore and Villa Avenue Business Districts are well served by the Prairie Path, and by reducing the automobile parking requirements in these areas we can make it easier for new businesses to develop and succeed.

Sincerely yours,

Chair Bicycle, Pedestrian, and Transit Sub-Committee

Public participation is invited. **When called upon, please approach the microphone and state your name. Kindly limit your remarks to three (3) minutes.**

VILLAGE OF VILLA PARK
Village of Villa Park, Committee of the Whole Room
20 S. Ardmore Avenue
Villa Park, IL 60181

Environmental Concerns Commission October 24, 2024 7:00 PM

Chairperson: Robert Wagner

Commissioners: Joe Amore, Marianne Greco, Sandra Hill, Ellen Jurkonis, Allan Leishman, Lynn Smith

1. **Call to Order - Roll Call** – A quorum was reached with the attendance of Commissioners Amore, Figueroa, Greco, Hill, Jurkonis, Leishman, Smith and Wagner. Meeting was called to order at 7:07 with Village Senior Civil Engineer Vassili Voskresenski in attendance.
2. **Public Comments on Agenda Items** - none
3. **Amendments to the Agenda** - none
4. **Consent Agenda**
 - a. Approval of September 26, 2024 Meeting Minutes – Commissioner Leishman moved with a second by Commissioner Amore to accept the minutes. Motion passed.
5. **Business**
 - a. Report of the Bike, Pedestrian and Transit Subcommittee - Chairman Leishman's report indicated a rescheduling of their monthly meeting, the presentation of a recommendation to the Village Board on bike parking, a planned sidewalk audit, and work on the BPTS goals. The Active Transportation Alliance provides mini-grants for sidewalk audits with training. The question of how this could assist the Village with sidewalk programs was asked. Discussion followed with Mr. Voskresenski indicating he would come to the next meeting with more information for the members.
 - b. Update - Lead Service Lines – A discussion on the possibility of grant funding for replacement of the lead lines and Commissioner Smith indicated that a project plan was needed for the IEPA to consider the use of revolving funds for the grant applications. Mr. Voskresenski indicated Mr Guerra is the person in charge of such projects.

c. Update Community Outreach Communication:

- Pumpkin Smash – The revised date will be November 2, from 9 until noon. Chairman Wagner submitted an article to the Villa Park Review and will send flyers to members to help distribute with details of the event. He has confirmed the LRX dumpster. Volunteers should arrive at 8:30. Lombard's event will be November 9th.
- Cooking Oil Collection – The collections will be on Saturday, November 30th at the Salt Creek Sanitary District complex from 9 until noon. A small number of volunteers are needed.
- Joyful traditions – Commissioner Leishman moved with a second by Commissioner Hill to authorize the purchase of a tree not to exceed \$200 for the event. Motion passed. Commissioner Jurkonis will contact the North School Environmental Club about providing environmentally friendly ornaments for the tree.
- Chairman Wagner has submitted an article to Riley Pillar about the Green Champion Award nomination process for the Village Matters publication,

d. Discussion - Commissioner Handbook- The Village Board adopted the Handbook. Chairman Wagner presented the ECC portion for review.

e. 2025 Commission Budget Request – Chairman Wagner shared the requested ECC budget for 2025 indicating the increased amount.

f. November and December 2024 Meeting Dates, 2025 Meeting Dates – After review, Commissioner Leishman moved and Commissioner Greco seconded the change of Thursday meeting dates from November 27 to November 20. Motion passed. Commissioner Hill moved and Commissioner Jurkonis seconded the motion to cancel the December, 2025 meeting. Motion passed. Commissioner Grego moved with a second by Commissioner Leishman to accept the new calendar. Motion passed. Chairman Wagner will send the dates to Cheryl Wagner.

g. 2025 Goal Setting Session – Commissioner Wagner started the discussion with Commissioner Leishman recording goals on the white board. Commissioner Hill shared her goals with the group. Commissioner Figueroa shared his fully developed goals in each area of Education, Engagement, and Advocacy. Commissioner Smith acknowledged the evidence of his thoughtful consideration of the goals. Commissioner Figueroa asked about the limitations the ECC was under concerning a social media presence. More discussion on this is needed. Commissioner Jurkonis shared 3 goals. Commissioner Leishman and Commissioner Greco deferred to the BPTS goals for their contributions. Commissioners Amore and Smith indicated they would be happy to work with the goals already stated. Chairman Wagner shared his goals and suggested the possibility of teams of ECC members working on each goal area. They would then return to the next meeting with a draft of a goal area for consideration. Commissioner

Leishman will set up a Google Doc for recording the drafts involved. Volunteers offered to help as follows:

Engagement: Wagner and Figueroa
Advocacy – Hill and Leishman
Education – Smith and Greco

6. **Public Comments on Non-Agenda Items** - none
7. **Commissioner Comments** – Commissioner Leishman reminded members about early voting. Commissioner Amore offered members Rail Safety material he brought from a DuPage County Rail Safety event. Commissioner Jurkonis offered milkweed seeds to anyone interested. Commissioner Hill spoke on the use of a video, *All That Breathes*, an environmental message.
8. **Chairman Comments** -Chairman Wagner shared his training for chlorine issues in the water through the Conservation Foundation.
9. **Village Board Liaison Comments** - none
10. **Village Staff Comments** – Mr. Voskresenski informed the ECC that the Village has hired an engineering intern to analyze the crashes in Villa Park.
11. **Adjournment** - A motion was made by Commissioner Hill and seconded by Commissioner Greco for adjournment. Motion passed and the meeting was adjourned at 8:58 p.m.

