



Next Ord. No. 4511
Next Reso. No. 25080

VILLAGE OF VILLA PARK
Villa Park Recreation Center
320 E. Wildwood Ave
Villa Park, IL 60181

Special Meeting

Village Board of Trustees

November 24, 2025

7:00 PM

Village President Kevin Patrick
Village Clerk Rolf Laukant

Village Trustees Cari Alfano, Jorge Cordova, Tina Konstatos, Jack Kozar, Deepa Kumar, Khalid Sabri

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**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Public Hearing on 2026 Budget**
 - a. Vote to Open Public Hearing
 - b. Presentation
 - c. Public Comment
 - d. Vote to Close Public Hearing
- 5. Amendments to the Agenda**
- 6. Public Comments on Agenda Items**
- 7. Public Comments on Non-Agenda Items**
- 8. Proclamations**
- 9. Presentation**
 - a. F.U.N. Commission Halloween Decoration Awards
- 10. Appointment to Commission**
 - a. Appointment of Beverly Johnston as Commission Member of the Senior Concerns Commission for a term expiring on April 30, 2028.
- 11. Consent Agenda**

- a. Bill Listing for the week of November 3, 2025 in the amount of \$1,188,588.05 and the week of November 10, 2025 in the amount of \$469,921.35.
- b. Approval of the AMENDED Minutes of the Special Meeting of the Village Board of Trustees held on October 20, 2025.
- c. Approval of the Minutes of the Special Meeting of the Village Board of Trustees held on October 27, 2025.
- d. Approval of the Minutes of the Special Meeting of the Board of Trustees held on November 3, 2025.
- e. Approval of the Minutes of the Special Meeting of the Committee of the Whole held on November 10, 2025.
- f. Approval of the Minutes of the Special Meeting of the Village Board of Trustees held on November 10, 2025.
- g. An Ordinance Granting a Variation from Section 9.2.2. of the Zoning Ordinance for the Property Located at 427 N. Wisconsin Avenue.

This Ordinance approves Petition ZBA-25-11 for a Variation for fence height and style located at 427 N. Wisconsin Avenue per Exhibits A and B. The Zoning Board of Appeals unanimously recommended approval by a vote of 6-0.

- h. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 01 to the Contract with Mauro Sewer Construction, of Des Plaines, Illinois, for Construction of the Ridge Road Drainage Improvements for a Net Addition in the Amount of \$47,710.93

This Resolution authorizes the Village Manager to execute the change order in substantially the form attached hereto to the contract with Mauro Sewer Construction, Inc., of Des Plaines, Illinois. The Village has a contract with Mauro Sewer Construction, Inc., in the amount of \$399,771.00 for the construction of the Ridge Road Drainage Improvements. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 1 is an addition in the amount of \$47,710.93, for an adjusted contract amount of \$447,481.93. Staff recommends approval of this change order.

- i. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 01 to the Contract with Builders Paving, LLC, of Hillside, Illinois, for Construction of the Highland Avenue Resurfacing for a Net Deduction in the Amount of \$48,253.42

This Resolution authorizes the Village Manager to execute the change order in substantially the form attached hereto to the contract with Builders Paving, LLC, of Hillside, Illinois. The Village has a contract with Builders Paving, LLC, in the amount of \$510,885.00 for the construction of the Highland Avenue Resurfacing. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 1 is a deduction in the amount of \$48,253.42, for an adjusted contract amount of \$462,631.58. Staff recommends approval of this change order.

12. Staff Reports

- a. Illinois Gaming Report for Villa Park for Oct. 1 to Nov. 19, 2025
- b. Parks and Buildings Report
- c. FOIA Report for November 2025
- d. Monthly Financial Report October 2025

13. Ordinance for First Reading

- a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article XXII of Chapter 2 of the Villa Park Municipal Code to Create the Villa Fest Commission.

This Ordinance amends Article XXII of Chapter 2 to create the Villa Fest Commission. The commission will serve as an advisory body to the Village Board, responsible for the planning, coordination, and execution of Villa Park's community events, including Villa Fest. This is a first reading.

14. Ordinance for Second Reading

15. Ordinances

- a. An Ordinance authorizing and providing for the issuance of not to exceed \$15,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025B, of the Village of Villa Park, DuPage County, Illinois, for the purpose of paying or reimbursing certain redevelopment project costs in and for the St. Charles Road Commercial Corridor Redevelopment Project Area, pledging certain revenues of said Village, providing for the imposition of taxes to pay the same, authorizing the execution of various agreements in connection therewith and authorizing the sale of said Bonds to the purchaser thereof.

This Ordinance authorizes the issuance of up to \$15 million in general obligation bonds to support the redevelopment of 100-110 S. Villa Avenue (the "Union Project") within the St. Charles Road Commercial Corridor Redevelopment Project Area (TIF District). The Village previously agreed to issue these bonds as part of a redevelopment agreement with Marquette Real Estate Investments, LLC. Staff recommends approval.

16. Resolutions

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village's 2026 Employee Health Insurance Program

Village staff has obtained, through a new insurance broker, competitive renewal quotes from Blue Cross Blue Shield Illinois for employee and retiree medical, dental, vision and life insurance effective January 1, 2026. Staff recommends approval.

17. Unfinished Business

18. New Business

19. Village Commission Reports

- a. Minutes of the Zoning Board of Appeals Meeting held on October 8th, 2025.

- b. Minutes of the F.U.N. Commission Meetings held on September 23, 2025 and on October 7, 2025.
- c. Minutes of the Garden Village Commission Meeting held on October 16, 2025.

20. Village Clerk's Report

21. Village Trustees' Report

22. Village President's Report

23. Village Manager's Report

24. Executive Session

- a. Pursuant to 5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

25. 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.

NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF VILLA PARK PROPOSED 2026 BUDGET

Notice is hereby given that the proposed budget for the Village of Villa Park, DuPage County, Illinois for the fiscal year beginning January 1, 2026, and ending December 31, 2026, 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 7 p.m. on the 24th day of November, 2025, by the Village President and Board of Trustees in the multi-purpose room in the Village's Parks and Recreation Center at 320 East Wildwood Avenue, Villa Park.

Notice is also hereby given that the Village Board 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.

By order of the President and the Board of Trustees of the Village of Villa Park.

Dated this the 13th day of November, 2025.
Village of Villa Park, DuPage County, Illinois

by: Rolf Laukant,
Village Clerk

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
Fund: 10 CORPORATE FUND									
Account Category: Estimated Revenues									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin
000	UTILITY TAXES	1,387,766	1,293,787	1,297,055	1,330,000	1,330,000	1,300,000	1,400,000	1,400,000
10-000-440001	PROPERTY TAXES	669,231	838,306	739,854	586,573	585,000	603,583	670,000	670,000
10-000-440002	PERS PROP REPLACEMENT TAXES	167,400	135,325	117,021	170,000	120,000	120,000	120,000	120,000
10-000-440003	SALES TAX	6,531,511	7,031,687	6,296,738	6,460,000	6,460,000	6,589,200	7,450,000	7,450,000
10-000-440004	STATE INCOME TAX	3,555,833	3,780,711	3,541,126	3,840,000	3,850,000	3,915,000	3,915,000	3,915,000
10-000-440008	FRANCHISE FEES	270,938	281,799	205,751	280,000	200,000	206,000	206,000	206,000
10-000-440010	PROPERTY TAXES (POLICE PENSIO	2,521,192	2,216,426	1,357,160	2,580,038	2,580,000	2,510,100	2,580,200	2,580,200
10-000-440011	PROPERTY TAXES (FIRE PENSION)	1,260,225	1,086,366	679,660	1,265,216	1,265,000	1,337,000	1,337,000	1,337,000
10-000-440012	BUSINESS DEVELOPMENT TAX	27,885	27,072	26,403	30,000	21,785	28,000	32,000	32,000
10-000-440013	AMUSEMENT TAX	109,149	92,642	85,533	100,000	104,000	100,000	100,000	100,000
10-000-440014	VIDEO GAMING TAX	657,361	720,620	607,541	680,000	680,000	700,000	700,000	700,000
10-000-440016	SALES USE TAX	866,588	789,126	336,141	810,000	540,000	800,000	800,000	800,000
10-000-440018	AUTO RENTAL SALES TAX	39,319	50,526	40,492	60,000	47,105	50,000	50,000	50,000
10-000-440019	PART-MOTUEL TAX	146,133	134,855	70,290	120,000	104,672	110,000	120,000	120,000
10-000-440020	PLACES OF EATING TAX	990,940	965,236	843,223	980,000	970,650	980,000	1,000,000	1,000,000
10-000-440021	P.E.G. FEES	9,508	7,670	1,754	10,000	7,016	8,000	8,000	8,000
10-000-440022	CANNABIS USE TAX	282,347	198,345	161,504	190,000	190,000	190,000	190,000	190,000
10-000-440023	CANNABIS TAX TO POLICE PENSIO	67,791	68,035	80,000	80,000	11,000	11,000	11,000	11,000
10-000-440024	CANNABIS TAX TO FIRE PENSION	66,317	68,035	80,000	80,000	11,000	11,000	11,000	11,000
10-000-441020	ELECTRONIC GAME LICENSES	11,755	11,530	10,971	20,000	11,000	4,000	4,000	4,000
10-000-441021	VENDING LICENSES	4,065	3,375	1,625	4,100	160,000	160,000	200,000	200,000
10-000-441022	LTDIOR LICENSES	160,367	247,130	18,603	170,000	11,000	11,000	11,000	11,000
10-000-441023	DOG LICENSES	312	181	12	400	1,000	1,000	1,000	1,000
10-000-441024	OTHER LICENSES	220	9,505	7,360	400	1,000	1,000	1,000	1,000
10-000-441026	SECONDHAND GOODS LICENSES	1,500	1,151	1,000	1,300	1,000	1,000	1,000	1,000
10-000-441027	SOLICITORS' REGISTRATION FEES	3,325	4,350	1,250	3,000	3,500	3,500	35,000	35,000
10-000-441028	VIDEO GAMING LICENSES	4,065	4,645	1,980	4,000	3,675	4,000	4,000	4,000
10-000-442049	OVERWEIGHT TRUCK PERMITS	5,614	2,720	(10,000)	20,000	2,500	2,500	2,500	2,500
10-000-442049-010007	DONATIONS	100,030	88,605	40,797	90,000	90,000	90,000	90,000	90,000
10-000-442050	POLICE FINES	317,416	224,869	187,493	260,000	260,000	275,000	275,000	275,000
10-000-442051	POLICE COMMERCIAL SERVICES	155	15	10	100	360	350	350	350
10-000-442055	COURT SUPERVISION FEES	160	(895)	560	500	40,000	40,000	45,000	45,000
10-000-442057	BOOKING FEES	39,017	38,993	47,122	34,000	25,000	22,500	25,000	25,000
10-000-442058	ADMINISTRATIVE TOWING FEES	19,825	16,260	24,417	15,000	725,000	725,000	725,000	725,000
10-000-442059	ADMINISTRATIVE ADJUDICATION	802,645	838,205	583,679	826,000	11,000	12,000	12,000	12,000
10-000-442071	RED LIGHT ENFORCEMENT	17,640	17,709	1,807	19,000	1,475,000	1,250,000	1,707,212	1,707,212
10-000-442074	LOCAL DEBT RECOVERY	1,641,928	1,802,099	1,565,557	1,490,100	675	150	150	150
10-000-442075	ABUNDANCE FEES	2,345	2,010	566,767	750,000	750,000	750,000	750,000	750,000
10-000-442076	CPR INSTRUCTION	37,021	70,114	68,436	60,000	75,000	75,000	75,000	75,000
10-000-442078	EXTERNAL COLLECTIONS	82,744	81,351	129,027	73,000	75,000	75,000	75,000	75,000
10-000-442079	P-TICKET FINES	600	110	535,793	700,000	500,000	500,000	500,000	500,000
10-000-442080	BOOT REMOVAL FEE	547,136	722,334	225	6,850	5,000	5,000	5,000	5,000
10-000-443100	BUILDING PERMITS	1,200	5,650	4,888	3,300	16,000	3,500	3,500	3,500
10-000-443101	CONTRACTORS REGISTRN FEES	2,200	225	8,888	6,850	5,000	5,000	5,000	5,000
10-000-443102	PLANNING/ZONING APPLICA FEE	1,200	5,650	4,888	3,300	16,000	3,500	3,500	3,500
10-000-443103	ENGINEERING REVIEW FEE	3,220	3,500	15,460	3,300	16,000	3,500	3,500	3,500

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations as of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	original Budget	2025 Projected	2026 Dept Request	- origi	2026 Finance Review	2026 Dept Requested	- Fin	2026 Village Manager	2026 Board Approved
Fund: 10 CORPORATE FUND													
Account Category: Estimated Revenues													
10-000-443104	STORMWTR PERM/PLAN REVU FEES	3,215	4,095	12,955	9,000	12,500	5,000	5,000	5,000		5,000		
10-000-443105	ELEVATOR INSPECTION FEES	1,730	1,400	2,050	1,200	1,550	1,200	1,200	1,200		1,200		
10-000-443106	PROPERTY MAINTENANCE	10,225	9,390	19,195	850	18,000	7,000	7,000	7,000		7,000		
10-000-443107	VACANT PROP REGISTRATION FEES	2,500	1,800	1,900	250	1,900	500	500	500		500		
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	2,175	1,595	395	750	750	750	750	750		750		
10-000-443111	TATTOO & MASSAGE LIC FEES	825	1,600	776	1,000	776	775	775	775		775		
10-000-443116	IMPACT FEES,BLDG IMPROVEMENTS		43,369	13,377		13,377							
10-000-443117	IMPACT FEES,PARKS IMPROVEMENT		28,915	7,471		7,471							
10-000-444301	BUILDING RENTAL	27,000											
10-000-445102	CNW PARKING MACHINE	2,103	1,128	1,615	900	1,800	300	300	1,800		1,800		
10-000-445103	ADMIN. SVCS -WATER	497,380	497,380	9,167	500,000	500,000	600,000	10,000	600,000		600,000		
10-000-445104	FINANCIAL SERVICES (LIBRARY)	101,000	9,167	9,167	10,000	10,000	10,000	10,000	10,000		10,000		
10-000-445105	INTEREST ON INVESTMENTS	553,890	409,646	310,899	425,000	389,000	250,000	300,000	300,000		300,000		
10-000-445107	CHARGES FOR SERVICES	174,760	173,511	146,159	165,800	175,000	175,000	175,000	175,000		175,000		
10-000-445108	RESIDENT FEES-GARBAGE	1,904,358	1,981,812	1,710,478	1,889,000	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000		
10-000-445112	ADMIN. SVCS-WASTEWATER	136,950	136,950	467,956	140,000	140,000	175,000	175,000	175,000		175,000		
10-000-445123	TRANSFER FROM M F T	478,339	87,919	207,348	448,150	207,302	75,000	75,000	75,000		75,000		
10-000-445127	MISCELLANEOUS REIMBURSEMENTS	300	277,387	(136,526)	207,348	359,931	75,000	75,000	75,000		75,000		
10-000-445128	FEMA/TIEMA REIMBURSEMENTS	2,314,734	2,236,402	461,277	78,000								
10-000-445130	FEDERAL GRANT	24,189	5,018	22,784	100	22,784							
10-000-445131	GRANT-AMERICAN RESCUE PLAN AC	1,461,753			5,800								
10-000-445141	CELL TOWER RENT	116,579	127,789	109,244	148,000	148,000	148,000	148,000	148,000		148,000		
10-000-445142	GASB 87-LEASE REVENUE	32,441											
10-000-445145	FTIRE MISC REVENUE		4,241	36,596		13,346							
10-000-445165	TRANSFER FROM TIF 5				25,000								
10-000-445283	PASSPORT PARKING FEES	63,112	73,762	83,335	66,300	75,000	65,000	75,000	75,000		75,000		
10-000-446023	MISCELLANEOUS GRANTS	89,346	59,252	10,231,163	405,000	10,231,163							
10-000-446030	FIRE DEPARTMENT GRANTS	4,023	23,551	13,579	27,000	13,578							
10-000-446030-052013	POLICE DEPARTMENT GRANTS	1,500											
10-000-446040	POLICE DEPARTMENT GRANTS	23,913	97,740	17,000	124,000								
10-000-446040-520011	LATE CHARGES		24,450	10,351	10,000								
10-000-448005	SUMMER FESTIVAL REVENUES	11,586	11,709		17,000	11,500	10,000		11,500		11,500		
10-000-448006	COMMUNITY PRIDE COMMISSION	150			17,000								
10-000-448011	GASB 87 PROCEEDS				1,000								
10-000-448012	100TH ANNIV. TREES/EVENTS	260,116	250		1,000								
10-000-448076		2,250											
Total 000:		31,922,130	30,400,599	33,865,944	27,971,177	37,640,166	27,154,908		28,885,437		28,885,437		
Estimated Revenues		31,922,130	30,400,599	33,865,944	27,971,177	37,640,166	27,154,908		28,885,437		28,885,437		
Account Category: Appropriations													
110		31,922,130	30,400,599	33,865,944	27,971,177	37,640,166	27,154,908		28,885,437		28,885,437		
10-110-510200	SALARIES, ELECTED OFFICIALS	26,001	25,287	22,424	26,000	26,000	26,000		26,000		26,000		
10-110-520100	LEGAL NOTICES		610		250	500	750		750		750		
10-110-520200	TRAINING & CONFERENCES	568	3,889	8,598	5,600	12,000	14,000		14,000		14,000		
10-110-520600	SENIOR CITIZEN CAB SUBSIDY	6		17	500	25	500		500		500		
10-110-520700	APPRECIATION DINNER & AWARDS	2,998	4,361	16,285	16,000	16,000	30,000		30,000		30,000		
10-110-521000	TELEPHONE	949	980	798	1,000	1,000	1,000		1,000		1,000		
10-110-521100	LEGAL SERVICES	277,100	416,792	78,012	215,000	100,000	220,000		220,000		220,000		

Budget

27,971

37,640

28,885

27,154

28,885

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BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager Board Approved
110										
10-110-521102	LEGAL SERVICES-POLICE	57,748	56,565	52,512	60,000	60,000	88,000	88,000	88,000	
10-110-523000	PRINTING SERVICES	5,010	2,877	3,311	8,100	8,100	8,100	8,100	8,100	
10-110-523003	OTHER CONTRACTUAL SERVICES	292,288	247,911	101,583	280,900	200,000	293,900	293,900	293,900	
10-110-529900	DUES & PUBLICATIONS	23,258	37,513	9,899	37,300	20,000	37,300	37,300	37,300	
10-110-530300	OTHER SUPPLIES	2,117	5,494	4,236	2,750	3,033	1,800	1,800	1,800	
10-110-539900	ENVIRONMENTAL CONCERNS COMM	1,129	3,754	894	2,445	2,000	2,000	2,000	2,000	
10-110-565000	SENIOR CITIZENS COMMISSION	1,856	1,510	1,393	2,000	2,000	2,000	2,000	2,000	
10-110-565300	ZONING BOARD OF APPEALS	9,628	3,851	241	2,500	2,500	2,500	2,500	2,500	
10-110-565500	PLAN COMMISSION	33,533	31,944	26,003	40,000	40,000	40,000	40,000	40,000	
10-110-565600	FIRE & POLICE COMMISSION	523	20	7,667	1,000	1,000	2,000	2,000	2,000	
10-110-565700	HISTORIC PRESERVATION COMM	290	294		2,500	2,500	2,000	2,000	2,000	
10-110-565800	VILLA PARK GROWTH COMMISSION				10,000	10,000	20,000	20,000	20,000	
10-110-566600	VIDEO PRODUCTION COMMISSION	2,788	2,202	2,327						
10-110-566700	COMMUNITY F.U.N. COMMISSION	586	(51)							
10-110-566700-010050	SUMMER FESTIV (REC PD IN 2020	2,254			1,000	1,000	2,000	2,000	2,000	
10-110-566800	GARDEN VILLAGE COMMISSION	1,373	1,224	150			5,000	5,000	5,000	
10-110-567100	THE DEPOT AND CORTESI WIP									
Total 110:		742,023	848,427	337,072	720,095	519,658	801,850	806,850	806,850	
112										
10-112-510800	SALARIES: TEMPORARY	819	875		7,800					
10-112-530300	DUES & PUBLICATIONS		2,244							
Total 112:		819	3,119		7,800					
120										
10-120-501621	IMRF CONTRIBUTIONS	428,052	446,611	37,323	525,500	55,000	30,000	30,000	30,000	
10-120-510100	SALARIES: FULL-TIME			547,994			328,474	343,147	344,897	
10-120-510500	SALARIES: PART-TIME			27,060	19,200		10,000	10,000	10,000	
10-120-510600	SALARIES:OVERTIME FULL-TIME	1,580	3,585	565		750				
10-120-520200	CAR ALLOWANCE	12,000	11,000	6,000	12,000	6,000	9,500	9,500	9,500	
10-120-521000	TRAINING & CONFERENCES	5,111	3,439	20,918	11,500	22,000	2,400	2,400	2,400	
10-120-525000	TELEPHONE	475	929	828	2,400	2,200	2,400	48,000	47,000	
10-120-525000	EMPLOYEE BENEFITS									
10-120-529900	OTHER CONTRACTUAL SERVICES	34,556	36,181	45,365	2,000	35,000	52,400	50,400	50,400	
10-120-530300	DUES & PUBLICATIONS			1,527			7,400	7,400	7,400	
10-120-539900	OTHER SUPPLIES	1,045	8,219	1,988	7,000	1,000	7,000	7,000	7,000	
Total 120:		482,819	509,964	685,568	579,600	671,950	447,174	507,847	508,597	
121										
10-121-501621	IMRF CONTRIBUTIONS			8,392		9,500	23,255	18,250	18,250	
10-121-510101	SALARIES: FULL-TIME	116,888	127,115	118,436	140,000	140,000	232,535	242,565	242,565	
10-121-510801	SALARIES: TEMPORARY				10,000		1,200	1,200	1,200	
10-121-520201	TRAINING & CONFERENCES		425	1,187	1,000	1,200	600	600	600	
10-121-521001	TELEPHONE	1,150	650	500	600	600	1,200	1,200	1,200	
10-121-525000	EMPLOYEE BENEFITS									
10-121-527001	MAINT OF OFFICE EQUIPMENT	85,763	105,278	75,343	135,000	68,000	75,000	37,500	37,000	
10-121-529901	OTHER CONTRACTUAL SERVICES	369,538	415,613	494,580	385,000	450,000	360,000	267,000	267,000	

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BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations as of 12/31/2025									
Fund: 10 CORPORATE FUND									
Account Category: Appropriations									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Original	2026 Finance Review	2026 Dept Requested - Final
121									
10-121-530301	DUES & PUBLICATIONS	125			250		250	250	250
10-121-531701	OFFICE SUPPLIES		603	466					
10-121-539901	OTHER SUPPLIES	231		77,740	77,800				
10-121-540201	NON-CAPITAL OUTLAY								
Total 121:		573,695	649,684	777,044	699,350	747,100	692,840	642,365	641,865
130									
10-130-501621	IMRF CONTRIBUTIONS			17,883					
10-130-510100	SALARIES: FULL-TIME	361,466	339,870	298,595	430,000	20,000	50,000	40,000	40,000
10-130-510600	SALARIES: OVERTIME FULL-TIME	722	1,099	3,427		400,000	489,988	514,113	514,113
10-130-520200	TRAINING & CONFERENCES	200	3,901	58	6,400	5,000	5,000	5,000	5,000
10-130-521000	TELEPHONE	1,200	1,050	425	1,200	850	8,500	8,500	8,500
10-130-523000	PRINTING SERVICES	1,854	2,005	2,465	2,500	500	3,000	3,000	3,000
10-130-525000	EMPLOYEE BENEFITS					2,500			
10-130-529900	OTHER CONTRACTUAL SERVICES	269,380	305,006	290,485	223,950	300,000	83,150	118,000	116,000
10-130-530300	DUES & PUBLICATIONS	1,565	615	400	600	600	1,700	83,150	83,150
10-130-531700	OFFICE SUPPLIES	7,224	9,582	7,503	8,760	8,760	10,500	10,500	10,500
10-130-539900	OTHER SUPPLIES	12,528	437	828	300	1,000	500	1,000	1,000
10-130-539905	MISC EXPENSES			(337)					
Total 130:		656,139	663,565	621,732	673,710	739,210	652,838	785,463	785,463
140									
10-140-501621	IMRF CONTRIBUTIONS			44,315					
10-140-510100	SALARIES: FULL-TIME	682,257	659,834	621,873	786,200	50,500	69,000	55,250	52,000
10-140-510500	SALARIES: PART-TIME	26,272	48,554	57,472	98,000	58,000	156,197	700,347	622,443
10-140-510600	SALARIES: OVERTIME FULL-TIME	2,101	839	338	5,000	2,500	5,000	146,913	146,913
10-140-510800	SALARIES: TEMPORARY			5,969		9,000		5,000	5,000
10-140-520100	LEGAL NOTICES	5,162	9,515	4,286	1,200	1,000	15,000	15,000	15,000
10-140-520200	TRAINING & CONFERENCES	3,455	4,139	3,685	23,300	18,300	18,300	18,300	7,000
10-140-521000	TELEPHONE		2,050	11,034	4,000	3,900	4,000	4,000	4,000
10-140-522400	PERMIT FEE REIMBURSEMENT			941	1,500	1,500			
10-140-523000	PRINTING SERVICES	1,226	918						
10-140-527000	EMPLOYEE BENEFITS			721	1,680	1,750	200,000	1,500	1,500
10-140-527000	MAINT OF OFFICE EQUIPMENT	1,440	1,253	8,977	50,000	50,000	500	210,250	168,500
10-140-528500	CONTRACTUAL PLAN REVIEW			47,400	25,000	30,000	500	500	500
10-140-528500	INSPECTORS FEES	5,882	13,260	19,823	30,000	30,000	30,000	30,000	30,000
10-140-529200	ENGINEERING SERVICES	36,020	77,087	20,849	80,000	50,000	50,000	50,000	50,000
10-140-529200	OTHER CONTRACTUAL SERVICES	25,389	41,973	15,570	79,300	79,300	284,300	184,300	86,600
10-140-529900-C00001	UNIFORMS						100,000	100,000	100,000
10-140-530100	DUES & PUBLICATIONS	1,800	2,912	2,790	1,800	1,800	3,400	3,400	3,400
10-140-530300	OFFICE SUPPLIES	1,896	5,714	4,708	8,550	8,550	7,500	7,500	4,500
10-140-531700	OTHER SUPPLIES	4,624	11,029	1,744	3,125	3,250	4,050	4,050	1,950
10-140-539900	OTHER SUPPLIES	572	193	1,021	2,600	1,350	1,500	1,500	1,000
Total 140:		798,096	888,247	865,088	1,171,380	1,085,700	1,675,799	1,594,010	1,341,706
150									
10-150-501621	IMRF CONTRIBUTIONS								
10-150-510100	SALARIES: FULL-TIME				50,000		22,000	21,750	21,750
10-150-515000	CONTINGENCY					50,000	307,990	289,319	289,319
10-150-520200	TRAINING & CONFERENCES	72					8,000	50,000	50,000

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BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations as of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Finance Request - Origl	2026 Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 10 CORPORATE FUND											
Account Category: Appropriations											
150											
10-150-520500	POSTAGE	51,987	48,178	36,420	48,000	48,000	48,000	48,000	48,000	48,000	
10-150-521000	TELEPHONE	18,204	18,423	13,712	20,000	20,750	48,000	20,750	20,750	20,750	
10-150-523000	EMPLOYEE BENEFITS	265,153	260,739	265,288	430,000	295,000	430,000	71,500	71,500	71,500	
10-150-526000	OTHER INSURANCE	749,505	748,708	10,803	7,000	7,000	1,246,034	1,246,034	58,000	58,000	
10-150-526100	INSURANCE CLAIM LOSSES	5,324	428,284	123,927	50,000	98,500	75,000	75,000	30,000	30,000	
10-150-527000	MAINT OF EQUIPMENT	28,626	32,860	31,574	28,000	47,500	30,000	30,000	30,000	30,000	
10-150-528100	RENTAL OF EQUIPMENT	114	2,833	2,872	2,900	2,900	5,000	3,000	3,000	3,000	
10-150-529001	CREDIT CARD SERVICE FEES			34,204		100,000	100,000	100,000	100,000	100,000	
10-150-529900	OTHER CONTRACTUAL SERVICES	5,037	12,653	17,817	13,500	20,000	97,110	97,110	104,410	104,410	
10-150-530300	DUES & PUBLICATIONS	825									
10-150-531700	OFFICE SUPPLIES	4,029	7,379	6,291	7,500	7,500	7,000	7,000	7,000	7,000	
10-150-531700-010045	OFFICE SUPPLIES			830							
10-150-539900	OTHER SUPPLIES		531				1,000	1,000	1,000	1,000	
Total 150:		1,128,876	1,060,588	543,738	656,900	697,150	2,447,884	2,068,463	887,229		
160											
10-160-501621	IMRF CONTRIBUTIONS										
10-160-510100	SALARIES: FULL-TIME	86,932	177,746	14,176	171,000	15,250	226,139	235,399	235,399	18,000	
10-160-510500	SALARIES: PART-TIME	23,995	1,217	195,807	12,500	12,500	11,000	11,000	11,000	11,000	
10-160-510600	SALARIES: OVERTIME FULL-TIME	3,600	8,073	10,683	6,000	9,700	12,500	12,500	12,500	12,500	
10-160-521900	UTILITY - GAS	6,688	7,224	8,798	6,000	9,700	10,000	10,000	10,000	10,000	
10-160-522000	UTILITY - ELECTRIC	16,784	10,835	8,416	25,550	24,000	24,000	24,000	24,000	24,000	
10-160-522200	HEATING & A/C MAINT SERV	49,661	13,948	2,900	19,000	500	20,000	20,000	20,000	20,000	
10-160-522300	WATER & SEWER SERVICE	23,070	40,694	30,387	45,500	25,000	45,500	45,500	45,500	45,500	
10-160-525000	EMPLOYEE BENEFITS										
10-160-529900	OTHER CONTRACTUAL SERVICES	116,633	120,831	66,668	95,000	71,000	95,000	95,000	95,000	95,000	
10-160-530100	UNIFORMS	485	900	2,861	1,500	2,900	1,500	1,500	1,500	1,500	
10-160-531400	JANITORIAL SUPPLIES	25,481	24,750	11,498	18,500	15,100	20,000	20,000	20,000	20,000	
10-160-531500	BUILDING MAINT SUPPLIES	14,836	32,842	13,053	31,000	15,000	31,000	31,000	31,000	31,000	
10-160-539900	OTHER SUPPLIES	3,817	3,921	5,079	5,000	5,000	10,000	10,000	10,000	10,000	
Total 160:		371,982	442,981	370,326	430,550	408,950	529,264	571,899	570,399		
170											
10-170-521900	UTILITY - ELECTRIC	950	991	1,055	1,000	1,300	1,300	1,300	1,300	1,300	
10-170-522000	UTILITY - GAS	2,139	1,873	1,185	2,000	1,450	2,000	2,000	2,000	2,000	
10-170-522200	HEATING & A/C MAINTENANCE				500	500	500	500	500	500	
10-170-522301	WATER & SEWER SERVICE	601	858	287	500	500	500	500	500	500	
10-170-528300	PASSPORT PARKING EXP	15,847	17,377	19,297	18,000	10,000	18,000	18,000	18,000	18,000	
10-170-529900	OTHER CONTRACTUAL SERVICES	16,167	22,422	22,244	23,000	23,000	25,000	25,000	25,000	25,000	
10-170-531500	BUILDING MAINT SUPPLIES			6	100	100	100	100	100	100	
10-170-539900	OTHER SUPPLIES	360	360	347	6,500	5,000	6,500	6,500	6,500	6,500	
Total 170:		36,064	43,881	44,421	51,600	41,850	53,900	53,900	53,900		
180											
10-180-501621	IMRF CONTRIBUTIONS										
10-180-510100	SALARIES: FULL-TIME	296,653	302,667	22,152	411,371	24,000	31,350	26,000	30,000	30,000	
10-180-510600	SALARIES: OVERTIME FULL-TIME	8,414	5,690	309,094	13,000	7,500	382,099	404,161	400,392	400,392	
10-180-510600-010035	SALARIES: OVERTIME FULL-TIME	1,568		2,658			15,000	15,000	15,000	15,000	
10-180-510800	SALARIES: TEMPORARY		5,616	8,993	18,000	13,000	10,000	10,000	10,000	10,000	
10-180-520200	TRAINING & CONFERENCES	221	70	27	1,000				10,000	10,000	

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BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations as of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	original Budget	2025 Projected	2025 Dept Request	2026 - Origl Finance Review	2026 Dept Requested	2026 - Fin Village Manager	2026 Board Approved
Fund: 10 CORPORATE FUND											
Account Category: Appropriations											
180											
10-180-521000	TELEPHONE	475	508	416	750	750	700	700		700	
10-180-521505	SHOP SERVICES	2,865	3,657	2,290	4,500	4,500	2,000	2,000		2,000	
10-180-525000	EMPLOYEE BENEFITS	53,410	40,966	135,579	57,000	3,100	2,000	68,450		68,000	
10-180-529900	OTHER CONTRACTUAL SERVICES	2,708	5,596	1,914	4,650	4,000	5,000	5,000		5,000	
10-180-530100	UNIFORMS	825	825	1,350	925	2,000	2,500	2,500		2,500	
10-180-530200	CHEMICALS	2,870	1,818	1,166	3,000	2,500	3,000	3,000		2,500	
10-180-530300	DUES & PUBLICATIONS	50	50	50	100	100	250	50		125	
10-180-530800	ENGINE OIL	6,702	10,958	5,537	11,000	10,000	11,500	11,500		10,500	
10-180-530900	GAS & DIESEL FUEL	225,241	209,257	172,609	290,000	240,000	310,000	310,000		240,000	
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	117,873	105,596	100,595	115,000	115,000	150,000	150,000		135,000	
10-180-531500	INSPECTIONS AND SAFETY TESTS	8,725	4,630	7,345	10,200	12,000	13,250	13,250		13,250	
10-180-531700	OFFICE SUPPLIES	334	369	435	400	3,000	500	500		450	
10-180-532200	HAND TOOLS	4,558	4,866	670	5,000	3,000	8,000	6,000		7,000	
10-180-539400	OTHER SUPPLIES	1,293	2,471	670	3,500	2,500	5,000	5,000		4,000	
10-180-540200	NON-CAPITAL OUTLAY	2,760	4,659	4,659	10,000	8,000	25,000	25,000		10,000	
Total 180:		737,545	705,610	777,539	961,396	481,750	1,043,599	1,075,661		956,417	
190											
10-190-501621	IMRF CONTRIBUTIONS										
10-190-510100	SALARIES: FULL-TIME				312,000	5,000	466,960	384,851		379,140	
10-190-510600	SALARIES: OVERTIME FULL-TIME				5,000	8,500	20,000	20,000		5,000	
10-190-510800	SALARIES: TEMPORARY		9,068	8,329	20,000	4,200	1,200	11,200		10,000	
10-190-520200	TRAINING & CONFERENCES	1,000	409	392	4,200	1,200	1,200	11,200		7,200	
10-190-521000	TELEPHONE	600	550	500	1,200	1,200	1,200	165,000		94,000	
10-190-525000	EMPLOYEE BENEFITS				2,500	2,500	8,500	8,500		7,200	
10-190-529200	ENGINEERING SERVICES	460	4,226	1,151	4,500	4,500	6,500	5,500		5,500	
10-190-529900	OTHER CONTRACTUAL SERVICES	900	900	900	900	900	2,250	900		2,250	
10-190-530100	DUES & PUBLICATIONS	1,763	1,235	303	2,400	2,400	2,900	2,900		2,500	
10-190-530300	OFFICE SUPPLIES	453	934	210	1,500	1,500	1,500	1,500		1,000	
10-190-539400	OTHER SUPPLIES	203	1,640		3,500	3,500	500	500		500	
10-190-540200	NON-CAPITAL OUTLAY	4,711					20,500	20,500			
Total 190:		14,316	17,880	11,785	41,200	346,700	652,010	656,351		544,490	
201											
10-201-501621	IMRF CONTRIBUTIONS										
10-201-510101	SALARIES: FULL-TIME	223,651	240,215	33,501	229,264	41,000	6,800	616,731			
10-201-510107	SALARIES: FULL-TIME	584,707	644,280	588,395	755,000	736,000					
10-201-510501	SALARIES: PART-TIME			62		100					
10-201-510601	SALARIES: OVERTIME FULL-TIME			201		250		2,500			
10-201-515001	POLICE PENSION PROP TAX CONT	2,646,990	2,299,446	1,477,740							
10-201-515101	POLICE PENSION CANNABIS TAX	67,790	68,035								
10-201-520209	TRAINING & CONFERENCES	55,252	57,424	44,641	84,000	84,000	115,000				
10-201-521001	TELEPHONE	27,018	30,426	4,995	4,000	4,000					
10-201-521201	POLICE ADMIN TRI-TOWN Y GRAN	5,000	20,000	22,041	28,380	34,000	34,000				
10-201-525001	EMPLOYEE BENEFITS	958,444	877,023	34,100	50,000	34,500	72,000				
10-201-526001	OTHER INSURANCE	(57,871)	(251,409)	538,083	910,000	675,000					
10-201-526101	INSURANCE CLAIM LOSSES	52,972	11,192								
10-201-526301	POST RETIREMENT BENEFITS	14,931	11,625	6,227	9,875	9,875	9,875				

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BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As Of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026
		Activity	Activity	Activity	Original Budget	Projected	Dept Request	- Origl	Finance Review	Dept Requested	- Fin	Village Manager Board Approved

Fund: 10 CORPORATE FUND
Account Category: Appropriations

201	OTHER CONTRACTUAL SERVICES	30,257	35,251	28,081	37,290	37,290	40,100	1,500	61,100	60,100		
10-201-529901	UNIFORMS	1,884	3,077	1,500	1,500	1,500	1,500		493,710	493,710		
10-201-530101	DUES & PUBLICATIONS	1,794	1,377	517	4,000	4,000	4,905		3,278,049	3,278,049		
10-201-530301	OFFICE SUPPLIES	2,472	3,422	3,902	2,500	6,500	15,000		130,016	130,016		
10-201-531701	MISCELLANEOUS GRANT EXPENDITU	3,024	3,595	4,914	4,660	11,660	10,000		120,000	120,000		
10-201-539901	OTHER SUPPLIES	8,137	3,639	6,666	35,000	35,000			7,500	7,500		
10-201-540101	CAPITAL OUTLAY		97	27,485	11,900	28,000	12,500		2,580,200	2,580,200		
10-201-540201	NON-CAPITAL OUTLAY											
Total 201:		4,626,452	4,064,116	3,055,094	2,172,105	4,599,795	940,911					

202	PRINCIPAL PAYMENT - GASB 87	6,949										
10-202-560102	INTEREST PAYMENT - GASB 87	385										
Total 202:		7,334										

207	IMRF CONTRIBUTIONS			1,758		2,300	16,000	61,100	60,100			
10-207-501621	SALARIES - FT POLICE RECORDS			48,512		50,000	473,410	647,568	493,710	493,710		
10-207-510101	SALARIES - FT POLICE ADMINIST						616,731	493,710	3,499,937	3,278,049		
10-207-510110	SALARIES FT POLICE PATROL						473,410	1,102,967	1,102,967	1,102,967		
10-207-510112	SALARIES FT POLICE DETECTIVES						125,923	120,000	112,261	120,000		
10-207-510114	SALARIES FT POLICE CSO'S						2,500	7,500	7,500	7,500		
10-207-510115	SALARIES PART TIME POLICE PAT						100,000	100,000	475,000	475,000		
10-207-510505	SALARIES OVERTIME POLICE ADM						413,500	2,500	1,000	1,000		
10-207-510603	SALARIES OVERTIME POLICE DETE						7,500	2,500	2,580,200	2,580,200		
10-207-510604	SALARIES OVERTIME POLICE RECO											
10-207-510605	SALARIES OVERTIME POLICE DETE											
10-207-510606	SALARIES OVERTIME POLICE PATR											
10-207-510607	SALARIES OVERTIME POLICE FULL-TIME											
10-207-510610	SALARIES OVERTIME POLICE CSO	7,751	9,667	6,214	4,500	6,000	413,500	2,500	1,000	1,000		
10-207-515001	POLICE PENSION PROP TAX CONT			1,944			2,510,100					
10-207-520200	TRAINING & CONFERENCES											
10-207-520207	TELEPHONE		75									
10-207-521000	PRINTING SERVICES			1,323			130,000	130,000	34,000	34,000		
10-207-523007	EMPLOYEE BENEFITS	2,477	3,522	2,335	2,500	2,500	2,500	1,086,000	1,086,000	1,086,000		
10-207-525000	POST RETIREMENT BENEFITS											
10-207-526301	MAINT OF OFFICE EQUIPMENT	275	120		500	1,000	1,000	9,875	9,875	9,875		
10-207-527007	MAINT OF RADIO EQUIPMENT		448		2,000	2,000	2,000	1,000	1,000	1,000		
10-207-528007	DUCOMM	513,218	543,764	535,367	574,406	574,406	608,906	608,906	608,906	608,906		
10-207-529900	RENTAL OF EQUIPMENT											
10-207-529907	OTHER CONTRACTUAL SERVICES	55,315	69,064	19,363	75,190	75,190	75,300	356,770	356,770	356,770		
10-207-530100	UNIFORMS			2,727					82,700	82,700		
10-207-530107	DUES & PUBLICATIONS	1,000	1,101	3,297	3,000	4,500	5,500	4,905	4,905	4,905		
10-207-530300	OFFICE SUPPLIES			168					15,000	15,000		
10-207-531700	K-9	2,411	4,309	4,517	2,200	4,500	4,500	5,500	5,500	5,500		

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations as of 12/31/2025									
2023 2024 2025 2025 2025 2026 2026 2026 2026 2026									
Activity Activity Activity Activity Original Budget Projected Dept Request - Origl Finance Review Dept Requested - Fin Village Manager Board Approved									
Fund: 10 CORPORATE FUND									
Account Category: Appropriations									
207									
10-207-533309	RANGE SUPPLIES					929			27,200
10-207-539900	OTHER SUPPLIES			41,507					25,300
10-207-540200	NON-CAPITAL OUTLAY			406					12,300
Total 207:		582,447	632,070	733,646	664,236	722,386	10,058,684	11,804,015	11,602,116
208									
10-208-501621	IMRF CONTRIBUTIONS								
10-208-510108	SALARIES: FULL-TIME	623,863	724,959	8,501	900,000	11,000	15,000		
10-208-510109	SALARIES: FULL-TIME	3,027,976	3,369,598	855,160	3,500,000	1,100,000	1,032,732		
10-208-510309	SALARIES: FULL-TIME CSO'S	195,776	125,510	76,808	123,000	105,000	125,923		
10-208-510508	SALARIES: PART-TIME	13,147	12,194						
10-208-510608	SALARIES: OVERTIME FULL-TIME	94,819	122,543	127,315	90,000	153,000	100,000		
10-208-510608-052013	SALARIES: OVERTIME FULL-TIME	1,190	297						
10-208-510609-010038	SALARIES: OVERTIME FULL-TIME	23,020	719						
10-208-528108	RENTAL OF EQUIPMENT	132					2,000		
10-208-529908	OTHER CONTRACTUAL SERVICES	71,537	95,716	107,532	102,335	107,000	110,000		
10-208-529908-010035	OTHER CONTRACTUAL SERVICES	7,065							
10-208-530108	UNIFORMS	6,000	5,000	7,185	7,400	8,500	8,600		
10-208-533608	PHOTO MATERIALS & SUPPLIES	967	2,853	602	2,000	2,500	4,000		
10-208-539908	OTHER SUPPLIES	4,252	1,920	2,014	4,000	4,500	4,500		
10-208-540108	CAPITAL OUTLAY	3,500							
Total 208:		4,073,244	4,461,309	4,064,150	4,728,735	5,001,500	1,402,755		
209									
10-209-501621	IMRF CONTRIBUTIONS								
10-209-510109	SALARIES: FULL-TIME PATROL			2,664		7,000	2,863,202		
10-209-510309	SALARIES: FULL-TIME CSO'S			5,216		26,000	193,874		
10-209-510509	SALARIES: PART-TIME	105,355	83,599	29,463	153,120	153,120	133,000		
10-209-510509-010001	SALARIES: PART-TIME			99,471					
10-209-510609	SALARIES: OVERTIME FULL-TIME	447,228	361,254	464,293	351,100	500,000	413,500		
10-209-510609-010021	SALARIES: OVERTIME FULL-TIME	2,561							
10-209-510609-010024	SALARIES: OVERTIME FULL-TIME	3,498							
10-209-510609-010031	SALARIES: OVERTIME FULL-TIME	1,764							
10-209-510609-010037	SALARIES: OVERTIME FULL-TIME	3,969							
10-209-510609-052007	SALARIES: OVERTIME FULL-TIME	2,402							
10-209-510609-052009	SALARIES: OVERTIME FULL-TIME	23,608	1,339						
10-209-510609-052013	SALARIES: OVERTIME FULL-TIME	2,567	297						
10-209-510909	FULL-TIME-COMMERCIAL	118,954	109,925	97,190		113,000	120,000		
10-209-510909-010021	FULL-TIME-COMMERCIAL	834	340						
10-209-510909-052007	FULL-TIME-COMMERCIAL		20,856						
10-209-510909-052009	FULL-TIME-COMMERCIAL		4,287						
10-209-511309	SALARIES: OVERTIME CSO'S	190	75		2,000	2,000	2,000		
10-209-527309	RED LIGHT ENFORCEMENT	410,461	446,862	122,280	1,000	1,000	1,500		
10-209-528109	RENTAL OF EQUIPMENT	884	1,724		3,000	3,000	3,000		
10-209-529109	ANIMAL HOSPITAL EXPENSE	1,665	787	1,120					
10-209-529909	OTHER CONTRACTUAL SERVICES	35,842	84,102	124,145	135,279	135,279	140,100		
10-209-529909-010007	OTHER CONTRACTUAL SERVICES	5,090							
10-209-529909-010021	OTHER CONTRACTUAL SERVICES	2,236							
10-209-530109	UNIFORMS	54,480	53,410	63,083	55,550	65,000	68,000		

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BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As Of 12/31/2025									
Fund: 10 CORPORATE FUND									
Account Category: Appropriations									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin
209									
10-209-532009	K-9 PATROL			1,475		1,500	2,200		
10-209-533009	RANGE SUPPLIES	20,363	26,511	21,644	27,200	27,200	37,200		
10-209-539909	OTHER SUPPLIES	5,525	15,734	5,436	9,920	9,920	11,500		
10-209-539909-010007	OTHER SUPPLIES	1,398	4,018						
10-209-539909-010021	OTHER SUPPLIES	999							
10-209-540109	CAPITAL OUTLAY	128,501	45,348						
Total 209:		1,380,374	1,260,468	1,037,485	738,169	1,044,019	3,989,076		
211									
10-211-501621	IMRF CONTRIBUTIONS			4,737		6,000	6,500	7,000	
10-211-510101	SALARIES: FULL-TIME	225,521	294,896	2,790,162	555,273	3,297,424	3,305,740	3,727,516	7,000
10-211-510501	SALARIES: PART-TIME	31,063	490					164,010	
10-211-510602	SALARIES: OVERTIME FULL-TIME			178,706		190,000	200,000	1,337,000	
10-211-515001	FIRE PENSION PROP TAX CONT	1,354,749	1,129,388	739,822	1,500,000	1,415,000	1,337,000	1,337,000	
10-211-515101	FIRE PENSION CANNABIS TAX	66,317	68,035						
10-211-520201	TRAINING & CONFERENCES	3,562	1,525	29,414	5,750	42,429	49,450	49,450	
10-211-521001	TELEPHONE	3,409	2,671	5,546	4,350	12,800	13,500	13,500	
10-211-521101	LEGAL SERVICES		30		250				
10-211-523001	PRINTING SERVICES	77	336	416	500	416			
10-211-525001	EMPLOYEE BENEFITS	66,492	58,907	351,643	100,000	550,000	496,500	705,000	595,000
10-211-526101	INSURANCE CLAIM LOSSES	1,870		8,125		17,500	18,000	18,000	
10-211-526501	POST RETIREMENT BENEFITS	17,125	15,875		21,000				
10-211-527001	MAINT OF OFFICE EQUIPMENT								
10-211-527701	MAINT OF RADIO EQUIPMENT	1,797	2,672	2,397	2,000	2,400	2,100	2,100	
10-211-528001	BUILDING MAINT SERVICES								
10-211-529901	DUES & PUBLICATIONS	4,815	4,917	77,843	5,500	500	525	525	
10-211-529906	OTHER CONTRACTUAL SERVICES	28,635	36,706	83,525	43,100	114,825	114,500	114,500	
10-211-530101	GEINT EXPENSE			610,468		610,468	157,920	157,920	
10-211-530301	UNIFORMS	1,502	2,979	42,299	4,000	56,800	65,050	65,050	
10-211-531401	DUES & PUBLICATIONS	7,705	12,130	10,577	14,915	12,572	18,843	18,843	
10-211-531401	JANITORIAL SUPPLIES			7,475		11,000	23,250	23,250	
10-211-531401	BUILDING MAINT SUPPLIES	10,903	9,795	6,887	8,000	8,000	8,400	8,400	
10-211-531501	OFFICE SUPPLIES	3,027	5,021	3,085	6,000	6,000	6,300	6,300	
10-211-531701	OFFICE SUPPLIES	2,973	12,838	2,379	5,000	2,700	9,235	9,235	
10-211-533601	PHOTO MATERIALS & SUPPLIES		2,651	164	2,000	230			
10-211-539901	OTHER SUPPLIES	4,925	6,452	28,616	5,000	44,742	58,565	58,565	
10-211-540202	NON-CAPITAL OUTLAY						17,000	17,000	
Total 211:		1,837,057	1,668,314	4,984,286	2,283,138	6,534,911	6,658,378	7,253,164	7,251,176
212									
10-212-510621	SALARIES: OVERTIME FULL-TIME	4,722			6,200				
10-212-520221	TRAINING & CONFERENCES	490	300		1,750				
10-212-520221	OTHER CONTRACTUAL SERVICES	30,669	30,125		35,000				
10-212-529922	UNIFORMS	17,309	21,419		37,547				
10-212-530122	CHEMICALS	76,983	26,648		29,000				
10-212-530222	DUES & PUBLICATIONS		3,485		2,760				
10-212-530322	PROGRAM SUPPLIES	554	266		200				
10-212-531121	OFFICE SUPPLIES	8,446	10,880		7,850				
10-212-531721	PHOTO MATERIALS & SUPPLIES	267			200				
10-212-533621		37	95		150				

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
GL Number	Description	2023	2024	2025	2025	2025	2026	2026	2026	2026
		Activity	Activity	Activity	original Budget	Projected	Dept Request -	Origl	Finance Review	Dept Requested - Fin
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
212	OTHER SUPPLIES		2,091		1,000					
10-212-539921	OTHER SUPPLIES	19,843	18,858		21,800					
10-212-539922	OTHER SUPPLIES									
Total 212:		159,320	114,167		143,457					
233										
10-232-510102	SALARIES: FULL-TIME	2,473,546	2,711,835		2,742,151					
10-232-510502	SALARIES: PART-TIME	10,356	24,054		150,000					
10-232-510602	SALARIES: OVERTIME FULL-TIME	498,167	460,571		2,400					
10-232-520202	TRAINING & CONFERENCES				400,000					
10-232-521002	TELEPHONE	1,300	1,122							
10-232-523002	EMPLOYEE BENEFITS	382,441	367,729	78,837						
10-232-526102	INSURANCE CLAIM LOSSES	22,607	3,421							
10-232-528002	DUCCOM	89,650	101,894		105,000					
10-232-529902	OTHER CONTRACTUAL SERVICES	52,549	555,643		65,450					
10-232-530102	UNIFORMS	31,432	28,627		30,700					
10-232-539902	OTHER SUPPLIES	9,070	8,636		12,000					
10-232-540102	CAPITAL OUTLAY				600,000					
10-232-540202	NON-CAPITAL OUTLAY		18,173							
Total 232:		3,571,318	4,281,705	78,837	4,108,901					
240										
10-240-299004	OTHER CONTRACTUAL SERVICES	1,842,642	1,684,697	1,562,179	1,927,000	1,881,742	2,000,000	2,000,000	2,000,000	
Total 240:		1,842,642	1,684,697	1,562,179	1,927,000	1,881,742	2,000,000	2,000,000	2,000,000	
251				15						
10-251-501621	IMRF CONTRIBUTIONS									
10-251-510101	SALARIES: FULL-TIME			4,410	6,000	1,086,561	30,500	77,000	1,161,897	
10-251-510601	SALARIES: OVERTIME FULL-TIME			47,738	48,000	50,000	60,000	50,000	50,000	
10-251-510801	SALARIES: TEMPORARY	47,702	48,984	78	500	500	500	500	500	
10-251-520101	LEGAL NOTICES	3,403	3,262	1,887	5,000	7,000	7,000	4,000	4,000	
10-251-520201	TRAINING & CONFERENCES	1,674	1,059	81,953	2,000	1,200	3,600	3,600	3,600	
10-251-521001	TELEPHONE									
10-251-521975	UTILITY - ELECTRIC	253,536	253,415	218,153	315,000	110,000	360,000	267,500		
10-251-525001	EMPLOYEE BENEFITS	266,116	29,660							
10-251-526403	GS&B 87 ADDITIONS	1,857	2,111	4,131	4,200	7,000	2,500	2,500	2,500	
10-251-526901	INSURANCE CLAIM LOSSES									
10-251-527001	MAINT OF OFFICE EQUIPMENT				2,000					
10-251-528101	RENTAL OF EQUIPMENT									
10-251-528127	RENTAL OF EQUIPMENT									
10-251-528528	DISPOSAL EXPENSE			11,221	5,800	40,000	40,000	35,000	35,000	
10-251-528628	MOSQUITO ABATEMENT			36,058	37,000	53,000	200,000	150,000	150,000	
10-251-528728	TREE REMOVAL & TRIMMING									
10-251-529901	OTHER CONTRACTUAL SERVICES	327	550	25,036	1,000	22,000	15,000	15,000	15,000	
10-251-530101	UNIFORMS	3,600	4,289	4,372	4,550	4,300	8,000	7,000	7,500	
10-251-530301	DUES & PUBLICATIONS	1,026	943	780	1,250	1,200	1,500	1,500	1,500	
10-251-531701	OFFICE SUPPLIES	340			450	430	1,000	1,000	750	
10-251-532228	HAND TOOLS					500	1,750	3,000		
10-251-534127	SALT/CALCIUM CHLORIDE			73,527	1,000				1,750	
10-251-534226	ASPHALT MIX			12,859	12,000					
10-251-534326	STONE			971	1,000					

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BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 10 CORPORATE FUND											
Account Category: Appropriations											
251	CONCRETE - REDI MIX			2,488		100	6,000	6,000	5,000		
10-251-534426	CAST IRON ITEMS			71							
10-251-534726	BARRICADES			20,197		20,000					
10-251-539225	STREET LIGHTING MATERIALS			34,474		35,000					
10-251-539525	STREET SIGN MATERIALS			9,630		7,000					
10-251-539901	OTHER SUPPLIES	379	60		750		15,000	15,000	14,500		
10-251-540101	CAPITAL OUTLAY					2,500	71,000	71,000	71,000		
10-251-540200	NON-CAPITAL OUTLAY			2,422			8,500	8,500	8,500		
Total 251:		601,620	318,461	593,621	397,500	554,750	1,637,911	2,028,565	1,986,997		
255	UTILITY - ELECTRIC										
10-255-521925	RENTAL OF EQUIPMENT	88,261	117,128	33,208	90,000	110,000	150,000				
10-255-528125	OTHER CONTRACTUAL SERVICES				2,000	1,000	21,500				
10-255-529225	HAND TOOLS	8,712	6,864	624	16,500		500				
10-255-532225	BARRICADES	366	216	24	500		6,000				
10-255-539225	STREET LIGHTING MATERIALS	3,498	3,940		6,000		40,000				
10-255-539425	PAVEMENT MARKING MATERIALS	4,104	5,281		5,000		5,000				
10-255-539525	STREET SIGN MATERIALS	20,278	19,513		40,000		40,000				
10-255-539925	OTHER SUPPLIES	721	2,515	80	2,000		2,000				
Total 255:		131,736	159,259	33,936	202,000	111,000	265,000				
256	HAND TOOLS										
10-256-532226	ASPHALT MIX		19	249	250		250				
10-256-534226	STONE	1,400			3,000						
10-256-534326	CONCRETE - REDI MIX				3,000						
10-256-534426	PRECAST & CONCRETE MATERIALS	1,178	1,917		2,500		2,500				
10-256-534626	CAST IRON ITEMS		2,072		3,000		3,500				
10-256-534826	PIPES & CULVERTS		(29)		1,000		1,500				
10-256-539226	OTHER SUPPLIES	203			500		500				
Total 256:		2,781	3,979	249	18,250		8,250				
257	RENTAL OF EQUIPMENT										
10-257-528127	DISPOSAL EXPENSE	8,116	4,145		500		1,000				
10-257-528527	OTHER CONTRACTUAL SERVICES		7,075	21,601	17,000		22,000				
10-257-529927	HAND TOOLS	7,000	107	245	8,000		35,000				
10-257-532227	SALT/CALCIUM CHLORIDE				500						
10-257-534127	ASPHALT MIX	63,314	36,448		130,000		130,000				
10-257-534227	STONE	18,870	16,084	244	25,000		20,000				
10-257-534427	CONCRETE - REDI MIX				2,000		5,000				
10-257-539227	OTHER SUPPLIES	4,665	8,257	77	1,500	100	5,000				
10-257-540227	NON-CAPITAL OUTLAY	11,530	935	606	4,000		15,000				
Total 257:		113,495	73,051	22,773	202,500	100	248,000				
258	DISPOSAL EXPENSE										
10-258-528528	MOSQUITO ABATEMENT	9,828	7,579		10,000		12,000				
10-258-528628	TREE REMOVAL & TRIMMING	34,340	36,058	6,775	49,000	42,000	60,000				
10-258-528728		19,461	14,440		20,000		3,000				

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BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2025 Dept Request -	2026 Origl Finance Review	2026 Dept Requested -	2026 Fin Village Manager	2026 Board Approved
Fund: 10 CORPORATE FUND											
Account Category: Appropriations											
258	OTHER CONTRACTUAL SERVICES	270	(145)		500		175,000				
10-258-529928	HAND TOOLS		40		750		500				
10-258-532228	OTHER SUPPLIES	1,125	639	346	1,000	250,000	75,000				
10-258-539928	CAPITAL OUTLAY			46,050	250,000	3,500	75,000				
10-258-540128	NON-CAPITAL OUTLAY	916			3,500	3,500	3,500				
Total 258:		65,940	58,611	53,171	334,750	295,500	336,000				
280											
10-280-562102	IMRF CONTRIBUTIONS	168,683	191,727		340,000						
10-280-562102-010031	IMRF CONTRIBUTIONS	14									
10-280-562102-010035	IMRF CONTRIBUTIONS	98									
10-280-562102-010037	IMRF CONTRIBUTIONS	78									
10-280-562102-010038	IMRF CONTRIBUTIONS	4									
10-280-562102-052007	IMRF CONTRIBUTIONS	43									
10-280-562202	SOCIAL SECUR CONTRIBUTIONS	398,154	409,083		340,000						
10-280-562202-010024	SOCIAL SECUR CONTRIBUTIONS	40									
10-280-562202-010031	SOCIAL SECUR CONTRIBUTIONS	55									
10-280-562202-010035	SOCIAL SECUR CONTRIBUTIONS	93									
10-280-562202-010037	SOCIAL SECUR CONTRIBUTIONS	98									
10-280-562202-010038	SOCIAL SECUR CONTRIBUTIONS	64	22								
10-280-562202-052007	SOCIAL SECUR CONTRIBUTIONS	37									
10-280-562302	MEDICARE CONTRIBUTIONS	199,668	204,175		182,000						
10-280-562302-010021	MEDICARE CONTRIBUTIONS	47									
10-280-562302-010024	MEDICARE CONTRIBUTIONS	49									
10-280-562302-010031	MEDICARE CONTRIBUTIONS	25									
10-280-562302-010035	MEDICARE CONTRIBUTIONS	22									
10-280-562302-010037	MEDICARE CONTRIBUTIONS	56									
10-280-562302-010038	MEDICARE CONTRIBUTIONS	34	10								
10-280-562302-052007	MEDICARE CONTRIBUTIONS	33	5								
10-280-562302-052009	MEDICARE CONTRIBUTIONS	320	304								
10-280-562302-052011	MEDICARE CONTRIBUTIONS	58	58								
10-280-562302-052013	MEDICARE CONTRIBUTIONS	51	8								
Total 280:		768,046	805,392		862,000						
501											
10-501-573500	TRANSFER TO RECREATION FUND	592,994	882,081		510,000	890,000	975,000		895,000		
10-501-573600	TRANSFER TO PARKS FUND	650,000	1,073,419		2,565,400	2,100,000	1,230,000		1,090,000		
10-501-574100	TRANSFER TO SWIM POOL FUND	150,000	125,000		712,500	145,000	170,000		166,000		
10-501-576500	TRANSFER TO EQUIP REPL FUND				1,505,000	1,000,000	1,097,800		516,800		
10-501-576700	TRANSFER TO BLDG IMPROV FUND				2,257,600	1,500,000	3,732,500		1,760,500		
Total 501:		1,392,994	2,080,500		7,550,500	5,635,000	7,205,300		4,428,300		
520											
10-520-501621	IMRF CONTRIBUTIONS		1,922								
Total 520:			1,922								
Appropriations											
Fund 10 - CORPORATE FUND:		26,699,174	27,500,045	21,259,662	32,326,882	32,120,731	36,542,123	39,033,853	34,363,505		
TOTAL ESTIMATED REVENUES		31,922,130	30,400,599	33,865,944	27,971,177	37,640,166	27,154,908	28,885,437	28,885,437	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations as of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 original Budget	2025 Projected	2025 Dept Request	2026 Origl	2026 Finance Review	2026 Dept Requested	2026 Fin Village Manager	2026 Board Approved
Fund: 10 CORPORATE FUND												
TOTAL APPROPRIATIONS		26,699,174	27,500,045	21,259,662	32,326,882	32,120,731	36,542,123	39,053,853		34,363,505		0
NET OF REVENUES & APPROPRIATIONS:		5,222,956	2,900,554	12,606,282	(4,355,705)	5,519,435	(9,387,215)	(10,168,416)		(5,478,068)		0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND											
Account Category: Estimated Revenues											
000											
11-000-441015	SALE OF ASSETS		34,567	72,402		75,000		5,000		15,000	
11-000-445105	INTEREST ON INVESTMENTS		230,110		5,000		5,000	5,000		5,000	
11-000-445110	PROCEEDS FROM BOND SALE									267,000	
11-000-445114	TRANSFER FROM CORPORATE				3,762,600	1,500,000	3,732,500	3,732,500		1,760,500	
11-000-445117	STATE GRANT		275,000		275,000		225,000	225,000		275,000	
11-000-445128	MISCELLANEOUS REVENUE		15,000		15,000						
Total 000:			264,677	72,402	4,057,600	1,575,000	3,962,500	3,962,500		2,322,500	
			264,677	72,402	4,057,600	1,575,000	3,962,500	3,962,500		2,322,500	
Estimated Revenues											
Account Category: Appropriations											
200											
11-200-502401-010036	CAPITAL OUTLAY	36,102									
11-200-529997-035011	OTHER CONTRACTUAL SERVICES	837,905									
11-200-540107-035011	CAPITAL OUTLAY	2,452,248	13,879,192	601							
11-200-540107-035012	CAPITAL OUTLAY	12,685		4,091							
11-200-540107-036000	CAPITAL OUTLAY	369,942	113,733								
11-200-540202-035011	NON-CAPITAL OUTLAY		6,431	2,400							
Total 200:		3,708,882	13,999,356	7,092							
202											
11-202-502690	INSTALLMENT PRINCIPAL	69,833									
11-202-502691	INSTALLMENT INTEREST	13,707									
11-202-520102	LEGAL NOTICES		283								
11-202-521002	BOND ISSUE COSTS		428								
11-202-529202	ENGINEERING SERVICES	1,394									
11-202-529802	OTHER CONTRACTUAL SERVICES	214	70,077	6,816	404,678						
11-202-539902	OTHER SUPPLIES			30							
11-202-540102	CAPITAL OUTLAY	1,188,567	2,464,958	1,133,542	2,616,700						
11-202-540102-035011	CAPITAL OUTLAY		505,390	867,544							
11-202-540102-F00001	NON-CAPITAL OUTLAY		9,190	2,500							
11-202-540202	PRINCIPAL PAYMENT - GASB 87	192,921	217,646	84,011	413,413						
11-202-560102	INTEREST PAYMENT - GASB 87	58,284									
11-202-560202	INTEREST	4,588									
Total 202:		1,529,508	3,267,972	2,094,443	3,434,791						
206											
11-206-540102	CAPITAL OUTLAY					250,000		250,000		1,200,000	
11-206-540102-F00001	CAPITAL OUTLAY					1,200,000		1,200,000		375,000	
11-206-540102-F00002	CAPITAL OUTLAY					780,000		780,000		100,000	
11-206-540102-P00001	CAPITAL OUTLAY					425,000		425,000		165,000	
11-206-540102-P00002	CAPITAL OUTLAY					125,000		125,000		75,000	
11-206-540102-P00003	CAPITAL OUTLAY					165,000		165,000		125,000	
11-206-540102-P00004	CAPITAL OUTLAY					200,000		200,000		50,000	
11-206-540102-REC001	CAPITAL OUTLAY					50,000		50,000		100,000	
11-206-540102-REC002	CAPITAL OUTLAY					50,000		50,000		7,500	
11-206-540102-REC003	CAPITAL OUTLAY					100,000		100,000		7,500	
11-206-540102-REC004	CAPITAL OUTLAY					7,500		7,500			
11-206-540102-VH0001	NON-CAPITAL OUTLAY			23,000							
11-206-540202	NON-CAPITAL OUTLAY										

Report: 12/16/26

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orgl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND											
Account Category: Appropriations											
206											
11-206-560202-VH0001 NON-CAPITAL OUTLAY											
Total 206:											
Appropriations				360,643		760,000	15,000	15,000			
							3,962,500	3,962,500	2,322,500		
Fund 11 - CAPITAL / BUILDING & LAND IMPROVE FUND:											
TOTAL ESTIMATED REVENUES	0	264,677	72,402	4,057,600	1,575,000	3,962,500	3,962,500	3,962,500	2,322,500	0	0
TOTAL APPROPRIATIONS	5,238,390	17,267,328	2,462,178	3,434,791	760,000	3,962,500	3,962,500	3,962,500	2,322,500	0	0
NET OF REVENUES & APPROPRIATIONS:	(5,238,390)	(17,002,651)	(2,389,776)	622,809	815,000	0	0	0	0	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected Dept Request	2026 Orig Finance Review	2026 Dept Requested	2026 Fin Village Manager	2026 Board Approved
Fund: 19 DUI TECHNOLOGY FUND										
Account Category: Estimated Revenues										
000										
19-000-442065	DUI TECHNOLOGY FINES	123,577	36,502	64,029	37,000	24,135	25,000	25,000	25,000	
19-000-445105	INTEREST ON INVESTMENTS	123,577	117							
	Total 000:	123,577	36,619	64,029	37,000	24,135	25,000	25,000	25,000	
Estimated Revenues										
Account Category: Appropriations										
520										
19-520-521201	LEGAL SERVICES - POLICE DUI	31,976	26,677	4,500	36,000	4,500	5,000	5,000	5,000	
19-520-531001	COMMODITIES	1,142	13,535							
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	85,886	40,212	4,500	36,000	4,500	5,000	5,000	5,000	
	Total 520:	119,004	40,212	4,500	36,000	4,500	5,000	5,000	5,000	
Appropriations										
Fund 19 - DUI TECHNOLOGY FUND:										
	TOTAL ESTIMATED REVENUES	123,577	36,619	64,029	37,000	24,135	25,000	25,000	25,000	0
	TOTAL APPROPRIATIONS	119,004	40,212	4,500	36,000	4,500	5,000	5,000	5,000	0
	NET OF REVENUES & APPROPRIATIONS:	4,573	(3,593)	59,529	1,000	19,635	20,000	20,000	20,000	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations AS OF 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected Dept Request	2026 Origl Finance Review	2026 Dept Requested	2026 Fin Village Manager	2026 Board Approved
Fund: 20 ARTICLE 36 STATE FORFEITURE FUND										
Account Category: Estimated Revenues										
000										
20-000-442060	STATE SEIZURES		4,875	650		650	1,000	1,000	1,000	
20-000-442063	STATE DRUG FORFEITURE PROCEED		6,791	7,218		7,218	7,500	7,500	7,500	
	Total 000:		11,666	7,868		7,868	8,500	8,500	8,500	
	Estimated Revenues		11,666	7,868		7,868	8,500	8,500	8,500	
Account Category: Appropriations										
211										
20-211-539911-052007	OTHER SUPPLIES	120								
	Total 211:	120								
520										
20-520-522011	I S P SEIZURES			1,500						
	Total 520:			1,500						
521										
20-521-529912	OTHER CONTRACTUAL SERVICES	120	130				5,000	5,000	5,000	
20-521-539911	OTHER SUPPLIES	120	130				5,000	5,000	5,000	
	Total 521:	240	130				5,000	5,000	5,000	
Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:										
	TOTAL ESTIMATED REVENUES	0	11,666	7,868	0	7,868	8,500	8,500	8,500	0
	TOTAL APPROPRIATIONS	240	130	1,500	0	0	5,000	5,000	5,000	0
	NET OF REVENUES & APPROPRIATIONS:	(240)	11,536	6,368	0	7,868	3,500	3,500	3,500	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations AS OF 12/31/2025										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 original Budget	2025 Projected	2025 Dept Request	2026 - Origl Finance Review	2026 - Fin Village Manager	2026 Board Approved
Fund: 21 STATE DRUG CONTROL FUND										
Account Category: Estimated Revenues										
000										
21-000-442060	STATE SEIZURES							5,000	5,000	
Total 000:								5,000	5,000	
Estimated Revenues										
520								5,000	5,000	
Account Category: Appropriations										
21-520-540100	CAPITAL OUTLAY							5,000	5,000	
Total 520:								5,000	5,000	
Appropriations										
Fund 21 - STATE DRUG CONTROL FUND:								5,000	5,000	
TOTAL ESTIMATED REVENUES		0	0	0	0	0	0	5,000	5,000	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	5,000	5,000	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	0

calculations as of 12/31/2025

[illegible]

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orgl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager Board Approved
Fund: 23 STATE MONEY LAUNDERING FUND										
Account Category: Estimated Revenues										
000										
23-000-442060	STATE SEIZURES						5,000	5,000	5,000	
Total 000:							5,000	5,000	5,000	
Estimated Revenues										
520							5,000	5,000	5,000	
Account Category: Appropriations										
23-520-560100	CAPITAL OUTLAY						5,000	5,000	5,000	
Total 520:							5,000	5,000	5,000	
Appropriations										
Fund 23 - STATE MONEY LAUNDERING FUND:										
		0	0	0	0	0	5,000	5,000	5,000	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0	5,000	5,000	5,000	0
TOTAL APPROPRIATIONS		0	0	0	0	0	5,000	5,000	5,000	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 original Budget	2025 Projected Dept Request	2026 Orig Finance Review	2026 Dept Requested	2026 Village Manager Board Approved
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM									
Account Category: Estimated Revenues									
000	PROPERTY TAXES				100,000		100,000		
25-000-440001					100,000		100,000		
Total 000:					100,000		100,000		
Estimated Revenues									
Account Category: Appropriations									
241	OTHER CONTRACTUAL SERVICES		10,700	21,967		21,967	320,000	320,000	
25-241-529901			10,700	21,967		21,967	320,000	320,000	
Total 241:							320,000	320,000	
244	CAPITAL OUTLAY						600,000	600,000	
25-244-540101							600,000	600,000	
Total 244:							600,000	600,000	
501	TRANSFER TO TIF5			(9,512)					
25-501-577000				(9,512)					
Total 501:									
Appropriations									
Fund 25 - TIF 7 FUND-ST CHARLES RD-COMM:									
			10,700	12,455		21,967	920,000	920,000	
TOTAL ESTIMATED REVENUES		0	0	0	100,000	0	100,000		
TOTAL APPROPRIATIONS		0	10,700	12,455	0	21,967	920,000	920,000	
NET OF REVENUES & APPROPRIATIONS:		0	(10,700)	(12,455)	100,000	(21,967)	(820,000)	(820,000)	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig'l	2026 Finance Review	2026 Dept Requested - Fin
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT									
Account Category: Estimated Revenues									
000	PROPERTY TAXES	70,029	86,589	96,370	114,672	99,060	100,000	100,000	100,000
26-000-440001	INTEREST ON INVESTMENTS	33,219	63,704	12,176	29,000	23,850	23,850	23,850	23,850
26-000-445105		103,248	150,293	108,546	143,672	122,910	123,850	123,850	123,850
Total 000:		103,248	150,293	108,546	143,672	122,910	123,850	123,850	123,850
Estimated Revenues									
241	Appropriations	12,549	58,495	67,975	225,000	50,357	205,000	205,000	205,000
26-241-529901	OTHER CONTRACTUAL SERVICES	12,549	58,495	67,975	225,000	50,357	205,000	205,000	205,000
Total 241:		12,549	58,495	67,975	225,000	50,357	205,000	205,000	205,000
244					75,000		2,285,000	2,285,000	2,285,000
26-244-540101	CAPITAL OUTLAY				75,000		2,285,000	2,285,000	2,285,000
Total 244:					75,000		2,285,000	2,285,000	2,285,000
Appropriations									
12,549		12,549	58,495	67,975	300,000	50,357	2,490,000	2,490,000	2,490,000
Fund 26 - TIF 6 FUND-NO ARDMORE/VERMONT:									
TOTAL ESTIMATED REVENUES		103,248	150,293	108,546	143,672	122,910	123,850	123,850	123,850
TOTAL APPROPRIATIONS		12,549	58,495	67,975	300,000	50,357	2,490,000	2,490,000	2,490,000
NET OF REVENUES & APPROPRIATIONS:		90,699	91,798	40,571	(156,328)	72,553	(2,366,150)	(2,366,150)	(2,366,150)
									0
									0
									0
									0

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 27 TIF 5 FUND - KENILWORTH											
Account Category: Estimated Revenues											
000											
27-000-440001	PROPERTY TAXES	302,406	328,028	303,047	447,837	296,410	300,000	300,000	300,000		
27-000-445105	INTEREST ON INVESTMENTS	10,144	14,106	9,617	13,000	15,242	15,000	15,000	15,000		
27-000-445165	TRANSFER FROM TIF4				30,000						
Total 000:		312,550	342,134	312,664	480,837	311,652	315,000	315,000	315,000		
Estimated Revenues		312,550	342,134	312,664	490,837	311,652	315,000	315,000	315,000		
Account Category: Appropriations											
200											
27-200-577000	TRANSFER TO TIF 7										
Total 200:					75,000						
241											
27-241-529201	ENGINEERING SERVICES			40,136	200,000	75,000	60,000	60,000	60,000		
27-241-529901	OTHER CONTRACTUAL SERVICES	165,701	73,172	217	151,500	76,000	175,000	175,000	175,000		
27-241-540101	CAPITAL OUTLAY	8,401	35,025		275,000		325,000	325,000	325,000		
Total 241:		174,102	108,197	40,353	626,500	151,000	560,000	560,000	560,000		
Appropriations		174,102	108,197	40,353	701,500	151,000	560,000	560,000	560,000		
Fund 27 - TIF 5 FUND - KENILWORTH:											
TOTAL ESTIMATED REVENUES											
		312,550	342,134	312,664	490,837	311,652	315,000	315,000	315,000	0	0
TOTAL APPROPRIATIONS											
		174,102	108,197	40,353	701,500	151,000	560,000	560,000	560,000	0	0
NET OF REVENUES & APPROPRIATIONS:											
		138,448	233,937	272,311	(210,663)	160,652	(245,000)	(245,000)	(245,000)	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - origl	2026 Finance Review	2026 Dept Requested - Fin Village Manager Board Approved
Fund: 28 TIF 4 FUND - ST. CHARLES RD									
Account Category: Estimated Revenues									
28-000-440001	PROPERTY TAXES	36,770	45,094	218,350	57,270				
	Total 000:	36,770	45,094	218,350	57,270				
Estimated Revenues									
200	Account Category: Appropriations	36,770	45,094	218,350	57,270				
28-200-577000	TRANSFER TO TIF5				10,000				
	Total 200:				10,000				
241	OTHER CONTRACTUAL SERVICES	61,277	83,449						
28-241-529901	CAPITAL OUTLAY	52,000							
	Total 241:	113,277	83,449						
501	TRANSFER TO TIF5			9,512					
28-501-577000				9,512					
	Total 501:			9,512					
Appropriations									
	Fund 28 - TIF 4 FUND - ST. CHARLES RD:	113,277	83,449	9,512	10,000				
	TOTAL ESTIMATED REVENUES	36,770	45,094	218,350	57,270	0	0	0	0
	TOTAL APPROPRIATIONS	113,277	83,449	9,512	10,000	0	0	0	0
	NET OF REVENUES & APPROPRIATIONS:	(76,507)	(38,355)	208,838	47,270	0	0	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested .. Fin Village Manager Board Approved
Fund: 29 TIF 3 FUND - NORTH AVENUE									
Account Category: Estimated Revenues									
000									
29-000-440001	PROPERTY TAXES	900,324	1,046,267	1,203,275	1,368,248	1,244,072	1,245,000	1,245,000	1,245,000
29-000-445105	INTEREST ON INVESTMENTS			77,729		124,074	100,000	100,000	100,000
Total 000:		900,324	1,046,267	1,281,004	1,368,248	1,368,146	1,345,000	1,345,000	1,345,000
Estimated Revenues									
241									
Account Category: Appropriations									
29-241-523201	ENGINEERING SERVICES				50,000		75,000	75,000	75,000
29-241-523901	OTHER CONTRACTUAL SERVICES	13,409	89	2,900	1,221,500	2,900	1,120,000	1,120,000	80,000
29-241-540101	CAPITAL OUTLAY		45,000	402,799	2,950,000	451,421	3,375,000	3,375,000	3,375,000
Total 241:		13,409	45,089	405,699	4,221,500	454,321	4,570,000	4,570,000	3,530,000
Appropriations									
		13,409	45,089	405,699	4,221,500	454,321	4,570,000	4,570,000	3,530,000
Fund 29 - TIF 3 FUND - NORTH AVENUE:									
TOTAL ESTIMATED REVENUES									
		900,324	1,046,267	1,281,004	1,368,248	1,368,146	1,345,000	1,345,000	1,345,000
TOTAL APPROPRIATIONS									
		13,409	45,089	405,699	4,221,500	454,321	4,570,000	4,570,000	3,530,000
NET OF REVENUES & APPROPRIATIONS:									
		886,915	1,001,178	875,305	(2,853,252)	913,825	(3,225,000)	(3,225,000)	(2,185,000)

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 32 - MFT FUND											
Account Category: Estimated Revenues											
000	INTEREST ON INVESTMENTS	100,864	141,188	121,635	135,000	125,000	980,000	980,000	980,000		
32-000-445105	ALLOTMENTS FROM STATE	960,904	989,594	838,278	939,500	655,647	980,000	980,000	980,000		
32-000-445115		1,061,768	1,130,782	959,913	1,074,500	780,647	980,000	980,000	980,000		
Total 000:		1,061,768	1,130,782	959,913	1,074,500	780,647	980,000	980,000	980,000		
Estimated Revenues											
Account Category: Appropriations											
202											
32-202-521925	UTILITY - ELECTRIC			664			100,000	100,000	100,000		
32-202-529900	OTHER CONTRACTUAL SERVICES			172,431		283,600	1,145,700	1,405,000	1,120,700		
32-202-529900-E00005	OTHER CONTRACTUAL SERVICES					559,000					
32-202-534127	SALT/CALCIUM CHLORIDE			5,931			112,000	30,000	112,000		
32-202-534226	ASPHALT MIX						30,000	15,000	30,000		
32-202-534326	STONE						15,000	25,000	25,000		
32-202-534426	CONCRETE - REDI MIX						2,500	7,500	2,500		
32-202-534626	PRECAST & CONCRETE MATERIALS						20,000	30,000	20,000		
32-202-534726	CAST IRON ITEMS			17,030			30,000	5,000	30,000		
32-202-539325	STREET LIGHTING MATERIALS						10,000	5,000	10,000		
32-202-539425	PAVEMENT MARKING MATERIALS						19,500	19,500	19,500		
32-202-539525	STREET SIGN MATERIALS										
32-202-571002	TRANSFER TO CORPORATE FUND	478,339	467,956	240,625	412,500	412,500					
32-202-572502	TRANSFER TO STREET FUND	950,667			685,000	685,000					
Total 202:		1,429,006	467,956	436,681	1,097,500	1,940,100	1,509,700	1,751,500	1,484,700		
Appropriations											
Fund 32 - MFT FUND:											
TOTAL ESTIMATED REVENUES		1,061,768	1,130,782	959,913	1,074,500	780,647	980,000	980,000	980,000	0	0
TOTAL APPROPRIATIONS		1,429,006	467,956	436,681	1,097,500	1,940,100	1,509,700	1,751,500	1,484,700	0	0
NET OF REVENUES & APPROPRIATIONS:		(367,238)	662,826	523,232	(23,000)	(1,159,453)	(529,700)	(771,500)	(504,700)	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK											
Calculations as of 12/31/2025											
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 33 HOTEL/MOTEL TAX FUND											
Account Category: Estimated Revenues											
000											
33-000-441028	HOTEL/MOTEL TAX	154,246	153,295	149,221	141,000	105,956	105,000	105,000	105,000		
33-000-445105	INTEREST ON INVESTMENTS	5,092	6,177	3,909	6,000	4,000	4,000	4,000	4,000		
Total 000:		159,338	159,472	153,130	147,000	109,956	109,000	109,000	109,000		
Estimated Revenues											
202		159,338	159,472	153,130	147,000	109,956	109,000	109,000	109,000		
Account Category: Appropriations											
33-202-530302	DUES & PUBLICATIONS	115,000	5,000		5,200	109,000	109,000	109,000	109,000		
33-202-573602	TRANSFER TO PARKS FUND	115,000	115,000		115,000	109,000	109,000	109,000	109,000		
Total 202:		115,000	120,000		120,200	109,000	109,000	109,000	109,000		
Appropriations											
		115,000	120,000		120,200	109,000	109,000	109,000	109,000		
Fund 33 - HOTEL/MOTEL TAX FUND:											
		159,338	159,472	153,130	147,000	109,956	109,000	109,000	109,000	0	0
	TOTAL ESTIMATED REVENUES	115,000	120,000	0	120,200	109,000	109,000	109,000	109,000	0	0
	TOTAL APPROPRIATIONS	115,000	120,000		120,200	109,000	109,000	109,000	109,000	0	0
	NET OF REVENUES & APPROPRIATIONS:	44,338	39,472	153,130	26,800	956	0	0	0	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations as of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 34 NEDSRA FUND											
Account Category: Estimated Revenues											
000											
34-000-440001	PROPERTY TAXES	247,431	246,195	241,213	245,000	230,000	246,000	252,658	252,658		
34-000-445105	INTEREST ON INVESTMENTS	7,273	11,412	6,551	11,000	6,000	6,000	6,000	6,000		
34-000-446021	NEDSRA REIMBURSEMENT	317,330			20,000						
	Total 000:	572,034	257,607	247,764	276,000	236,000	252,000	258,658	258,658		
		572,034	257,607	247,764	276,000	236,000	252,000	258,658	258,658		
Estimated Revenues											
Account Category: Appropriations											
202											
34-202-529902-036000	OTHER CONTRACTUAL SERVICES	68,764	4,360	5,000	155,000	150,000	32,820	32,820	32,820		
34-202-540102	CAPITAL OUTLAY	4,430	36,945								
34-202-540102-036000	CAPITAL OUTLAY	243,174	248,457	88,787	155,000	177,574	177,574	177,574	177,574		
34-202-560102	CONTRIBUTIONS	316,368	289,762	93,787	155,000	327,574	210,394	210,394	210,394		
	Total 202:	316,368	289,762	93,787	155,000	327,574	210,394	210,394	210,394		
Appropriations											
Fund 34 - NEDSRA FUND:											
TOTAL ESTIMATED REVENUES											
TOTAL APPROPRIATIONS											
NET OF REVENUES & APPROPRIATIONS:											
		572,034	257,607	247,764	276,000	236,000	252,000	258,658	258,658	0	0
		316,368	289,762	93,787	155,000	327,574	210,394	210,394	210,394	0	0
		255,666	(32,155)	153,977	121,000	(91,574)	41,606	48,264	48,264	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig'l	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 35 RECREATION FUND											
Account Category: Estimated Revenues											
000											
35-000-440001	PROPERTY TAXES	174,657	173,784	178,134	173,000	175,000	175,000	178,791	178,791		
35-000-442049	DONATIONS	150	150								
35-000-444300	BUILDING RESALE GOODS	10,383	7,718	6,327	4,000	5,100	5,500	5,500	5,500		
35-000-444301	BUILDING RENTAL	59,189	27,109	11,270	30,000	10,500	17,500	10,500	10,500		
35-000-444401	SUMMER PROGRAM REVENUE	138,714	183,300	298,346	176,000	271,682	610,000	610,000	650,000		
35-000-444403	FALL/WINTER/SPRING PROGRAM REV	224,483	243,400	418,139	209,000	407,455		20,000	20,000		
35-000-444610	REC CENTER - DAILY ADMISSIONS										
35-000-444612	REC CENTER - MEMBERSHIP										
35-000-445105	INTEREST ON INVESTMENTS	1,717	5,336	3,683	49,000	7,500	350,000	350,000	350,000		
35-000-445114	TRANSFER FROM CORPORATE	592,994	882,081		510,000	890,000	7,500	7,500	7,500		
35-000-445115	TRANSFER FROM NEDSRA	15,013	200	81	7,800	7,800	1,500	975,000	895,000		
35-000-445128	MISCELLANEOUS REVENUE	22,401	3,015	24,082	200	81	30,000	30,000	30,000		
35-000-445151	BREWFEEST		(339)		1,700	5,524					
35-000-445151-035003	FOOD TRUCK FESTIVAL						8,000	8,000	8,000		
35-000-445153	SUMMER FESTIVAL	15,036	18,681	11,239	21,400	11,239	23,000	23,000	23,000		
35-000-445155	MISCELLANEOUS GRANTS	200,000			53,500						
35-000-446023											
Total 000:		1,454,737	1,544,435	951,301	1,235,600	1,791,881	870,500	2,219,791	2,179,791		
Estimated Revenues											
200											
Account Category: Appropriations											
35-200-531416-035011	JANITORIAL SUPPLIES	1,454,737	1,544,435	951,301	1,235,600	1,791,881	870,500	2,219,791	2,179,791		
Total 200:			414								
201			414								
35-201-501621	INRF CONTRIBUTIONS			30,884		35,000		44,500	44,500		
35-201-510101	SALARIES: FULL-TIME	477,579	483,800	439,657	522,103	522,103	505,732	531,020	590,870		
35-201-510501	SALARIES: PART-TIME	40,625	19,470	36,389	5,258	143,468	148,130	199,750	181,280		
35-201-510601	SALARIES: OVERTIME FULL-TIME		19,778	922	5,000	1,500	1,000	1,000	1,000		
35-201-520201	TRAINING & CONFERENCES	1,485	3,164	1,068	4,100	4,100	5,100	5,100	4,100		
35-201-520301	MILEAGE REIMBURSEMENT			78							
35-201-520501	POSTAGE	1,666	1,288	2,647	5,820	5,000	7,500	7,500	7,500		
35-201-520501-035003	TELEPHONE	109	7,357	5,705		8,000	8,100	8,100	8,100		
35-201-521001	EMPLOYEE BENEFITS	7,231	148,274	184,446	190,750	190,750	205,000	205,000	205,000		
35-201-526101	INSURANCE CLAIM LOSSES	181,499	1,505		5,820	7,000	6,500	6,500	6,500		
35-201-527001	RENT OF OFFICE EQUIPMENT	8,770		7,504	6,000	7,000	3,000	3,000	3,000		
35-201-528101	RENTAL OF EQUIPMENT				3,100		27,000	27,000	18,000		
35-201-529101	BREWFEEST	6,000	5,718	11,063	31,000	8,000	20,250	20,250	20,250		
35-201-529101-035004	FOOD TRUCK FESTIVAL										
35-201-529301	BAD DEBT EXPENSE	18,308	6,137								
35-201-529401	SUMMER FESTIVAL	69,076		28,598	35,000	27,774	30,000	30,000	30,000		
35-201-529501	SUMMER FESTIVAL	1,595		515	2,290	3,500	5,000	5,000	5,000		
35-201-529501-010024	OTHER CONTRACTUAL SERVICES	27,502	8,801		2,140	2,000	5,000	4,500	5,000		
35-201-529901	UNIFORMS	1,969		150							
35-201-530701	DUES & PUBLICATIONS		1,155								
35-201-531102	PROGRAM SUPPLIES	2,335					5,000	5,000	2,500		

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BUDGET REPORT FOR VILLAGE OF VILLA PARK											
Calculations AS OF 12/31/2023											
Fund: 35 RECREATION FUND											
Account Category: Appropriations											
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2025 Dept Request -	2026 Origl	2026 Finance Review	2026 Dept Requested -	2026 Fin Village Manager Board Approved
Total 201:											
202	PRINCIPAL PMTS - GASB 87	537									
35-202-560102	INTEREST PMTS - GASB 87	56									
Total 201:											
902,954		779,094	755,841	978,696	998,195	1,041,892	1,162,720	1,177,880			
Total 202:											
593											
Total 216:											
173,446		160,687	150,568	36,500	169,200	513,500	513,500	484,000			
Total 235:											
98,374		123,093	167,121	258,214	212,015	542,324	542,324	540,324			

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BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	2026 Dept Request - Original	2026 Finance Review	2026 Dept Requested - Final	2026 Village Manager	2026 Board Approved
Fund: 35 RECREATION FUND											
Account Category: Appropriations											
236											
35-236-501621	IMRF CONTRIBUTIONS				3,731						
35-236-510536	SALARIES: PART-TIME	48,657	64,382	63,176	169,101	100,000					
35-236-510536	SALARIES: TEMPORARY	81,063	87,347	144,374	31,792	130,000					
35-236-520236	TRAINING & CONFERENCES	185		180	1,200	1,200					
35-236-520436	TRANSPORTATION		951		1,500	4,000					
35-236-523036	PRINTING	3,136	1,620	3,688	8,955	8,955					
35-236-528136	RENTAL OF EQUIPMENT	490	3,046	5,001	3,500	3,500					
35-236-528236	RENTAL/LEASE	3,170	1,470	1,306	2,000	2,000					
35-236-529736	OFFICIATING SERVICES		1,690	3,212	8,500	8,500					
35-236-529936	OTHER CONTRACTUAL SERVICES	55,543	50,121	50,607	35,460	43,000					
35-236-529936-035001	OTHER CONTRACTUAL SERVICES			200							
35-236-529936-035008	OTHER CONTRACTUAL SERVICES										
35-236-530336	DUES & PUBLICATIONS	400			750						
35-236-531136	PROGRAM SUPPLIES		44,393		35,810	40,000					
35-236-531136-035001	PROGRAM SUPPLIES	35,588	1,836	461							
35-236-531136-035003	PROGRAM SUPPLIES	3,879	396								
35-236-531136-035008	PROGRAM SUPPLIES	239	(31)								
35-236-531136-035009	PROGRAM SUPPLIES	1,000	140	300							
35-236-531136-035010	PROGRAM SUPPLIES	1,304	463								
35-236-533436	RESALE ITEMS	4,749	5,063	2,868	23,000						
35-236-540236	NON-CAPITAL OUTLAY		2,917		4,945						
Total 236:		240,354	264,853	323,854	326,513	341,155					
Appropriations		1,415,721	1,378,141	1,397,384	1,599,923	1,720,565	2,097,716	2,218,544	2,202,204		
Fund 35 - RECREATION FUND:											
TOTAL ESTIMATED REVENUES		1,454,737	1,544,435	951,301	1,235,600	1,791,881	870,500	2,219,791	2,179,791	0	0
TOTAL APPROPRIATIONS		1,415,721	1,378,141	1,397,384	1,599,923	1,720,565	2,097,716	2,218,544	2,202,204	0	0
NET OF REVENUES & APPROPRIATIONS:		39,016	166,294	(446,083)	(364,323)	71,316	(1,227,216)	1,247	(22,413)	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	2025 Dept Request	2026 Origl	2026 Finance Review	2026 Dept Requested	2026 Fin	2026 Village Manager	2026 Board Approved
Fund: 36 PARKS FUND													
Account Category: Estimated Revenues													
000													
36-000-440001	PROPERTY TAXES	174,657	173,784	172,583	173,000	170,000	170,000	170,000	178,791	178,791			
36-000-440026	CANNABIS TAX TO PARKS	134,108	66,035		78,100		75,000	75,000	75,000	75,000			
36-000-445105	INTEREST ON INVESTMENTS	369,733	175,897	78,119	177,000	120,000	100,000	100,000	100,000	100,000			
36-000-445114	TRANSFER FROM CORPORATE	650,000	1,073,419		2,565,400	2,100,000	1,230,000	1,230,000	1,230,000	1,090,000			
36-000-445128	MISCELLANEOUS REVENUE	11,163	10,247	14,803	10,200	13,833	14,000	14,000	14,000	14,000			
36-000-445143	TRANSFER FROM HOTEL/MOTEL	115,000	115,000		110,100	110,100	115,000	115,000	115,000	115,000			
Total 000:		1,454,681	1,616,382	265,505	3,113,800	2,513,933	1,704,000	1,712,791	1,712,791	1,572,791			
Estimated Revenues		1,454,681	1,616,382	265,505	3,113,800	2,513,933	1,704,000	1,712,791	1,712,791	1,572,791			
Account Category: Appropriations													
201													
36-201-501621	IMRF CONTRIBUTIONS			12,671		13,500							
36-201-510101	SALARIES: FULL-TIME	203,047	205,827	181,220	240,000	240,000		328,937	328,937	328,937			
36-201-510501	SALARIES: PART-TIME			332									
36-201-520101	LEGAL NOTICES		262										
36-201-520201	TRAINING & CONFERENCES	1,536	2,588	1,601	3,000	3,000	4,000	4,000	4,000	3,500			
36-201-521001	TELEPHONE	3,162	3,401	3,003	6,000	6,000	6,000	6,000	6,000	5,000			
36-201-521001	UTILITY - ELECTRIC	1,465	1,494	2,031	1,700	1,700	2,700	2,700	2,700	1,700			
36-201-521901	UTILITY - GAS	2,502	2,066	1,772	2,600	2,600	2,600	2,600	2,600	2,600			
36-201-522001	WATER & SEWER SERVICE	2,886	2,589	1,682	2,000	2,000	2,500	2,500	2,500	2,500			
36-201-523001	EMPLOYEE BENEFITS	190,604	159,402	186,344	210,000	175,000	200,000	200,000	200,000	259,500			
36-201-526101	INSURANCE CLAIM LOSSES	(8,845)											
36-201-527001	MAINT OF OFFICE EQUIPMENT	6,325	1,689	2,001	1,800	1,820	1,800	1,800	1,800	1,800			
36-201-529001	OTHER CONTRACTUAL SERVICES	2,961	2,288	2,998	2,200	2,998	2,200	2,200	2,200	2,200			
36-201-530101	UNIFORMS	6,179	5,509	4,082	5,500	5,500	5,500	5,500	5,500	5,500			
36-201-531701	OFFICE SUPPLIES	1,443	1,012	1,515	1,600	1,600	2,000	2,000	2,000	2,000			
36-201-562101	IMRF CONTRIBUTIONS	41,990	45,554		105,000	105,000	100,000	100,000	100,000	100,000			
36-201-562201	SOCIAL SECUR CONTRIBUTIONS				50,000	50,000	50,000	50,000	50,000	50,000			
36-201-562301	MEDICARE CONTRIBUTIONS				15,000		15,000	15,000	15,000	15,000			
Total 201:		455,235	433,681	401,252	646,400	455,718	722,237	722,237	722,237	780,237			
202													
36-202-501621	IMRF CONTRIBUTIONS			32,225									
36-202-510102	SALARIES: FULL-TIME	421,309	413,551	393,227	470,000	450,000	554,000	554,000	554,000	464,000			
36-202-510502	SALARIES: PART-TIME	2,123	2,525	23,125									
36-202-510602	SALARIES: OVERTIME	46,417	55,654	63,278	55,000	55,000	65,000	65,000	65,000	65,000			
36-202-510802	SALARIES: TEMPORARY	41,382	77,766	84,387	100,000	95,000	100,000	100,000	100,000	100,000			
36-202-521002	TELEPHONE	1,368	758	927	3,500	3,500	3,500	3,500	3,500	3,000			
36-202-522002	HEATING & A/C MAINT SERV				250		250	250	250	250			
36-202-529002	ENGINEERING SERVICES	750											
36-202-529002	ENGINEERING SERVICES	3,565	69,767	95,176	120,000	100,000	160,000	160,000	160,000	130,000			
36-202-529902	OTHER CONTRACTUAL SERVICES	61,006											
36-202-529902-035011	OTHER CONTRACTUAL SERVICES	39,325											
36-202-529902-035012	OTHER CONTRACTUAL SERVICES		78,175										
36-202-529902-036000	OTHER CONTRACTUAL SERVICES	64,688	17,055	29,912	28,000	28,590	28,000	28,000	28,000	28,000			
36-202-530402	GROUPS SUPPLIES	24,207	19,163										
36-202-530402-035003	GROUPS SUPPLIES	306											
36-202-530402-035012	GROUPS SUPPLIES		10,000	4,337	6,300	5,000	6,300	6,300	6,300	6,300			
36-202-530502	TURF SUPPLIES	3,480	3,225										

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BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations as of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig'l	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 36 PARKS FUND											
Account Category: Appropriations											
202											
36-202-530602	WALKS, ROADS & PARKING LOTS	2,313	1,770	3,221	2,500	3,500	3,000	3,000			
36-202-531502	BUILDING MAINT SUPPLIES	1,172	366	4,395	2,000	5,000	2,000	2,000			
36-202-531802	PLAYGROUND EQUIPMENT PARTS	7,336	13,305	4,277	19,500	10,000	19,500	19,500			
36-202-531802-035012	PLAYGROUND EQUIPMENT PARTS		4,109								
36-202-531902	ATHLETIC FIELD MATERIALS	7,251	7,158	3,510	13,000	10,000	13,000	13,000			
36-202-532002	ELECTRICAL SUPPLIES	1,124	2,224	713	2,000	1,000	2,000	2,000			
36-202-532202	HAND TOOLS	1,684	4,724	2,256	2,000	2,500	2,000	2,000			
36-202-532502	GENERAL EQUIPMENT PARTS	16,645	7,829	8,134	14,000	10,000	14,000	14,000			
36-202-539902	OTHER SUPPLIES	4,419	38,011	4,608	6,500	5,000	6,500	6,500			
36-202-540102	CAPITAL OUTLAY	43,949	288,354	1,059,340	1,425,000	1,250,000					
36-202-540102-036000	CAPITAL OUTLAY		490,190								
Total 202:		796,169	1,603,679	1,819,048	2,269,550	2,034,090	979,050	979,050	845,050		
Appropriations											
		1,251,404	2,037,360	2,220,300	2,915,950	2,489,808	1,701,287	1,701,287	1,625,287		
Fund 36 - PARKS FUND:											
TOTAL ESTIMATED REVENUES											
		1,454,681	1,616,382	265,505	3,113,800	2,513,933	1,704,000	1,712,791	1,572,791	0	0
TOTAL APPROPRIATIONS											
		1,251,404	2,037,360	2,220,300	2,915,950	2,489,808	1,701,287	1,701,287	1,625,287	0	0
NET OF REVENUES & APPROPRIATIONS:											
		203,277	(420,978)	(1,954,795)	197,850	24,125	2,713	11,504	(52,496)	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager Board Approved
Fund: 41 SWIMMING POOL & REC FUND										
Account Category: Estimated Revenues										
000										
41-000-444510	CASH ADMISSION: JEFFERSON	39,825	45,442	67,691	52,000	58,808	55,000	55,000	55,000	
41-000-444512	SEASON PASS	28,324	26,742	23,700	30,000	23,700	30,000	30,000	30,000	
41-000-444513	SWIM INSTRUCTION	12,114	267	4,305	13,000	1,305	13,000	13,000	13,000	
41-000-444514	SWIM TEAM	11,329	11,845	11,223	13,000	11,223	13,000	13,000	13,000	
41-000-444516	SNACK BAR: JEFFERSON	582		48	600	48				
41-000-444601	REC CENTER - RENTALS			2,080	7,500	2,080	2,500			
41-000-444602	REC CENTER - CONCESSIONS				2,500					
41-000-444610	REC CENTER - DAILY ADMISSIONS			7,155	8,850	15,909	20,000			
41-000-444612	REC CENTER - MEMBERSHIP	1,761	2,714	108,218	369,750	239,689	350,000			
41-000-445105	INTEREST ON INVESTMENTS	150,000	125,000	581	145,000	581				
41-000-445114	TRANSFER FROM CORPORATE	4,298	127	4,755	200	4,755	4,500	170,000	166,000	
41-000-445128	MISCELLANEOUS REVENUE	248,233	212,137	229,756	1,196,700	503,098	488,000	286,000	282,000	
Total 000:		248,233	212,137	229,756	1,196,700	503,098	488,000	286,000	282,000	
Estimated Revenues										
Account Category: Appropriations										
202										
41-202-529902	OTHER CONTRACTUAL SERVICES	3,220	2,296	2,279	4,500	4,500	5,000	5,000	5,000	
41-202-529902-041000	OTHER CONTRACTUAL SERVICES	400								
Total 202:		3,620	2,296	2,279	4,500	4,500	5,000	5,000	5,000	
203										
41-203-510800	SALARIES: TEMPORARY						5,000	5,000	5,000	
41-203-521900	UTILITY - ELECTRIC						13,000	13,000	13,000	
41-203-522000	UTILITY - GAS						6,000	6,000	6,000	
41-203-522200	HEATING & A/C MAINT SERV						5,000	5,000	5,000	
41-203-522300	WATER & SEWER SERVICE						13,500	13,500	13,500	
41-203-529900	OTHER CONTRACTUAL SERVICES						9,000	9,000	9,000	
41-203-530200	CHEMICALS						28,000	28,000	28,000	
41-203-531400	JANITORIAL SUPPLIES						4,000	4,000	4,000	
41-203-531500	BUILDING MAINT SUPPLIES						3,000	3,000	3,000	
41-203-532503	GENERAL EQUIPMENT PARTS						9,000	9,000	9,000	
41-203-539900	OTHER SUPPLIES						500	500	500	
Total 203:							96,000	96,000	96,000	
280										
41-280-580180	DEPRECIATION EXPENSE	22,990								
Total 280:		22,990								
301										
41-301-510801	SALARIES: TEMPORARY	11,412	13,243	13,602	17,078	17,078	17,928	17,928	17,928	
41-301-520201	TRAINING & CONFERENCES	598	300	547	1,500	1,500	1,500	1,500	1,500	
41-301-521001	TELEPHONE	726	735	910	1,600	1,600	1,600	1,600	1,600	
41-301-521901	UTILITY - ELECTRIC	7,987	8,991	9,111	13,000	13,000	13,000	13,000	13,000	
41-301-522001	UTILITY - GAS	5,730	5,766	8,111	6,000	6,000	6,000	6,000	6,000	
41-301-522301	WATER & SEWER SERVICE	19,975	22,090	16,580	13,500	13,500	2,100	2,100	2,100	
41-301-531701	OFFICE SUPPLIES	190	827	294	1,500	1,500	4,000	4,000	4,000	
41-301-540201	NON-CAPITAL OUTLAY				4,000					
Total 301:		46,618	51,952	48,237	58,578	54,178	27,128	27,128	23,128	

Printed: 12/18/25

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager Board Approved
Fund: 41 SWIMMING POOL & REC FUND										
Account Category: Appropriations										
302										
41-302-501621	IMRF CONTRIBUTIONS			445						
41-302-502230	REC CENTER-PRINTING				9,360					
41-302-510802	SALARIES; TEMPORARY	106,367	99,995	124,304	126,885	126,885	133,500	133,500	133,500	
41-302-510803	SALARIES; TEMPORARY	6,268	2,514	14,792	5,000	16,000				
41-302-528503	DISPOSAL EXPENSE				50					
41-302-529902	OTHER CONTRACTUAL SERVICES	602		8,605	7,000	9,500				
41-302-530102	UNIFORMS	\$,118	4,470	10,615	6,725	10,615	7,000	7,000	7,000	
41-302-530203	CHEMICALS	23,704	23,719	31,293	27,500	31,293				
41-302-531102	PROGRAM SUPPLIES	6,135	7,928	2,729	5,000	1,884	5,500	5,500	5,500	
41-302-531403	JANITORIAL SUPPLIES	2,824	1,345	1,951	4,000	2,500				
41-302-531503	BUILDING MAINT SUPPLIES	3,336	908	3,708	2,750	3,708				
41-302-532503	GENERAL EQUIPMENT PARTS	7,967	6,995	10,139	8,700	10,139				
41-302-540202	NON-CAPITAL OUTLAY	618	553	2,406	1,900	2,406	10,050	10,050	10,050	
Total 302:		162,939	148,428	210,997	204,870	214,940	156,050	156,050	156,050	
303										
41-303-501621	IMRF CONTRIBUTIONS			2,665						
41-303-503106	REC CENTER-SALARIES-OT FULLT				13,500					
41-303-510106	REC CENTER-SALARIES full tim			37,088	58,894	58,894				
41-303-510103	REC CENTER-SALARIES full tim			7,229	195,000					
41-303-510502	SALARIES; PART-TIME			62,567	199,283	100,000	199,750			
41-303-510503	SALARIES; PART-TIME			9,741	35,000	10,000				
41-303-520202	REC CENTER- TRAINING/CONF				750					
41-303-521001	REC CENTER- TELEPHONE				11,000					
41-303-521901	REC CENTER- UTILITY ELEC			100,435	10,000					
41-303-522001	REC CENTER- UTILITY GAS			546	30,000					
41-303-522201	REC CENTER-HEATING/AC MAIN				7,500					
41-303-529901	REC CENTER-WATER AND SEWER			1,384	15,000					
41-303-529902	REC CENTER-OTHER CONT SVS			1,881	5,760					
41-303-529903	REC CENTER-OTHER CONT SVS		224	38,721	61,836					
41-303-530100	OTHER CONTRACTUAL SERVICES			3,108	75,000					
41-303-531102	REC CENTER - UNIFORMS			1,588	4,500	1,500	4,500			
41-303-531403	JANITORIAL SUPPLIES		268	2,723	1,625	3,000	3,000			
41-303-531503	BUILDING MAINT SUPPLIES			2,511	20,000	5,000	3,000			
41-303-531701	REC CENTER-OFFICE SUPPLIES			5,647	15,000	11,000				
41-303-532503	GENERAL EQUIPMENT PARTS		16	1,205	6,100	5,500				
41-303-540202	REC CENTER-NON CAPITAL OUTLAY			8	1,500	750				
Total 303:			508	288,922	795,269	226,165	207,250			
Appropriations		236,167	203,184	550,435	1,063,217	499,783	491,428	284,178	280,178	
Fund 41 - SWIMMING POOL & REC FUND:		248,233	212,137	229,756	1,196,700	503,098	488,000	286,000	282,000	0
TOTAL ESTIMATED REVENUES		236,167	203,184	550,435	1,063,217	499,783	491,428	284,178	280,178	0
TOTAL APPROPRIATIONS		12,066	8,953	(320,679)	133,483	3,315	(3,428)	1,822	1,822	0
NET OF REVENUES & APPROPRIATIONS:										0

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 50 DEBT SERVICE FUND											
Account Category: Estimated Revenues											
000											
50-000-440001	PROPERTY TAXES	3,674,691	3,855,319	3,747,881	2,948,650	3,747,881	4,132,500	4,132,500	4,132,500		
50-000-445105	INTEREST ON INVESTMENTS	166,510	46,659	32,147	52,800	32,147	35,000	35,000	35,000		
50-000-445110	PROCEEDS FROM BOND SALE		756,500		700,000	700,000	700,000	700,000	700,000		
50-000-445113	INTERGOVNTL - LIBRARY				839,000						
50-000-445124	TRANSFER FROM TIF #3				396,600	396,600	1,683,800	1,683,800	1,683,800		
50-000-445168	TRANSFER FROM STORMWATER FUND				526,000	526,000	741,900	741,900	741,900		
50-000-445169	LIBRARY REIMBURSEMENT	842,250									
Total 000:		4,883,451	4,658,478	3,780,028	5,463,050	5,402,628	7,293,200	7,293,200	7,293,200		
Estimated Revenues											
202		4,883,451	4,658,478	3,780,028	5,463,050	5,402,628	7,293,200	7,293,200	7,293,200		
Account Category: Appropriations											
202											
50-202-529902	OTHER CONTRACTUAL SERVICES	6,200	5,200	2,700		2,700	5,000	5,000	5,000		
Total 202:		6,200	5,200	2,700		2,700	5,000	5,000	5,000		
280											
50-280-569180	INTEREST-2014 ROAD REF GO	376,200	376,200			806,200	806,200	806,200	806,200		
Total 280:		376,200	376,200			806,200	806,200	806,200	806,200		
281											
50-281-569081	PRINCIPAL-2015 ROAD REF GO	870,000	900,000								
50-281-569181	INTEREST-2015 ROAD REF GO	83,300	52,850								
Total 281:		953,300	952,850								
282											
50-282-569082	PRINCIPAL-2017 TIF3 REFUND AR	330,000	340,000		315,000	315,000	398,800	398,800	398,800		
50-282-569182	INTEREST-2017 TIF3 REFUND ARB	69,800	56,600		82,400	82,400					
Total 282:		399,800	396,600		397,400	397,400	398,800	398,800	398,800		
283											
50-283-569083	PRINCIPAL-2017B STORMSEWER AR				245,000	245,000					
50-283-569183	INTEREST-2017B STORMSEWER ARB				7,350	7,350					
Total 283:					252,350	252,350					
284											
50-284-569084	PRINCIPAL-2018A STORMSEWER	185,000	195,000		135,000	135,000	283,400	283,400	283,400		
50-284-569184	INTEREST-2018A STORMSEWER	91,600	84,200		97,000	97,000					
Total 284:		276,600	279,200		232,000	232,000	283,400	283,400	283,400		
285											
50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	700,000	820,000		595,000	595,000	1,285,000	1,285,000	1,285,000		
50-285-569185	INTEREST-2018C TIF3 REF ARBS	288,800	260,800		312,600	312,600					
Total 285:		988,800	1,080,800		907,600	907,600	1,285,000	1,285,000	1,285,000		
286											
50-286-569086	PRINCIPAL-ROLLOVER BONDS		726,500		680,000	680,000	800,000	800,000	800,000		
50-286-569186	INTEREST-ROLLOVER BONDS	16,700	29,882		20,000	20,000	15,000	15,000	15,000		
50-286-569286	ROLLOVER BOND ISSUE COSTS		10,000	8,000	13,200	13,200					
Total 286:		16,700	766,382	8,000	713,200	713,200	815,000	815,000	815,000		
287											

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations AS OF 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity original	2025 Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 50 DEBT SERVICE FUND											
Account Category: Appropriations											
287	PRINCIPAL-2019B ROAD REF GO	205,000	215,000	200,000	200,000	200,000	900,600	900,600	900,600		
50-287-569087	INTEREST-2019B ROAD REF GO	169,200	161,000	177,200	177,200	177,200					
Total 287:		374,200	376,000	377,200	377,200	377,200	900,600	900,600	900,600		
288	PRINCIPAL-2019A STORMSEWER AR	125,000	130,000	130,000	130,000	130,000	150,000	150,000	150,000		
50-288-569088	INTEREST-2019A STORMSEWER ARB	109,400	104,400	102,200	102,200	102,200	100,000	100,000	100,000		
Total 288:		234,400	234,400	232,200	232,200	232,200	250,000	250,000	250,000		
289	PRINCIPAL - LIBRARY BONDS	465,000		465,000							
50-289-569089	INTEREST - LIBRARY BONDS	377,250		377,250							
Total 289:		842,250		842,250							
290	PRINCIPAL PAYMENTS-SERIES 2022	224,700	224,700			225,000	224,700	224,700	224,700		
50-290-569090	INTEREST PAYMENTS-SERIES 2022	224,700	224,700			225,000	224,700	224,700	224,700		
Total 290:		224,700	224,700			225,000	224,700	224,700	224,700		
291	PRINCIPAL PAYMENTS-SERIES 2022	22,873		25,000			233,800	233,800	233,800		
50-291-569091	INTEREST PAYMENTS-SERIES 2022	22,873		25,000			233,800	233,800	233,800		
Total 291:		22,873		25,000			233,800	233,800	233,800		
Appropriations											
Fund 50 - DEBT SERVICE FUND:											
TOTAL ESTIMATED REVENUES		4,883,451	4,658,478	3,780,028	5,463,050	5,402,628	7,293,200	7,293,200	7,293,200	0	0
TOTAL APPROPRIATIONS		4,716,023	4,692,332	10,700	3,954,200	4,170,850	5,202,500	5,202,500	5,202,500	0	0
NET OF REVENUES & APPROPRIATIONS:		167,428	(33,854)	3,769,328	1,508,850	1,231,778	2,090,700	2,090,700	2,090,700	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 60 STREET IMPROVEMENT FUND											
Account Category: Estimated Revenues											
600											
60-000-440003	SALES TAX	2,166,040	2,190,549	1,920,531	2,052,000	2,165,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000
60-000-445105	INTEREST ON INVESTMENTS	45,647	55,513	64,166	58,300	70,000	56,000	56,000	56,000	56,000	56,000
60-000-445108	RESIDENT FEES		2,035	5,959							
60-000-445112	INTEREST 2019B BONDS	222,499	151,117	39,983	150,800	120,000	100,000	100,000	100,000	100,000	100,000
60-000-445117	STATE GRANT				870,000	685,000	530,000	530,000	530,000	530,000	530,000
60-000-445123	TRANSFER FROM M F T	950,667	6,100	310	685,000	685,000					
60-000-445128	MISCELLANEOUS REVENUE	11,698	56,078	7,922	6,400						
60-000-445138	BRP - GRANT										
60-000-445138-E00001	DRAW ON CORPORATE RESERVES					7,922	38,000	38,000	38,000	38,000	38,000
60-000-448016	REIMBURSEMENT (LOMBARD)				125,000						
Total 000:		3,396,551	2,461,392	2,038,871	3,947,500	3,047,922	2,890,000	2,890,000	2,890,000	2,890,000	2,890,000
Estimated Revenues		3,396,551	2,461,392	2,038,871	3,947,500	3,047,922	2,890,000	2,890,000	2,890,000	2,890,000	2,890,000
Account Category: Appropriations											
201											
60-201-501621	IMRF CONTRIBUTIONS	911,549	1,097,508	985,041	1,334,800						
60-201-510102	SALARIES: FULL-TIME	16,139	22,343	22,439	54,000						
60-201-510602	SALARIES: OVERTIME FULL-TIME										
Total 201:		927,688	1,119,851	1,007,480	1,388,800						
202											
60-202-501621	IMRF CONTRIBUTIONS			21,139	500		750	750	750	750	750
60-202-520102	LEGAL NOTICES		2,391		1,200		1,200	1,200	1,200	1,200	1,200
60-202-521002	TELEPHONE	888	757	1,119	500						
60-202-523002	EMPLOYEE BENEFITS	69,777	27,155	122,952	30,250	63,000	85,000	85,000	85,000	85,000	85,000
60-202-529202	ENGINEERING SERVICES	10,960	5,374	7,550	95,000	150,000	265,000	265,000	265,000	265,000	265,000
60-202-529902	OTHER CONTRACTUAL SERVICES	117,748	387,604	129,202	635,000	900	900	900	900	900	900
60-202-530102	UNIFORMS	900	900	900	900	3,000	53,000	53,000	53,000	53,000	53,000
60-202-539902	OTHER SUPPLIES	486	3,901	3,000	3,000						
60-202-562102	IMRF CONTRIBUTIONS	58,039	71,185	80,631	80,631						
60-202-562202	SOCIAL SECUR CONTRIBUTIONS	4,580	4,591	8,596	8,596						
60-202-562302	MEDICARE CONTRIBUTIONS			841							
Total 202:		263,378	503,858	282,862	855,918	218,600	405,850	405,850	399,950		
210											
60-210-529210	ENGINEERING SERVICES		95,679	469,041	1,880,000	370,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000
60-210-529210-E00001	ENGINEERING SERVICES	744,254		36,081		15,000	140,000	140,000	140,000	140,000	140,000
60-210-529210-E00004	ENGINEERING SERVICES			58,413		50,000	103,000	103,000	103,000	103,000	103,000
60-210-529210-E00005	ENGINEERING SERVICES					147,000	25,000	25,000	25,000	25,000	25,000
60-210-529210-E00006	OTHER CONTRACTUAL SERVICES						775,000	775,000	775,000	775,000	775,000
60-210-529910	OTHER CONTRACTUAL SERVICES	2,135,087	278,697	1,218,162	250,000		250,000	250,000	250,000	250,000	250,000
60-210-529910-E00006	OTHER CONTRACTUAL SERVICES			11,466							
60-210-540110	CAPITAL OUTLAY										
Total 210:		2,879,341	374,376	575,001	3,098,162	607,000	3,223,000	3,223,000	3,223,000		
603											
60-603-520103	LEGAL NOTICES	336	215,723	10	150		555,400	555,400	555,400	555,400	555,400
60-603-529203	ENGINEERING SERVICES	298,075		35,802	792,400	113,123	15,000	15,000	15,000	15,000	15,000
60-603-529203-E00002	ENGINEERING SERVICES			70,974							
60-603-529203-E00003	ENGINEERING SERVICES			142,893							

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BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin Village Manager Board Approved
Fund: 60 STREET IMPROVEMENT FUND									
Account Category: Appropriations									
603	OTHER CONTRACTUAL SERVICES	1,000,000	997,856	1,055,527	5,325,000	1,250,000	2,700,000	2,700,000	2,700,000
60-603-529903	OTHER CONTRACTUAL			545,021		792,688			
60-603-529903-E00002	OTHER CONTRACTUAL			1,850,227	6,117,550	2,335,811	3,270,400	3,270,400	3,270,400
Total 603:		1,298,411	1,213,579	1,850,227	6,117,550	2,335,811	3,270,400	3,270,400	3,270,400
Appropriations		5,368,818	3,211,664	3,758,310	11,460,430	3,161,411	6,899,250	6,899,250	6,893,350
Fund 60 - STREET IMPROVEMENT FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS									
NET OF REVENUES & APPROPRIATIONS:									
		3,396,551	2,461,392	2,038,871	3,947,500	3,047,922	2,890,000	2,890,000	2,890,000
		3,368,818	3,211,664	3,758,310	11,460,430	3,161,411	6,899,250	6,899,250	6,893,350
		(1,972,267)	(750,272)	(1,719,439)	(7,512,930)	(113,489)	(4,009,250)	(4,009,250)	(4,003,350)
									0
									0
									0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager	2026 Board Approved
Fund: 64 CAPITAL PROJECTS FUND											
Account Category: Estimated Revenues											
64-000-440003	SALES TAX	2,166,040	2,190,549	1,920,531	2,020,000	2,166,000	2,196,000	2,196,000	2,196,000		
64-000-445105	INTEREST ON INVESTMENTS	309,974	346,832	181,463	346,100	217,500	215,000	215,000	215,000		
64-000-445108	RESIDENT FEES	19,788	20,016		16,600		125,000	125,000	125,000		
64-000-445131	FEDERAL GRANT (CMAQ)						740,000	740,000	740,000		
Total 000:		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000		
Estimated Revenues											
210		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000		
Account Category: Appropriations											
210		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000		
64-210-529210	ENGINEERING SERVICES		16,720	90,630	50,000	90,000	225,000	225,000	225,000		
64-210-529910	OTHER CONTRACTUAL SERVICES	147,978	253,394	182,740	400,000	400,000	1,000,000	1,000,000	1,000,000		
Total 210:		147,978	270,114	273,370	450,000	490,000	1,225,000	1,225,000	1,225,000		
643											
64-643-576803	TRANSFER TO STORMWATER FD	14,300				2,465,000			240,675		
64-643-578203	TRANSFER TO WATER FUND	294,277	267,675		2,100,000		435,000	435,000	637,500		
64-643-578303	TRANSFER TO WASTEWATER FD	262,700			1,400,000		1,062,000	1,062,000	1,230,000		
Total 643:		571,277	267,675		3,500,000	2,465,000	1,497,000	1,497,000	2,108,175		
Appropriations											
		719,255	537,789	273,370	3,950,000	2,955,000	2,722,000	2,722,000	3,333,175		
Fund 64 - CAPITAL PROJECTS FUND:											
TOTAL ESTIMATED REVENUES											
		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000	0	0
TOTAL APPROPRIATIONS											
		719,255	537,789	273,370	3,950,000	2,955,000	2,722,000	2,722,000	3,333,175	0	0
NET OF REVENUES & APPROPRIATIONS:											
		1,776,547	2,019,608	1,828,624	(1,567,300)	(571,500)	554,000	554,000	(57,175)	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK									
Calculations As of 12/31/2025									
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin Village Manager Board Approved
Fund: 65 EQUIPMENT REPLACEMENT FUND									
Account Category: Estimated Revenues									
000									
65-000-445114	TRANSFER FROM CORPORATE						1,097,800	1,097,800	516,800
							1,097,800	1,097,800	516,800
Total 000:							1,097,800	1,097,800	516,800
Estimated Revenues									
Account Category: Appropriations									
202									
65-202-529900	OTHER CONTRACTUAL SERVICES						349,800	349,800	424,800
65-202-539900	OTHER SUPPLIES						65,000	65,000	55,000
65-202-540100	CAPITAL OUTLAY						683,000	683,000	37,000
Total 202:							1,097,800	1,097,800	516,800
Appropriations									
Fund 65 - EQUIPMENT REPLACEMENT FUND:									
							1,097,800	1,097,800	516,800
TOTAL ESTIMATED REVENUES		0	0	0	0	0	1,097,800	1,097,800	516,800
TOTAL APPROPRIATIONS		0	0	0	0	0	1,097,800	1,097,800	516,800
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	2025 Dept Request	2026 Origl	2026 Finance Review	2026 Dept Requested	2026 Fin	2026 Village Manager	2026 Board Approved
Fund: 68 STORMWATER BUYOUT FUND													
Account Category: Estimated Revenues													
000													
68-000-445105	INTEREST ON INVESTMENTS	88,046	83,848	43,357	83,700	60,000		60,000	60,000			60,000	
68-000-445117	STATE GRANT				288,500	288,500							
68-000-445131	FEDERAL GRANT				1,500,000	1,300,000							
68-000-445164	TRANSFER FROM CAPITAL PROJ FD					2,465,000						240,675	
68-000-447000	DRAINAGE REVENUE	583,707	578,541	13,275	552,900	9,000		10,000	10,000			10,000	
68-000-447001	STORM WATER FEES	11,139	12,298	(25,099)	14,100	583,000		583,000	583,000			583,000	
68-000-448019	STORMWATER DETENTION BUYOUT	22,887	13,424	33,990	15,400	30,990		30,000	30,000			30,000	
68-000-448021	STORM WATER REVIEW FEES	705,779	688,161	548,691	2,454,600	4,736,490		683,000	683,000			923,675	
Total 000:		705,779	688,161	548,691	2,454,600	4,736,490		683,000	683,000			923,675	
Estimated Revenues													
705,779		688,161	548,691	2,454,600	4,736,490			683,000	683,000			923,675	
Account Category: Appropriations													
200													
68-200-529908-051801	OTHER CONTRACTUAL SERVICES			13,328		22,000							
Total 200:				13,328		22,000							
202													
68-202-520102	LEGAL NOTICES		729	367	250	400		400	400			400	
68-202-520202	TRAINING & CONFERENCES	910		2,620	900	2,600		4,000	4,000			4,000	
68-202-529202	ENGINEERING SERVICES	21,155	35,691	25,739	20,000	40,000		40,000	40,000			40,000	
68-202-529902	OTHER CONTRACTUAL SERVICES	33,049	22,284	10,828	53,000	28,200		61,300	61,300			61,300	
68-202-530302	DUES & PUBLICATIONS		25		125	250		250	250			250	
68-202-539902	OTHER SUPPLIES	40	160	83	150	150		150	50			125	
Total 202:		55,154	58,889	39,637	74,425	71,600		106,100	106,000			106,075	
210													
68-210-529210	ENGINEERING SERVICES		61,217	22,915	555,000	2,000		70,000	70,000			70,000	
68-210-529210-E00003	ENGINEERING SERVICES	201,994		428,679		566,000		20,000	20,000			20,000	
68-210-529210-E00008	OTHER CONTRACTUAL SERVICES		22,164	3,871,004	4,175,000	4,020,000		675,000	675,000			675,000	
68-210-529910	OTHER CONTRACTUAL SERVICES	3,205,591		237,660	52,600	400,000		52,600	52,600			52,600	
68-210-529910-E00008	TRANSFER TO DEBT SERVICE FUND				4,782,600	5,098,600		817,600	817,600			817,600	
68-210-575010													
Total 210:		3,407,585	83,381	4,560,258	4,782,600	5,098,600		817,600	817,600			817,600	
Appropriations													
3,462,739		142,270	4,613,223	4,857,025	5,192,200			923,700	923,600			923,675	
Fund 68 - STORMWATER BUYOUT FUND:													
705,779		688,161	548,691	2,454,600	4,736,490			683,000	683,000			923,675	0
TOTAL ESTIMATED REVENUES		142,270	4,613,223	4,857,025	5,192,200			923,700	923,600			923,675	0
TOTAL APPROPRIATIONS													0
NET OF REVENUES & APPROPRIATIONS:		(2,756,960)	545,891	(4,064,532)	(2,402,425)	(455,710)		(240,700)	(240,600)			0	0

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Budget	2025 Projected	2025 Dept Request	2026 - Origl	2026 Finance Review	2026 Dept Requested	2026 - Fin	2026 Village Manager	2026 Board Approved
Fund: 82 WATER SUPPLY FUND														
Account Category: Estimated Revenues														
000														
82-000-445105	INTEREST ON INVESTMENTS	158,352	212,678	101,603										
82-000-445108	RESIDENT FEES-WATER	198												
82-000-445118	LEAD SERVICE LINE REPLACEMENT													
82-000-445128	MISCELLANEOUS REVENUE	21,075	37,068	102,872										
82-000-445164	TRANSFER FROM CAPITAL PROJ FD	294,277	267,675	21,891										
82-000-448000	USER INSTALLATION CHARGES	4,939,097	5,220,467	4,498,490	2,100,000	22,000								
82-000-448002	WATER & SEWER PERMIT FEES	4,524	17,722	12,219	5,049,500	5,385,400								
82-000-448003	CONNECTION CHARGES	80	200		10,000	12,000								
82-000-448004	LATE CHARGES	8,536	16,791	(15,472)	15,000	12,000								
82-000-448005	BLOCK GRANT	25,761	26,791	24,701	25,700	25,000								
82-000-448007	CROSS CONNECT FEE		1,200,000											
82-000-448010	WATER CUSTOMER FEE	11,360	11,380	9,505	14,700	11,500								
82-000-448011	WATER INSPECTION FEES	530,682	549,924	464,251	566,400	557,000								
82-000-448015		805												
Total 000:		5,991,747	7,560,696	5,220,060	7,741,300	6,132,900			7,687,670	7,687,670		7,949,170		
Estimated Revenues														
Account Category: Appropriations														
201														
82-201-501101-010010	SALARIES: FULL-TIME			18										
82-201-501621	IMRF CONTRIBUTIONS			44,134										
82-201-501621-010010	IMRF CONTRIBUTIONS			1										
82-201-510101	SALARIES: FULL-TIME	556,307	506,803	593,262	583,133	7,000	1,045,534							
82-201-510601	SALARIES: PART-TIME	6,330	6,051	5,592	8,000	7,000	18,450							
82-201-510601	SALARIES: OVERTIME FULL-TIME	29,736	40,167	44,478	50,000	50,000	50,000							
82-201-510801	SALARIES: TEMPORARY				20,000									
82-201-520101	LEGAL NOTICES			311	150	750	750							
82-201-520201	TRAINING & CONFERENCES	785	654	1,659	8,500	8,500	14,300							
82-201-520501	POSTAGE		(1)	21	100	150	500							
82-201-521001	TELEPHONE	4,197	4,974	3,687	5,300	5,000	7,500							
82-201-521001	EMPLOYEE BENEFITS	167,685	141,817	185,695	185,000	187,900	200,000							
82-201-522001	INSURANCE CLAIM LOSSES		5,765											
82-201-5226101	MAINT OF OFFICE EQUIPMENT	3,143	2,329	2,569	3,000	3,000	3,500							
82-201-5227101	MAINT OF RADIO EQUIPMENT	1,011			500	500	500							
82-201-5229201	ENGINEERING SERVICES													
82-201-529401	ADMINISTRATIVE SERVICES	497,380	497,380		497,380	497,380	497,380							
82-201-529901	OTHER CONTRACTUAL SERVICES	36,698	66,057	24,595	497,380	497,380	497,380							
82-201-530101	UNITIFORMS	2,700	2,700	2,700	59,500	35,000	24,502							
82-201-530301	DUES & PUBLICATIONS	2,601	2,672	2,586	3,600	3,200	6,600							
82-201-531701	OFFICE SUPPLIES	529	481	205	4,000	3,000	5,050							
82-201-532101	PURCHASE OF WATER	2,940,103	3,028,014	2,401,316	3,350,000	3,161,000	3,400,000							
82-201-533901	OTHER SUPPLIES	1,486	3,177	13,663	7,500	3,000	3,400,000							
82-201-540101	CAPITAL OUTLAY	12,985	11,969		45,000	530,000	78,000							
82-201-540101-E00002	CAPITAL OUTLAY - LEAD SVC LIN			5,000		5,000	50,000							
82-201-540201	NON-CAPITAL OUTLAY	5,392	2,884	179	24,500	24,500	28,000							
82-201-562101	IMRF CONTRIBUTIONS	38,729	42,066		44,000	44,000	50,000							
82-201-562201	SOCIAL SECUR CONTRIBUTIONS	7,787	7,987		10,000	10,000	28,000							
82-201-562301	MEDICARE CONTRIBUTIONS	1,286	1,331		1,500	1,500	28,000							

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	Original Budget	2025 Projected	2026 Dept Request - Origl	2026 Finance Review	2026 Dept Requested - Fin	2026 Village Manager Board Approved
Fund: 82 WATER SUPPLY FUND										
Account Category: Appropriations										
201										
82-201-569301	TEPA LOAN REPAYMENTS	(88,240)	95,161	65,639	65,640	65,640	65,640	65,640	65,640	
82-201-569901	PENSION EXPENSE	(150,038)								
82-201-570001	OPER EXPENSE									
Total 201:		4,100,612	4,472,133	3,762,278	4,981,803	4,618,020	5,498,306	5,296,011	5,154,221	
202										
82-202-521902	UTILITY - ELECTRIC	25,721	18,938	25,524	25,000	30,000	35,000	35,000	35,000	
82-202-522002	UTILITY - GAS	7,001	5,566	4,900	8,000	8,000	10,000	10,000	10,000	
82-202-522302	WATER & SEWER SERVICE	67	37	140						
82-202-527302	MAINT OF CONTROLS		80		1,500	3,000	10,000	10,000	10,000	
82-202-527402	METER REPAIRS	27,210	19,118	13,200	20,000	20,000	25,000	25,000	25,000	
82-202-528502	DISPOSAL EXPENSE	10,310	21,970	14,190	25,000	30,000	30,000	30,000	30,000	
82-202-529202	ENGINEERING SERVICES	57,975	129,436	3,821	243,250	80,940	352,500	352,500	352,500	
82-202-529202-E00002	ENGINEERING SERVICES			51,520						
82-202-529302	LABORATORY TESTING	5,907	8,572	9,156	12,000	12,000	12,500	12,500	12,500	
82-202-529902	OTHER CONTRACTUAL SERVICES	60,138	57,083	33,087	75,000	61,200	99,000	99,000	99,000	
82-202-530202	CHEMICALS		260		500	500	500	500	500	
82-202-53202	HAND TOOLS	2,478	680	931	1,000	1,000	1,000	1,000	1,000	
82-202-534302	STONE	19,907	14,427	15,760	15,000	15,000	20,000	20,000	20,000	
82-202-534402	CONCRETE - REDI MIX	4,110	5,204	15,289	15,000	15,000	10,000	10,000	10,000	
82-202-535102	VALVES	15,275	10,556	10,990	15,000	15,000	15,000	15,000	15,000	
82-202-535202	WATERMAIN REPAIR PARTS	11,060	14,319	9,028	15,000	15,000	20,000	20,000	20,000	
82-202-535302	SERVICE CONNECTION MATERIALS	12,766	11,268	8,107	15,000	15,000	25,000	25,000	25,000	
82-202-535402	WATER METERS	190,651	153,030	48,654	200,000	150,000	200,000	200,000	200,000	
82-202-535902	FIRE HYDRANT REPAIR PARTS	19,456	13,049	860	20,000	20,000	22,500	22,500	22,500	
82-202-540102	OTHER SUPPLIES	7,487	12,681	8,338	11,000	11,000	13,000	13,000	13,000	
82-202-540202	CAPITAL OUTLAY	234,031	694,535	790,229	1,135,000	900,000	1,912,500	1,162,500	1,912,500	
	NON-CAPITAL OUTLAY	49,501	10,751		5,500		8,000	8,000	8,000	
Total 202:		761,251	1,204,560	1,063,724	2,842,550	1,392,640	2,821,500	2,071,500	2,821,500	
280										
82-280-580180	DEPRECIATION EXPENSE	543,920								
82-280-580580	AMORTIZATION EXP - AKO (WELL)	1,500								
Total 280:		545,420								
Appropriations		5,407,283	5,676,693	4,826,002	7,824,353	6,010,660	8,319,806	7,367,511	7,975,721	
Fund 82 - WATER SUPPLY FUND:		5,991,747	7,560,696	5,220,060	7,741,300	6,132,900	7,687,670	7,687,670	7,949,170	0
TOTAL ESTIMATED REVENUES		5,407,283	5,676,693	4,826,002	7,824,353	6,010,660	8,319,806	7,367,511	7,975,721	0
TOTAL APPROPRIATIONS		584,464	1,884,003	394,058	(83,053)	122,240	(632,136)	320,159	(26,551)	0
NET OF REVENUES & APPROPRIATIONS:										0

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2025 Dept Request	2026 Finance Review	2026 Dept Requested	2026 Fin Village Manager	2026 Board Approved
Fund: 83 WASTEWATER FUND											
Account Category: Estimated Revenues											
000											
83-000-445105	INTEREST ON INVESTMENTS	29,129	26,945	34,003		38,400	13,000	13,000		30,000	
83-000-445108	RESIDENT FEES-WASTEWATER	24,228	16,947	38,649	75,000	32,150	20,000	20,000		20,000	
83-000-445128	MISCELLANEOUS REVENUE	179	6,022								
83-000-445164	TRANSFER FROM CAPITAL PROJ FD	276,999									
83-000-448000	USER CHARGES	1,855,128	1,907,161	1,663,168	1,400,000	2,000,000	975,000	975,000		1,230,000	
83-000-448001	COMBINED SEWER FEE	387,545	423,591	391,876	405,000	465,000	2,117,500	2,117,500		2,117,500	
83-000-448003	WATER & SEWER PERMIT FEES	240	40				469,000	469,000		469,000	
83-000-448004	CONNECTION CHARGES	9,443	13,697	11,544		11,500	12,000	12,000		12,000	
83-000-448009	LATE CHARGES	10,493	10,365	9,239	9,900	11,000	12,000	12,000		12,000	
83-000-448011	EPA LOAN	150,086	151,610	129,717	11,700,000	155,425	6,052,000	6,052,000		6,052,000	
83-000-448015	WASTE WATER CUSTOMER FEE	17,350	13,050	550	144,900	155,425	155,100	155,100		155,100	
83-000-448015	SEWER INSPECTION FEES						600	600		600	
Total 000:		2,760,822	2,569,428	2,278,746	15,581,500	2,714,025	9,826,200	9,826,200		10,098,200	
Estimated Revenues											
Account Category: Appropriations											
200		2,760,822	2,569,428	2,278,746	15,581,500	2,714,025	9,826,200	9,826,200		10,098,200	
83-200-529501	GASB 87 INTEREST	63,808									
Total 200:		63,808									
201											
83-201-501101-010045	SALARIES: FULL-TIME			8		39,000				45,000	
83-201-501621	IMRF CONTRIBUTIONS			32,962							
83-201-501621-010045	IMRF CONTRIBUTIONS			1							
83-201-510101	SALARIES: FULL-TIME	597,549	324,467	461,497	593,648	593,648	719,679	730,664		792,410	
83-201-510501	SALARIES: PART-TIME	13,835	6,051	5,592	10,000	9,000	13,285	18,450		26,861	
83-201-510601	SALARIES: OVERTIME FULL-TIME	22,364	20,942	18,493	40,000	35,000	40,000	40,000		40,000	
83-201-510801	SALARIES: TEMPORARY										
83-201-520201	TRAINING & CONFERENCES	327		27	3,000	1,000	6,000	6,000		6,000	
83-201-521001	TELEPHONE	2,444	2,394	1,757	2,800	2,500	3,500	3,500		3,500	
83-201-525001	EMPLOYEE BENEFITS	37,822	37,394	127,092	48,000	140,000	100,000	88,000		55,000	
83-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	2,329	2,562	2,500	2,600	3,000	3,000		3,000	
83-201-529201	ENGINEERING SERVICES		1,238								
83-201-529401	ADMINISTRATIVE SERVICES	73,142	136,950		136,950	136,950	136,950	136,950		136,950	
83-201-529901	OTHER CONTRACTUAL SERVICES	47,658	49,769	25,281	55,000	31,200	16,001	16,001		16,000	
83-201-530101	UNITIFORMS	2,700	2,250	2,250	3,000	2,250	6,150	6,150		6,150	
83-201-530301	DUES & PUBLICATIONS	10,179	10,259	10,344	11,500	11,000	12,000	12,000		12,000	
83-201-531701	OFFICE SUPPLIES	203	344	121	350	350	350	350		350	
83-201-539901	OTHER SUPPLIES	1,409	346	763	750	800	1,000	1,000		1,000	
83-201-540101	CAPITAL OUTLAY	12,985	11,313	13,663	45,000	22,000	142,000	142,000		142,000	
83-201-562101	NON-CAPITAL OUTLAY	3,422	6,571	179	24,500		6,500	6,500		6,500	
83-201-562201	IMRF CONTRIBUTIONS	37,487	34,804		45,000	45,000	45,000	45,000		45,000	
83-201-569401	SOCIAL SECUR CONTRIBUTIONS	2,290	2,295		3,000	3,000	3,500	3,500		3,500	
83-201-569901	TEPA LOAN REPAYMENTS	33,100	211,996	484,906	447,185	484,906	447,180	447,180		447,180	
83-201-569901	PENSION EXPENSE	(82,254)									
83-201-570001	OPER EXPENSE	228,264									
Total 201:		1,048,069	861,712	1,187,498	1,482,183	1,512,204	1,702,095	1,706,245		1,739,901	
202											

BUDGET REPORT FOR VILLAGE OF VILLA PARK										
Calculations As of 12/31/2025										
GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request	2026 Orig'l Finance Review	2026 Dept Requested	2026 Fin Village Manager Board Approved
Fund: 83 WASTEWATER FUND										
Account Category: Appropriations										
202										
83-202-521902	UTILITY - ELECTRIC	38,097	49,752	48,733	55,000	55,000	60,000	60,000	60,000	
83-202-522002	UTILITY - GAS	12,709	9,761	7,635	20,000	15,000	20,000	20,000	20,000	
83-202-522102	LOMBARD SEWER SERVICE	3,217	3,608	1,641	3,300	3,300	3,500	3,500	3,500	
83-202-522402	PERMIT FEE REIMBURSEMENT		1,850	1,650	2,000	2,000	2,500	2,500	2,500	
83-202-527302	MAINT OF EQUIPMENT	800								
83-202-528102	RENTAL OF EQUIPMENT	320			250		2,500	2,500	2,500	
83-202-528502	DISPOSAL EXPENSE	11,675	3,585	15,000	15,000	15,000	20,000	20,000	20,000	
83-202-529202	ENGINEERING SERVICES	84,685	118,832	1,730	462,400	10,000	335,200	335,200	335,200	
83-202-529302	LABORATORY TESTING	3,934	3,930	2,260	3,000	4,000	5,000	5,000	5,000	
83-202-529902	OTHER CONTRACTUAL SERVICES	63,160	86,186	45,241	271,000	80,000	200,000	200,000	200,000	
83-202-530202	CHEMICALS	10,159	10,812	3,192	11,000	11,000	16,000	16,000	16,000	
83-202-532202	HAND TOOLS	183		51	500	500	500	500	500	
83-202-534202	ASPHALT MIX		451							
83-202-534302	STONE	14,998	14,876	15,684	15,000	15,000	20,000	20,000	20,000	
83-202-534402	CONCRETE - REDI MIX	6,492	7,538	12,451	12,500	12,500	10,000	10,000	10,000	
83-202-535602	MANHOLE MATERIALS	848	5,075	360	6,000	7,000	7,000	7,000	7,000	
83-202-535702	SEWERMAIN REPAIR PARTS	3,424	3,372	3,370	5,000	5,000	7,500	7,500	7,500	
83-202-539902	OTHER SUPPLIES	7,510	10,505	3,556	10,000	10,000	10,000	10,000	10,000	
83-202-540102	CAPITAL OUTLAY	54,492	75,681	79,029	880,000	1,395,000	1,070,000	1,295,000	1,295,000	
83-202-540202	NON-CAPITAL OUTLAY	7,585	940		7,000	4,500	4,500	4,500	4,500	
Total 202:		324,368	406,754	241,583	1,766,450	223,300	2,119,200	1,794,200	2,019,200	
204										
83-204-529204	ENGINEERING SERVICES		15,161	21,344	550,000	827,000	827,000	727,000	727,000	
83-204-540104	CAPITAL OUTLAY		(74,762)		7,850,000	5,500,000	5,500,000	5,500,000	5,500,000	
83-204-569404	IEPA LOAN REPAYMENTS	54,441	231,807	53,940	107,880	107,880	107,880	107,880	107,880	
Total 204:		54,441	172,206	75,284	8,507,880	107,880	6,434,880	6,434,880	6,334,880	
280										
83-280-580180	DEPRECIATION EXPENSE									
Total 280:			811,672							
			811,672							
Appropriations										
Fund 83 - WASTEWATER FUND:										
		2,302,358	1,440,672	1,504,365	11,756,513	1,843,384	10,256,175	9,935,325	10,093,981	
TOTAL ESTIMATED REVENUES										
		2,760,822	2,569,428	2,278,746	15,581,500	2,714,025	9,826,200	9,826,200	10,098,200	0
TOTAL APPROPRIATIONS										
		2,302,358	1,440,672	1,504,365	11,756,513	1,843,384	10,256,175	9,935,325	10,093,981	0
NET OF REVENUES & APPROPRIATIONS:										
		458,464	1,128,756	774,381	3,824,987	870,641	(429,975)	(109,125)	4,219	0
Report Totals:										
TOTAL ESTIMATED REVENUES - ALL FUNDS										
		58,583,542	57,713,716	54,706,566	78,840,054	71,402,857	70,207,128	73,100,397	71,469,572	
TOTAL APPROPRIATIONS - ALL FUNDS										
		59,110,287	65,311,468	43,948,391	91,784,984	63,983,211	90,610,379	92,004,242	85,061,970	
NET OF REVENUES & APPROPRIATIONS:										
		(326,745)	(7,597,752)	10,758,175	(12,944,930)	7,419,646	(20,403,251)	(18,903,845)	(13,592,398)	



MEMORANDUM

TO: Village Board of Trustees
FROM:
DATE: November 24, 2025
SUBJECT: F.U.N. Commission Halloween Decoration Awards

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:



MEMORANDUM

To: Board of Trustees

From: President Kevin Patrick

Date: November 24, 2025

Re: Appointment of one (1) Member to the Senior Concerns Commission

I am herewith submitting for your approval the appointment of Beverly Johnston as a member of the Senior Concerns Commission. The term would expire April 30, 2028.

The appointment listed above is qualified to serve on the Senior Concerns Commission.



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: November 24, 2025

SUBJECT: Bill Listing for the week of November 3, 2025 in the amount of \$1,188,588.05 and the week of November 10, 2025 in the amount of \$469,921.35.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:

**BILL LISTING TO BE PRESENTED
TO THE BOARD OF TRUSTEES ON**

11.24.25

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 11/03/2025 - 11/03/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 110 PUBLIC AFFAIRS					
10-110-520700	ANNUAL COOKOFF WINNERS	ADDISON ENGRAVING INC	ANNUAL COOKOFF WINNERS	80.00	None
10-110-520700	Dan's retirement	Tst Crazy Pour 2022	Dan's retirement	1,025.00	None
10-110-520700	Pretzels for octoberfest	Restaurant Depot	Pretzels for octoberfest	155.48	None
10-110-521102	LEGAL SERVICES-POLICE	SMITH & FULLER	DUI PROSECUTIONS	2,070.00	None
10-110-565600	NEW HIRE TESTING- EVERSON	ELMHURST OCCUPATIONAL HEAL	NEW HIRE TESTING- EVERSON	696.00	None
10-110-565600	NEW HIRE TESTING- NIEVES	ELMHURST OCCUPATIONAL HEAL	NEW HIRE TESTING- NIEVES	636.00	None
10-110-566700	COMMUNITY F.U.N. COMMISS	DIEDERICH, ELIZA	QR CODE AND SHIRTS	279.11	197125
10-110-566700	COMMUNITY F.U.N. COMMISS	BRUNNER-HINTZE, MARY	TWO \$25 GIFT CARDS FOR WINNERS OF	50.00	197126
Total Department 110 PUBLIC AFFAIRS				4,991.59	
Department: 140 COMMUNITY DEVELOPMENT					
10-140-522400	PERMIT FEE REIMBURSEMENT	KEYSTONE EXTERIORS	PERMIT FEE REIMBURSEMENT	175.00	None
10-140-522400	BOND REFUND	MIDLAND PLUMBING & SEWER	BOND REFUND	400.00	None
10-140-522400	PARTIAL PERMIT REFUND	ZENTRA CORPORATION	PARTIAL PERMIT REFUND	4,324.00	None
10-140-522400	PERMIT FEE REFUND	IMPACT BUILDERS	PERMIT FEE REFUND	135.00	None
10-140-528900	ELEVATOR INSPECTIONS	ELEVATOR INSPECTION SVC CO	ELEVATOR INSPECTIONS	224.00	None
10-140-529900	CAR WASHES	WASHU LLC	CAR WASHES	18.00	None
10-140-530300	PUBLIC HEARING NOTICE	DAILY HERALD	PUBLIC HEARING NOTICE	671.60	None
10-140-530300	PUBLIC HEARING NOTICE	DAILY HERALD	PUBLIC HEARING NOTICE	292.10	None
Total Department 140 COMMUNITY DEVELOPMENT				6,239.70	
Department: 150 CENTRAL SERVICES					
10-150-525000	NEW HIRE TESTING- PETO, GA	ELMHURST OCCUPATIONAL HEAL	NEW HIRE TESTING- PETO, GARCIA	588.00	None
10-150-526000	SEP 2025 REV. BASE LATE FE	IRMA	SEP 2025 REV. BASE LATE FEE	3,000.00	None
10-150-526100	SEP 2025 FIRE	IRMA	SEP 2025 CLAIM DEDUCTIBLES	17,203.85	None
10-150-526100	POLICE 196 CSO REPLACEMENT	CAR REFLECTIONS	POLICE 196 CSO REPLACEMENT STICKERS R	625.00	None
10-150-531700	BUSINESS CARDS- RUIZ, MCCA	POSITIVE IMPRESSIONS	BUSINESS CARDS- RUIZ, MCCANN	147.15	None
10-150-531700	#10/#9 ENVELOPES	PRINTSMART PRINTING &	#10/#9 ENVELOPES	1,071.00	197127
Total Department 150 CENTRAL SERVICES				22,635.00	
Department: 160 BUILDINGS & GROUNDS					
10-160-521900	21 W PLYMOUTH 09/10/25-10/	COMMONWEALTH EDISON CO	21 W PLYMOUTH 09/10/25-10/10/25	233.18	None
10-160-522000	220 S VILLA 09/04/25-10/0	NICOR GAS	220 S VILLA 09/04/25-10/03/25	57.80	None
10-160-522000	40 S ARDMORE 09/04/25-10/0	NICOR GAS	40 S ARDMORE 09/04/25-10/03/25	338.35	None
10-160-522000	100 S VILLA 09/04/25-10/03	NICOR GAS	100 S VILLA 09/04/25-10/03/25	54.76	None
10-160-522200	PARTS FOR HEATER AT PW GAR	Ferguson Ent Hvac 1784	PARTS FOR HEATER AT PW GARAGE	372.91	None
10-160-529900	ICC STORAGE FOR FIRE STATI	MI-BOX STORAGE COMPANY	ICC TEMP STORAGE FOR TEMP FIRE STATIO	874.31	None
10-160-529900	ICC STORAGE FOR FIRE STATI	MI-BOX STORAGE COMPANY	ICC TEMP STORAGE FOR TEMP FIRE STATIO	874.31	None
10-160-529900	ANNUAL EXTINGUISHER INSPEC	RED STAR INSPECTIONS INC	ANNUAL EXTINGUISHER INSPECTION VILLAG	1,420.00	None
10-160-529900	JEFFERSON POOL DOOR REPAIR	DUPAGE SECURITY SOLUTIONS	JEFFERSON POOL DOOR REPAIRS	661.00	None
10-160-531400	JANITORIAL SUPPLIES	Case Lots	JANITORIAL SUPPLIES	85.90	None
10-160-531500	CAULK FOR 81 BAY FLOOR	The Home Depot #1982	CAULK FOR 81 BAY FLOOR	36.89	None
10-160-531500	CAULK FOR 81 BAY FLOOR	The Home Depot #1982	CAULK FOR 81 BAY FLOOR	35.82	None
10-160-539900	OUTLETS FOR POOL BUILDING	The Home Depot #1982	OUTLETS FOR POOL BUILDING	409.54	None
10-160-539900	POOL TAP PLUG POOL ROOMS	Ferguson Ent #1550	POOL TAP PLUG POOL ROOMS	193.52	None
10-160-539900	FLEX PUMPLING POOL	The Home Depot #1982	FLEX PUMPLING POOL	39.66	None
10-160-539900	POOL REFUND FOR POOL	BMO HARRIS MASTERCARD	POOL REFUND FOR POOL	(71.22)	None
10-160-539900	POOL FASTNERS	Lombard Ace Hardware	POOL FASTNERS	13.60	None
10-160-539900	POOL TORCH FIT KEYS	Lombard Ace Hardware	POOL TORCH FIT KEYS	75.55	None
10-160-539900	FUSES FOR PD RTV	Villa Park Electrical	FUSES FOR PD RTV	56.16	None

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Fund: 10 CORPORATE FUND					
Department: 160 BUILDINGS & GROUNDS					
10-160-539900	TIMER FOR BIG PW GARAGE	The Home Depot #1982	TIMER FOR BIG PW GARAGE	107.96	None
Total Department 160 BUILDINGS & GROUNDS				5,870.00	
Department: 170 COMMUTER PARKING LOT					
10-170-522000	ES BEVERLY 1ST TERRACE 09/	NICOR GAS	ES BEVERLY 1ST TERRACE 09/04/25-10/03	57.80	None
10-170-529900	HAZARDOUS TREE REMOVAL AT	DAWSON'S TREE SERVICE	HAZARDOUS TREE REMOVAL AT METRA LOT	1,480.00	None
Total Department 170 COMMUTER PARKING LOT				1,537.80	
Department: 180 GARAGE					
10-180-531000	PARKS 249 WIPER BLADES	BRAD MANNING FORD INC	PARKS 249 WIPER BLADES	30.32	None
10-180-531500	PW 31 ANNUAL OSHA INSPECTI	RUNNION EQUIPMENT COMPANY	PW 31 ANNUAL OSHA INSPECTION, FIBERGL	2,024.67	None
10-180-531500	FIRE ENGINES E80,E82 BALL	FIRE SERVICE INC	FIRE ENGINES E80,E82 BALL VALVES TO P	688.32	None
Total Department 180 GARAGE				2,743.31	
Department: 190 ENGINEERING					
10-190-521000	PHONE & USAGE REIMBURSEMEN	VOSKRESENSKI, VASSILI	PHONE & USAGE REIMBURSEMENT JUL AUG S	149.94	None
Total Department 190 ENGINEERING				149.94	
Department: 201 ADMINISTRATION					
10-201-526301	POST RETIREMENT BENEFIT;OC	BARTON, MICHAEL	POST RETIREMENT BENEFIT;OCTOBER 2025	125.00	197131
10-201-526301	POST RETIREMENT BENEFIT;OC	BREGMAN, MARC	POST RETIREMENT BENEFIT;OCTOBER 2025	125.00	197130
10-201-526301	POST RETIREMENT BENEFIT;OC	MCNAMARA, JAMES J	POST RETIREMENT BENEFIT;OCTOBER 2025	125.00	197128
10-201-526301	POST RETIREMENT BENEFIT;OC	SUBJECT, DAVID	POST RETIREMENT BENEFIT;OCTOBER 2025	125.00	197129
10-201-526301	POST RETIREMENT BENEFIT;NO	BREGMAN, MARC	POST RETIREMENT BENEFIT;NOVEMBER 2025	125.00	197134
10-201-526301	POST RETIREMENT BENEFIT;NO	MCNAMARA, JAMES	POST RETIREMENT BENEFIT;NOVEMBER 2025	125.00	197135
10-201-526301	POST RETIREMENT BENEFIT;NO	SUBJECT, DAVID	POST RETIREMENT BENEFIT;NOVEMBER 2025	125.00	197136
10-201-529901	LIGHTING FOR PD	The Home Depot #1917	LIGHTING FOR PD	164.00	None
10-201-529901	WIRE FOR PD	The Home Depot #1982	WIRE FOR PD	238.00	None
10-201-529901	ELECTRICAL SUPPLIES FOR PD	Villa Park Electrical	ELECTRICAL SUPPLIES FOR PD	41.71	None
10-201-529901	ELECTRICAL SUPPLIES FOR PD	The Home Depot #1982	ELECTRICAL SUPPLIES FOR PD	179.70	None
10-201-529901	PARTS SUPPLIES FOR PD	The Home Depot #1982	PARTS SUPPLIES FOR PD	55.48	None
10-201-529901	BLACK PAINT FOR PD	Sherwin-Williams703034	BLACK PAINT FOR PD	50.65	None
10-201-540101	LAPTOP	DELL MARKETING LP	LAPTOP	2,740.56	None
Total Department 201 ADMINISTRATION				4,345.10	
Department: 207 POLICE-RECORDS					
10-207-520200	ice for training at ISP sh	Shell Oil 12715793001	ice for training at ISP shooting rang	16.47	None
10-207-520200	training at ISP shooting r	Dominos 2758	training at ISP shooting range (no re	99.11	None
10-207-520200	training class for Sgt Eas	Savage Training Group	training class for Sgt Easton & Sgt B	598.00	None
10-207-520200	training at ISP shooting r	Dominos 2758	training at ISP shooting range	196.65	None
10-207-520200	training	Dominos 2758	training	198.82	None
10-207-520200	meeting with ETSB	Egglectic Cafe	meeting with ETSB	114.48	None
10-207-520200	MEAL REIMBURSEMENT - TRAIN	BREGMAN, SONIA	MEAL REIMBURSEMENT - TRAINING	30.16	None
10-207-521000	PD internet - no receipt	Google Youtube TV	PD internet - no receipt	82.99	None
10-207-521000	POLE CAMERA & EMPLY PHONES	VERIZON WIRELESS	POLE CAMERA & EMPLY PHONES	1,239.59	None
10-207-529900	BUILD/MEMBERSHIP/ANNUAL/CO	NORTHERN ILLINOIS POLICE A	BUILD/MEMBERSHIP/ANNUAL/COMM ASSESSME	1,655.00	None
10-207-529900	detv background checks	Tlo Transunion	detv background checks	82.40	None
10-207-529900	advertisement in newspaper	Rock Valley Publishing	advertisement in newspaper (E-Scooter)	206.40	None
10-207-529900	GPS tracker	Ensurity Mobile Corp	GPS tracker	502.92	None
10-207-529900	TV for EOC	Best Buy 00003012	TV for EOC	2,599.92	None
10-207-529900	TV wall mount for EOC	Amazon Mark Bq1bw6sh3	TV wall mount for EOC	212.13	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 207 POLICE-RECORDS					
10-207-529900	ELECTRICAL SUPPLIES FOR PD	The Home Depot #1982	ELECTRICAL SUPPLIES FOR PD	355.42	None
10-207-529900	ACCIDENT/ARREST TOW VPPC25	VETERAN'S TOWING & RECOVER	ACCIDENT/ARREST TOW VPPC2501976 JEEP	230.00	None
10-207-529900	7 USED MESH TASK CHAIR FOR	VILLA PARK OFFICE EQUIPMEN	7 USED MESH TASK CHAIR FOR PD KITCHEN	665.00	None
10-207-530100	VEST COVER-JARZEMBOWSKI	O'HERRON CO INC, RAY	VEST COVER-JARZEMBOWSKI	327.76	None
10-207-530100	SHOULDER PATCHES-OFFICERS	P.F. PETTIBONE & CO.	SHOULDER PATCHES-OFFICERS	978.75	None
10-207-530100	BADGE/ID/BILLFOLD FOR LIQU	P.F. PETTIBONE & CO.	BADGE/ID/BILLFOLD FOR LIQUOR COMMISSI	170.00	None
10-207-530300	MEMBERSHIP FEES 2026	ILLINOIS ASSN OF CHIEFS OF	MEMBERSHIP FEES 2026	265.00	None
10-207-531700	paper for records dept	Amazon Reta 601384vm3	paper for records dept	140.97	None
10-207-531700	dry erase magnetic labels	Amazon Mark 132jc41c3	dry erase magnetic labels for DC Paga	16.99	None
10-207-531700	cert mail for conf plates	Usps.Com Clicknship	cert mail for conf plates	9.70	None
10-207-532009	boarding for K-9 Luke	www.Golfrose.Com	boarding for K-9 Luke	589.00	None
10-207-533309	external ratchet cap	Amazon Mktp1 2q60n1593	external ratchet cap	28.98	None
10-207-533309	parts for range	M & A Parts	parts for range	19.00	None
10-207-533309	range supplies	Amazon Mark 0m16c43m3	range supplies	74.41	None
10-207-533309	range supplies	Ray O Herron Co Inc	range supplies	675.93	None
10-207-533309	wrench screwdriver set	Amazon Reta 850we0a23	wrench screwdriver set	130.40	None
10-207-539900	GOODIES FOR GIRL SCOUT TOU	NOWACKI, CHRISTINA	GOODIES FOR GIRL SCOUT TOUR	15.98	None
10-207-539900	FIRE HOOKS	AIR ONE EQUIPMENT INC	FIRE HOOKS	3,495.00	None
10-207-539900	extra squad box keys made	Villa Park Ace	extra squad box keys made	22.62	None
10-207-539900	Dan's retirement cake	Samsclub.Com	Dan's retirement cake	41.70	None
10-207-539900	toll charges	I1 Tollway-Downers Gro	toll charges	171.78	None
10-207-539900	digital key cabinet	Amazon Mark Aj0mx4es3	digital key cabinet	89.00	None
10-207-539900	ring camera	Ring Standard Plan	ring camera	9.99	None
10-207-539900	network data cabinet	Amazon Mktp1 5v9mw14d3	network data cabinet	483.54	None
10-207-539900	metal garage storage cabin	Amazon Mktp1 8o6pm2793	metal garage storage cabinet	182.98	None
10-207-539900	USB charging station	Amazon Mark T65ui8qn3	USB charging station	44.56	None
10-207-539900	firearm storage	Fsp Obenauf Auction Se	firearm storage	169.50	None
10-207-539900	refreshments for swearing	Dunkin #342440 Q35	refreshments for swearing in	33.48	None
10-207-539900	lap top charger for Dell c	Amazon Mark J73xq4n03	lap top charger for Dell computer	52.98	None
Total Department 207 POLICE-RECORDS				17,325.46	
Department: 211 FIRE					
10-211-520201	ENGINE COMPANY OPERATIONS	ROMEOVILLE FIRE ACADEMY, V	ENGINE COMPANY OPERATIONS - NE	575.00	None
10-211-526301	POST RETIREMENT BENEFIT;OC	BLASKOVICH, ERIC	POST RETIREMENT BENEFIT;OCTOBER 2025	125.00	197133
10-211-526301	POST RETIREMENT BENEFIT;OC	SPARGER, JEFFREY	POST RETIREMENT BENEFIT;OCTOBER 2025	125.00	197132
10-211-526301	POST RETIREMENT BENEFIT;NO	BLASKOVICH, ERIC	POST RETIREMENT BENEFIT;NOVEMBER 2025	125.00	197139
10-211-526301	POST RETIREMENT BENEFIT;NO	SPARGER, JEFFREY	POST RETIREMENT BENEFIT;NOVEMBER 2025	125.00	197138
10-211-526301	POST RETIREMENT BENEFIT;NO	BARTON, MICHAEL	POST RETIREMENT BENEFIT;NOVEMBER 2025	125.00	197137
10-211-528001	INTERPRETATION SERVICES SE	DU-COMM	INTERPRETATION SERVICES SEPT 2025	7.59	None
10-211-529901	AMBULANCE BILLING SERVICES	PARAMEDIC BILLING SERVICES	AMBULANCE BILLING FEES - JUNE - SEPT	4,146.78	None
10-211-529901	ANNUAL FIRE EXTINGUISHER I	RED STAR INSPECTIONS INC	ANNUAL FIRE EXTINGUISHER INSPECTIONS	380.00	None
10-211-529901	WATER PRESSURE FIRE EXTING	P A CRIMSON FIRE RISK SERV	WATER PRESSURE FIRE EXTINGUISHER TEST	62.88	None
10-211-531501	CONNECTORS FOR ST. 82	VILLA PARK ACE HARDWARE	CONNECTORS FOR ST. 82	28.48	None
10-211-539901	THERAPY OXYGEN CYLINDER	TERRACE SUPPLY COMPANY	THERAPY OXYGEN CYLINDER	52.76	None
10-211-539901	CYLINDER HAZMAT FEE	TERRACE SUPPLY COMPANY	CYLINDER HAZMAT FEE	6.00	None
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	THERAPY OXYGEN CYLINDERS	77.25	None
Total Department 211 FIRE				5,961.74	
Total Fund 10 CORPORATE FUND				71,799.64	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
11-202-540102-FD0001	ASBESTOS PROJECT DESIGN AN	MIDWEST ENVIRONMENTAL	ASBESTOS PROJECT DESIGN AND CONTRACTO	2,500.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				2,500.00	
Department: 206 BUILDING IMPROVEMENTS					
11-206-540202-PK0001	ACCESSIBLE TOILET AND BREA	ERIC J LUEDTKE	ACCESSIBLE TOILET AND BREAK ROOM FOR	2,800.00	None
Total Department 206 BUILDING IMPROVEMENTS				2,800.00	
Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND				5,300.00	
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-529101	BASSET TRAINING FOR PARKS	Illinoisbasset	BASSET TRAINING FOR PARKS STAFF BREWF	29.97	None
Total Department 201 ADMINISTRATION				29.97	
Department: 216 PRP-BLDG & GROUNDS					
35-216-529916	DISINFECTANT	Amazon Mark Zu5sc2oe3	DISINFECTANT	189.99	None
35-216-531416	JANITORIAL SUPPLIES	Case Lots	JANITORIAL SUPPLIES	637.95	None
35-216-531416	JANITORIAL SUPPLIES	Case Lots	JANITORIAL SUPPLIES	697.90	None
35-216-531416	JANITORIAL SUPPLIES	Case Lots	JANITORIAL SUPPLIES	1,194.75	None
35-216-531416	JANITORIAL SUPPLIES	Case Lots	JANITORIAL SUPPLIES	579.50	None
35-216-531416	SQUEEGISE VPRC	Villa Park Ace	SQUEEGISE VPRC	15.99	None
35-216-531516	BALL VALVES POOL	The Home Depot #1982	BALL VALVES POOL	143.28	None
35-216-531516	LUFKIN DRAIN CLOG REMOVER	Lombard Ace Hardware	LUFKIN DRAIN CLOG REMOVER	23.99	None
35-216-531516	WINDOWS FLIM FOR VPRC	The Home Depot #1982	WINDOWS FLIM FOR VPRC	69.96	None
35-216-531516	PARTS FOR WWTP BROKER PIPE	The Home Depot #1982	PARTS FOR WWTP BROKER PIPE	46.86	None
35-216-531516	HOSE FOR ROOT VPRC	The Home Depot #1982	HOSE FOR ROOT VPRC	194.90	None
35-216-531516	SHOWER HEADS & SHOWER CURT	The Home Depot #1982	SHOWER HEADS & SHOWER CURTINS FOR VPR	55.94	None
Total Department 216 PRP-BLDG & GROUNDS				3,851.01	
Department: 235 PROGRAMS					
35-235-520435	PRESCHOOL FIELD TRIP BUS	FIRST STUDENT INC.	PRESCHOOL FIELD TRIP BUS	1,180.00	None
Total Department 235 PROGRAMS				1,180.00	
Department: 236 PRR-FALL-WNTR-SPRING					
35-236-529936	YOUTH AND EC CERAMICS PROG	NADINE SBEI	YOUTH AND EC CERAMICS PROGRAM	250.00	None
Total Department 236 PRR-FALL-WNTR-SPRING				250.00	
Total Fund 35 RECREATION FUND				5,310.98	
Fund: 36 PARKS FUND					
Department: 000					
36-000-445128	MISCELLANEOUS REVENUE	WILLIAM SULLIVAN	REFUND - PARTY TRAILER SECURITY DEPOS	100.00	None
36-000-445128	MISCELLANEOUS REVENUE	WOOD, CHRISTINE	REFUND - PARTY TRAILER SECURITY DEPOS	100.00	None
Total Department 000				200.00	
Department: 201 ADMINISTRATION					
36-201-521901	TWIN LAKES 08/28/25-09/29/	COMMONWEALTH EDISON CO	TWIN LAKES 08/28/25-09/29/25	366.11	None
36-201-522001	320 KENILWORTH 09/09/25-10	NICOR GAS	320 KENILWORTH 09/09/25-10/08/25	55.56	None
36-201-522001	300 N WESTMORE 09/05/25-10	NICOR GAS	300 N WESTMORE 09/05/25-10/06/25	76.66	None
36-201-531701	PHONE CASE WORK PHONE AND	Amazon Mark Wb4sz5hv3	PHONE CASE WORK PHONE AND PAPER	29.44	None
36-201-531701	AIR FRESHER OFFICE	Amazon Mark Go9bc3m03	AIR FRESHER OFFICE	56.57	None
36-201-531701	WATER OFFICE	Water Coffee Delivery	WATER OFFICE	46.28	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
36-201-531701	SHREDDER FOR OFFICE	Amazon Reta 5s3st6dd3	SHREDDER FOR OFFICE	60.24	None
36-201-531701	DESK REST PAD OFFCE	Amazon Mark Xu65d7pn3	DESK REST PAD OFFCE	49.99	None
36-201-531701	WATER OFFICE	Water Coffee Delivery	WATER OFFICE	57.35	None
36-201-531701	WATER OFFICE	Water Coffee Delivery	WATER OFFICE	10.00	None
Total Department 201 ADMINISTRATION				808.20	
Department: 202 EQUIPMENT AND SUPPLIES					
36-202-521002	CAMERA COVER FOR WORK PHON	Amazon Mark Xz4yg5jm3	CAMERA COVER FOR WORK PHONE	5.98	None
36-202-521002	CAMERA COVER FOR WORK PHON	Amazon Mark Nn6tn2as3	CAMERA COVER FOR WORK PHONE	6.89	None
36-202-529902	HAZARDOUS TREE REMOVAL AT	DAWSON'S TREE SERVICE	HAZARDOUS TREE REMOVAL AT CORTESI PAR	1,850.00	None
36-202-530502	TWIN LAKE STONES	Sq Tim wallace Landsc	TWIN LAKE STONES	622.50	None
36-202-530502	TWIN LAKE STONES	Wilson Landscape Suppl	TWIN LAKE STONES	542.94	None
36-202-530502	TOP SOIL CORTESI	A K Mulch&firewood	TOP SOIL CORTESI	44.00	None
36-202-531802	TOOLS FOR SHOP LUFKIN SIGN	The Home Depot #1982	TOOLS FOR SHOP LUFKIN SIGN	88.91	None
36-202-531802	SIGN FOR LUFKIN	A K Mulch&firewood	SIGN FOR LUFKIN	88.00	None
36-202-531902	TOP SOIL LION PARK FIELD	A K Mulch&firewood	TOP SOIL LION PARK FIELD	66.00	None
36-202-532002	PW LIGHTS BULBS	Villa Park Electrical	PW LIGHTS BULBS	108.00	None
36-202-532002	PD & VH LIGHT BULBS	Villa Park Electrical	PD & VH LIGHT BULBS	324.00	None
36-202-532502	CHARGER CORD FOR MIC FOR S	Amazon Mark N589635v3	CHARGER CORD FOR MIC FOR SPEAKER SYST	34.98	None
36-202-532502	TIRE VALUES	Amazon Mark Ua8s17qs3	TIRE VALUES	16.77	None
36-202-532502	PARTS TORO	Reinders Sussex Custom	PARTS TORO	167.21	None
36-202-532502	HOSE PARTS JIMMY	Lombard Ace Hardware	HOSE PARTS JIMMY	27.56	None
36-202-532502	PARTS FOR TRAILOR	Lombard Ace Hardware	PARTS FOR TRAILOR	16.99	None
36-202-539902	LUFKIN DRAIN CLOG REMOVER	Lombard Ace Hardware	LUFKIN DRAIN CLOG REMOVER	49.99	None
36-202-539902	DOGGIE WASTE BAGS	Amazon Mark Ak96i73y3	DOGGIE WASTE BAGS	245.08	None
36-202-539902	TREE WATERING BAGS VPRC	Amazon Mark Dm4g57ot3	TREE WATERING BAGS VPRC	221.94	None
36-202-539902	TOOL REPLACEMENT	The Home Depot #1982	TOOL REPLACEMENT	50.38	None
36-202-540102	LIONS PARK CONSTRUCTION PRO	HACIENDA LANDSCAPING INC	LIONS PARK CONSTRUCTION PROJECT	209,129.96	None
Total Department 202 EQUIPMENT AND SUPPLIES				213,708.08	
Total Fund 36 PARKS FUND				214,716.28	
Fund: 41 SWIMMING POOL & REC FUND					
Department: 301 POOL&REC-ADMIN					
41-301-522001	341 N HARVARD 09/04/25-10/ NICOR GAS		341 N HARVARD 09/04/25-10/03/25	1,036.52	None
Total Department 301 POOL&REC-ADMIN				1,036.52	
Department: 303 VPRC					
41-303-531503	MULCH FOR LIONS PARK	A K Mulch&firewood	MULCH FOR LIONS PARK	165.00	None
41-303-531503	MULCH FOR LIONS PARK	A K Mulch&firewood	MULCH FOR LIONS PARK	165.00	None
41-303-531503	MULCH VPRC	A K Mulch&firewood	MULCH VPRC	220.00	None
41-303-531503	MULCH FOR VPRC	A K Mulch&firewood	MULCH FOR VPRC	605.00	None
41-303-531503	MULCH FOR VPRC	A K Mulch&firewood	MULCH FOR VPRC	165.00	None
Total Department 303 VPRC				1,320.00	
Total Fund 41 SWIMMING POOL & REC FUND				2,356.52	
Fund: 60 STREET IMPROVEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
60-202-529902	PAVEMENT MARKING 2025	PRECISION PAVEMENT MARKING	PAVEMENT MARKING 2025	16,377.96	None
Total Department 202 EQUIPMENT AND SUPPLIES				16,377.96	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 60 STREET IMPROVEMENT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
60-210-529210	HARVARD PROJECT MATERIAL T SOIL & MATERIAL	CONSULTANT HARVARD (PLYMOUTH TO RIDGE) MATERIAL		2,566.75	None
		Total Department 210 CONTRACTUAL - SP REV FUNDS		2,566.75	
Department: 603 REFERENDUM 2014					
60-603-529203-E00002	HARVARD (PLYMOUTH TO RIDGE V3 COMPANIES OF ILLINOIS	HARVARD (PLYMOUTH TO RIDGE) PHASE 3 C		3,533.98	None
60-603-529203-E00003	JACKSON AREA PHASE 3 CE V3 COMPANIES OF ILLINOIS	JACKSON AREA PHASE 3 CE		14,382.75	None
60-603-529903	JACKSON AREA CONSTRUCTION	TRINE CONSTRUCTION CORP JACKSON AREA CONSTRUCTION		533,256.01	None
		Total Department 603 REFERENDUM 2014		551,172.74	
		Total Fund 60 STREET IMPROVEMENT FUND		570,117.45	
Fund: 64 CAPITAL PROJECTS FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
64-210-529910	2025 SIDEWALK IMPROVEMENTS	DAVIS CONCRETE CONSTRUCTIO 2025 SIDEWALK IMPROVEMENTS CONSTRUCTI		26,541.80	None
		Total Department 210 CONTRACTUAL - SP REV FUNDS		26,541.80	
		Total Fund 64 CAPITAL PROJECTS FUND		26,541.80	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
68-210-529210	DCEO DRAINAGE PHASE 2 DE V3 COMPANIES OF ILLINOIS	DCEO DRAINAGE PHASE 2 DE		2,898.25	None
68-210-529210-E00003	JACKSON AREA PHASE 3 CE V3 COMPANIES OF ILLINOIS	JACKSON AREA PHASE 3 CE		43,148.25	None
68-210-529910-E00008	RIDGE ROAD DRAINAGE CONSTR	MAURO SEWER CONSTRUCTION RIDGE ROAD DRAINAGE CONSTRUCTION		237,660.30	197140
		Total Department 210 CONTRACTUAL - SP REV FUNDS		283,706.80	
		Total Fund 68 STORMWATER BUYOUT FUND		283,706.80	
Fund: 82 WATER SUPPLY FUND					
Department: 201 ADMINISTRATION					
82-201-521001	SEPTEMBER 2025 CELL USAGE	VENCHUS, THOMAS SEPTEMBER 2025 CELL USAGE		49.98	None
82-201-521001	SEPTEMBER 2025 CELL PHONE	JESSEN, DENNIS SEPTEMBER 2025 CELL PHONE USAGE		49.98	None
		Total Department 201 ADMINISTRATION		99.96	
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-521902	520 N PRINCETON 09/11/25-1	COMMONWEALTH EDISON CO 520 N PRINCETON 09/11/25-10/13/25		73.92	None
82-202-522002	35 W HOME 09/04/25-10/03/2	NICOR GAS 35 W HOME 09/04/25-10/03/25		113.28	None
82-202-522002	31 W HOME 09/04/25-10/03/2	NICOR GAS 31 W HOME 09/04/25-10/03/25		57.80	None
82-202-522002	1260 S CORNELL 09/09/25-10	NICOR GAS 1260 S CORNELL 09/09/25-10/08/25		307.38	None
82-202-529202-E00002	HARVARD (PLYMOUTH TO RIDGE V3 COMPANIES OF ILLINOIS	HARVARD (PLYMOUTH TO RIDGE) PHASE 3 C		3,045.75	None
82-202-529302	LEAD & COPPER WATER SAMPLE	PACE ANALYTICAL SERVICES L LEAD & COPPER WATER SAMPLES		70.00	None
82-202-529902	AVL MONTHLY SUBSCRIPTION	PRECISE MRM LLC AUTOMATIC VEHICLE LOCATION (AVL) MONT		610.00	None
		Total Department 202 EQUIPMENT AND SUPPLIES		4,278.13	
		Total Fund 82 WATER SUPPLY FUND		4,378.09	
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-529901	DRUG SCREENING PROGRAM RAN	EDWARD OCCUPATIONAL HEALTH DRUG SCREENING PROGRAM RANDOM FEE		144.00	None
83-201-529901	DRUG SCREENING - D TORRES	EDWARD OCCUPATIONAL HEALTH DRUG SCREENING - D TORRES		59.00	None
83-201-529901	3RD QTR STAFF RANDOM TESTI	ELMHURST OCCUPATIONAL HEAL 3RD QTR STAFF RANDOM TESTING		347.00	None
		Total Department 201 ADMINISTRATION		550.00	
Department: 202 EQUIPMENT AND SUPPLIES					

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 83 WASTEWATER FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-521902	WESTLANDS LIFT STN 09/11/2	COMMONWEALTH EDISON CO	WESTLANDS LIFT STN 09/11/25-10/13/25	47.43	None
83-202-521902	RT 83 LIFT STN 09/11/25-10	COMMONWEALTH EDISON CO	RT 83 LIFT STN 09/11/25-10/13/25	54.13	None
83-202-521902	YALE/RIDGE LIFT STN 09/11/	COMMONWEALTH EDISON CO	YALE/RIDGE LIFT STN 09/11/25-10/13/25	59.22	None
83-202-522002	149 S MONTEREY 09/04/25-10	NICOR GAS	149 S MONTEREY 09/04/25-10/03/25	252.97	None
83-202-522002	820 N YALE 09/04/25-10/03/	NICOR GAS	820 N YALE 09/04/25-10/03/25	57.05	None
83-202-522002	889 W NORTH 09/05/25-10/06	NICOR GAS	889 W NORTH 09/05/25-10/06/25	55.63	None
83-202-522002	890 N VILLA 09/04/25-10/03	NICOR GAS	890 N VILLA 09/04/25-10/03/25	57.80	None
83-202-529902	AVL MONTHLY SUBSCRIPTION	PRECISE MRM LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONT	610.00	None
83-202-529902	REPAIR & REPLACE TRANSDUCE	TRI-R SYSTEMS INC	REPAIR & REPLACE TRANSDUCER AT WWFTF	2,440.00	None
83-202-539902	REPLACE TIGER TALE FOR FLU	STANDARD EQUIPMENT CO	REPLACE TIGER TALE FOR FLUSHER	146.26	None
Total Department 202 EQUIPMENT AND SUPPLIES				3,780.49	
Total Fund 83 WASTEWATER FUND				4,330.49	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		10-110-520700	APPRECIATION DINNER & AWARDS	1,260.48	
		10-110-521102	LEGAL SERVICES-POLICE	2,070.00	
		10-110-565600	FIRE & POLICE COMMISSION	1,332.00	
		10-110-566700	COMMUNITY F.U.N. COMMISSION	329.11	
		10-140-522400	PERMIT FEE REIMBURSEMENT	5,034.00	
		10-140-528900	INSPECTORS FEES	224.00	
		10-140-529900	OTHER CONTRACTUAL SERVICES	18.00	
		10-140-530300	DUES & PUBLICATIONS	963.70	
		10-150-525000	EMPLOYEE BENEFITS	588.00	
		10-150-526000	OTHER INSURANCE	3,000.00	
		10-150-526100	INSURANCE CLAIM LOSSES	17,828.85	
		10-150-531700	OFFICE SUPPLIES	1,218.15	
		10-160-521900	UTILITY - ELECTRIC	233.18	
		10-160-522000	UTILITY - GAS	450.91	
		10-160-522200	HEATING & A/C MAINT SERV	372.91	
		10-160-529900	OTHER CONTRACTUAL SERVICES	3,829.62	
		10-160-531400	JANITORIAL SUPPLIES	85.90	
		10-160-531500	BUILDING MAINT SUPPLIES	72.71	
		10-160-539900	OTHER SUPPLIES	824.77	
		10-170-522000	UTILITY - GAS	57.80	
		10-170-529900	OTHER CONTRACTUAL SERVICES	1,480.00	
		10-180-531000	MOTOR VEHICLE PARTS & ACCESS	30.32	
		10-180-531500	INSPECTIONS AND SAFETY TESTS	2,712.99	
		10-190-521000	TELEPHONE	149.94	
		10-201-526301	POST RETIREMENT BENEFITS	875.00	
		10-201-529901	OTHER CONTRACTUAL SERVICES	729.54	
		10-201-540101	CAPITAL OUTLAY	2,740.56	
		10-207-520200	TRAINING & CONFERENCES	1,253.69	
		10-207-521000	TELEPHONE	1,322.58	
		10-207-529900	OTHER CONTRACTUAL SERVICES	6,509.19	
		10-207-530100	UNIFORMS	1,476.51	
		10-207-530300	DUES & PUBLICATIONS	265.00	
		10-207-531700	OFFICE SUPPLIES	167.66	
		10-207-532009	K-9	589.00	
		10-207-533309	RANGE SUPPLIES	928.72	
		10-207-539900	OTHER SUPPLIES	4,813.11	
		10-211-520201	TRAINING & CONFERENCES	575.00	
		10-211-526301	POST RETIREMENT BENEFITS	625.00	
		10-211-528001	DUCOMM	7.59	
		10-211-529901	OTHER CONTRACTUAL SERVICES	4,589.66	
		10-211-531501	BUILDING MAINT SUPPLIES	28.48	
		10-211-539901	OTHER SUPPLIES	136.01	
		11-202-540102-FD0001	CAPITAL OUTLAY	2,500.00	
		11-206-540202-PK0001	NON-CAPITAL OUTLAY	2,800.00	
		35-201-529101	BREWFEET	29.97	
		35-216-529916	OTHER CONTRACTUAL SERVICES	189.99	
		35-216-531416	JANITORIAL SUPPLIES	3,126.09	
		35-216-531516	BUILDING MAINT SUPPLIES	534.93	
		35-235-520435	TRANSPORTATION	1,180.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		35-236-529936	OTHER CONTRACTUAL SERVICES	250.00	
		36-000-445128	MISCELLANEOUS REVENUE	200.00	
		36-201-521901	UTILITY - ELECTRIC	366.11	
		36-201-522001	UTILITY - GAS	132.22	
		36-201-531701	OFFICE SUPPLIES	309.87	
		36-202-521002	TELEPHONE	12.87	
		36-202-529902	OTHER CONTRACTUAL SERVICES	1,850.00	
		36-202-530502	TURF SUPPLIES	1,209.44	
		36-202-531802	PLAYGROUND EQUIPMENT PARTS	176.91	
		36-202-531902	ATHLETIC FIELD MATERIALS	66.00	
		36-202-532002	ELECTRICAL SUPPLIES	432.00	
		36-202-532502	GENERAL EQUIPMENT PARTS	263.51	
		36-202-539902	OTHER SUPPLIES	567.39	
		36-202-540102	CAPITAL OUTLAY	209,129.96	
		41-301-522001	UTILITY - GAS	1,036.52	
		41-303-531503	BUILDING MAINT SUPPLIES	1,320.00	
		60-202-529902	OTHER CONTRACTUAL SERVICES	16,377.96	
		60-210-529210	ENGINEERING SERVICES	2,566.75	
		60-603-529203-E00002	ENGINEERING SERVICES	3,533.98	
		60-603-529203-E00003	ENGINEERING SERVICES	14,382.75	
		60-603-529903	OTHER CONTRACTUAL SERVICES	533,256.01	
		64-210-529910	OTHER CONTRACTUAL SERVICES	26,541.80	
		68-210-529210	ENGINEERING SERVICES	2,898.25	
		68-210-529210-E00003	ENGINEERING SERVICES	43,148.25	
		68-210-529910-E00008	OTHER CONTRACTUAL SERVICES	237,660.30	
		82-201-521001	TELEPHONE	99.96	
		82-202-521902	UTILITY - ELECTRIC	73.92	
		82-202-522002	UTILITY - GAS	478.46	
		82-202-529202-E00002	ENGINEERING SERVICES	3,045.75	
		82-202-529302	LABORATORY TESTING	70.00	
		82-202-529902	OTHER CONTRACTUAL SERVICES	610.00	
		83-201-529901	OTHER CONTRACTUAL SERVICES	550.00	
		83-202-521902	UTILITY - ELECTRIC	160.78	
		83-202-522002	UTILITY - GAS	423.45	
		83-202-529902	OTHER CONTRACTUAL SERVICES	3,050.00	
		83-202-539902	OTHER SUPPLIES	146.26	
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	71,799.64	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	5,300.00	
		35	RECREATION FUND	5,310.98	
		36	PARKS FUND	214,716.28	
		41	SWIMMING POOL & REC FUND	2,356.52	
		60	STREET IMPROVEMENT FUND	570,117.45	
		64	CAPITAL PROJECTS FUND	26,541.80	
		68	STORMWATER BUYOUT FUND	283,706.80	
		82	WATER SUPPLY FUND	4,378.09	
		83	WASTEWATER FUND	4,330.49	
		Total For All Funds:		1,188,558.05	

Wm W

10-30-25

Wm W

10-30-25

**BILL LISTING TO BE PRESENTED
TO THE BOARD OF TRUSTEES ON
11.24.25**

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-210001	ADMIN FEE	JAMES KEVIL	UB refund for account: 10-02390-05	26.85	None
10-000-210001	ADMIN FEE	222 RIDGE LLC	UB refund for account: 10-02390-05	96.85	None
10-000-210001	GARBAGE	MICHAEL PRENANT	UB refund for account: 10-02390-05	33.58	None
10-000-210001	ADMIN FEE	TERESA EGERT	UB refund for account: 10-02390-05	6.91	None
10-000-210001	ADMIN FEE	JENNIFER FOLENO	UB refund for account: 10-02390-05	11.03	None
10-000-210001	ADMIN FEE	MICHAEL BARTELS	UB refund for account: 12-04660-02	16.21	None
10-000-210001	ADMIN FEE	NAPOLI, ANTONIO	UB refund for account: 12-04660-02	1.20	None
10-000-210001	ADMIN FEE	MARK GARBACZ	UB refund for account: 12-04660-02	9.27	None
10-000-210001	GARBAGE	JULIE NOBLE	UB refund for account: 12-04660-02	10.69	None
10-000-210001	ADMIN FEE	ESPINOZA RENTALS	UB refund for account: 12-04660-02	10.68	None
10-000-210001	ADMIN FEE	ANDREA JO MILLER	UB refund for account: 12-04660-02	18.34	None
10-000-210001	ADMIN FEE	SFR BORROWER 2021-2 LLC	UB refund for account: 12-04660-02	85.05	None
10-000-442049	FOOD PANTRY DONATION	FRIENDS OF YORK TOWNSHIP	FOOD PANTRY DONATION	10,000.00	197214
10-000-445128	Purchase done by mistake -	Buona Glen Ellyn #27	Purchase done by mistake - Check 217	19.73	None
Total Department 000				10,346.39	
Department: 110 PUBLIC AFFAIRS					
10-110-520200	Pizza for meeting x2	Michael Anthony's Pizza	Pizza for meeting x2	45.37	None
10-110-520200	Water, soda, snacks for me	Jewel Osco 3284	Water, soda, snacks for meeting	47.37	None
10-110-520200	Hotel for the IML Annual C	Hyatt Regency Chicago	Hotel for the IML Annual Conference 2	968.46	None
10-110-520200	Hotel for the IML Annual C	Hyatt Regency Chicago	Hotel for the IML Annual Conference 2	968.46	None
10-110-520200	Hotel for the IML Annual C	Hyatt Regency Chicago	Hotel for the IML Annual Conference 2	968.46	None
10-110-520200	Hotel for the IML Annual C	Hyatt Regency Chicago	Hotel for the IML Annual Conference 2	968.46	None
10-110-520700	ROOT BEER-EMP APP COMMITTEE	Jewel Osco 3284	ROOT BEER-EMP APP COMMITTEE EVENT	21.98	None
10-110-520700	EAC-BDAY BUNDTLETS	Tst Nothing Bundt Cak	EAC-BDAY BUNDTLETS	123.35	None
10-110-520700	GIFT BAG, EAC GIFT	Jewel Osco 3284	GIFT BAG, EAC GIFT	5.99	None
10-110-529900	COUNSEL SERVICES	ANCEL GLINK DIAMOND BUSH	CONFLICT COUNSEL SERVICES (AUG 2025)	875.00	None
10-110-529900	CONFLICT SERVICES	ANCEL GLINK DIAMOND BUSH	CONFLICT COUNSEL SERVICES	193.75	None
10-110-529900	GENERAL MATTERS (2 PD)	ROBBINS SCHWARTZ	GENERAL MATTERS (MATTERS - PD)	107.50	None
10-110-529900	J PAYNE ADMIN REVIEW	ROBBINS SCHWARTZ	JOSEPH PAYNE ADMIN REVIEW	107.50	None
10-110-529900	Liz - w/o perm for autobill	Backgrounds Online	Liz - w/o perm for autobill --- backg	50.20	None
10-110-539900	Office supplies for Pres.	Amazon Mktp1 Vo8ia1253	Office supplies for Pres. Patrick	95.31	None
10-110-539900	Two Tables for Board Room	At Home Store 213	Two Tables for Board Room - President	259.98	None
10-110-539900	Supplies for Pres. Patric	Amazon Mark T43i191d3	Supplies for Pres. Patrick /coffee/d	106.94	None
10-110-565600	BFPC SECRETARIAL SERVICE 1	MAGNUSSEN, VALERIE	BFPC SECRETARIAL SERVICE 10.28.25	200.00	None
Total Department 110 PUBLIC AFFAIRS				6,114.08	
Department: 120 MANAGER-ADMINISTRATION					
10-120-520200	IML Conference - water t	Curb Chi Taxi	IML Conference - water taxi	11.75	None
10-120-520200	Bassett Training	Illinoisbasset	Bassett Training	19.99	None
10-120-520200	Bassett Membership	Illinoisbasset	Bassett Membership	12.95	None
10-120-539900	Chair for VM's office area	Amazon Mktp1 Dz85851d3	Chair for VM's office area - Executiv	307.79	None
10-120-539900	Overnight mail	Usps Po 1680700181	Overnight mail	31.40	None
10-120-539900	OFFICE BINDERS	Amazon Mktp1 T736g8od3	OFFICE BINDERS	46.26	None
Total Department 120 MANAGER-ADMINISTRATION				430.14	
Department: 121 INFORMATION TECHNOLOGY					
10-121-521001	TELEPHONE	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	49.98	None
10-121-527001	IPADS FOR FD	Apple.Com/Us	IPADS FOR FD	1,316.00	None
10-121-527001	IPAD CASES	Amazon Mktp1 Cu6811az3	IPAD CASES	95.96	None

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Fund: 10 CORPORATE FUND					
Department: 121 INFORMATION TECHNOLOGY					
10-121-527001	TONER FOR PRINTER	Amazon Mktp1 7q5pm7m73	TONER FOR PRINTER	89.98	None
10-121-527001	MONITOR STANDS	Amazon Mktp1 sx44n3ri3	MONITOR STANDS	49.49	None
10-121-527001	PRINTER & TONER	Amazon Mktp1 2o2nk3t33	PRINTER & TONER	230.00	None
10-121-527001	WIRELESS MIC FOR BOARD	Full Compass Sys Vt	WIRELESS MIC FOR BOARD	712.97	None
10-121-527001	CABLES	Amazon Mktp1 Nl8w39vn3	CABLES	47.36	None
10-121-527001	CABLES	Amazon Mktp1 Ko6ka4jd3	CABLES	70.13	None
10-121-527001	PRINTER	Amazon.Com 0i2wa0mp3	PRINTER	409.00	None
10-121-527001	REFUND	BMO HARRIS MASTERCARD	REFUND	(3.25)	None
10-121-527001	VIDEO WALL SWITCH	Amazon Mktp1 T59sn6n33	VIDEO WALL SWITCH	291.25	None
10-121-529901	UKG TIMECLOCKS	UKG KRONOS	UKG TIMECLOCKS	14,552.81	None
10-121-529901	FIRE DASHBOARD SOFTWARE RE	FIRST ARRIVING IO INC	FIRE DASHBOARD SOFTWARE RENEWAK	741.96	None
10-121-529901	GUEST INTERNET FOR VPRC	Comcast / Xfinity	GUEST INTERNET FOR VPRC	477.21	None
10-121-529901	CERTIFICATE RENEWAL	Dnh Godaddy#387315502	CERTIFICATE RENEWAL	169.99	None
10-121-529901	OFF-SITE BACKUP	Amazon Web Services	OFF-SITE BACKUP	8.52	None
10-121-529901	INTERNET FOR METRA	Comcast / Xfinity	INTERNET FOR METRA	424.38	None
10-121-529901	HOSTED EMAIL ACCT	Hostway.Com	HOSTED EMAIL ACCT	0.99	None
10-121-529901	MILEAGE	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	14.61	None
Total Department 121 INFORMATION TECHNOLOGY				19,749.34	
Department: 130 FINANCE					
10-130-529900	SEPTEMBER 2025-ACCOUNTING	LAUTERBACH & AMEN LLP	SEPTEMBER 2025-ACCOUNTING ASSISTANCE	12,000.00	None
10-130-531700	OFFICE SUPPLIES	Amazon Mktp1 Pz3pe78c3	OFFICE SUPPLIES	46.86	None
10-130-531700	OFFICE SUPPLIES	Amazon Mktp1 Zs5fd7rx3	OFFICE SUPPLIES	51.74	None
10-130-531700	CHAIR MAT-MONITOR STAND	Amazon Mktp1 X64vt67b3	CHAIR MAT-MONITOR STAND	69.95	None
10-130-531700	RUBBER BANDS	Amazon Mktp1 Yb8tz4zd3	RUBBER BANDS	9.40	None
10-130-531700	CHAIR MAT	Amazon Mktp1 Mj7070yp3	CHAIR MAT	49.49	None
10-130-531700	PAPER CLIPS -PENS- STICKY	Amazon Mktp1 Wi07o1zj3	PAPER CLIPS -PENS- STICKY NOTES	38.39	None
10-130-531700	OFFICE SUPPLIES	Amazon Mktp1 606js8bf3	OFFICE SUPPLIES	24.68	None
10-130-531700	OFFICE SUPPLIES	Amazon Mktp1 Nw67c3913	OFFICE SUPPLIES	42.97	None
10-130-539900	PAPER PLATES	Jewel osco 3284	PAPER PLATES	3.99	None
10-130-539900	BDAY CAKE&COOKIES FOR EMP	Jewel Osco 3284	BDAY CAKE&COOKIES FOR EMPLOYEE	31.47	None
Total Department 130 FINANCE				12,368.94	
Department: 140 COMMUNITY DEVELOPMENT					
10-140-520200	REIMBURSMENT FOR CONFERENC	MICHELLE HOUSE	REIMBURSMENT FOR CONFERENCE WEEK	94.52	None
10-140-521000	CELLULAR SERVICE	Tmobile Postpaid Tel	CELLULAR SERVICE	60.30	None
10-140-521000	WIRELESS SERVICE FROM 09/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 09/21/25 to 10/	26.17	None
10-140-523000	PRINTING SERVICES	KONICA MINOLTA BUSINESS	PRINTING SERVICES	17.90	None
Total Department 140 COMMUNITY DEVELOPMENT				198.89	
Department: 150 CENTRAL SERVICES					
10-150-526100	POLICE CAR 189 FRONT END D WRECK ROOM INC, THE		POLICE CAR 189 FRONT END DAMAGE REPAI	5,438.61	None
10-150-528100	PSTG MACHINE RENTAL AUG 20 QUADIENT LEASING USA INC		PSTG MACHINE RENTAL AUG 2025-FEB 2026	1,417.63	None
10-150-529900	Clearinghouse CDL verifica Fmcsa D&a Clearinghous		Clearinghouse CDL verification progra	62.50	None
10-150-529900	PERMIT APPLICATIONS 07/08/ BS&A SOWFARE		PERMIT APPLICATIONS 07/08/25-10/06/25	1,314.00	None
Total Department 150 CENTRAL SERVICES				8,232.74	
Department: 160 BUILDINGS & GROUNDS					
10-160-529900	TEMPORARY ACCESSIBLE RAMPS	SPJ MOBILITY LLC	TEMPORARY ACCESSIBLE RAMPS AT VILLAGE	2,803.60	None
10-160-529900	PD ELEVATOR SERVICE	OTIS ELEVATOR CO	PD ELEVATOR SERVICE	828.75	None
10-160-529900	QTR DEPOT BURGLAR ALARM	SMG SECURITY SYSTEMS INC	QTR BURGLAR ALARM 10/1-12/31	1,986.36	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 160 BUILDINGS & GROUNDS					
10-160-531400	JANITORIAL SUPPLIES	Lombard Ace Hardware	JANITORIAL SUPPLIES	39.14	None
10-160-531400	JANITORIAL SUPPLIES	Lombard Ace Hardware	JANITORIAL SUPPLIES	57.91	None
Total Department 160 BUILDINGS & GROUNDS				5,715.76	
Department: 170 COMMUTER PARKING LOT					
10-170-529900	QTR METRA BURGLAR MONITORI	SMG SECURITY SYSTEMS INC	QTR BURGLAR ALARM 10/1-12/31	114.03	None
Total Department 170 COMMUTER PARKING LOT				114.03	
Department: 207 POLICE-RECORDS					
10-207-520200	2025 ILHIA CONF REG - RICH	ILLINOIS HOMICIDE	2025 ILHIA CONF REG - RICHARD BORYK	345.00	None
10-207-529900	MUNICIPAL ENFORCEMENT SYST	DACRA ADJUDICATION SYSTEM	MUNICIPAL ENFORCEMENT SYSTEM	1,750.00	None
10-207-529900	UNLIMITED CAR WASH	DELTA SONIC CAR WASH SYSTE	UNLIMITED CAR WASH	63.96	None
10-207-529900	REIMBURSEMENT OF LOST CASH	ANTONIO IRIZARRY	REIMBURSEMENT OF LOST CASH DURING SEAR	105.00	None
10-207-539900	BALLISTIC SHIELDS/CARRING	STREICHER'S INC	BALLISTIC SHIELDS/CARRING BAGS	29,393.00	None
10-207-539900	COMPUTER FOR DOWNLOADING P	SUMURI LLC	COMPUTER FOR DOWNLOADING PHONES	6,999.00	None
Total Department 207 POLICE-RECORDS				38,655.96	
Department: 211 FIRE					
10-211-529901	BREATHING AIR QUALITY TEST	AIR ONE EQUIPMENT INC	BREATHING AIR QUALITY TEST ST 81	165.00	None
10-211-529901	BREATHING AIR QUALITY TEST	AIR ONE EQUIPMENT INC	BREATHING AIR QUALITY TEST ST 82	165.00	None
10-211-529901	STAIR CHAIR WHEEL MAINTENA	STRYKER SALES CORPORATION	STAIR CHAIR WHEEL MAINTENANCE	108.00	None
10-211-529901	STAIR CHAIR WHEEL MAINTENA	STRYKER SALES CORPORATION	STAIR CHAIR WHEEL MAINTENANCE	108.00	None
10-211-529901	SEPTEMBER 2025 REMAINING B	PARAMEDIC BILLING SERVICES	SEPTEMBER 2025 REMAINING BALANCE	3,677.51	None
10-211-530101	CAIRNS BLACK 880 HELMET	AIR ONE EQUIPMENT INC	BUNKER GEAR HELMETS	824.00	None
10-211-539901	REIMB; HALLOWEEN EVENT GIV	MAGNUSSSEN, VALERIE	REIMB; HALLOWEEN EVENT GIVEAWAYS	47.98	None
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	THERAPY OXYGEN CYLINDERS	48.75	None
Total Department 211 FIRE				5,144.24	
Department: 240 GARBAGE					
10-240-299004	ELECTRONIC RECYCLING	EWOKS ELECTRONICS SERVICE	ELECTRONIC RECYCLING	375.00	None
10-240-299004	ELECTRONIC RECYCLING	EWOKS ELECTRONICS SERVICE	ELECTRONIC RECYCLING	375.00	None
Total Department 240 GARBAGE				750.00	
Department: 251 PUBLIC WORKS					
10-251-529901	REPAIR EVP AT IL. 64 & ARD	MEADE INC	REPAIR EVP AT IL. 64 & ARDMORE AVE. -	439.81	None
10-251-529901	REPLACE COLLAR ON PEDESTAL	MEADE INC	REPLACE COLLAR ON PEDESTAL CONTROLER	2,313.00	None
Total Department 251 PUBLIC WORKS				2,752.81	
Department: 255 PW-TRAFFIC					
10-255-521925	118 S VILLA AVE; 08/12/25-	CONSTELLATION NEWENERGY IN	118 S VILLA AVE; 08/12/25-09/11/25	58.60	None
10-255-521925	1 S CENTRAL LITE RT/25; 08	CONSTELLATION NEWENERGY IN	1 S CENTRAL LITE RT/25; 08/12/25-09/1	366.87	None
Total Department 255 PW-TRAFFIC				425.47	
Total Fund 10 CORPORATE FUND				110,998.79	
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
11-202-540202	PARATECH AIRBAGS	AIR ONE EQUIPMENT INC	PARATECH AIRBAGS	5,523.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				5,523.00	
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-FD0001	FIRE STATION 81 RENOVATION	LITE CONSTRUCTION INC	FIRE STATION 81 RENOVATIONS & TEMPORA	108,058.50	None

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Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-REC004	ASBESTOS MANAGEMENT AND AI	MIDWEST ENVIRONMENTAL	ASBESTOS MANAGEMENT AND AIR QUALITY T	23,000.00	None
Total Department 206 BUILDING IMPROVEMENTS				131,058.50	
Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND				136,581.50	
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-529900-E00005	HIGHLAND (PRIN TO VILL) CO	BUILDERS PAVING LLC	HIGHLAND (PRINCETON TO VILLA) CONSTRU	172,430.50	197215
32-202-534226	HMA SC N50	BUILDERS PAVING LLC	HMA SC N50	280.70	None
32-202-534226	HMA SURFACE	BUILDERS PAVING LLC	HMA SURFACE	936.54	None
32-202-534226	HMA SC	BUILDERS PAVING LLC	HMA SC	1,184.76	None
Total Department 202 EQUIPMENT AND SUPPLIES				174,832.50	
Total Fund 32 MFT FUND				174,832.50	
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-520301	POSTAGE FOR MAILING	Usps Po 1645720148	POSTAGE FOR MAILING	78.00	None
35-201-529101	BASSET CERTIFICATION	Certus Fusion Training	BASSET CERTIFICATION	12.95	None
35-201-529101	BREWFEET SUPPLIES	Amazon Mktp1 6t0po05v3	BREWFEET SUPPLIES	130.34	None
35-201-529101	DEPOSIT: TABLES, CHAIRS, E	Fsp Rose Party Rentals	DEPOSIT: TABLES, CHAIRS, ETC., FOR BR	1,308.84	None
35-201-529101	BALANCE DUE FOR BREWFEST E	Fsp Rose Party Rentals	BALANCE DUE FOR BREWFEST EQIP. RENTAL	1,308.83	None
35-201-529101	BASSET CERTIFICATION	Illinoisbasset	BASSET CERTIFICATION	12.95	None
35-201-529101	POSTAGE FOR BREWFEST GLASS	Usps Po 1680700181	POSTAGE FOR BREWFEST GLASSES CHECK	6.08	None
35-201-529501	BASSET TRAINING-BREWFEST	Certus Fusion Training	BASSET TRAINING-BREWFEST	12.95	None
35-201-529501	FREEZER/ICE-BREWFEST	Home City Ice	FREEZER/ICE-BREWFEST	775.00	None
35-201-529501	BREWFEET SUPPLIES	Target 00009571	BREWFEET SUPPLIES	10.09	None
35-201-529501	BREWFEET STATE LIQUOR LICE	Il Liquor Control	BREWFEET STATE LIQUOR LICENSE	26.00	None
35-201-531701	TABLETS WITH TOP SPIRALS	Amazon Mark 0w4w05t63	TABLETS WITH TOP SPIRALS	31.94	None
35-201-531701	BUSINESS CARD HOLDER FOE V	Amazon Mark A469r37k3	BUSINESS CARD HOLDER FOE VPRC FRONT D	42.49	None
35-201-531701	RED SATIN RIBBON FOR LIONS	Amazon Mark Da31v29y3	RED SATIN RIBBON FOR LIONS PARK DEDIC	23.98	None
Total Department 201 ADMINISTRATION				3,780.44	
Department: 216 PRP-BLDG & GROUNDS					
35-216-529916	QTR IOWA/DEP FIRE AND BURG	SMG SECURITY SYSTEMS INC	QTR BURGLAR ALARM 10/1-12/31	607.02	None
Total Department 216 PRP-BLDG & GROUNDS				607.02	
Department: 235 PROGRAMS					
35-235-528135	RENTAL OF EQUIPMENT	SBC WASTE SOLUTIONS INC	CY25 WESTMORE PARK PORTABLE TOILET MA	132.50	None
35-235-528135	RENTAL OF EQUIPMENT	SBC WASTE SOLUTIONS INC	CY25 NORTH TERRACE PARK PORTABLE TOIL	132.50	None
35-235-528135	RENTAL OF EQUIPMENT	SBC WASTE SOLUTIONS INC	CY25	132.50	None
35-235-528135	RENTAL OF EQUIPMENT	SBC WASTE SOLUTIONS INC	CY25 TOT LOT PORTABLE TOILET MAY 2025	132.50	None
35-235-528135	RENTAL OF EQUIPMENT	SBC WASTE SOLUTIONS INC	CY25 GAZEBO PORTABLE TOILET MAY 2025	132.50	None
35-235-529935	SUPER SENSATIONAL SATURDAY	Sq Jason Kollum	SUPER SENSATIONAL SATURDAY PERFORMER	225.00	None
35-235-531135	PROGRAM SUPPLIES	BRY, JANET	REIMBURSEMENT FOR SUPPLIES FOR COOKIN	93.06	None
Total Department 235 PROGRAMS				980.56	
Department: 236 PRR-FALL-WNTR-SPRING					
35-236-529936	MOVE FORWARD TO 2026 BUDGE	Sq Rgm1 Entertainment	MOVE FORWARD TO 2026 BUDGET-DEPOSIT F	300.00	None
35-236-529936	MOVE FORWARD TO 2026 BUDGE	Sq Rgm1 Entertainment	MOVE FORWARD TO 2026 BUDGET-DEPOSIT F	300.00	None
35-236-529936	COACH BUS TRANSPORATION FO	CHICAGO CLASSIC COACH LLC	COACH BUS TRANSPORATION FOR SENIOR TR	1,020.00	None
35-236-529936	CONTRACTED CHEESE TASTING	FULL CIRCLE CHEESE	CONTRACTED CHEESE TASTING PROGRAM	252.00	None

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Fund: 35 RECREATION FUND					
Department: 236 PRR-FALL-WNTR-SPRING					
35-236-529936	CONTRACTED CHEESE TASTING	FULL CIRCLE CHEESE	CONTRACTED CHEESE TASTING CLASS	90.00	None
35-236-531136	PRESCHOOL HALLWAY CORK BOA	Amazon Mktp1 Kb93f1li3	PRESCHOOL HALLWAY CORK BOARD STRIPS	183.35	None
35-236-531136	BULLETIN BOARD PRESCHOOL H	Amazon Mktp1 Po1p09ps3	BULLETIN BOARD PRESCHOOL HALLWAY	63.18	None
35-236-531136	PRESCHOOL TOYS 2/2.5 YEAR	Amazon Mktp1 Fx1lr6ea3	PRESCHOOL TOYS 2/2.5 YEAR OLD ROOM	39.99	None
35-236-531136	PRESCHOOL MARKERS	Amazon.Com Av4rm06o3	PRESCHOOL MARKERS	59.99	None
35-236-531136	PRESCHOOL PAINT	Amazon Mktp1 Qi3yo8353	PRESCHOOL PAINT	37.20	None
35-236-531136	PRESCHOOL PAINT, PAPER, WA	Amazon Mktp1 Zs6tw3093	PRESCHOOL PAINT, PAPER, WATER COLORS,	269.04	None
35-236-531136	PRESCHOOL HALLOWEEN SLAP B	Otc Brands Otc Brand	PRESCHOOL HALLOWEEN SLAP BRACELETS AN	58.03	None
35-236-531136	PRESCHOOL AND LITTLE LEARN	Wal-Mart #1737	PRESCHOOL AND LITTLE LEARNERS CLUB ST	98.26	None
35-236-531136	PRESCHOOL SCHOOL YEAR STAR	Amazon Mktp1 Py15789q3	PRESCHOOL SCHOOL YEAR START SUPPLIES,	283.79	None
35-236-531136	PRESCHOOL SUPPLIES FINE MO	Amazon Mktp1 Au9ww7ga3	PRESCHOOL SUPPLIES FINE MOTOR MANIPUL	59.69	None
35-236-531136	PRESCHOOL SCHOOL YEAR STAR	Amazon Mktp1 V47t46873	PRESCHOOL SCHOOL YEAR START SUPPLIES	113.24	None
35-236-531136	VPPR GIVEAWAYS	4imprint, Inc	VPPR GIVEAWAYS	643.08	None
35-236-531136	PRESCHOOL SCHOOL YEAR STAR	Hobby-Lobby #0174	PRESCHOOL SCHOOL YEAR START TOYS	29.46	None
35-236-531136	PRESCHOOL HALLWAY BULLETIN	BMO HARRIS MASTERCARD	PRESCHOOL HALLWAY BULLETIN BOARD RETU	(63.86)	None
35-236-531136	PRESCHOOL CONSTRUCTION PAP	Ssworldwidei	PRESCHOOL CONSTRUCTION PAPER	110.05	None
35-236-531136	RETURN PRESCHOOL SUPPLIES	BMO HARRIS MASTERCARD	RETURN PRESCHOOL SUPPLIES	(41.57)	None
35-236-531136	8/29 MYSTERY TRIP	Hawthorne's Backyard	8/29 MYSTERY TRIP	303.60	None
35-236-531136	9/3 DONUT BINGO	Marianos #543	9/3 DONUT BINGO	24.27	None
35-236-531136	BINGO PRIZES	Dollar Tree	BINGO PRIZES	35.50	None
35-236-531136	9/4 LET'S DO LUNCH CARRYOU	Omelette House	9/4 LET'S DO LUNCH CARRYOUT	195.00	None
35-236-531136	SEPTEMBER BIRTHDAY BINGO	Aldi 40028	SEPTEMBER BIRTHDAY BINGO	45.94	None
35-236-531136	SEPTEMBER BIRTHDAY BINGO	Jewel Osco 3284	SEPTEMBER BIRTHDAY BINGO	82.42	None
35-236-531136	SEPTEMBER BIRTHDAY BINGO	Marianos #543	SEPTEMBER BIRTHDAY BINGO	18.27	None
35-236-531136	BINGO PRIZES	Dollar-General #8045	BINGO PRIZES	39.36	None
35-236-531136	SEPTEMBER BIRTHDAY BINGO	Jewel Osco 3284	SEPTEMBER BIRTHDAY BINGO	34.96	None
35-236-531136	SENIOR TRIP DEPOSIT	Lou Malnatis	SENIOR TRIP DEPOSIT	100.00	None
35-236-531136	9/10 DINING DESTINATIONS	Tst Bakers Square - 2	9/10 DINING DESTINATIONS	257.07	None
35-236-531136	9/16 LET'S DO LUNCH CARRYO	Super Tacos Morelos #3	9/16 LET'S DO LUNCH CARRYOUT	173.36	None
35-236-531136	GROCERIES-SENIOR POT LUCK	Jewel Osco 3284	GROCERIES-SENIOR POT LUCK LUNCH	9.39	None
35-236-531136	SENIOR PROGRAM SUPPLIES	Jewel Osco 3284	SENIOR PROGRAM SUPPLIES	33.06	None
35-236-531136	SEPTEMBER NATIONAL DAY	Jewel Osco 3278	SEPTEMBER NATIONAL DAY	15.06	None
35-236-531136	SEPTEMBER NATIONAL DAY	Aldi 40086	SEPTEMBER NATIONAL DAY	17.58	None
35-236-531136	BINGO PRIZES	Marianos #543	BINGO PRIZES	44.23	None
35-236-531136	SUPPLIES-RIBBON CUTTING	Target 00009571	SUPPLIES-RIBBON CUTTING	158.36	None
35-236-531136	SENIOR TRIP DEPOSIT	Sq Rialto Square Thea	SENIOR TRIP DEPOSIT	625.00	None
35-236-531136	PRESCHOOL COOKING SUPPLIES	Wm Supercenter #1737	PRESCHOOL COOKING SUPPLIES	24.59	None
35-236-533436	CY 25 RESALE ITEMS WINTER	INK STITCH STUDIO	CY 25 RESALE ITEMS WINTER BASKETBALL	2,040.00	None
Total Department 236 PRR-FALL-WNTR-SPRING				8,181.94	
Total Fund 35 RECREATION FUND				13,549.96	
Fund: 36 PARKS FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
36-202-532502	MACHINE PARTS	Lombard Ace Hardware	MACHINE PARTS	125.04	None
36-202-532502	MACHINE PARTS	Lombard Ace Hardware	MACHINE PARTS	117.96	None
Total Department 202 EQUIPMENT AND SUPPLIES				243.00	
Total Fund 36 PARKS FUND				243.00	

Fund: 41 SWIMMING POOL & REC FUND

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Fund: 41 SWIMMING POOL & REC FUND					
Department: 302 POOL					
41-302-531102	SOCCER NET	Epic Sports	SOCCER NET	163.79	None
41-302-531102	SOCCER PARTICIPATION MEDAL	Amazon Mktpl Es1b260c3	SOCCER PARTICIPATION MEDALS	198.00	None
41-302-531102	BULK BAND-AIDS FOR FIRST A	Amazon.Com Jr2d58b33	BULK BAND-AIDS FOR FIRST AID KITS	101.02	None
41-302-531102	COMBINATION LOCKS FOR JACK	villa Park Ace	COMBINATION LOCKS FOR JACKSON MS STOR	19.98	None
41-302-531102	REPAIR OF BLINDS AT JEFFER	Budget Blinds	REPAIR OF BLINDS AT JEFFERSON POOL	227.50	None
41-302-531102	HOLYCOW SPORTS SWEATSHIRTS	Py Holy Cow Sports	HOLYCOW SPORTS SWEATSHIRTS	135.00	None
Total Department 302 POOL				845.29	
Total Fund 41 SWIMMING POOL & REC FUND				845.29	
Fund: 60 STREET IMPROVEMENT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
60-210-529210	VILLA BRIDGE PHASE 1 PE	TRANSYSTEMS CORPORATION	VILLA BRIDGE PHASE 1 PE	6,428.86	None
Total Department 210 CONTRACTUAL - SP REV FUNDS				6,428.86	
Total Fund 60 STREET IMPROVEMENT FUND				6,428.86	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 000					
68-000-210001	STORMWATER MGMT PROGRAM	JAMES KEVIL	UB refund for account: 10-02390-05	5.10	None
68-000-210001	STORMWATER MGMT PROGRAM	222 RIDGE LLC	UB refund for account: 10-02390-05	58.11	None
68-000-210001	STORMWATER MGMT PROGRAM	MICHAEL PRENANT	UB refund for account: 10-02390-05	7.00	None
68-000-210001	STORMWATER MGMT PROGRAM	TERESA EGERT	UB refund for account: 10-02390-05	13.13	None
68-000-210001	STORMWATER MGMT PROGRAM	JENNIFER FOLENO	UB refund for account: 10-02390-05	2.24	None
68-000-210001	STORMWATER MGMT PROGRAM	MICHAEL BARTELS	UB refund for account: 12-04660-02	21.07	None
68-000-210001	STORMWATER MGMT PROGRAM	NAPOLI, ANTONIO	UB refund for account: 12-04660-02	7.18	None
68-000-210001	STORMWATER MGMT PROGRAM	MARK GARBACZ	UB refund for account: 12-04660-02	1.87	None
68-000-210001	STORMWATER MGMT PROGRAM	JULIE NOBLE	UB refund for account: 12-04660-02	2.18	None
68-000-210001	STORMWATER MGMT PROGRAM	ESPINOZA RENTALS	UB refund for account: 12-04660-02	2.14	None
68-000-210001	STORMWATER MGMT PROGRAM	ANDREA JO MILLER	UB refund for account: 12-04660-02	3.78	None
68-000-210001	STORMWATER MGMT PROGRAM	SFR BORROWER 2021-2 LLC	UB refund for account: 12-04660-02	15.66	None
Total Department 000				139.46	
Total Fund 68 STORMWATER BUYOUT FUND				139.46	
Fund: 82 WATER SUPPLY FUND					
Department: 000					
82-000-210001	WATER	INGSTRUP PAVING	UB refund for account: 10-02390-05	255.52	None
82-000-210001	WATER	JAMES KEVIL	UB refund for account: 10-02390-05	24.85	None
82-000-210001	WATER CHARGE FEE	222 RIDGE LLC	UB refund for account: 10-02390-05	83.29	None
82-000-210001	WATER CHARGE FEE	MICHAEL PRENANT	UB refund for account: 10-02390-05	14.30	None
82-000-210001	WATER CHARGE FEE	TERESA EGERT	UB refund for account: 10-02390-05	51.87	None
82-000-210001	WATER CHARGE FEE	JENNIFER FOLENO	UB refund for account: 10-02390-05	15.09	None
82-000-210001	WATER CHARGE FEE	MICHAEL BARTELS	UB refund for account: 12-04660-02	18.40	None
82-000-210001	WATER	JO ANN DOYLE	UB refund for account: 12-04660-02	7.74	None
82-000-210001	CROSS CONNECT FEE	NAPOLI, ANTONIO	UB refund for account: 12-04660-02	15.17	None
82-000-210001	WATER	MARK GARBACZ	UB refund for account: 12-04660-02	15.01	None
82-000-210001	WATER	BUTERA, THOMAS	UB refund for account: 12-04660-02	216.17	None
82-000-210001	WATER CHARGE FEE	JULIE NOBLE	UB refund for account: 12-04660-02	14.35	None
82-000-210001	WATER CHARGE FEE	ESPINOZA RENTALS	UB refund for account: 12-04660-02	176.16	None
82-000-210001	WATER	BILL & BARBARA SCHULTZ	UB refund for account: 12-04660-02	104.01	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 11/10/2025 - 11/10/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 82 WATER SUPPLY FUND					
Department: 000					
82-000-210001	WATER	ANDREA JO MILLER	UB refund for account: 12-04660-02	9.95	None
82-000-210001	WATER CHARGE FEE	SFR BORROWER 2021-2 LLC	UB refund for account: 12-04660-02	13.65	None
82-000-210001	WATER	OLIVERIO GONZALES	UB refund for account: 12-04660-02	137.88	None
Total Department 000				1,173.41	
Department: 201 ADMINISTRATION					
82-201-521001	CELLULAR SERVICE	Tmobile Postpaid Tel	CELLULAR SERVICE	60.30	None
82-201-521001	CELLULAR SERVICE	Tmobile Postpaid Tel	CELLULAR SERVICE	60.30	None
82-201-521001	WIRELESS SERVICE FROM 09/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 09/21/25 to 10/	52.34	None
Total Department 201 ADMINISTRATION				172.94	
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-521902	CORNELL PUMP STATION; 08/1	CONSTELLATION NEWENERGY IN CORNELL PUMP STATION; 08/12/25-09/11/		857.75	None
82-202-535402	3/4" IPERL METERS	CORE & MAIN	3/4" IPERL METERS	19,840.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				20,697.75	
Total Fund 82 WATER SUPPLY FUND				22,044.10	
Fund: 83 WASTEWATER FUND					
Department: 000					
83-000-210001	SEWER	JAMES KEVIL	UB refund for account: 10-02390-05	13.06	None
83-000-210001	WWC FEE	222 RIDGE LLC	UB refund for account: 10-02390-05	55.68	None
83-000-210001	SEWER	MICHAEL PRENANT	UB refund for account: 10-02390-05	10.73	None
83-000-210001	SEWER	TERESA EGERT	UB refund for account: 10-02390-05	29.26	None
83-000-210001	SEWER	JENNIFER FOLENO	UB refund for account: 10-02390-05	7.28	None
83-000-210001	WWC FEE	MICHAEL BARTELS	UB refund for account: 12-04660-02	23.25	None
83-000-210001	SEWER	NAPOLI, ANTONIO	UB refund for account: 12-04660-02	10.99	None
83-000-210001	SEWER	MARK GARBACZ	UB refund for account: 12-04660-02	6.95	None
83-000-210001	SEWER	JULIE NOBLE	UB refund for account: 12-04660-02	6.96	None
83-000-210001	SEWER	ESPINOZA RENTALS	UB refund for account: 12-04660-02	63.70	None
83-000-210001	SEWER	ANDREA JO MILLER	UB refund for account: 12-04660-02	6.61	None
83-000-210001	WWC FEE	SFR BORROWER 2021-2 LLC	UB refund for account: 12-04660-02	17.31	None
Total Department 000				251.78	
Department: 201 ADMINISTRATION					
83-201-521001	CELLULAR SERVICE	Tmobile Postpaid Tel	CELLULAR SERVICE	60.30	None
83-201-521001	WIRELESS SERVICE FROM 09/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 09/21/25 to 10/	26.17	None
Total Department 201 ADMINISTRATION				86.47	
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-521902	149 S MONTEREY; 08/12/25-0	CONSTELLATION NEWENERGY IN 149 S MONTEREY; 08/12/25-09/12/25		3,919.64	None
Total Department 202 EQUIPMENT AND SUPPLIES				3,919.64	
Total Fund 83 WASTEWATER FUND				4,257.89	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 11/10/2025 - 11/10/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		10-000-210001	ACCOUNTS PAYABLE	326.66	
		10-000-442049	DONATIONS	10,000.00	
		10-000-445128	MISCELLANEOUS REVENUE	19.73	
		10-110-520200	TRAINING & CONFERENCES	3,966.58	
		10-110-520700	APPRECIATION DINNER & AWARDS	151.32	
		10-110-529900	OTHER CONTRACTUAL SERVICES	1,333.95	
		10-110-539900	OTHER SUPPLIES	462.23	
		10-110-565600	FIRE & POLICE COMMISSION	200.00	
		10-120-520200	TRAINING & CONFERENCES	44.69	
		10-120-539900	OTHER SUPPLIES	385.45	
		10-121-521001	TELEPHONE	49.98	
		10-121-527001	MAINT OF OFFICE EQUIPMENT	3,308.89	
		10-121-529901	OTHER CONTRACTUAL SERVICES	16,390.47	
		10-130-529900	OTHER CONTRACTUAL SERVICES	12,000.00	
		10-130-531700	OFFICE SUPPLIES	333.48	
		10-130-539900	OTHER SUPPLIES	35.46	
		10-140-520200	TRAINING & CONFERENCES	94.52	
		10-140-521000	TELEPHONE	86.47	
		10-140-523000	PRINTING SERVICES	17.90	
		10-150-526100	INSURANCE CLAIM LOSSES	5,438.61	
		10-150-528100	RENTAL OF EQUIPMENT	1,417.63	
		10-150-529900	OTHER CONTRACTUAL SERVICES	1,376.50	
		10-160-529900	OTHER CONTRACTUAL SERVICES	5,618.71	
		10-160-531400	JANITORIAL SUPPLIES	97.05	
		10-170-529900	OTHER CONTRACTUAL SERVICES	114.03	
		10-207-520200	TRAINING & CONFERENCES	345.00	
		10-207-529900	OTHER CONTRACTUAL SERVICES	1,918.96	
		10-207-539900	OTHER SUPPLIES	36,392.00	
		10-211-529901	OTHER CONTRACTUAL SERVICES	4,223.51	
		10-211-530101	UNIFORMS	824.00	
		10-211-539901	OTHER SUPPLIES	96.73	
		10-240-299004	OTHER CONTRACTUAL SERVICES	750.00	
		10-251-529901	OTHER CONTRACTUAL SERVICES	2,752.81	
		10-255-521925	UTILITY - ELECTRIC	425.47	
		11-202-540202	NON-CAPITAL OUTLAY	5,523.00	
		11-206-540102-FD0001	CAPITAL OUTLAY	108,058.50	
		11-206-540102-REC004	CAPITAL OUTLAY	23,000.00	
		32-202-529900-E00005	OTHER CONTRACTUAL SERVICES	172,430.50	
		32-202-534226	ASPHALT MIX	2,402.00	
		35-201-520301	MILEAGE REIMBURSEMENT	78.00	
		35-201-529101	BREWFEST	2,779.99	
		35-201-529501	SUMMER FESTIVAL	824.04	
		35-201-531701	OFFICE SUPPLIES	98.41	
		35-216-529916	OTHER CONTRACTUAL SERVICES	607.02	
		35-235-528135	RENTAL OF EQUIPMENT	662.50	
		35-235-529935	OTHER CONTRACTUAL SERVICES	225.00	
		35-235-531135	PROGRAM SUPPLIES	93.06	
		35-236-529936	OTHER CONTRACTUAL SERVICES	1,962.00	
		35-236-531136	PROGRAM SUPPLIES	4,179.94	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 11/10/2025 - 11/10/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		35-236-533436	RESALE ITEMS	2,040.00	
		36-202-532502	GENERAL EQUIPMENT PARTS	243.00	
		41-302-531102	PROGRAM SUPPLIES	845.29	
		60-210-529210	ENGINEERING SERVICES	6,428.86	
		68-000-210001	ACCOUNTS PAYABLE	139.46	
		82-000-210001	ACCOUNTS PAYABLE	1,173.41	
		82-201-521001	TELEPHONE	172.94	
		82-202-521902	UTILITY - ELECTRIC	857.75	
		82-202-535402	WATER METERS	19,840.00	
		83-000-210001	ACCOUNTS PAYABLE	251.78	
		83-201-521001	TELEPHONE	86.47	
		83-202-521902	UTILITY - ELECTRIC	3,919.64	
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	110,998.79	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	136,581.50	
		32	MFT FUND	174,832.50	
		35	RECREATION FUND	13,549.96	
		36	PARKS FUND	243.00	
		41	SWIMMING POOL & REC FUND	845.29	
		60	STREET IMPROVEMENT FUND	6,428.86	
		68	STORMWATER BUYOUT FUND	139.46	
		82	WATER SUPPLY FUND	22,044.10	
		83	WASTEWATER FUND	4,257.89	
		Total For All Funds:		469,921.35	



11-6-25



11-6-25

AMENDED MEETING MINUTES

Village of Villa Park Board of Trustees

Meeting Minutes – October 20, 2025

Time: Meeting called to order at 6:03 PM

Location: Village of Villa Park

320 E. Wildwood

Villa Park Recreation Center

Villa Park, IL 60181

1. Call to Order & Roll Call

- a. The meeting was called to order by President Patrick. Clerk Laukant performed the roll call.
 - **Present:** President Kevin Patrick, Trustees Jorge Cordova, Jack Kozar, Deepa Kumar, Cari Alfano, Tina Konstatos and Khalid Sabri
- b. A quorum was established.

2. Pledge of Allegiance

- a. Attendees stood for the Pledge of Allegiance.

3. Public Comments

None

4. Presentation

- a. 2026 Budget Workshop and Department Presentations

Director Mika gave the Board members a list of the fund numbers.

Director Mika performed a presentation of the budget with Department Heads available for explanations. She summarized the next steps: Public Hearing on the Budget and Tax Levy at the board meeting on November 24, 2025, the FY2026 Budget presented for adoption on December 8, 2025 and the Tax Levy adoption presented at the December 22, 2025 meeting.

Discussion:

President Patrick – stated this was the best presentation in his past six years that he has seen by this board. Thanks for all your hard work.

Trustee Cordova – questioned how much of \$27.1 million in the general fund relies on one-time or unstable sources and what is our contingency plan if those fall short? Director

Mika explained that there are no grant fundings projected in the general funds. Sales tax is volatile but has been pretty stable through the year. There are a lot of unknowns so it is hard to determine what action the village will take if there is a shortfall, at this time.

Trustee Cordova asked about the risk management costs rising – what is the plan if the costs grow faster than the revenues? Director Mika responded that requests for staffing are just requests. These will be held until we do the public hearing on the budget.

Trustee Cordova asked about the property tax CPI at 2.9% - do these revenues assume that we do pass that? Director Mika explained that the 2.9% is the maximum amount we can propose or request from our constituents. Tax levy spreadsheets will show the 2.9% maximum before going to referendum and asking the taxpayers for more.

Trustee Cordova mentioned that the expected increases in property taxes, LRS contract increase, water service increase, ambulance service fee increase and recreation fee increases calculate to approximately \$70-\$80 more in 2026 than in 2025. Is that what resident should expect in 2026? Director Mika stated that she hasn't looked at property tax increases yet. There will be an average tax bill as a sample at the tax levy presentation.

Trustee Cordova asked about funding the full pension contributions, what is the long term plan to put less strain on the general fund. Director Mika explained that there were so many things left off the 2025 budget, we want to make sure everything is included in the 2026 budget. There is no definitive answer right now but the plan is forecasting for the next 5 years looking at revenues and expenses. The police and fire pensions are supposed to be funded by 2040. Monthly financial reports help us to see if something doesn't look right. That is our job in management.

Trustee Cordova asked that with all the administration changes, restructuring departments, changes in software and the forensic audit, will this budget directly improve accountability and have we learned from the mistakes that have taken place. Director Mika answered that as we are working on the budget, we are finding mistakes from past administration and we are incorporating everything to correct it. We have a good grasp of where we are going to land. The departments will get their portion back to be looked at again for anything missing. A big part of the forensic audit is based on what was done in the past was just poor management decisions and that it wasn't anything else. It gives you the opportunity to start on a clean slate.

Trustee Kumar stated that many departments show a lot of increase in expenses and very little on the revenue. That matchup is important. Is that money going to come from the general fund? Will the final audit bring out the trends? Director Mika addressed that there is an 11% annual audit expense. She also explained the general fund information on the cheat sheet she distributed to the board. The general fund has not been fluid until this last week.

Trustee Kumar asked Michelle House to explain the TIF funds. Director Mika stated that the TIF funds are funded by property tax money. Michelle House reviewed the funds for each TIF as well as the capital improvements planned for the upcoming year.

Trustee Kumar asked if there are any new revenue sources coming? Manager Rivas stated the Village has two ideas now and are still brainstorming other ideas.

Trustee Kumar inquired about the cost for an arborist. Also asked about the increase in ambulance fees and if there is a cap on that fee. Chief Stapleton explained that fees can be whatever the Board wants. He explained the whole process of how they determine what the expenses are and what the fee should be. We can present this to the board if changes are needed. Type of insurance doesn't matter. Director Guerra stated the cost for an arborist would be based on the AFSCME pay scale with an added amount for the individual to be

certified. The Village can also look into the cost of outsourcing the work. He also explained the status of the current IEPA loans.

Trustee Alfano asked if IRMA is expected to increase due to the Village's errors or just a cost of business increase. Also wants to know if the EAP program is part of the health insurance plan or an additional fee. Dan McCann stated that there is no EAP program any more, however, they are looking into acquiring a program, hopefully through the insurance. He also explained that the cost of IRMA is based on our audit. It is an estimate and the Village is looking at other options with our broker.

Trustee Alfano inquired about the 6% cap on the hotel/motel tax. Director Mika explained that the budget was done based on 5% and when it is proposed at the public hearing, the Board can request that it be increased to 6%.

Trustee Alfano questioned the ADA transition plan that should be done every ten years and the last one was in 2013. Also it should be updated every 5 years. What is the cost? Director Howe explained the ADA transition plan process and how we would use the funds. Every five years, the Village would report to the Board the status of what was completed of the items that were presented at the 10 year plan.

Trustee Alfano thanks the Police Department and the Fire Department for providing an organizational chart for the 4 departments. Trustee Alfano requested that the board members get one from each department for them to have for reference. Manager Rivas said they would get that for them.

Trustee Konstatos asked if the late payments for IRMA will be a factor in the budget. Dan McCann stated that those fees won't affect the new budget.

Trustee Konstatos asked if the grocery tax is included in the presentation and which fund does it go into. Director Mika explained that the grocery tax is part of the sales tax figure. Will email the Trustees the percentage when she looks it up.

Trustee Sabri expressed his gratitude for the cheat sheet that Director Mika provided. He stated it is very helpful. Trustee Sabri asked for Director Guerra to explain the Fund 32 and Fund 60 and also asked him to elaborate on funds for Fund 60 and for the sidewalk program. He also stated he would like the organizational charts. Director Guerra gave a brief overview of all the capital projects. He explained the funds, what is included and how we get the funds for these projects. He also passed out a list to the board members.

Trustee Konstatos asked about the possibility of hiring a grant writer for Villa Park. Manager Rivas explained that the Village has people in several of our departments that write grants.

Trustee Kumar asked about expense of software changes. Manager Rivas explained that the new software programs were one to one cancellations of all the existing software.

5. Ordinance for First Reading

- a. An ordinance of the Village of Villa Park, DuPage County, Illinois, amending Article III of Chapter 3 of the Villa Park Municipal Code to create Class III, LLLL, and ZZZZ Liquor Licenses and regulate Liquor License Operations.
 - o Motion to waive and approve first reading made by Trustee Kozar, seconded by

Trustee Sabri.

Trustee Cordova – Last Monday's vote to waive first reading and approve was a disservice to the business owners and village as a whole. There was no outreach to the public or people affected and not sure if since then, we have reached out to any of them. I am asking for a second reading.

President Patrick asked Michelle House when the liquor license renewal letters go out, since the new licenses are effective on January 1. Also, when do we accept payment and when are they due by for renewal. Michelle responded that the Village likes to give them 60 days notice but if we need to push it back, we would want to give them at least 45 days notice. We issue the license immediately upon payment if there are no changes to their license.

Trustee Alfano stated that she did not vote "yes" to waive the first reading, however it was stated that she did. This issue has been no surprise since this has been going on since February or March and was supposed to be done in July. There is a timing issue.

Trustee Kumar stated that she understands the 60 day notice but still does not like the idea of waiving the first reading. We need to give the public the time and the input to express their thoughts and ideas.

Attorney Morton explained that the code provides that all applications for renewal of any license shall be made on or before 30 days prior to expiration.

Trustee Konstatos commented that it was stated at the beginning of the meeting that the reason for waiving the first reading was due to the fact that the letters need to go out and give the business owners time to review and change their licenses if needed.

Trustee Kozar stated that Trustee Cordova and Trustee Kumar have questions about this ordinance and right now they have the opportunity to discuss it. Asked them to explain what their concerns were for adding additional licenses.

Trustee Cordova asked if the business owners have been contacted by the village as to how the new licenses impact their businesses.

Trustee Kozar explained that the Village is not issuing new individuals who have licenses. They are not adding more competition. They are just adding more options for the same licenses without gaming. This has been requested for the last three years and now we have a new administration that is listening.

Trustee Cordova reviewed what was approved at the last meeting. He asked Trustee Kozar to explain the licenses. He explained with examples. Discussion ensued between Trustee Cordova and Trustee Kozar (could not be heard on the video...microphone was not being used). Trustee Kozar explained that they are not forcing anyone to change what they have. President Patrick had to call the meeting to order.

Trustee Konstatos stated that we are not forcing people to choose what license best suits them. She explained about a situation where the business owners were not honest about what they wanted. Also people with gaming have the extra income already and can afford the increased fee.

Trustee Alfano mentioned that in the memo in our packet, there is background information. Other things are presented also about the video gaming statutes, not just adding liquor licenses.

Attorney Morton stated that state statutes are also mentioned in the memo.

Trustee Kumar discussed again about waving the first reading. Every business has

different requirements and expectations for their businesses.

President Patrick asked if a municipality ever asked the businesses if they want the license fee increased.

Manager Rivas stated that he is not aware of any. An example would be if the village would have to ask every resident about raising water fees. He also gave other examples. Growth Commission suggested a local business owner meeting to discuss things like this.

Trustee Konstatos explained that there are different types of businesses everywhere. It is the owner's job to know what it needs for the business that is required by the state and the Village. There should be personal accountability.

Trustee Kumar stated that the problem is we are changing things too quickly.

Trustee Sabri spoke about how many gaming establishments Villa Park has. The answer is 28. Businesses have a choice on what they can afford. We are just giving them a choice and streamlining this.

President Patrick explained that there have been a lot of changes. But there are new processes when it comes to liquor licensing in Villa Park. The previous Village President made promises that he could not legally do. The new commission is for transparency. If you have issues, contact me or come to the meetings. Please reach out.

Roll Call Vote:

Ayes: Trustees Alfano, Konstatos, Kozar, Sabri

Nays: Trustees Cordova, Kumar

Ordinance Passed

6. Resolutions

A resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving a proposal from Baker Tilly to provide Forensic Accounting and Consulting Services.

- o Motion to approve resolution made by Trustee Sabri, seconded by Trustee Konstatos

Manager Rivas explained that all three proposals received were in agreement that a 5 year audit would be appropriate and a 10 year audit would create too many variables. A sidebar conversation with one of the firms stated that 5 years will give the Village what we are looking for. The cost would be double if we went for a 10 year.

Trustee Kumar asked Director Mika if she feels it is a worthy expense with our budget to do a forensic audit. Will this add value or just to make us look good. Director Mika stated that the board is looking for some answers that I am not experienced enough to answer nor do I or my staff have the time. Manager Rivas explained that it is 3 phase process.

Trustee Kumar stated that this is then no additional benefit for the Finance Director, just for clarification for the Board.

Manager Rivas explained that he hopes to get better direction and bet practices for the Village from this audit.

President Patrick spoke about the IML having several classes on finances. Paying dead

people on our books is a big red flag that something is wrong. Previous management failed us. The last couple of years, Trustees repeatedly asked for updated budgets and never received them, wrong budgets were submitted to the county, and outstanding debts for years are all red flags. Can we afford not to do this? I think it is a valid decision.

Trustee Konstatos stated that with the short span of time all these issues that Director Mika has found, I think the funds for trees and park benches we never got and fancy garbage cans should be forgotten about and proceed with the audit. People need to be held accountable.

Trustee Alfano stated that things didn't feel right and didn't look right. This is in the best interest of the Village.

Attorney Morton clarified the cost for this, if approved, is in the ballpark area of \$100,000 to \$125,000 on the high end.

Trustee Sabri agrees and seconds the request. He thinks 5 years should show us where we are at. The Village doesn't know where it stands with the 2025 budget. He recommends that if issues are found in the last 5 years, the audit should go back further.

Trustee Kumar said that her problem is the amount of money it is costing. There has to be a strict added value.

President Patrick stated that this is beyond Director Mika's wheelhouse.

Trustee Alfano asked Trustee Kumar what would make it worth the \$100K-\$125K?

Trustee Kumar responded that what, when and how it was spent and are we going to get it back. We have to start with a clean slate.

President Patrick explained that based on what has happened, this is essential. It is not just about recovering but gives us recommendations on what they have found.

Trustee Alfano stated that we have to know what happened and have to correct it. We need to have consistency....we need to have consistent rules, consistent ordinances, and consistent policies.

Trustee Konstatos stated we are getting a lot out of this audit. It may not be tangible, but we will get the information, accountability and send a message for our Village.

Trustee Kozar explained that we might be able to file an insurance claim depending on how the losses were incurred. Trustee Kumar wants new sources of revenue and then when we present it to her, she is against it. It takes money to run a Village. Ironically, the amount of money we acquire from the increased liquor/gaming licenses is close to what we need to do a financial audit to know where we are at.

Roll Call Vote:

Ayes: Trustee Alfano, Cordova, Konstatos, Kozar, Sabri, Kumar

Nays: None.

Resolution Passed

7. Executive Session

None

8. Adjournment

- o Motion to adjourn made by Trustee Cordova and seconded by Trustee Konstatos.

Voice Vote:

Ayes: All

Nays: None

Motion passed. Adjournment approved.

- Time of adjournment: 8:55 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

AMENDED MEETING MINUTES

Village of Villa Park Board of Trustees

Meeting Minutes – October 20, 2025

Time: Meeting called to order at 6:03 PM

Location: Village of Villa Park

320 E. Wildwood

Villa Park Recreation Center

Villa Park, IL 60181

1. Call to Order & Roll Call

- a. The meeting was called to order by President Patrick. Clerk Laukant performed the roll call.
 - **Present:** President Kevin Patrick, Trustees Jorge Cordova, Jack Kozar, Deepa Kumar, Cari Alfano, Tina Konstatos and Khalid Sabri
- b. A quorum was established.

2. Pledge of Allegiance

- a. Attendees stood for the Pledge of Allegiance.

3. Public Comments

None

4. Presentation

- a. 2026 Budget Workshop and Department Presentations

Director Mika gave the Board members a list of the fund numbers.

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Trustee Cordova asked about the property tax CPI at 2.9% - do these revenues assume that we do pass that? Director Mika explained that the 2.9% is the maximum amount we can propose or request from our constituents. Tax levy spreadsheets will show the 2.9% maximum before going to referendum and asking the taxpayers for more.

Trustee Cordova mentioned that the expected increases in property taxes, LRS contract increase, water service increase, ambulance service fee increase and recreation fee increases calculate to approximately \$70-\$80 more in 2026 than in 2025. Is that what resident should expect in 2026? Director Mika stated that she hasn't looked at property tax increases yet. There will be an average tax bill as a sample at the tax levy presentation.

Trustee Cordova asked about funding the full pension contributions, what is the long term plan to put less strain on the general fund. Director Mika explained that there were so many things left off the 2025 budget, we want to make sure everything is included in the 2026 budget. There is no definitive answer right now but the plan is forecasting for the next 5 years looking at revenues and expenses. The police and fire pensions are supposed to be funded by 2040. Monthly financial reports help us to see if something doesn't look right. That is our job in management.

Trustee Cordova asked that with all the administration changes, restructuring departments, changes in software and the forensic audit, will this budget directly improve accountability and have we learned from the mistakes that have taken place. Director Mika answered that as we are working on the budget, we are finding mistakes from past administration and we are incorporating everything to correct it. We have a good grasp of where we are going to land. The departments will get their portion back to be looked at again for anything missing. A big part of the forensic audit is based on what was done in the past was just poor management decisions and that it wasn't anything else. It gives you the opportunity to start on a clean slate.

Trustee Kumar stated that many departments show a lot of increase in expenses and very little on the revenue. That matchup is important. Is that money going to come from the general fund? Will the final audit bring out the trends? Director Mika addressed that there is an 11% annual audit expense. She also explained the general fund information on the cheat sheet she distributed to the board. The general fund has not been fluid until this last week.

Trustee Kumar asked Michelle House to explain the TIF funds. Director Mika stated that the TIF funds are funded by property tax money. Michelle House reviewed the funds for each TIF as well as the capital improvements planned for the upcoming year.

Trustee Kumar asked if there are any new revenue sources coming? Manager Rivas stated the Village has two ideas now and are still brainstorming other ideas.

Trustee Kumar inquired about the cost for an arborist. Also asked about the increase in ambulance fees and if there is a cap on that fee. Chief Stapleton explained that fees can be whatever the Board wants. He explained the whole process of how they determine what the expenses are and what the fee should be. We can present this to the board if changes are needed. Type of insurance doesn't matter. Director Guerra stated the cost for an arborist would be based on the AFSCME pay scale with an added amount for the individual to be

certified. The Village can also look into the cost of outsourcing the work. He also explained the status of the current IEPA loans.

Trustee Alfano asked if IRMA is expected to increase due to the Village's errors or just a cost of business increase. Also wants to know if the EAP program is part of the health insurance plan or an additional fee. Dan McCann stated that there is no EAP program any more, however, they are looking into acquiring a program, hopefully through the insurance. He also explained that the cost of IRMA is based on our audit. It is an estimate and the Village is looking at other options with our broker.

Trustee Alfano inquired about the 6% cap on the hotel/motel tax. Director Mika explained that the budget was done based on 5% and when it is proposed at the public hearing, the Board can request that it be increased to 6%.

Trustee Alfano questioned the ADA transition plan that should be done every ten years and the last one was in 2013. Also it should be updated every 5 years. What is the cost? Director Howe explained the ADA transition plan process and how we would use the funds. Every five years, the Village would report to the Board the status of what was completed of the items that were presented at the 10 year plan.

Trustee Alfano thanks the Police Department and the Fire Department for providing an organizational chart for the 4 departments. Trustee Alfano requested that the board members get one from each department for them to have for reference. Manager Rivas said they would get that for them.

Trustee Konstatos asked if the late payments for IRMA will be a factor in the budget. Dan McCann stated that those fees won't affect the new budget.

Trustee Konstatos asked if the grocery tax is included in the presentation and which fund does it go into. Director Mika explained that the grocery tax is part of the sales tax figure. Will email the Trustees the percentage when she looks it up.

Trustee Sabri expressed his gratitude for the cheat sheet that Director Mika provided. He stated it is very helpful. Trustee Sabri asked for Director Guerra to explain the Fund 32 and Fund 60 and also asked him to elaborate on funds for Fund 60 and for the sidewalk program. He also stated he would like the organizational charts. Director Guerra gave a brief overview of all the capital projects. He explained the funds, what is included and how we get the funds for these projects. He also passed out a list to the board members.

Trustee Konstatos asked about the possibility of hiring a grant writer for Villa Park. Manager Rivas explained that the Village has people in several of our departments that write grants.

Trustee Kumar asked about expense of software changes. Manager Rivas explained that the new software programs were one to one cancellations of all the existing software.

5. Ordinance for First Reading

- a. An ordinance of the Village of Villa Park, DuPage County, Illinois, amending Article III of Chapter 3 of the Villa Park Municipal Code to create Class IIII, LLLL, and ZZZZ Liquor Licenses and regulate Liquor License Operations.
 - o Motion to waive and approve first reading made by Trustee Kozar, seconded by

Trustee Sabri.

Trustee Cordova – Last Monday's vote to waive first reading and approve was a disservice to the business owners and village as a whole. There was no outreach to the public or people affected and not sure if since then, we have reached out to any of them. I am asking for a second reading.

President Patrick asked Michelle House when the liquor license renewal letters go out, since the new licenses are effective on January 1. Also, when do we accept payment and when are they due by for renewal. Michelle responded that the Village likes to give them 60 days notice but if we need to push it back, we would want to give them at least 45 days notice. We issue the license immediately upon payment if there are no changes to their license.

Trustee Alfano stated that she did not vote "yes" to waive the first reading, however it was stated that she did. This issue has been no surprise since this has been going on since February or March and was supposed to be done in July. There is a timing issue.

Trustee Kumar stated that she understands the 60 day notice but still does not like the idea of waiving the first reading. We need to give the public the time and the input to express their thoughts and ideas.

Attorney Morton explained that the code provides that all applications for renewal of any license shall be made on or before 30 days prior to expiration.

Trustee Konstatos commented that it was stated at the beginning of the meeting that the reason for waiving the first reading was due to the fact that the letters need to go out and give the business owners time to review and change their licenses if needed.

Trustee Kozar stated that Trustee Cordova and Trustee Kumar have questions about this ordinance and right now they have the opportunity to discuss it. Asked them to explain what their concerns were for adding additional licenses.

Trustee Cordova asked if the business owners have been contacted by the village as to how the new licenses impact their businesses.

Trustee Kozar explained that the Village is not issuing new individuals who have licenses. They are not adding more competition. They are just adding more options for the same licenses without gaming. This has been requested for the last three years and now we have a new administration that is listening.

Trustee Cordova reviewed what was approved at the last meeting. He asked Trustee Kozar to explain the licenses. He explained with examples. Discussion ensued between Trustee Cordova and Trustee Kozar (could not be heard on the video...microphone was not being used). Trustee Kozar explained that they are not forcing anyone to change what they have. President Patrick had to call the meeting to order.

Trustee Konstatos stated that we are not forcing people to choose what license best suits them. She explained about a situation where the business owners were not honest about what they wanted. Also people with gaming have the extra income already and can afford the increased fee.

Trustee Alfano mentioned that in the memo in our packet, there is background information. Other things are presented also about the video gaming statutes, not just adding liquor licenses.

Attorney Morton stated that state statutes are also mentioned in the memo.

Trustee Kumar discussed again about waving the first reading. Every business has

different requirements and expectations for their businesses.

President Patrick asked if a municipality ever asked the businesses if they want the license fee increased.

Manager Rivas stated that he is not aware of any. An example would be if the village would have to ask every resident about raising water fees. He also gave other examples. Growth Commission suggested a local business owner meeting to discuss things like this.

Trustee Konstatos explained that there are different types of businesses everywhere. It is the owner's job to know what it needs for the business that is required by the state and the Village. There should be personal accountability.

Trustee Kumar stated that the problem is we are changing things too quickly.

Trustee Sabri spoke about how many gaming establishments Villa Park has. The answer is 28. Businesses have a choice on what they can afford. We are just giving them a choice and streamlining this.

President Patrick explained that there have been a lot of changes. But there are new processes when it comes to liquor licensing in Villa Park. The previous Village President made promises that he could not legally do. The new commission is for transparency. If you have issues, contact me or come to the meetings. Please reach out.

Roll Call Vote:

Ayes: Trustees Alfano, Konstatos, Kozar, Sabri

Nays: Trustees Cordova, Kumar

Ordinance Passed

6. Resolutions

A resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving a proposal from Baker Tilly to provide Forensic Accounting and Consulting Services.

- o Motion to approve resolution made by Trustee Sabri, seconded by Trustee Konstatos

Manager Rivas explained that all three proposals received were in agreement that a 5 year audit would be appropriate and a 10 year audit would create too many variables. A sidebar conversation with one of the firms stated that 5 years will give the Village what we are looking for. The cost would be double if we went for a 10 year.

Trustee Kumar asked Director Mika if she feels it is a worthy expense with our budget to do a forensic audit. Will this add value or just to make us look good. Director Mika stated that the board is looking for some answers that I am not experienced enough to answer nor do I or my staff have the time. Manager Rivas explained that it is 3 phase process.

Trustee Kumar stated that this is then no additional benefit for the Finance Director, just for clarification for the Board.

Manager Rivas explained that he hopes to get better direction and bet practices for the Village from this audit.

President Patrick spoke about the IML having several classes on finances. Paying dead

people on our books is a big red flag that something is wrong. Previous management failed us. The last couple of years, Trustees repeatedly asked for updated budgets and never received them, wrong budgets were submitted to the county, and outstanding debts for years are all red flags. Can we afford not to do this? I think it is a valid decision.

Trustee Konstatos stated that with the short span of time all these issues that Director Mika has found, I think the funds for trees and park benches we never got and fancy garbage cans should be forgotten about and proceed with the audit. People need to be held accountable.

Trustee Alfano stated that things didn't feel right and didn't look right. This is in the best interest of the Village.

Attorney Morton clarified the cost for this, if approved, is in the ballpark area of \$100,000 to \$125,000 on the high end.

Trustee Sabri agrees and seconds the request. He thinks 5 years should show us where we are at. The Village doesn't know where it stands with the 2025 budget. He recommends that if issues are found in the last 5 years, the audit should go back further.

Trustee Kumar said that her problem is the amount of money it is costing. There has to be a strict added value.

President Patrick stated that this is beyond Director Mika's wheelhouse.

Trustee Alfano asked Trustee Kumar what would make it worth the \$100K-\$125K?

Trustee Kumar responded that what, when and how it was spent and are we going to get it back. We have to start with a clean slate.

President Patrick explained that based on what has happened, this is essential. It is not just about recovering but gives us recommendations on what they have found.

Trustee Alfano stated that we have to know what happened and have to correct it. We need to have consistency....we need to have consistent rules, consistent ordinances, and consistent policies.

Trustee Konstatos stated we are getting a lot out of this audit. It may not be tangible, but we will get the information, accountability and send a message for our Village.

Trustee Kozar explained that we might be able to file an insurance claim depending on how the losses were incurred. Trustee Kumar wants new sources of revenue and then when we present it to her, she is against it. It takes money to run a Village. Ironically, the amount of money we acquire from the increased liquor/gaming licenses is close to what we need to do a financial audit to know where we are at.

Roll Call Vote:

Ayes: Trustee Alfano, Cordova, Konstatos, Kozar, Sabri, Kumar

Nays: None, Kumar.

Resolution Passed

7. Executive Session

None

8. Adjournment

- o Motion to adjourn made by Trustee Cordova and seconded by Trustee Konstatos.

Voice Vote:

Ayes: All

Nays: None

Motion passed. Adjournment approved.

- Time of adjournment: 8:55 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – October 27, 2025

Date: October 27, 2025

Time: Meeting called to order at 7:00 PM

Location: Village of Villa Park

320 E. Wildwood

Villa Park Recreation Center

Villa Park, IL 60181

1. Call to Order & Roll Call

- a. The meeting was called to order by President Patrick. Clerk Laukant performed the roll call.
 - a. **Present:** President Kevin Patrick, Trustees Jorge Cordova, Jack Kozar, Deepa Kumar, Cari Alfano, Tina Konstatos and Khalid Sabri
- b. A quorum was established.

2. Pledge of Allegiance

- a. Attendees stood for the Pledge of Allegiance.

3. Amendments to the Agenda

Trustee Alfano requested removing Items g and h from the consent agenda.

4. Public Comments on Agenda Items

- a. **Cheryl Tucker:** Item 14b – Hopes the Board takes this item into consideration. It would be great for bringing people into this town.

5. Public Comments on Non-Agenda Items

- a. _____: We have started a group – Go Green Villa Park. We have had two meetings so far. Our next meeting is November 20th, 7:00 p.m. at the Library. We are inviting all of you to attend if you can. Also wanted to inform everyone that there is a Pumpkin Smash scheduled at the VFW on November 8th, 9:00 a.m.-noon. Come and smash your pumpkins. We would like to thank the VFW for the space and LRS for donating a dumpster for the event. Remember, pumpkins are still available for purchase at the VFW. Lastly, Salt Creek Sanitary District hosts a Thanksgiving cooking oil recycling event on the Saturday after Thanksgiving.
- b. **Cheryl Tucker** – Expressed her disappointment with the Board on the waiving of second

readings. She discussed the positions of the commissions. She asked that the Board give the residents a chance to speak and/or ask questions on some of the proposed ordinances and resolutions.

6. Proclamations

- a. Proclamation recognizing October 2025 as Principal Month
- b. Proclamation recognizing School Board Members Day on November 15, 2025

7. Presentation

None

8. Appointment to Commission

- a. Appointment of Corey Rotza as a member of the Board of Fire and Police Commissioners thereby filling an open term until April 30, 2027.

Motion to approve the appointment made by Trustee Konstatos and seconded by Trustee Sabri

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri

Nays: None

9. Consent Agenda

- a. Bill Listings for the weeks of October 6, 2025 in the amount of \$281,696.82 and October 13, 2025 in the amount of \$451,093.37.
 - b. Approval of the Minutes of the Committee of the Whole Meeting held on October 13, 2025.
 - d. Resolution of the Village of Villa Park, DuPage County, Illinois, designating Freedom of Information Act and Open Meetings Act Officers.
 - e. Resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving and Intergovernmental Agreement with Villa Park School District 45 regarding Baseball Facilities.
 - f. Resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving a Memorandum of Understanding with Northeast DuPage Family and Youth Services (NEDFYS) regarding Mental Health and Social Services.
 - i. Resolution of the Village of Villa Park, DuPage County, Illinois, approving Final Change Order Number 1 to the contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois, for Construction of the Harvard Avenue Improvements (Plymouth to Ridge) for a net deduction in the amount of \$260,319.63.
 - j. An Ordinance granting a Special Use for a Fueling Station and a variation from Section 7.2 of the Zoning Ordinance for the property located at 523 W. North Avenue.
 - k. An Ordinance granting a variation from Section 14.1.9 of the Zoning Ordinance for the property located at 146 N. Myrtle.
 - l. An Ordinance granting a variation from Section 14.1.9, a variation from Section 6.10.2, and a variation from Section 2.3 of the Zoning Ordinance for the property located at 300 S. Cornell Avenue.
 - m. An Ordinance granting a variation from Section 2.3 of the Zoning Ordinance for the property located at 610 N. Michigan Avenue.
- Trustee Alfano requested item c be removed also for discussion later.

- o Motion to approve consent agenda minus items g, h and c made by Trustee Sabri, seconded by Trustee Konstatos.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri

Nays: None

Motion Carried

- c. Minutes from the Special Meeting of the Board (Budget Meeting) held on October 20, 2025.

Trustee Alfano questioned the vote for the forensic accounting audit. The ayes and nays are not correct. She confirmed with Trustee Kumar her vote was an "aye", not a "nay". Clerk Laukant said the minutes will be corrected to show the correct vote.

No further discussion.

- o Motion to approve Consent Agenda Item C made by Trustee Alfano and seconded by Trustee Kozar.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri

Nays: None

Motion Carried

- g. Resolution of the Village of Villa Park, DuPage County, Illinois, waiving the Competitive Bid Process and approving an agreement with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for the 2025 Pavement Rejuvenation Program in an amount not to exceed \$36,680.00.

- o Motion to approve Consent Agenda Item G made by Trustee Konstatos and seconded by Trustee Kozar.

Trustee Alfano asked why only one bid was received for this work. Manager Guerra explained that the rejuvenation product the Village uses is provided by only one vendor in the Chicago area. It was a competitive bid through another community.

Roll Call Vote

Ayes: Trustees Sabri, Kumar, Kozar, Konstatos, Cordova, Alfano

Nays: None

Motion Carried

- h. Resolution of the Village of Villa Park, DuPage County, Illinois, waiving the Competitive Bid Process and approving an agreement with Rose Paving, LLC, of Villa Park, Illinois, for the 2025 Metra North Parking Lot Pavement Patch in an amount not to exceed \$33,463.56.

- o Motion to approve Consent Agenda Item H made by Trustee Sabri and seconded by Trustee Konstatos.

Trustee Alfano asked why we have lowest quotes instead of bids. Manager Guerra explained that the Village was planning on doing some of the work itself, but because of the workload and timing of the year, we went out for quotes. Going through the bidding process would take quite a bit of time and we are up against the end of the season. We received 3 quotes back and Rose Paving was the lowest quote.

Roll Call Vote

Ayes: Trustees Sabri, Kumar, Kozar, Konstatos, Cordova, Alfano

Nays: None

Motion Carried

10. Staff Reports

- a. Villa Park Video Gaming Report – September 2025 to October 2025
Manager Guerra explained that there is the report in your packet in regards to public video gaming in the Village. There are 20 establishments and 165 terminals. Manager Guerra went through the numbers in the report.
- b. Monthly Financial Report
Manager Guerra stated that the financial report is included in the packet. Director Mika was unable to be present at the meeting tonight. If there are any questions, please reach out to myself or Manager Rivas and we will get the answers for you.
- c. FOIA Report
The Board received a copy of the report at the meeting. Dan McCann gave a brief update of FOIAs that went to Village Hall for Administration – there were 3 that he read.
- d. Capital Projects Update Report
Update from Manager Guerra – explained the information on the handout. Many projects are being wrapped up. Some have a few punch list items.

11. Ordinance for First Reading

None

12. Ordinance for Second Reading

None

13. Ordinances

- a. An Ordinance providing for the issue of approximately \$777,600 General Obligation Limited Tax Bonds, Series 2025A, of the Village of Villa Park, DuPage County, Illinois, for the purpose of paying certain outstanding obligations of said Village and financing

various capital improvements within said Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

This ordinance would approve the issuance of Rollover Bonds to pay the debt service on the Village's General Obligation Refund Bonds (Alternative Revenue Source), Series 2017, and General Obligation Bonds (Alternative Revenue Source), Series 2022A. The Rollover Bonds are paid back using our non-home rule debt service extension base (DSEB). The Rollover Bonds will be competitively bid on October 27th prior to the Village Board meeting.

- o Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Sabri
- Manager Guerra introduced Dan Forbes from Speer Financial, who has an update from the sale of the bonds this morning.
- Attorney Morton explained that the Village Board does this on an annual basis and has been for almost a decade. Essentially it is using a rollover bond to pay off previous debt and have more room for capital projects.
- Mr. Forbes stated that they had wonderful bids today with low interest rates. There is more detail in the packet which he reviewed. Hinsdale Bank & Trust was the winning bank at a 3.13 rate. He further explained how it all works.
- Attorney Morton mentioned that today you received a copy of the revised ordinance that accounts for the bid today, with correct interest rates and current principal. That is what you are voting on tonight.

Roll Call Vote

Ayes: Trustees Sabri, Kumar, Kozar, Konstatos, Cordova, Alfano

Nays: None

Ordinance Passed

14. Resolutions

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, approving a Grant Agreement with the State of Illinois Department of Commerce & Economic Opportunity for Grant Number 24-203586 in the amount of \$140,000.
This resolution authorizes the Village President to execute a grant agreement with the State of Illinois Department of Commerce & Economic Opportunity (DCEO). DCO has awarded the Village a grant in the amount of \$140,000 to use for all costs associated with sidewalk replacements. Staff recommends approval of a resolution to execute a grant agreement with DCEO for a grant amount of \$140,000.

- o Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Konstatos

No Discussion

Roll Call Vote

Ayes: Trustees Sabri, Kumar, Kozar, Konstatos, Cordova, Alfano

Nays: None

Resolution Passed

- b. Resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving a Memorandum of Understanding with the Illinois Railway Museum regarding the Donation of a 1914 Chicago Aurora & Elgin Train Car.
This resolution would confirm the Village's intent to accept the donation of an antique train car from the Illinois Railway Museum for historical preservation and public display. The Memorandum of Understanding (MOU) would be developed into a more detailed agreement as more specifics are known. Staff recommends approval.

- o Motion to approve the resolution was made by Trustee Sabri and seconded by Trustee Konstatos
- A presentation by Ralph _____ of the IPPC (Illinois Prairie Path non-profit organization) Board of Directors took place.
- President Patrick asked if this is the only car that will come back to this railroad. Ralph explained that it is the historical society's job to find out what the history of this car actually is.
- Trustee Kumar stated that this is a great project to come to Villa Park. Would like a COW to discuss what we want to put into it, a plan and the cost.
- President Patrick explained that there have been some group meetings about this and there are many people who want to donate to the project, whether it is time, labor or supplies. This will happen in phases.
- Trustee Konstatos is very excited. Will there be restrictions to keep the interior the same? Also it was suggested that the Village get volunteers involved. Also make it work for us with children's parties, etc.
- Trustee Alfano thanked all involved and the collaboration as well as those who have offered to help us with this.
- Trustee Sabri said this is a great addition to Villa Park, especially on the Prairie Path.
- President Patrick mentioned that if anyone wants to make a donation, we are open to make this happen.
- Trustee Kozar loves the idea. Asked what were the pros and cons of having an Ardmore location instead of at the museum? Ralph explained that some of the locations had issues, i.e. power lines, sewer line underneath, not enough room, etc.
- President Patrick stated that he would like to document the process with video and interviews, especially the move from Union, Illinois to Villa Park.
- Trustee Cordova loves the idea. This will get us more history which could also provide us what we need to have a National Park Designation. It brings a great piece to the Prairie Path.
- Trustee Kumar stated that she loves that we are continuing our architecture. We might be able to get someone from the architectural schools in Chicago to help design this for us.
- Trustee Konstatos suggested getting a commission involved with the project. President Patrick said that they are already working with the Historical Preservation Commission and the Villa Park Historical Society.

Roll Call Vote

Ayes: Trustees Sabri, Kumar, Kozar, Konstatos, Cordova, Alfano, President Patrick
Nays: None

Resolution Passed

15. Unfinished Business

Trustee Kumar asked that information be sent to our Commission as an agenda item to support action items.

16. New Business

- a. Direction to Local Liquor Control Commission regarding review of signage ordinance as it relates to gaming advertisements.

This item was placed on the agenda by Trustee Kozar, seconded by Trustee Alfano. They would like the Local Liquor Control Commission to review current allowances for gaming advertisements under the Village's signage ordinance, as well as what is currently being displayed by businesses and whether there is general compliance. They would also like the Commission to make suggestions regarding any revision to the sign ordinance.

President Patrick stated that tomorrow is the Liquor Commission meeting at 7:00 p.m. and this is on the agenda.

General Consensus Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri
Nays: None

- b. Trustee Alfano stated that there was a Parking Study on Villa Avenue area done and it was suggested to put up signage, however that signage seems to have disappeared and relabel the signs as "Village Parking". Trustee Kumar added that it would be good to add times to those signs also. In addition, Trustee Kumar asked for a consensus vote on sending the study package to the Plan Commission to look at this issue.

General Consensus Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri
Nays: None

- c. Trustee Kumar asked if the Plan Commission could look at the traffic issue at the Wildfire Drive and Ardmore Avenue area to come up with a plan to address this issue.

General Consensus Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri
Nays: None

17. Village Commission Reports

- a. F.U.N. Commission Meeting Minutes of August 26, 2025
- b. Special F.U.N. Commission Meeting Minutes of September 9, 2025

President Patrick wanted to say that the Autumn Jubilee was the best event he had seen here in Villa Park in many years. The F.U.N. Commission and Mary-Brunner Hintze did a great job and the turnout was great. Loved the skeletons on the Prairie Path. He also mentioned that the Recreation Center is a good location as a backup plan if it rained.

Trustee Kumar added that the F.U.N. Commission did an excellent job. Also mentioned that the skeletons can be returned for reuse next year if you would like. Thank you to the staff who helped the Commission.

Trustee Alfano said the F.U.N. Commission did a great job and worked so hard. Steve DeLaRosa was very helpful and Kyle from the Chamber of Commerce was great. The collaboration was good.

President Patrick threw in a plug for the Town Hall Meeting scheduled for December 14th that will take place at the Recreation Center. All the Commissions will be present also.

18. Village Clerk's Report

None

19. Village Trustees' Report

Trustee Kumar:

Halloween is here. Kids stay safe and remember your rules. Understand who comes to your door. Trick 'r Treat is from 3:00-8:00 pm.

Villa Park has great decorations.

Trustee Sabri:

Stay safe on Halloween.

Trustee Alfano:

Stay safe on Halloween and have fun. Remember some people may need assistance so put non-perishables out.

Please try to stock the food pantry.

Steuerle Funeral Home ribbon cutting was very important to us and I wanted to congratulate them.

I would like to have it explained the difference between ordinances and resolutions.

Attorney Morton explained that **amending** your Code of Ordinance usually requires 1 or 2 readings. Some ordinances (ones that don't change an ordinance) don't require 2 readings. Resolutions are used to approve agreements.

Please do your research before posting on social media.

Trustee Konstatos:

Cheryl Tucker said comments come first and then aren't discussed later. I explained why I waived a first reading.

It's Halloween – take the time to look at the decorations around town. Be safe and don't leave little ones by themselves.

Trustee Cordova:

Thank you to Steuerle Funeral Home for inviting us to their ribbon cutting.
Friday, District 88 had their crosstown – Addison Trail won, however both teams are in the playoffs. Good luck.
Congratulations to Willowbrook High School's Women's Flag Football 3rd in State.
We are wrapping up Breast Cancer Awareness Month.
Happy Halloween – stay safe and slow down.

Trustee Kozar:

Happy Halloween

20. Village President's Report

Grateful and thankful for our F.U.N. Commission, especially Mary Brunner-Hintze for the Autumn Jubilee,
Congratulations to our Village Assistant Manager for running his first meeting.
Staff is always doing a great job.
We approved the MOU today – we are going to be starting a new campaign called "Car 321, Where Are You?"
Happy Halloween – be safe and have fun.

21. Village Manager's Report

Thanks for the Board's patience with me tonight.
Happy Halloween to everyone.

22. Executive Session

- a. Pursuant to 5 ILCS 120/2(c)(1)
The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

23. Adjournment

- o Motion to move to Executive Session made by Trustee Kumar and seconded by Trustee Alfano.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar, Sabri
Nays: None

Motion passed. Adjournment approved.

- Time of adjournment to Executive Session: 8:31 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk





MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: November 24, 2025

SUBJECT: Approval of the Minutes of the Special Meeting of the Board of Trustees held on November 3, 2025.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:

Village of Villa Park Board of Trustees

Meeting Minutes – November 3, 2025

Date: November 3, 2025

Time: Meeting called to order at 7:10 PM

Location: Village of Villa Park

320 E. Wildwood

Villa Park Recreation Center

Villa Park, IL 60181

1. Call to Order & Roll Call

- a. The meeting was called to order by President Patrick. Clerk Laukant performed the roll call.
 - a. **Present:** President Kevin Patrick, Trustees Jorge Cordova, Deepa Kumar, Cari Alfano, Tina Konstatos and Khalid Sabri. Trustee Kozar absent.
- b. A quorum was established.

2. Pledge of Allegiance

- a. Attendees stood for the Pledge of Allegiance.

3. Amendments to the Agenda

- o President Patrick made a motion to remove Item 8a from the agenda and seconded by Trustee Konstatos.

No Discussion

Voice Vote:

Ayes: All

Nays: None

4. Public Comments on Agenda Items

- **Joe Amore:** Item 7a – Donation for 501c – I want to applaud the Board for taking this into consideration. Thank you.
- **Cheryl Tucker:** Item 7a – concerned if the Village can afford the \$5,000 with the audit and budget issues or have funds going forward. Take into consideration on the website of how people can help and give funds.

5. Public Comments on Non-Agenda Items

None

6. Presentation

Presentation from Tim Murray, York Township Supervisor, with a slide show will be available later online on YouTube due to some technical issues we are having.

Tim Murray spoke about the government shutdown, SNAP benefits ending and economic factors with the holidays coming. He stated that this is the perfect storm. Food pantries are struggling. He talked about what will happen once the federal government reopens. When it opens, the timeline starts ticking and 3 months later, SNAP benefits will be reduced by 25%. This will be our second storm.

He spoke in length about the York Township Food Pantry. He gave the hours they are there. Packages are not pre-packaged – people select what they need in the two bags they are given.

He also spoke about where the SNAP participants are – mentioned several municipalities. York Township is responsible for managing all of this. There are other social programs at the Township also. He spoke about the staff and volunteers are the Township. They are trained to serve the people with dignity and respect. Lastly, the Township has the equipment and the structure for the pantry.

He stated that he is here tonight because they need your help. Rally your residents to be behind this, i.e. food pantry, emergency assistance, seniors, etc. Help in monetary ways, donate to the food drive and volunteer. They adopt families to buy presents for the families for the holidays and a toy drive for other families.

All the information can be found on the York Township website.

Discussion:

Trustee Kumar – asked what are the percentages of where the walk-ins are from? Tim Murray explained that they don't monitor that. They verify that the person is a resident of the Township and ask if they are below a certain financial threshold (what they make in a month).

Trustee Konstatos asked if other items are available besides food, i.e. hygiene items, etc. Tim Murray responded "yes", including adult diapers, hygiene items and are stocked by donations and some from the Northern Illinois Food Bank. So you can also donate shampoos, soaps, etc. Trustee Konstatos stated that this is wonderful. She said she has been in this situation and tries to find a way to give back.

President Patrick explained that there might be people who have a need or somebody in their day-to-day life that are in need and the Township is there for them.

Trustee Sabri thanked Mr. Murray for bringing this to our attention. This is a hard time. He mentioned that Slide 8 tells you the SNAP participation by area – Villa Park is 12%.

President Patrick spoke about Villa Park's Community Outreach – we will share the slides and the Zelle information for the Friends of York Township. I will personally reach out to everyone I can. Trustee Alfano will spearhead the food drive donation portion of this.

Trustee Alfano thanked Tim Murray for coming to tell us what our Township does for us. Thank you to the staff as well – it is not easy to see these people who are in need day in and day out. Also thank you for the SNAP information.

Trustee Kumar asked what other villages have you talked to? Also spoke about the 501c. President Patrick responded that Villa Park was one of the first ones to be reached out to. We are taking action immediately so we can lead by example. Concerns about the donation - we are okay and it has already been approved by legal. We are preparing our residents for this and we are doing our due diligence. We are not only giving a monetary donation but reaching out to everyone to join us.

Trustee Cordova asked if there is a wish list of perishables and non-perishables. Also a list of things that won't be accepted. Also asked how much reach does \$5,000 give you? Tim Murray responded that there is a wish list on the Township website. He doesn't know of any items they won't take. \$5,000 – all based on how far we can get the dollar to go. Protein is usually \$3-\$4 range that we can procure. I was able to get 1800 pounds of product for \$28 through the Northern Illinois Food Bank, but had to pick it up ourselves.

Trustee Kumar stated she was glad they are doing such a good job with the Northern Illinois Food Bank.

7. New Business

- a. Donation of \$5,000 from the General Fund to Friends of York Township 501(c)(3) to be used in support of the community food pantry benefiting residents of Villa Park.

Motion to approve donation made by Trustee Alfano and seconded by Trustee Sabri.

Trustee Alfano thanked the Village for having this special meeting. We have residents with job insecurities and who have been stretched thin besides the SNAP participants. We have religious leaders, social workers, etc. in the Village for those who need help. This is a long-range solution. Need to include everyone. This is local tax dollars going back to our local taxpayers.

Motion to amend the original motion for \$5,000 donation to be a \$10,000 donation made by Trustee Alfano and seconded by Trustee Sabri (changed seconded Trustee to align with original motion).

Trustee Konstatos explained that if you take 22,000 residents divided by \$5,000, that is just \$4.40 per person which is less than a Starbucks coffee. Also asked if the pamphlet of information that was given to the Board could be posted on our website. Also stated that she is all in for the increase to \$10,000.

President Patrick addressed the comment about the forensic audit. The Village has identified issues with the mismanagement of our budget and the Village did approve a forensic financial audit, however, we have an over \$80 million budget, and if we have trouble funding \$10,000, we are in worse condition than we thought. We are not even close.

Trustee Kumar stated that she thinks this would be better to leverage a dollar by dollar basis and then \$5,000 straight up. It's about the movement. Don't think small, think large. Technically, there is a contract for services. Villa Park should get involved more in the cause. Use a thermometer on our website to gauge donations.

President Patrick spoke to the Mayors of Lombard, Elmhurst, Oak Brook Terrace and Oakbrook – I am asking you to help us with this challenge. We need your help. I'm putting out the challenge to match our donation. We are trying to be the spark that lights the fire. We are taking the lead. Vila Park will be putting a lot of information out there on how you can make an impact, whether it is a monetary donation, food donation or volunteering.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kumar, Sabri and President Patrick

Nays: None

Motion Passes

8. Resolutions

None

9. Executive Session

None

10. Adjournment

- o Motion to adjourn made by Trustee Konstatos and seconded by Trustee Sabri.

Voice Vote:

Ayes: All

Nays: None

Motion passed. Adjournment approved.

- Time of adjournment 8:07 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Committee of the Whole

Meeting Minutes – November 10, 2025

Date: November 10, 2025

Time: Meeting called to order at 6:00 PM

Location: Village of Villa Park

Villa Park Recreation Center

320 E. Wildwood Avenue

Villa Park, IL 60181

1. Call to Order & Roll Call

- The meeting was called to order by President Patrick. Clerk Laukant performed the roll call.
 - o **Present:** President Kevin Patrick, Trustees Jack Kozar, Deepa Kumar, Cari Alfano, Jorge Cordova and Tina Konstatos. Trustee Sabri absent.

2. Pledge of Allegiance

- Attendees stood for the Pledge of Allegiance.

3. Discussion

Susie Mika, Finance Director, explained handout of the 2025 Annual Tax Levy Projections.

- Trustee Kumar stated that we are looking at the cash value rather than the assessed value. Happy you explained this. It is not a lot of money.
- Trustee Cordova asked if they receive questions on this, should we direct people to reach out to Director Mika directly. President Patrick responded yes.

4. Public Comments

None

5. Adjournment

- Motion to adjourn made by Trustee Konstatos, seconded by Trustee Kumar.

Voice Vote:

Ayes: All

Nays: None

- Time of adjournment: 6:21 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – November 10, 2025

Date: November 10, 2025

Time: Meeting called to order at 7:00 PM

Location: Village of Villa Park

320 E. Wildwood

Villa Park Recreation Center

Villa Park, IL 60181

1. Call to Order & Roll Call

- a. The meeting was called to order by President Patrick. Clerk Laukant performed the roll call.
 - a. **Present:** President Kevin Patrick, Trustees Jorge Cordova, Jack Kozar, Deepa Kumar, Cari Alfano, and Tina Konstatos. Trustee Khalid Sabri absent.
- b. A quorum was established.

2. Pledge of Allegiance

- a. Attendees stood for the Pledge of Allegiance.

3. Amendments to the Agenda

None

4. Public Comments on Agenda Items

None

5. Public Comments on Non-Agenda Items

None

6. Proclamations

- a. Proclamation recognizing November 11, 2025 as Veterans Day in the Village of Villa Park

7. Presentation

None

8. Appointment to Commission

- a. Appointment of LeeAnne House as Commissioner to the G.R.E.E.N. Commission for a term expiring May 31, 2026.

Motion to approve the appointment made by Trustee Konstatos and seconded by Trustee Alfano

No Discussion

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar

Nays: None

9. Consent Agenda

- a. Bill Listings for the week of October 20, 2025 in the amount of \$958,968.63 and for the week of October 27, 2025 in the amount of \$361,030.40.

- o Motion to approve consent agenda made by Trustee Kozar and seconded by Trustee Kumar.

Trustee Konstatos had questions for Director Howe regarding referenced for Lions Park – Items only partially done based on your percentages in your email are not listed on the list of items that need to be completed. Director Howe explained that all things are completed except for what is on the punch list. We still have money we need to pay them which will be paid when 100% is done.

Trustee Alfano asked for confirmation that the items that are crossed out on the punch list have been addressed. Director Howe confirmed that.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar

Nays: None

Motion Carried

10. Ordinance for First Reading

None

11. Ordinance for Second Reading

None

12. Ordinances

None

13. Resolutions

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving an Agreement with Teska Associates, Inc. to assist with Community Development.

- o Motion to approve the resolution was made by Trustee Kozar and seconded by Trustee Kumar
- Trustee Alfano questioned if there are any other staffing options. Interim Director House stated that the village reached out to 3 different firms. This is the only planner doing permit reviews for the zoning side, or the building side. Since I am the only one to do the zoning reviews, we would need them to help me out rather than hiring another person. Teska was the only one available to help us due to other projects they have going on.
- Trustee Alfano also asked about Item C on Page 2 of the contract regarding compensation. What would the subcontractor reimbursement cost be? Interim Director House stated that there are two primary people who will be handling our requests.
- Trustee Alfano asked why they picked a date of December 31, 2026 to end the contract and also she is very uncomfortable not having a maximum spending limit in the contract. Interim Director House explained that since FMLA is a 12 month period and we are working with an unpotential leave date, so we would just use that date. That does not mean we will be utilizing these services until then. Trustee Alfano said she would like to wait on this until the budget process is complete and also there is a Trustee that is absent today that has question.

Motion to table this item until December 22 was made by Trustee Alfano and seconded by Trustee Konstatos.

- Trustee Cordova asked if they could get an estimated total cost in general to give us an idea of what we might have. Also, would like a cap where, if reached, it would come back to the table for review.
- Trustee Konstatos asked that if the contract ends when we stop giving them work, why is there a clause about a 30 day notice to end the contract. Can we reword that in the contract? Attorney Morton stated that he has reviewed the contract and he believes those safeguards already exist in there. If something were to occur before December where that company is needed again, the contract would still be in play. The statement about the 30 day notice is just a standard thing included in agreements to have a termination window.
- Trustee Konstatos asked if we have an expected leave date and for how long. Interim Director House stated that the staff member will be leaving the Wednesday before Thanksgiving for approximately 12 weeks.
- Trustee Kumar stated that if this is for the staff member, maybe we shouldn't wait until December 22 to cover it. The cap will help us address the cost aspect. Maybe we bring it back at the next meeting which still gives us time to think about how we want to write this contract and give Trustee Sabri a chance to weigh in on it.
- Trustee Konstatos mentioned that since this staff member is going on leave before Thanksgiving, are we extending this contract to next year December for if anyone else is leaving? Interim Director House explained that we just went with a year contract term since FMLA can be used over 12 months. We are expecting that the staff member will use most of their time in a condensed manner. We can change the December 2026 date to a shorter period of time.
- Trustee Kozar stated that if the staff member is leaving at the end of November, don't they want this contract in place. We put our faith in the Director's judgment on what needs to be sent out. In regards to the cap, do you have an idea of what

might be spent on all the projects. Interim Director House said that the Village usually does about 120 plan reviews a month which would calculate out to approximately \$9,000 a month if they did them all. Winter might be less reviews. Only one person would be doing the reviews, i.e. patios, remodels, etc. I will do small reviews and not send them out. Larger projects would be sent out to a third party anyway. Trustee Kozar stated that a 12 month contract seems reasonable to have and you could use another firm if you choose (cheaper and faster). I would be in favor of passing this now. We can always come back to look at it again. The Village Attorney also explained that some of the items in the contract regarding work to be assigned would require an estimate of fee and work effort prior to authorizing the work to be done.

- Trustee Kumar agrees with Trustee Kozar and that if we just know the amount in advance, it would make us feel better. Just keep us informed if we reach or exceed your estimation.
- Trustee Alfano asked the attorney to rescind her motion as well as rescind Trustee Konstatos' second of the motion.
- Manager Rivas stated that they can provide a quarterly report on the activity and what has been spent. Interim Director House offered to do monthly reports instead of quarterly.

Roll Call Vote

Ayes: Trustees Kumar, Kozar, Konstatos, Cordova, Alfano

Nays: None

Resolution Passed

14. Unfinished Business

Trustee Alfano mentioned that at the October 10th budget meeting she and another Trustee requested organizational charts. She would like to get them by the next Board meeting.

Trustee Konstatos stated that they didn't vote on any meeting minutes. President Patrick noted that there were none for this meeting.

15. New Business

Trustee Kumar spoke about the York Township Pantry – they are having a rough time. I would like to ask President Patrick and Trustee Alfano to keep us informed with regards to which other Villages are joining us in this endeavor and what they are contributing. Also, I believe the Town Hall meeting is a good way to collect particular items for the pantry. I would like to do a campaign for oil, flour, soap and sponges for the pantry. I would also like to ask Trustee Kozar to work on a petition for SNAP benefits to return, since he is the legal person in the group. Trustee Kozar said we will talk about this outside of the meeting.

President Patrick explained that using the Town Hall meeting for the collection of items is already being discussed with the Employee Appreciation Committee. Also there will be a raffle at the Town Hall. Each family will be given 10 tickets for prizes. Also you can get an extra 5 tickets if you bring an item for the collection for the pantry. President Patrick also has written letters to surrounding community leaders that utilize the York Township food pantry and have not heard back from any of them. But, Villa Park is showing up. To all other communities, we are in this together.

Trustee Alfano stated that we had monetary donations as well as food collection. She also asked that we have conversations about continuing this collecting through to the new year. Trustee Kumar expressed that everyone should reach out to their own personal groups. One of her groups has already planned a collection in February.

Trustee Konstatos said that when the Village presented the check to York Township, they spoke about the adopting a family. There are still 17 families available for adoption. Go on their website and apply. I want to thank all the residents who are putting out their own little food pantries in their yards. Trustee Kumar stated that she knows of 3 community pantries and she gave the addresses. She has asked staff to help keep an eye out and a listing for people who are in need.

16. Village Commission Reports

None

17. Village Clerk's Report

Nothing to Report

18. Village Trustees' Report

Trustee Kumar:

Leaf pick-up has started and goes until December 13th. Use brown bags or empty cans, however, keep it under 50 pounds.

Trustee Alfano:

I am proud of the residents for stepping up and putting food out in front of their homes. Today is the United States Marines 250th Birthday. Happy Birthday.

Tomorrow is Veteran's Day – please join us at the VFW at 11:00 a.m. to celebrate our veterans or just find a way to honor our veterans.

Electronics Recycling is this Saturday, 9:00 a.m.-Noon.

As always, it is an honor and privilege to serve Villa Park.

Trustee Konstatos:

Thank you to all who purchased their pumpkins from the VFW – they had their best season ever.

If you can help support the VFW, they are doing \$1 wings on Sundays during the football season.

It is starting to get cold. Please check on your senior neighbors and see that they are okay.

Again, please contact York Township to adopt a family for the holidays, give a monetary donation or volunteer sign ups.

It's Halloween – take the time to look at the decorations around town. Be safe and don't leave little ones by themselves.

Trustee Cordova:

Nothing to Report

Trustee Kozar:

Nothing to Report

19. Village President's Report

Zoning Board of Appeals training was last week hosted by Ryan Morton.

Met with the Chair of the Garden Village Commission.

Attended the Illinois Prairie Path Association's Annual Meeting where we talked about our Car 321 project.

Met with Eugene May regarding the EPA in Villa Park's Community Assistance Visit.

Met with District 88 Superintendent about potential joint projects with District 88.

Villa Park VFW and I visited the Sheridan at Oakbrook Retirement Community to host a Veterans Day ceremony for the vets who could not get out. Thank you to the VFW personnel for hosting this.

Visited with York Township's Tim Murray who gave us a tour of the facilities.

DuPage United – see their new building this Thursday at 3:00 p.m.

Friday is Commissioner Training at the Villa Park Recreation Center

Veterans Day ceremony at the VFW on 11/11 at 11:00 a.m.

December 12 is the Town Hall Meeting at the Villa Park Recreation Center from 5-8:00 p.m.

There will be the Commissions and Organizations present. Also there will be speakers, a raffle, live music, and free food (while supplies last).

Pause and recognize and honor the men and women who have served our nation – our Veterans. This Village honors your service not with just words but with actions. We see you, thank you and stand beside you everyday.

20. Village Manager's Report

Saturday the Police Department got together to support one of their own – Finley Strong.

Thank you to all who showed up. Also thank you to Dominicks Pizza and Hano Henry Barber Shop.

21. Executive Session

- a. Pursuant to 5 ILCS 120/2(c)(1)
The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body.
- b. Pursuant to 5 ILCS 120/2(c)(2)
Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- c. Pursuant to 5 ILCS 120/2(c)(5)
The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

22. Adjournment

- o Motion to move to Executive Session made by Trustee Kozar and seconded by Trustee Alfano.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Kumar

Nays: None

Motion passed. Adjournment approved.

- Time of adjournment to Executive Session: 7:53 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: November 24, 2025

SUBJECT: An Ordinance Granting a Variation from Section 9.2.2. of the Zoning Ordinance for the Property Located at 427 N. Wisconsin Avenue.

RECOMMENDED ACTION:

This Ordinance approves Petition ZBA-25-11 for a Variation for fence height and style located at 427 N. Wisconsin Avenue per Exhibits A and B. The Zoning Board of Appeals unanimously recommended approval by a vote of 6-0.

BACKGROUND:

The Petitioner, Nathan Mattox, is seeking a Variation from Section 9.2.2, Allowed Fence Heights and Locations to permit a 5.0-ft. tall privacy fence in the front yard, instead of 4.0-ft. tall open-style fence.

DISCUSSION:

The subject lot is on the corner of N. Wisconsin Avenue and W. Vermont Street. The home faces W. Vermont Street but the zoning front yard is on Wisconsin Avenue. The majority of the fence is a 3.0-foot tall, open style fence, surrounding the south and west property lines. Approximately 40 feet of 5.0-foot tall privacy fence was installed along the northern property line, between the northwest property corner and the northwest corner of the home. Due to administrative error, the need for a variation was missed during the permit approval process and a permit was issued for this fence work. The fence plan complies with all required visibility triangle regulations and does not pose any safety risks.

The Zoning Board of Appeals held a public hearing on November 12, 2025 where they recommended approval of the request by a unanimous vote of 6-0.

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS, GRANTING A VARIATION FROM SECTION 9.2.2 OF THE ZONING
ORDINANCE FOR THE PROPERTY LOCATED AT 427 NORTH WISCONSIN
AVENUE**

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non-home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State of Illinois; 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 enact zoning regulations to regulate the development and use of real property within the corporate boundaries of the Village; 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 of its Zoning Ordinance; 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 by which variations to the Zoning Ordinance may be approved; and,

WHEREAS, an application seeking a variation from the fence height and location regulations of Section 9.2.2 of the Zoning Ordinance has been submitted to the Village by the petitioner, Nathan Mattox (the "*Applicant*" and "*Owner*"), to permit a five-foot privacy fence in the front yard (the "*Variation*") of the property located at 427 N. Wisconsin Avenue, Villa Park, Illinois, and as legally described and depicted on Exhibit A (the "*Property*"); and,

Ordinance No. _____

WHEREAS, the Zoning Board of Appeals (“ZBA”) held a public hearing on November 12, 2025 (the “*Public Hearing*”) to consider whether the Variation should be approved, at which time all persons present were afforded an opportunity to be heard; and,

WHEREAS, a public notice in the form required by law was given of said Public Hearing date; and,

WHEREAS, after taking into consideration all evidence and testimony presented at the Public Hearing, the ZBA reviewed the standards set forth in Section 11.5 of the Villa Park Zoning Ordinance and voted to recommend approval of the Variation to the Corporate Authorities; and,

WHEREAS, the Corporate Authorities deem it advisable and in the best interest of the health, safety, and welfare of the residents of the Village to grant the Variation subject to the conditions identified herein.

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 above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Village President and Board of Trustees of the Village have duly considered the ZBA’s findings of fact and recommendation, and hereby adopt by reference the findings of fact of the ZBA as the findings of the Corporate Authorities of the Village as if fully set forth herein. All documents and exhibits submitted at the Public Hearing are also incorporated by reference into this Ordinance.

Section 3. In addition to the findings set forth in Section 2 hereof, the Corporate Authorities further find in relation to the Variation as follows:

1. That the Variation will alleviate a practical difficulty or particular hardship in carrying out the strict letter of the regulations of the Zoning Ordinance;

Ordinance No. _____

2. That the plight of the Applicant is due to unique circumstances;
3. That the Property cannot yield a reasonable return if the Variation is not granted;
4. That the Variation will not alter the essential character of the locality; and
5. That the Variation is in harmony with the general purpose and intent of the Zoning Ordinance.

Section 4: The Variation is hereby granted, subject to the following conditions:

1. The Variation shall comply with the Plan Set attached hereto as Exhibit B.

Section 5: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 6: All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

[Continued on Next Page]

Ordinance No. _____

ADOPTED THIS _____ DAY OF _____, 2025, pursuant to a roll call vote
as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this _____ day of _____, 2025

Kevin Patrick, President of the
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
this _____ day of _____, 2025

Rolf Laukant, Clerk of the Village
of Villa Park, DuPage County, Illinois

Ordinance No. _____

Exhibit A

Legal Description

LOT 12 IN BLOCK 10 IN ARDMORE MANOR, A SUBDIVISION OF PART OF THE WEST HALF OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 3, 1924, AS DOCUMENT NUMBER 185662 IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 06-04-228-011

Common Address: 427 N. Wisconsin, Avenue, Villa Park, IL 60181

Ordinance No. _____

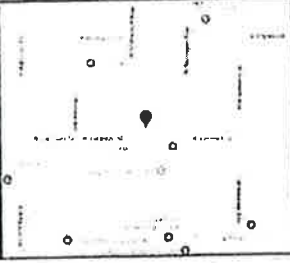
Exhibit B

Plan Set

(see attached)



CLAS CLERKING
TRUSTED REAL ESTATE CLERKS

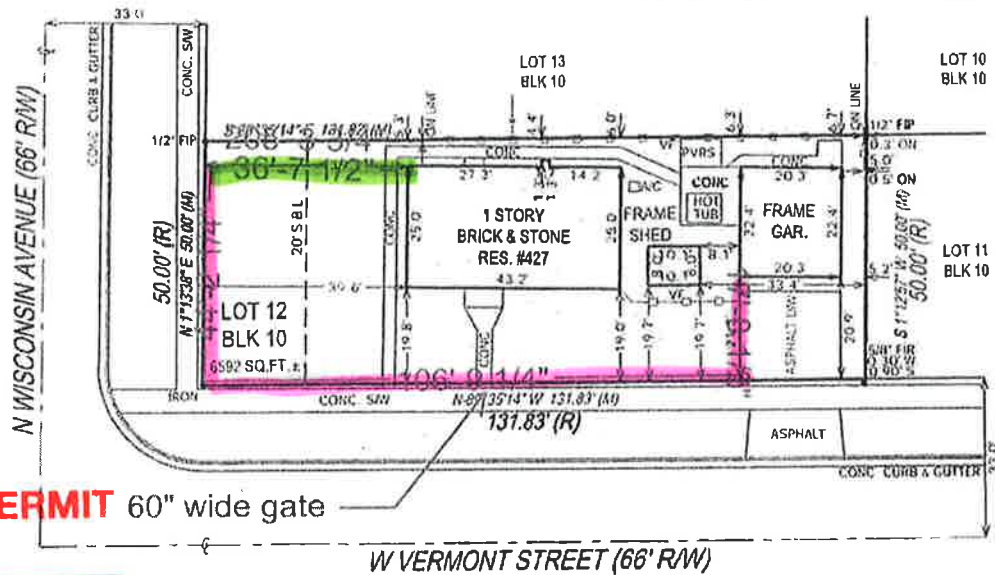
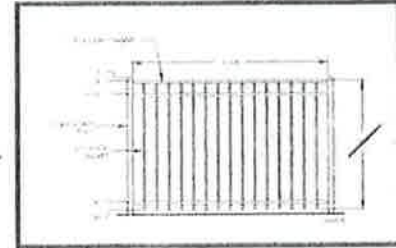


PROPERTY ADDRESS: 427 N WISCONSIN AVENUE, VILLA PARK, ILLINOIS 60181

SURVEY NUMBER: IL2411.4937

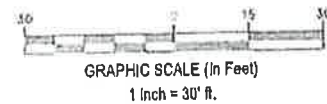
IL2411.4937
PLAT OF SURVEY
DUPAGE COUNTY

fencing to be 36"
above grade



APPROVED FOR PERMIT
BUILDING
ENGINEERING
PLUMBING
ZONING **RL 9-15-25**
VILLAGE OF VILLA PARK
Permit Department

3' open fence
5' vinyl privacy fence



STATE OF ILLINOIS } SS
COUNTY OF LASALLE }

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO
THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY
SURVEY, GIVEN UNDER MY HAND AND SEAL THIS DATE HEREON

Warren D. Johnson



ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2028
EXACTA LAND SURVEYORS, LLC
PROFESSIONAL DESIGN FIRM 18-0003059-0003

POINTS OF INTEREST:
NONE VISIBLE



Exacta Land Surveyors, LLC
vot #184008659
o: 773 305 4011
316 East Jackson Street | Morris, IL 60450



DATE OF SURVEY: 12/12/24
FIELD WORK DATE: 12/11/2024
REVISION DATE(S): (REV.1 12/12/2024)

SEE PAGE 2 OF 2 FOR LEGAL DESCRIPTION
PAGE 1 OF 2 - NOT VALID WITHOUT ALL PAGES



Village of Villa Park

Community & Economic Development

11 W Home Avenue, Villa Park, IL 60181

TO: Zoning Board of Appeals
FROM: Community & Economic Development Department
DATE: November 12, 2025
RE: **Petition ZBA-25-11 | 427 N. Wisconsin Ave. | Variation**

PETITIONER	OWNER
Nathan Mattox 427 N. Wisconsin Ave. Villa Park, IL 60181	Nathan Mattox 427 N. Wisconsin Ave. Villa Park, IL 60181

Request Summary

The Petitioner is seeking a Variation from Section 9.2.2, Allowed Fence Heights and Locations to permit a 5.0-ft. tall privacy fence in the front yard, instead of 4.0-ft. tall open-style fence.

Background

The subject lot is on the corner of N. Wisconsin Avenue and W. Vermont Street. The home faces W. Vermont Street but the zoning front yard is on Wisconsin Avenue. The majority of the fence is a 3.0-foot tall, open style fence, surrounding the south and west property lines. Approximately 40 feet of 5.0-foot tall privacy fence was installed along the northern property line, between the northwest property corner and the northwest corner of the home. Due to administrative error, the need for a variation was missed during the permit approval process and a permit was issued for this fence work. The fence plan complies with all required visibility triangle regulations and does not pose any safety risks.

Site Information

Present Zoning: Residential Single-Dwelling District - RS-7.5
Present Land Use: Residential
Property Size: 6,591.5 sq. ft. / 0.15 acres
PIN: 06-04-228-011

Surrounding Zoning

North: Residential Single-Dwelling District- RS-7.5
West: Residential Single-Dwelling District- RS-7.5
East: Residential Single-Dwelling District- RS-7.5
South: Residential Single-Dwelling District- RS-7.5

Surrounding Land Use

Residential
Residential
Residential
Residential

Comprehensive Plan Designation- Residential

Single-dwelling residential areas are neighborhoods where each lot contains one dwelling unit, which can be a standalone house or attached units like townhomes and duplexes. These areas should encompass carefully planned subdivisions and older, established neighborhoods exhibiting classic neighborhood layouts. Single-dwelling homes are the most common form of residential property in the Village and most likely will remain so.

Zoning Request

The Petitioner is seeking a Variation from Section 9.2.2, Allowed Fence Heights and Locations to permit a 5.0-ft. tall privacy fence in the front yard, instead of 4.0-ft. tall open style fence.

Internal Staff Review

Variation

The Zoning Ordinance specifically allows for Variation petitions in order to grant relief to a property owner from strict compliance with the regulations of the Zoning Ordinance. Variations are intended to help alleviate a practical difficulty or particular hardship that would be caused by the literal enforcement of the subject ordinance requirements and are site specific.

The front yard of this property faces N. Wisconsin Avenue, although the main entrance to the home faces W. Vermont Street. The variation is needed for the 5.0-foot tall privacy fence because it is located inside the zoning front yard of the property. This Variation request is to correct an administrative error which incorrectly permitted this fence plan with a 5.0 foot tall, privacy style fence. This section of fence is outside of any required visibility triangles and would not impair traffic visibility.

Site Plan Review

1. Building and Structure Location - The following comments relate to the issue of building and structure location in regard to the proposed development plans:
 - a. The proposed 5.0-foot tall privacy fence would run along the north (side) property line, in the front yard of the property, from the front property line to the northwest corner of the house.
 - b. The required 20.0-foot visibility triangle at the southwest corner of the property would still be maintained with the 3.0-foot tall open style fence.
2. Building scale - The following comments relate to the issue of building scale in regard to the proposed development plans:
 - a. The scale of the existing home is not changing.
3. Lot Coverage - The following comments relate to the issue of lot coverage in regard to the proposed development plans:
 - a. No new lot coverage would be added as a result of this project.
4. Completeness - If the Zoning Board of Appeals requires additional information to determine whether the applicant's development requests comply with the applicable standards of the Code, they may direct the Petitioner to furnish additional information and evidence that may provide clarity regarding their concerns.

Findings

Per Sec. 11.5.6.8. The Zoning Board of Appeals' recommendation must be accompanied by specific findings of fact regarding whether practical difficulties or particular hardships would result if a Variation is not granted. *The Petitioner has submitted the following justification for a Variation from Article 2, Section 2.3, Table 2-3 of the Zoning Ordinance:*

- A. **State the particular hardship and/or practical difficulty created for you in carrying out the strict letter of the zoning regulations to wit:**

To comply strictly with the 4.0 ft open design requirement would require removing the existing fence, installing a shorter, open-style fence, reducing privacy and enjoyment for my family, and incurring significant cost and disruption. Given the orientation of the lot and how the yard is used, the burden is disproportionate relative to the deviation requested (1.0 foot in height and change of design).
- B. **A reasonable return or use of your property is not possible under the existing regulations because:**

I relied on the Village-approved fence drawings to construct the fence. Because the permit was approved and the work completed, the requirement to now reduce the height or convert to an open design imposes undue burden and is the result of regulatory change after reliance rather than a

voluntary choice.

C. Your situation is unique (not applicable in other properties in the area or zoning classification) in the following respect:

My lot has the unusual circumstance that the portion of the lot used as our yard (what would typically be considered a backyard) is legally defined as a front yard under the zoning code. This mismatch was not created by me and is not typical of lots in the neighborhood. Because of this orientation difference, the standard front-yard fence rule (4.0 ft height + open design) imposes a significant limitation on the yard's usability and privacy.

D. The variation will not alter the essential character of the locality, impair an adequate supply of light and air to adjacent property; not increase hazard from fire; not impair property values in the neighborhood; not unduly increase congestion in the streets, or otherwise impair public safety; health and convenience because:

Granting the variance will not materially affect neighborhood aesthetics, public safety, or property values. The fence is constructed in a high quality manner, consistent in style and finish with other residential fences, does not create sight-line issues or obstruct traffic/pedestrians. The difference from the code requirement is modest and the fence achieves the intended purpose of residential screening, safety and compatibility. Although I am seeking relief from the height and design requirements, the fence still aligns with the ordinance's purpose of providing safe, appropriately scaled fencing, and respects neighborhood character. Given the unique orientation of my lot and prior permit reliance, granting the variance is equitable and consistent with the intent of the zoning rules.

Notification

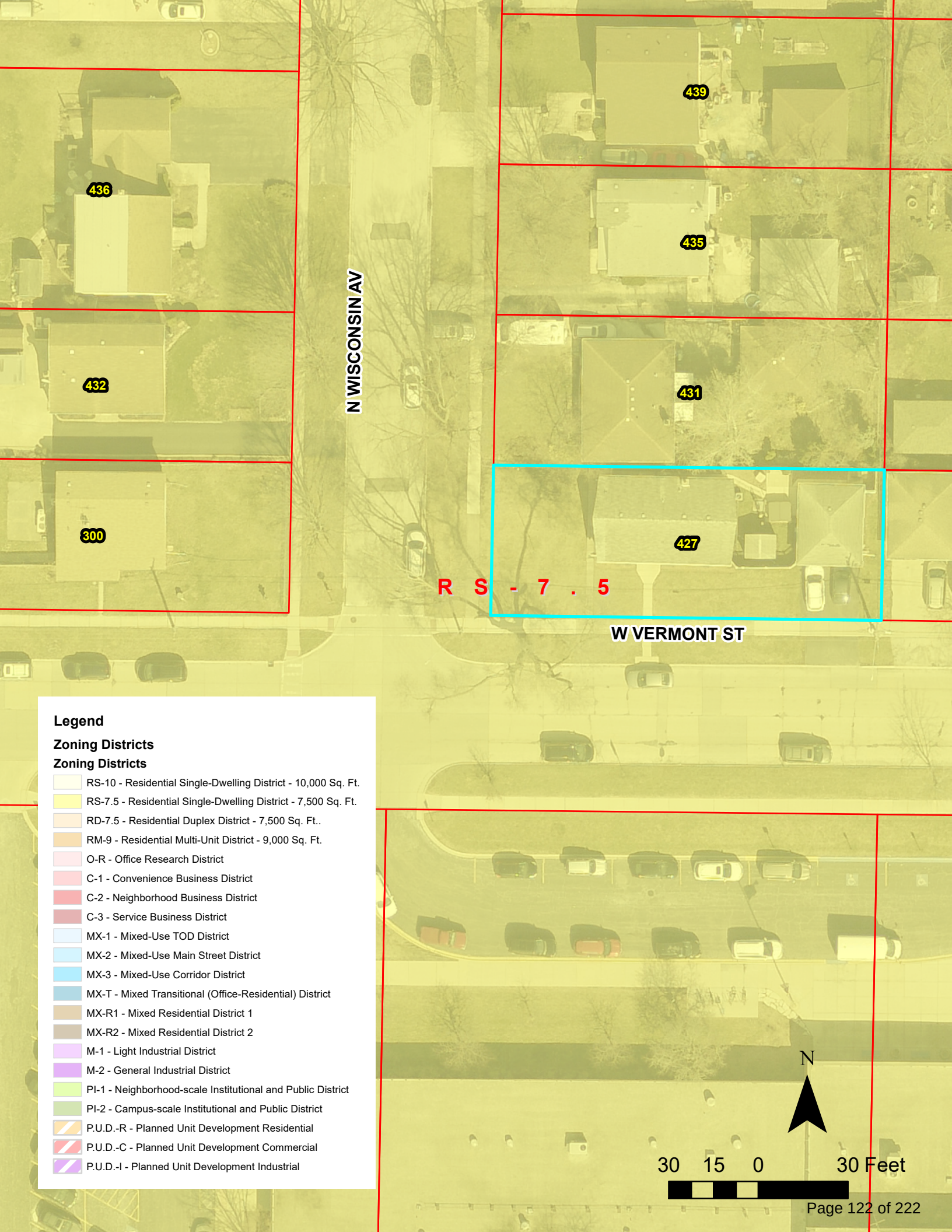
Legal Notice was published in the Daily Herald on October 27, 2025, a sign placed on the subject property, and notifications sent to property owners within a 250.0-foot radius of the subject property in advance of the Public Hearing.

Sample Motion

To recommend approval of ZBA-25-11 for a variation from Section 9.2.2, Allowed Fence Heights and Locations, to permit a 5.0-foot tall, solid style fence in the front yard.

Exhibit List

- Exhibit A - Plat of Survey
- Exhibit B- Fence Plans



N WISCONSIN AV

R S - 7 . 5

W VERMONT ST

Legend

Zoning Districts

Zoning Districts

- RS-10 - Residential Single-Dwelling District - 10,000 Sq. Ft.
- RS-7.5 - Residential Single-Dwelling District - 7,500 Sq. Ft.
- RD-7.5 - Residential Duplex District - 7,500 Sq. Ft..
- RM-9 - Residential Multi-Unit District - 9,000 Sq. Ft.
- O-R - Office Research District
- C-1 - Convenience Business District
- C-2 - Neighborhood Business District
- C-3 - Service Business District
- MX-1 - Mixed-Use TOD District
- MX-2 - Mixed-Use Main Street District
- MX-3 - Mixed-Use Corridor District
- MX-T - Mixed Transitional (Office-Residential) District
- MX-R1 - Mixed Residential District 1
- MX-R2 - Mixed Residential District 2
- M-1 - Light Industrial District
- M-2 - General Industrial District
- PI-1 - Neighborhood-scale Institutional and Public District
- PI-2 - Campus-scale Institutional and Public District
- P.U.D.-R - Planned Unit Development Residential
- P.U.D.-C - Planned Unit Development Commercial
- P.U.D.-I - Planned Unit Development Industrial

N

30 15 0 30 Feet



MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Guerra, Assistant Village Manager

DATE: November 24, 2025

SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 01 to the Contract with Mauro Sewer Construction, of Des Plaines, Illinois, for Construction of the Ridge Road Drainage Improvements for a Net Addition in the Amount of \$47,710.93

RECOMMENDED ACTION:

This Resolution authorizes the Village Manager to execute the change order in substantially the form attached hereto to the contract with Mauro Sewer Construction, Inc., of Des Plaines, Illinois. The Village has a contract with Mauro Sewer Construction, Inc., in the amount of \$399,771.00 for the construction of the Ridge Road Drainage Improvements. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 1 is an addition in the amount of \$47,710.93, for an adjusted contract amount of \$447,481.93. Staff recommends approval of this change order.

BACKGROUND:

The Ridge Road Drainage Improvements consists of stormwater improvements. The Village had previously approved a contract for this project with Mauro Sewer Construction, Inc., of Des Plaines, Illinois, in the amount of \$399,771.00. The project is now near completion and final quantities have been measured and agreed upon, resulting in a net addition to the contract of \$47,710.93.

DISCUSSION:

The village has been awarded grant funding of up to \$288,500.00 for the construction of the project through the Department of Commerce and Economic Opportunity. Funding for the remaining balance of construction costs would be taken from the Stormwater Fund 68.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Mauro Sewer Construction, Inc. of Des Plaines, Illinois, for Construction of the Ridge Road Drainage Improvements for a Net Addition in the Amount of \$47,710.93.

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

WHEREAS, the Village had approved a contract in the amount of \$399,771.00 with Mauro Sewer Construction, Inc. of Des Plaines, Illinois, for a project commonly known as the Ridge Road Drainage Improvements which contract amount requires an increase from the original contract amount due to differences from estimated quantities to field measurements of pay items to complete the project resulting in a change order for an addition in an amount of Forty-Seven Thousand Seven Hundred Ten and 93/100 (\$47,710.93) dollars; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 attached hereto and made a part hereof.

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

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

Section 2: The Village hereby finds and declares that the final Change Order Number 1

Resolution No. _____

to the Ridge Road Drainage Improvements contract with Mauro Sewer Construction, Inc., with total additions of \$88,141.68 and total deductions of \$40,430.75 for a net addition of \$47,710.93, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the Village.

Section 3: The corporate authorities find that the Change Order does not authorize or necessitate an increase in the contract price that is fifty percent (50%) or more of the original contract price and that it does not authorize or necessitate an increase in the price of the subcontract under the contract that is fifty percent (50%) or more of the original subcontract price.

Section 4: The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

Section 5: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Ridge Road Drainage Improvements which shall be open to the public.

Section 6: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this 24th day of November, 2025, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this 24th day of November, 2025

Village President

Attest: _____
Village Clerk

Resolution No. _____

EXHIBIT "A"
Change Order 01 (Final)

Village of Villa Park						
Change Order Number				01 (Final)		
Project:		Ridge Road Drainage Improvements				
Contractor:		Mauro Sewer Construction, Inc.				
Date of Contract Time Start:		09/02/2025				
Awarded Contract Amount:		\$399,771.00				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TRENCH BACKFILL	CU YD	1004.00	896.00	\$44.00	\$ (4,752.00)
02	INLET FILTERS	EACH	7.00	7.00	\$300.00	\$ -
03	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	93.00	0.00	\$30.00	\$ (2,790.00)
04	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1580.00	1312.00	\$15.00	\$ (4,020.00)
05	DETECTABLE WARNINGS	SQ FT	10.00	0.00	\$100.00	\$ (1,000.00)
06	DRIVEWAY PAVEMENT REMOVAL	SQ YD	93.00	86.00	\$25.00	\$ (175.00)
07	SIDEWALK REMOVAL	SQ FT	1580.00	1312.00	\$3.25	\$ (871.00)
08	STORM SEWER REMOVAL 18"	FOOT	49.00	49.00	\$25.00	\$ -
09	MANHOLES TO BE RECONSTRUCTED	EACH	1.00	1.00	\$2,500.00	\$ -
10	INLETS TO BE RECONSTRUCTED	EACH	2.00	2.00	\$1,250.00	\$ -
11	ABANDON AND FILL EXISTING STORM SEWER	FOOT	40.00	40.00	\$200.00	\$ -
12	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	93.00	40.00	\$70.00	\$ (3,710.00)
13	12" X 12" NDS YARD DRAIN WITH GRATE	EACH	3.00	4.00	\$1,000.00	\$ 1,000.00
14	CLASS D PATCHES, SPECIAL	SQ YD	433.00	570.00	\$95.00	\$ 13,015.00
15	CONCRETE CURB GUTTER REMOVAL AND REPLACEMENT	FOOT	286.00	305.00	\$80.00	\$ 1,520.00
16	PARKWAY RESTORATION	SQ YD	394.00	550.00	\$20.00	\$ 3,120.00
17	CATCH BASIN, TYPE C, 2' DIAMETER	EACH	1.00	2.00	\$2,000.00	\$ 2,000.00
18	CATCH BASIN, TYPE A, 4' DIAMETER	EACH	3.00	3.00	\$6,000.00	\$ -
19	MANHOLE, TYPE A, 4' DIAMETER	EACH	3.00	3.00	\$5,000.00	\$ -
20	FRAMES AND LIDS, TYPE 1	EACH	4.00	5.00	\$500.00	\$ 500.00
21	FRAMES AND GRATES, TYPE 11	EACH	3.00	4.00	\$800.00	\$ 800.00
22	STORM SEWERS, PVC, 6" (SDR 26, ASTM D-2241)	FOOT	35.00	58.50	\$75.00	\$ 1,762.50
23	STORM SEWERS, PVC, 15" (SDR 26, ASTM-2241)	FOOT	158.00	183.00	\$135.00	\$ 3,375.00
24	STORM SEWER, RCP, 12"	FOOT	688.00	621.50	\$120.00	\$ (7,980.00)
25	CONCRETE BULKHEAD	EACH	2.00	2.00	\$1,500.00	\$ -
26	TRAFFIC CONTROL AND PROTECION (SPECIAL)	LSUM	1.00	1.00	\$45,000.00	\$ -
27	CONSTRUCTION LAYOUT	LSUM	1.00	1.00	\$12,000.00	\$ -
28	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.00	1.00	\$2,000.00	\$ -
29	WATER USAGE CREDIT	TGAL	15.00	0.00	\$8.85	\$ (132.75)
30	WATER USAGE DEDUCTION	TGAL	15.00	0.00	(\$8.85)	\$ 132.75
31	CONTINGENCY ALLOWANCE	DOLLAR	15000.00	0.00	\$1.00	\$ (15,000.00)
X32	AUP: FOR SPECIAL WASTE DIRT HAUL OFF & DUMP FEES	LOAD		30.00	\$1,269.60	\$ 38,088.00
X33	AUP: PCC DRIVEWAY PAVEMENT, 6"	SY		88.00	\$138.00	\$ 12,144.00
X34	AUP: B-BOX ADJUSTMENT (RAISE TO GRADE)	EACH		4.00	\$275.00	\$ 1,100.00
X35	AUP: 6" AUX BOX ADJUSTMENT (RAISE TO GRADE)	EACH		2.00	\$550.00	\$ 1,100.00
X36	AUP: REMOVE AND REPLACE CURB AND GUTTER	LSUM		1.00	\$4,398.20	\$ 4,398.20
X37	T&M: WATERMAIN & WATER SERVICE CONFLICT	LSUM		1.00	\$4,086.23	\$ 4,086.23

Village of Villa Park Change Order Number 01 (Final)						
Project: Ridge Road Drainage Improvements Contractor: Mauro Sewer Construction, Inc. Date of Contract Time Start: 09/02/2025 Awarded Contract Amount: \$399,771.00						
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
TOTAL ADDITIONS					\$	88,141.68
TOTAL DEDUCTIONS					\$	(40,430.75)
TOTAL CHANGE ORDER AMOUNT					\$	47,710.93
REASON FOR CHANGE ORDER: This final Change Order #1 consists of the balancing of contract quantities as measured in the field.						
CONTRACT AMOUNT				CONTRACT TIME (CALENDAR DAYS)		
					SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT		\$ 399,771.00	ORIGINAL			
PREVIOUS CHANGE ORDERS (+/-)		\$ -	PREVIOUS C.O.'S (+/-)		0	0
THIS CHANGE ORDER (+/-)		\$ 47,710.93	THIS C.O. (+/-)		0	0
TOTAL CHANGE ORDERS (+/-)		\$ 47,710.93	REVISED		0	0
ADJUSTED CONTRACT AMOUNT		\$ 447,481.93	ORIG. COMPLETION DATE		08/29/2025	09/13/2025
			REV. COMPLETION DATE		11/26/2025	12/12/2025
It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.						

Mauro Sewer Construction, Inc. CONTRACTOR Edwin Hancock Engineering Co. ENGINEER Village of Villa Park OWNER	BY: 11/12/25 DATE BY: 11-12-25 DATE BY: _____ DATE
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MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Guerra, Assistant Village Manager

DATE: November 24, 2025

SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 01 to the Contract with Builders Paving, LLC, of Hillside, Illinois, for Construction of the Highland Avenue Resurfacing for a Net Deduction in the Amount of \$48,253.42

RECOMMENDED ACTION:

This Resolution authorizes the Village Manager to execute the change order in substantially the form attached hereto to the contract with Builders Paving, LLC, of Hillside, Illinois. The Village has a contract with Builders Paving, LLC, in the amount of \$510,885.00 for the construction of the Highland Avenue Resurfacing. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 1 is a deduction in the amount of \$48,253.42, for an adjusted contract amount of \$462,631.58. Staff recommends approval of this change order.

BACKGROUND:

The Highland Avenue Resurfacing consists of roadway improvements. The Village had previously approved a contract for this project with Builders Paving, LLC of Hillside, Illinois, in the amount of \$510,885.00. The project is now near completion and final quantities have been measured and agreed upon, resulting in a net deduction to the contract of \$48,253.42.

DISCUSSION:

The construction will be funded with Motor Fuel Tax (MFT) funds.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC of Hillside, Illinois, for Construction of the Highland Avenue Resurfacing for a Net Deduction in the Amount of \$48,253.42.

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

WHEREAS, the Village had approved a contract in the amount of \$510,885.00 with Builders Paving, LLC of Hillside, Illinois, for a project commonly known as the Highland Avenue Resurfacing which contract amount requires a decrease from the original contract amount due to differences from estimated quantities to field measurements of pay items to complete the project resulting in a change order for a deduction in an amount of Forty-Eight Thousand Two Hundred Fifty-Three and 42/100 (\$48,253.42) dollars; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 attached hereto and made a part hereof.

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

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

Section 2: The Village hereby finds and declares that the final Change Order Number 1

Resolution No. _____

to the Highland Avenue Resurfacing contract with Builders Paving, LLC, with total additions of \$17,289.50 and total deductions of \$65,542.92 for a net deduction of \$48,253.42, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the Village.

Section 3: The corporate authorities find that the Change Order does not authorize or necessitate an increase in the contract price that is fifty percent (50%) or more of the original contract price and that it does not authorize or necessitate an increase in the price of the subcontract under the contract that is fifty percent (50%) or more of the original subcontract price.

Section 4: The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

Section 5: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Highland Avenue Resurfacing which shall be open to the public.

Section 6: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this 24th day of November, 2025, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this 24th day of November, 2025

Village President

Attest: _____
Village Clerk

Resolution No. _____

EXHIBIT "A"
Change Order 01 (Final)

Village of Villa Park						
Change Order Number				01 (FINAL)		
Project:		Highland Avenue Resurfacing				
Contractor:		Builders Paving, LLC				
Date of Contract Time Start:		09/29/2025				
Awarded Contract Amount:		\$510,885.00				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TRENCH BACKFILL	CU YD	15.00	15.00	\$10.00	\$ -
02	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	793.00	786.05	\$0.01	\$ (0.07)
03	SODDING, SALT TOLERANT	SQ YD	793.00	786.05	\$20.00	\$ (139.00)
04	INLET FILTERS	EACH	31.00	31.00	\$150.00	\$ -
05	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	1375.00	441.60	\$1.00	\$ (933.40)
06	BITUMINOUS MATERIALS (TACK COAT)	POUND	6347.00	6347.00	\$0.01	\$ -
07	LONGITUDINAL JOINT SEALANT	FOOT	2918.00	2918.00	\$5.00	\$ -
08	HOT-MIX SURFACE REMOVAL - BUTT JOINT	SQ YD	180.00	0.00	\$15.00	\$ (2,700.00)
09	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50	TON	530.00	523.64	\$115.00	\$ (731.40)
10	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	793.00	780.00	\$95.00	\$ (1,235.00)
11	PROTECTIVE COAT	SQ YD	1202.00	0.00	\$0.01	\$ (12.02)
12	PORTLAND CEMENT CONCETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	251.00	322.00	\$80.00	\$ 5,680.00
13	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3901.00	3975.00	\$9.25	\$ 684.50
14	DETECTABLE WARNINGS	SQ FT	230.00	210.00	\$40.00	\$ (800.00)
15	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/2	SQ YD	9229.00	9229.00	\$5.50	\$ -
16	DRIVEWAY PAVEMENT REMOVAL	SQ YD	345.00	296.12	\$15.00	\$ (733.20)
17	COMBINATION CURB AN DGUTTER REMOVAL	FOOT	2237.00	1871.00	\$5.50	\$ (2,013.00)
18	SIDEWALK REMOVAL	SQ FT	4826.00	4761.80	\$1.15	\$ (73.83)
19	CLASS D PATCHES, 6 INCH	SQ YD	680.00	11.00	\$40.00	\$ (26,760.00)
20	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	18.00	16.00	\$105.00	\$ (210.00)
21	STORM SEWER REMOVAL 12"	FOOT	17.00	17.00	\$10.00	\$ -
22	INLETS, TYPE A	EACH	4.00	2.00	\$2,500.00	\$ (5,000.00)
23	INLETS TO BE RECONSTRUCTED	EACH	3.00	4.00	\$800.00	\$ 800.00
24	FRAMES ANF GRATES, TYPE 11	EACH	6.00	2.00	\$625.00	\$ (2,500.00)
25	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	1.00	0.00	\$420.00	\$ (420.00)
26	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	3.00	24.00	\$425.00	\$ 8,925.00
27	REMOVING CATCH BASINS	EACH	1.00	1.00	\$225.00	\$ -
28	COMBINATION CONCRETE CURB AN DGUTTER, TYPE B-6.12 (SP	FOOT	2237.00	1871.00	\$30.00	\$ (10,980.00)
29	CONSTRUCTION LAYOUT (SPECIAL)	L SUM	1.00	1.00	\$10,072.00	\$ -
30	TEMPORARY ACCESS (PRIVATE ENTERANCE)	EACH	17.00	17.00	\$1.00	\$ -
31	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	72.00	12.00	\$70.00	\$ (4,200.00)
32	PROPOSED STORM SEWER CONNECTION TO EXISTING MANHO	EACH	2.00	2.00	\$880.00	\$ -
33	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	23.00	22.00	\$1,000.00	\$ (1,000.00)
34	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	1.00	\$25,408.43	\$ -
35	TEMPORARY INFORMATION SIGNING	SQ FT	416.00	0.00	\$12.00	\$ (4,992.00)
36	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	10.00	13.00	\$400.00	\$ 1,200.00
37	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	21.00	20.00	\$110.00	\$ (110.00)
38	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	1.00	\$5,000.00	\$ -

Village of Villa Park						
Change Order Number					01 (FINAL)	
Project:		Highland Avenue Resurfacing				
Contractor:		Builders Paving, LLC				
Date of Contract Time Start:		09/29/2025				
Awarded Contract Amount:		\$510,885.00				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
TOTAL ADDITIONS					\$	17,289.50
TOTAL DEDUCTIONS					\$	(65,542.92)
TOTAL CHANGE ORDER AMOUNT					\$	(48,253.42)
REASON FOR CHANGE ORDER:						
This final Change Order #1 consists of the balancing of contract quantities as measured in the field.						
CONTRACT AMOUNT				CONTRACT TIME (CALENDAR DAYS)		
					SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT		\$ 510,885.00	ORIGINAL		53	70
PREVIOUS CHANGE ORDERS (+/-)		\$ -	PREVIOUS C.O.'S (+/-)		0	0
THIS CHANGE ORDER (+/-)		\$ (48,253.42)	THIS C.O. (+/-)		0	0
TOTAL CHANGE ORDERS (+/-)		\$ (48,253.42)	REVISED		53	70
ADJUSTED CONTRACT AMOUNT		\$ 462,631.58	ORIG. COMPLETION DATE		11/21/2025	12/08/2025
			REV. COMPLETION DATE		11/21/2025	12/08/2025
It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.						

Builders Paving, LLC CONTRACTOR V3 Companies, Ltd. ENGINEER Village of Villa Park OWNER	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">BY: </td> <td style="width: 70%;">DATE: 11/12/25</td> </tr> <tr> <td>BY: </td> <td>DATE: 11/12/25</td> </tr> <tr> <td>BY: _____</td> <td>DATE: _____</td> </tr> </table>	BY:	DATE: 11/12/25	BY:	DATE: 11/12/25	BY: _____	DATE: _____
BY:	DATE: 11/12/25						
BY:	DATE: 11/12/25						
BY: _____	DATE: _____						

ILLINOIS GAMING BOARD VIDEO GAMING REPORT

Villa Park

October 2025 - November 2025

11/19/2025

12:17 pm

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
Villa Park	BACCI LLC	200702381	6	\$263,959.00	\$235,596.19	\$28,362.81	\$107,194.19	\$78,831.38	\$28,362.81	\$9,926.97	\$8,507.42	\$1,419.55
Villa Park	Bet Crazy Inc.	210700458	6	\$563,340.24	\$502,421.31	\$60,918.93	\$228,238.19	\$167,319.26	\$60,918.93	\$21,321.66	\$18,272.67	\$3,048.99
Villa Park	Blackhawk Restaurant Group LLC Series VDVillaPark	130702815	6	\$809,821.95	\$746,070.76	\$63,751.19	\$256,063.41	\$192,312.22	\$63,751.19	\$22,312.95	\$19,122.20	\$3,190.75
Villa Park	CAPTAIN B'S SHRIMP HOUSE TWO, INC.	220701833	3	\$71,840.03	\$64,399.79	\$7,440.24	\$21,440.96	\$14,000.72	\$7,440.24	\$2,604.08	\$2,231.70	\$372.38
Villa Park	Dance Villa Inc.	240701416	6	\$80,788.52	\$70,096.70	\$10,691.82	\$40,092.94	\$29,401.12	\$10,691.82	\$3,742.13	\$3,207.00	\$535.13
Villa Park	DD DEVINE, INC.	230701655	6	\$124,438.04	\$112,553.45	\$11,884.59	\$46,035.12	\$34,151.03	\$11,884.09	\$4,159.47	\$3,564.67	\$594.80
Villa Park	EL PATRON 64 BAR & GRILL INC.	230703032	6	\$3,067.03	\$2,776.84	\$290.19	\$1,125.18	\$834.99	\$290.19	\$101.56	\$87.04	\$14.52
Villa Park	Fitz's Pub - Villa Park, Inc.	120712310	6	\$632,007.49	\$559,952.62	\$72,054.87	\$232,525.73	\$160,470.86	\$72,054.87	\$25,219.23	\$21,612.88	\$3,606.35
Villa Park	FRANK GF INC.	130700397	6	\$454,211.28	\$410,204.47	\$44,006.81	\$164,708.72	\$120,701.91	\$44,006.81	\$15,402.44	\$13,199.89	\$2,202.55
Villa Park	K3 WINE BAR INC.	190702472	6	\$941,913.03	\$863,592.66	\$78,320.37	\$311,741.36	\$233,420.99	\$78,320.37	\$27,412.19	\$23,492.25	\$3,919.94
Villa Park	M.K.P. CORPORATION	140704034	6	\$279,234.54	\$256,825.01	\$22,409.53	\$92,133.90	\$69,723.77	\$22,410.13	\$7,843.57	\$6,721.94	\$1,121.63
Villa Park	Mahoney's Pub, Inc.	120711227	6	\$594,139.08	\$530,508.99	\$63,630.09	\$205,165.77	\$141,535.68	\$63,630.09	\$22,270.54	\$19,085.86	\$3,184.68
Villa Park	MAY'S VILLA PARK, LLC	190702439	6	\$681,293.15	\$634,970.50	\$46,322.65	\$285,294.40	\$238,971.75	\$46,322.65	\$16,212.94	\$13,894.49	\$2,318.45
Villa Park	MEAGRAH, INC.	120711316	6	\$486,848.32	\$439,919.32	\$46,929.00	\$201,049.11	\$154,120.11	\$46,929.00	\$16,425.18	\$14,076.38	\$2,348.80
Villa Park	MILICIA INC.	160701591	6	\$110,662.80	\$99,746.97	\$10,915.83	\$43,456.67	\$32,540.84	\$10,915.83	\$3,820.57	\$3,274.23	\$546.34
Villa Park	MORTADELI LLC	240702540	6	\$291,856.42	\$250,575.15	\$41,281.27	\$258,620.08	\$217,338.81	\$41,281.27	\$14,448.44	\$12,382.31	\$2,066.13
Villa Park	NEW TRIPOLIS INC.	170702628	6	\$690,403.65	\$621,183.75	\$69,219.90	\$252,401.40	\$183,181.50	\$69,219.90	\$24,227.05	\$20,762.58	\$3,464.47
Villa Park	Park Blvd. Tavern, Inc.	120711214	6	\$663,602.36	\$591,932.61	\$71,669.75	\$258,015.79	\$186,346.04	\$71,669.75	\$25,084.48	\$21,497.40	\$3,587.08
Villa Park	RH2024 LLC	240701420	6	\$94,497.52	\$84,702.32	\$9,795.20	\$33,052.40	\$23,257.20	\$9,795.20	\$3,428.38	\$2,938.13	\$490.25
Villa Park	Safari Land, L.L.C.	140702528	6	\$122,813.90	\$112,854.19	\$9,959.71	\$42,721.99	\$32,761.72	\$9,960.27	\$3,486.11	\$2,987.59	\$498.52
Villa Park	SELECTIVE LIQUORS LLC	200700818	6	\$724,585.03	\$663,110.22	\$61,474.81	\$260,336.98	\$198,862.17	\$61,474.81	\$21,516.19	\$18,439.38	\$3,076.81
Villa Park	Shelby's - Villa Center, LLC	130703638	6	\$1,099,871.27	\$983,751.07	\$116,120.20	\$394,697.91	\$278,577.71	\$116,120.20	\$40,642.08	\$34,830.27	\$5,811.81
Villa Park	Stella's - North Park, LLC	170700521	6	\$853,639.19	\$762,429.79	\$91,209.40	\$321,165.31	\$229,955.91	\$91,209.40	\$31,923.30	\$27,358.26	\$4,565.04
Villa Park	Stella's - Villa Oaks, LLC	130703551	6	\$1,141,750.88	\$1,031,356.05	\$110,394.83	\$414,507.81	\$304,112.98	\$110,394.83	\$38,638.18	\$33,112.92	\$5,525.26
Villa Park	TACOS & CEMITAS POBLANA INC.	190700978	6	\$247,332.15	\$220,353.13	\$26,979.02	\$93,065.81	\$66,086.79	\$26,979.02	\$9,442.66	\$8,092.36	\$1,350.30
Villa Park	Three Paws, Inc.	120711586	6	\$677,207.27	\$601,367.55	\$75,839.72	\$258,467.06	\$182,627.34	\$75,839.72	\$26,543.90	\$22,748.13	\$3,795.77
Villa Park	Ultimate Lounge, Inc.	130700898	6	\$767,524.29	\$711,967.87	\$55,556.42	\$220,357.37	\$164,800.95	\$55,556.42	\$19,444.71	\$16,664.12	\$2,780.59
Villa Park	Villa Park Post No. 2801, Veterans of Foreign Wars of the United State, Inc.	130900531	6	\$317,339.57	\$294,138.26	\$23,201.31	\$115,455.74	\$92,254.43	\$23,201.31	\$8,120.55	\$6,959.31	\$1,161.24
REPORT TOTAL:		28 Establishments	165	\$13,789,988.00	\$12,459,357.54	\$1,330,630.46	\$5,159,131.30	\$3,828,500.18	\$1,330,631.12	\$465,721.51	\$399,123.38	\$66,598.13

REPORT FOR PARKS/BUILDINGS

- Staff have been working with TK Elevator on modernizing the elevator at Village Hall. This modernization will upgrade all buttons, controls, and electrical and wiring components of the elevator. The cab interior will also see an upgrade, the wall panels will be replaced, cab lighting upgraded to LED, new accessible handrails, and new vinyl plank flooring for the cab floor.
- The Village has been working with JSD Architects to develop a landscape design plan for Lufkin Park. This plan incorporates new and replaced planted screenings following the pond and Park projects. Plans are currently with Community Development for review and approval. Parks and Recreation with JSD met with Lufkin Park residents at the new Park shelter to show and discuss preliminary plans, and to answer any questions. Following the initial meeting with residents, JSD took feedback and revised plans for review. Any residents who could not make the public meeting were contacted and staff met with them one on one. Once final plans are back from Community Development, another community meeting with Lufkin residents will be set up to review these complete design plans for the Park.
- Parks staff have been working at Village Hall to make improvements to the upstairs video recording room. This room will continue to provide space for the video recording equipment for meetings but will also become the new IT office. Demo of the room was completed, and staff moved furniture and equipment out of the room. A new divider wall was constructed in the center of the room to provide staff office space. This IT office will have new doors, electrical, flooring, paint, blinds, and LED lighting.
- The Parks department has been working with residents on memorial installations. Three memorial benches are being installed this fall, one at Jefferson Pool, one on the Prairie Path, and one at Franklin Park.



General Fund Revenues

TAXES	2025	FY 2025 Actual		FY 2024 Actual		Comparison 2025 to 2024
	Budgeted	October	% to Budget	October		
Property Tax	586,573	739,854	0%	753,098	(13,244)	
Property Tax due to Pension Funds	3,845,254	2,036,820	0%	3,279,454	(1,242,634)	
Sales Tax	6,460,000	6,296,738	97%	5,614,447	682,291	
State Income Tax	3,840,000	3,541,126	92%	3,335,961	205,166	
Other Taxes	4,630,000	3,441,059	74%	3,981,109	(540,050)	
TAXES TOTAL	19,361,827	16,055,598	83%	16,964,068	(908,471)	
Licenses & Fees	2,827,050	2,827,788	100%	2,428,125	399,663	
Investment Income	425,000	310,899	73%	428,477	(117,577)	
Fines & Penalties	1,078,000	759,937	70%	944,438	(184,501)	
Charges for Services	1,091,650	371,809	34%	928,462	(556,653)	
Residential Garbage Fees	1,889,000	1,710,206	91%	1,644,333	65,872	
Operating Transfers In	473,150	240,625	51%	389,963	(149,338)	
Grants	561,800	10,267,525	1828%	186,500	10,081,025	
Miscellaneous	263,700	783,078	297%	2,236,875	(1,453,796)	
TOTAL	27,971,177	33,327,465	119%	26,151,241	7,176,224	

General Fund year-to-date revenues as of 10/31/25 total \$33,327,465, which is 119% of the FY 2025 annual budget, and is \$7,176,224 more than revenues at 10/31/2024. One major variance is that the Village received \$2,236,401 in FEMA reimbursements during last fiscal year. The Village received the \$10M Grant from IDNR for the VPRC this fiscal year causing the revenues to exceed projections.



Other Fund Revenues

	2025 Budgeted	FY 2025 Actual October	% to Budget	FY 2024 Actual October	Comparison 2025 to 2024
Capital Fund	4,057,600	72,402	0%	239,303	(166,901)
DUI Technology Fund	37,000	64,029	173%	32,880	31,148
Drug Control Fund	-	7,868	100%	10,951	(3,083)
TIF 7 - St. Charles Rd.	100,000	-	0%	-	-
TIF 6 - N. Ardmore / Vermont	143,672	108,546	76%	115,702	(7,156)
TIF 5 - Kenilworth	490,837	312,664	64%	338,023	(25,359)
TIF 4 - St. Charles Rd.	57,270	218,350	0%	41,736	176,614
TIF 3 - North Ave.	1,368,248	1,281,003	94%	997,135	283,868
MFT Fund	1,074,500	959,913	89%	935,307	24,605
Hotel / Motel Tax Fund	147,000	148,714	101%	128,226	20,488
NEDSRA Fund	276,000	247,764	90%	252,476	(4,712)
Recreation Fund	1,235,600	931,175	75%	1,332,654	(401,479)
Parks Fund	3,113,800	265,505	9%	1,393,896	(1,128,390)
Swimming Pool & Recreation Fund	1,196,700	225,883	19%	190,998	34,885
Debt Service Fund	5,463,050	3,780,028	69%	3,845,394	(65,367)
Street Improvement Fund	3,947,500	2,038,871	52%	1,975,201	63,670
Capital Projects Fund	2,382,700	2,101,994	88%	2,102,056	(62)
Stormwater Buyout Fund	2,454,600	540,506	22%	579,727	(39,221)
Water Fund	7,741,300	5,216,966	67%	6,057,516	(840,549)
Wastewater Fund	15,581,500	2,278,646	15%	2,158,512	120,134
TOTAL	50,868,877	20,800,827	41%	22,727,693	(1,926,865)



General Fund Expenses

	2025 Budgeted	FY 2025 Actual October	% to Budget	FY 2024 Actual October	Comparison 2025 to 2024
Public Affairs	720,095	334,839	46%	499,660	(164,821)
Manager	7,800	-	0%	2,209	(2,209)
Administration - Manager	579,600	656,283	113%	400,485	255,798
IT	699,350	769,131	110%	537,101	232,029
Finance	673,710	601,615	89%	547,504	54,110
Community Development	1,171,380	834,309	71%	713,491	120,819
Central Services	656,900	526,042	80%	667,229	(141,187)
Building & Grounds	430,550	358,184	83%	317,005	41,179
Commuter Parking Lot	51,600	41,945	81%	34,604	7,341
Garage	961,396	738,356	77%	567,483	170,873
Engineering	41,200	11,785	29%	15,648	(3,863)
Police - Administration	2,172,105	2,948,461	136%	3,715,919	(767,457)
Police - Records	664,296	725,493	109%	492,722	232,771
Police - Detectives	4,728,735	3,892,719	82%	3,483,143	409,576
Police - Patrol	738,169	1,004,227	136%	1,081,326	(77,099)
Fire - Administration	2,283,138	4,723,777	207%	5,070,316	(346,539)
Garbage	1,927,000	1,561,229	81%	1,372,485	188,744
Public Works - Administration	397,500	569,019	143%	273,939	295,080
Public Works - Traffic	202,000	22,682	11%	100,675	(77,993)
Public Works - Stormsewer	18,250	249	0.01	1,272.09	(1,023.09)
Public Works - Street Maintenance	202,500	22,513	11%	62,340	(39,827)
Public Works - Forestry	334,750	7,120	2%	41,944	(34,824)
Debt Payments	862,000	-	0%	681,513	(681,513)
Transfers	7,550,500	-	0%	1,733,750	(1,733,750)
Contractual	-	1,922	100%	-	1,922
TOTAL	28,074,524	20,351,902	72%	22,413,764	(2,061,863)

Please note that the three divisions within the Fire department have been consolidated into a single division. The Fire Department now encompasses Administration, Prevention & Protection, and Ambulance/Paramedic. And Public Works has been consolidated as well. Public Works has been consolidated all under Administration.



Other Fund Expenses

	2025 Budgeted	FY 2025 Actual October	% to Budget	FY 2024 Actual October	Comparison 2025 to 2024
Capital Fund	3,434,791	2,447,037	71%	10,666,001	(8,218,964)
DUI Technology Fund	36,000	4,500	13%	20,634	(16,134)
Drug Control Fund	-	800	100%	130	670
TIF 7 - St. Charles Rd.	-	12,455	100%	-	12,455
TIF 6 - N. Ardmore / Vermont	300,000	67,146	22%	57,226	9,920
TIF 5 - Kenilworth	701,500	40,354	6%	1,732	38,621
TIF 4 - St. Charles Rd.	10,000	9,512	95%	42,176	(32,664)
TIF 3 - North Ave.	4,221,500	2,900	0%	49	2,851
MFT Fund	1,097,500	433,467	39%	389,963	43,504
Hotel / Motel Tax Fund	120,200	-	0%	100,833	(100,833)
NEDSRA Fund	155,000	93,787	61%	175,266	(81,479)
Recreation Fund	1,599,923	1,335,442	83%	1,132,086	203,356
Parks Fund	2,915,950	2,162,514	74%	1,736,749	425,765
Swimming Pool & Recreation Fund	1,063,217	541,403	51%	189,647	351,756
Debt Service Fund	3,954,200	10,700	0%	1,419,857	(1,409,157)
Street Improvement Fund	11,460,430	3,687,691	32%	1,974,962	1,712,730
Capital Projects Fund	3,950,000	273,370	7%	-	273,370
Stormwater Buyout Fund	4,857,025	4,611,238	95%	82,459	4,528,779
Water Fund	7,824,353	4,770,130	61%	4,200,693	569,437
Wastewater Fund	11,756,513	1,452,219	12%	1,419,421	32,798
TOTAL	59,458,102	21,956,665	37%	23,609,884	(1,653,219)



Cash Flow Analysis by Fund

	Unaudited Beginning Balance 1/1/2025	Total Revenues Thru 10/31/2025	Total Expenses Thru 10/31/2025	FY 2025 Cash Balance as of 10/31/2025
General Fund	\$ 16,593,891	\$ 33,327,465	\$ 21,558,153	\$ 28,363,203
Capital Fund	(16,985,601)	72,402	2,447,037	(19,360,236)
DUI Technology Fund	2,839	64,029	4,500	62,368
Drug Control Fund	17,996	7,868	800	25,064
TIF 7 - St. Charles Rd.	(10,700)	-	12,455	(23,155)
TIF 6 - N. Ardmore / Vermont	152,043	108,546	67,146	193,443
TIF 5 - Kenilworth	532,496	312,664	40,354	804,806
TIF 4 - St. Charles Rd.	(148,864)	218,350	9,512	59,974
TIF 3 - North Ave.	4,408,294	1,281,003	2,900	5,686,397
MFT Fund	(508,684)	959,913	433,467	17,762
Hotel / Motel Tax Fund	162,721	148,714	-	311,435
NEDSRA Fund	262,026	247,764	93,787	416,003
Recreation Fund	285,251	931,175	1,335,442	(119,015)
Parks Fund	(6,668,811)	265,505	2,162,514	(8,565,820)
Swimming Pool & Recreation Fund	81,532	225,883	541,403	(233,987)
Debt Service Fund	944,274	3,780,028	10,700	4,713,602
Street Improvement Fund	2,354,117	2038870.99	3,687,691	705,297
Capital Projects Fund	10,295,223	2,101,994	273,370	12,123,847
Equipment Replacement Fund	(1,530,888)	-	-	(1,530,888)
Land & Building Fund	7,157,946	-	-	7,157,946
Building Improvement Fund	(3,257,213)	-	-	(3,257,213)
Stormwater Buyout Fund	(379,624)	540,506	4,611,238	(4,450,356)
Water Fund	5,968,993	5,216,966	4,770,130	6,415,830
Wastewater Fund	1,879,425	2,278,646	1,452,219	2,705,852
TOTAL	\$ 21,608,682	\$ 54,128,293	43,514,818	\$ 32,222,157

\$2,236,401 will be reclassified from the General Fund to the Stormwater Buyout Fund for the reimbursement received from FEMA for the Jackson area pond project.

I have included \$1,206,251 as the remaining amount to be submitted to the Police Pension Fund for this fiscal year, which was not originally budgeted. This figure is based on the \$2,580,038 listed under property tax revenues allocated to the Police Pension Fund.



MEMORANDUM

TO: Village Board of Trustees

FROM: Ryan Morton, Village Attorney

DATE: November 24, 2025

SUBJECT: An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article XXII of Chapter 2 of the Villa Park Municipal Code to Create the Villa Fest Commission.

RECOMMENDED ACTION:

This Ordinance amends Article XXII of Chapter 2 to create the Villa Fest Commission. The commission will serve as an advisory body to the Village Board, responsible for the planning, coordination, and execution of Villa Park's community events, including Villa Fest. This is a first reading.

BACKGROUND:

The Villa Fest Commission will work collaboratively with other Village commissions and departments to promote civic pride, community engagement, and economic vitality through well-organized public events. Its mission is to celebrate Villa Park's unique character, strengthen neighborhood connections, and create opportunities for residents, visitors, and businesses to come together in a spirit of unity and celebration. This commission succeeds the former *Summer Fest Commission* and reflects a broader, year-round vision for community celebrations under a refreshed identity: Villa Fest. Its focus will be on that annual celebration as well as other events and festivities throughout the year.

DISCUSSION:

Secs. 2-2201 & 2-2202 established the Villa Fest Commission and detail its purpose.

Sec. 2-2205 lists various roles and responsibilities for the Villa Fest Commission.

All other sections are practically identical to the other commissions recently created by the Village Board.

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS, AMENDING ARTICLE XXII OF CHAPTER 2 OF THE VILLA PARK
MUNICIPAL CODE TO CREATE THE VILLA FEST COMMISSION**

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

WHEREAS, the Village President and Board of Trustees of the Village (the "Corporate Authorities") may from time to time amend the text of the Villa Park Municipal Code when it is determined to be in the best interests of the residents of the Village; and,

WHEREAS, the Village organizes and participates in many events and festivities throughout the year, including its signature celebration, Villa Fest; and,

WHEREAS, the Corporate Authorities have determined that it is desirable, necessary, and in the best interests of the Village to amend the Villa Park Municipal Code to create a new Villa Fest Commission to plan, organize, oversee, and promote community events throughout the year, including Villa Fest.

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: Article XXII ("Reserved") of Chapter 2 ("Administration") of the Villa Park Municipal Code is hereby amended by deleting the struck-through language and inserting the underlined language to read as follows:

ARTICLE XXII. —~~RESERVED~~ VILLA FEST COMMISSION

Ordinance No. _____

Sec. 2-2201. – Created.

There is hereby created the Villa Fest Commission for the village, which shall serve as an advisory commission to the Village Board, responsible for the planning, coordination, and execution of Villa Fest and other community events throughout the year.

Sec. 2-2202. – Intent and purpose.

The Villa Fest Commission will work collaboratively with other Village commissions and departments to promote civic pride, community engagement, and economic vitality through well-organized public events. Its mission is to celebrate Villa Park's unique character, strengthen neighborhood connections, and create opportunities for residents, visitors, and businesses to come together in a spirit of unity and celebration.

Sec. 2-2203. - Membership.

(a) The Villa Fest Commission created herein shall consist of five (5) members, appointed by the village president with the advice and consent of the board of trustees, to serve without compensation. To be eligible to serve on the commission, members must be current residents of the village, conduct business in the village, or be employed within the village.

(b) Members shall be appointed for a term of three (3) years, except that the members first appointed to the Villa Fest Commission shall serve as follows: one (1) for one (1) year, two (2) for two (2) years and two (2) for three (3) years, as designated by the village president. Members shall hold office for their designated terms and until their successors have been appointed.

(c) All appointments shall expire the thirty-first (31st) of May of the appropriate year. Any member of the Villa Fest Commission may resign at any time during the term for which he/she was appointed, which resignation shall be addressed to the village president. Vacancies on the commission shall be filled for the unexpired term of the member whose position becomes vacant in the manner provided herein.

(d) If any member of the Villa Fest Commission shall cease to maintain the status qualifying him for appointment to the commission, or shall fail to attend three (3) consecutive meetings of the commission without being excused by a vote of a majority of the members of the commission, such absence shall be considered as cause for termination of commission membership. Report of such change of status or failure of attendance may be reported to the corporate authorities and, if such report is accepted by the corporate authorities, the membership in question shall be declared vacant and it shall be the duty of the president to appoint a qualified successor to such membership in the manner provided herein. Any member of the commission may be removed for cause by the president with the advice and consent of the board of trustees.

Ordinance No. _____

Sec. 2-2204. - Officers.

The Village President shall appoint the Chair of the Villa Fest Commission from among those members appointed, with the advice and consent of the village board. The Chair's term shall be three (3) years. A Vice-Chair and a Secretary shall be elected by the members of the commission for a term of three (3) years. No member may serve more than two consecutive terms in any office unless at least one (1) year has passed since their last term in that office.

Sec. 2-2205. – Powers and Duties.

The Villa Fest Commission hereby created shall have the following powers and duties:

- (a) To plan, organize, and oversee Villa Fest, the Village's annual summer celebration.
- (b) To develop and coordinate other village-sponsored community events throughout the year, such as parades, seasonal festivals, or special celebrations.
- (c) To work collaboratively with other Village commissions (e.g., F.U.N. Commission, Garden Village Commission, etc.) to assist in planning and execution of their community events as requested.
- (d) To encourage resident and volunteer participation in Villa Park events.
- (e) To foster partnerships with local organizations, schools, and businesses to support events through sponsorships, donations, and collaboration.
- (f) To promote inclusion, accessibility, and representation of all community groups in event activities.
- (g) To collaborate with Village staff to develop branding, marketing, and publicity strategies for Villa Fest and other events.
- (h) To promote the use of Village communication platforms (social media, website, newsletters) to ensure wide community awareness.
- (i) To assist Village staff in recruiting, coordinating, and communicating with vendors, performers, and sponsors.
- (j) To provide recommendations to the Village Board on vendor policies, sponsorship levels, and partnership agreements.
- (k) To recommend annual budgets, sponsorship opportunities, and fundraising initiatives to support community events.
- (l) To seek grants or donations consistent with the Village's fiscal and ethical guidelines.
- (m) To conduct post-event evaluations to assess success, community feedback, and improvement opportunities.
- (n) To develop long-term event strategies that strengthen Villa Park's community identity and economic development goals.

Sec. 2-2206. - Meetings.

Regular meetings of the Villa Fest Commission shall be held at least monthly, with special meetings called when necessary. A quorum shall consist of at least three (3) members. The commission shall meet in accordance with the Illinois Open Meetings Act. The commission shall keep minutes of its proceedings showing the vote of each member upon each question, or if

Ordinance No. _____

absent or failing to vote, indicating such fact. Any formerly absent member who certifies that he or she has read the minutes of the proceedings before the commission may vote upon any question presently before the commission.

Sec. 2-2207. – Reports, Recommendations, and Records.

The Villa Fest Commission shall keep permanent minutes of its meetings, which shall include topics discussed and the motions and votes of each member. The commission shall keep records of its proceedings, which shall be available at the Village Hall for public inspection during ordinary business hours. The commission shall prepare and submit approved minutes to the village board, along with any special reports containing their recommendations. All recommendations of the commission shall be forwarded to the village board within forty-five (45) days of the action. All recommendations of the commission are advisory only and are not binding upon the corporate authorities. An annual report covering the commission’s activities and progress shall be prepared and presented at the last stated Village Board meeting in December.

Sec. 2-2208. – Task Force.

The Villa Fest Commission may recommend the formation of a task force to assist with specific projects or initiatives related to attracting economic development, promoting the village, or supporting local businesses. A task force shall be composed of volunteer residents or business residents with the expertise, skills, and resources needed for the task. Task forces will operate under the direction of the commission and will be appointed for a predetermined period, which may be extended