ECC Goal Setting – October 24, 2024

Engagement – Wagner and Figueroa

1. Attend events
 2. Create social media posts
 3. Organize volunteers (Spring Sweep)
 4. Partner with Willowbrook – EC publicist
 5. Social Media Challenges – (Zero Waste Week)
 6. Distribute trees – Green Goodies
 7. Establish and Monitor Bike & Ped Network
 8. Engage K-8 students at Event
- Improving a pedestrian crossing
 - Small projects budget
 - *Monitor Capital Improvements*

Education – Smith and Greco

1. Organize educational workshop
2. Host environmental movie night
3. Organize nature walk and tour
4. Speaker series
5. Demonstrate sustainable landscape
6. Pace education event
7. Promote environmental issues

Advocacy – Hill and Leishman

1. Publicize positive legislation
2. Organize local petitions
3. Organize youth advocates
4. Perform water testing
5. Make public events zero waste

ECC Goal Setting – October 24, 2024

F.U.N. Commission Meeting minutes from Tuesday, October 22, 2024 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call to Order – Roll Call: 5:38 pm, Leslie Allison-Seei, Mary Brunner-Hintze, Eliza Diederich, Carla Graf, Kathy Halloran, Cathie Maywood, Junior Commissioner Azana Jackson

Also in attendance: Village Staff Liaison: Gina Racanelli
Kimberly Jackson

2. Public Comments on Agenda Items – None
3. Public Comments on Non-Agenda Items – None
4. Amendments to the Agenda – Mary added Cortesi event, 10/26 from 1pm – 3pm
5. Consent Agenda – Mary motioned to approve minutes from Tuesday, September 24, 2024 and Eliza seconded
6. Business – Updates to Upcoming and Past Events
 - a. Autumn Jubilee – Azana received feedback from Illinois Bee Rescue vendor that vendors were too spread out. The ones farther from the parking lot felt like they didn't get as much foot traffic. Cathie was impressed by Azana and her interaction at our F.U.N. table with the children, Mary's daughter Esme was a huge help the entire day and Eliza's son, Beau, carrying chairs during the cleanup. Cathie's other suggestion was to take shifts instead of everyone being there the entire day. Kathy suggested we shorten the time from 12pm – 4pm. Carla thought the changing weather (windy, colder at 4 pm) impacted the event. Another suggestion is to keep the event tighter; keep to Prairie Path. Carla commented that we were trying to incorporate hayride and haunted trail which expanded the event to the Great Western Trail. Note specific times for balloon guy and face painter. Both packed up at 4 pm and one family had an upset child. The balloon guy and face painter were very popular. Maybe we invite more than one person for each activity. Since we had (2) food vendors either leave or not show up, Kathy suggested to use the money we spent on the bus to pay for a vendor so we have a guarantee of food. Sara Corkery and her group did a great job but they were getting tired and cold. Suggestion to shorten their time to 2 hours instead of 3. Keep same weekend (Columbus Day weekend) as it is closer to Halloween. Eliza said the decorating bag area was very popular as well. Photo station was popular, too.
 - b. Halloween/Fall Decorating Contest – Gina will purchase (2) \$50 Visa gift cards for prizes. Awards will be given at November 11, 2024, 7:00 pm Board Meeting. F.U.N.

- c. Commission will check out the nominations after meeting. Categories are Spooky and Boo-ti-ful.
 - d. Joyful Traditions – December 7, 2024 from 4pm-7pm at the Gazebo. We decided to decorate a tree, (typically over the Thanksgiving Day weekend).
 - e. Holiday Awards – Gina will purchase (3) \$50 Visa gift cards. Leslie said the start date of the nominating window will be day after Thanksgiving and ending Christmas Eve. We are not meeting in December due to Holidays but will pick a special meeting time to vote on Holiday awards at our November 26, 2024 meeting.
 - f. Clock Tower – Mary received about 20 responses from Clock Tower survey at Autumn Jubilee. Was not the best venue to get responses. We will have more surveys out at the Cortesi trick or treating event on Saturday, October 26. Gina forwarded Mary the Rotary Club's President information, Michael Guerra. Mary will reach out to him with the hope of F.U.N. Commission and Rotary Club working together.
 - g. Cortesi Park Trick or Treating, Saturday September 26, 2024 from 1 pm – 3 pm. Leslie, Mary, Kathy and Cathie will attend. We will hand candy, promotional material, spooky glasses left over from Autumn Jubilee and encourage Clocktower survey participation.
7. Commissioner Comments – none
8. Chairperson Comments – Carla is resigning effective January 1, 2025 due to work and travel commitments. Leslie mentioned that Sunday, November 3 at 2pm is the Illinois Prairie Path Annual Meeting. See Leslie for more information if you want to attend.
9. Village Board Liaison Comments – not in attendance
10. Village Staff Comments – Gina heard nice things about Autumn Jubilee and respects all the work and dedication from our volunteer group
11. Adjournment: 6:35 pm.

Respectfully submitted,
Kathy Halloran, F.U.N. Commission Secretary



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 16, 2024

SUBJECT: Pursuant to 5ILCS 120/2
(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: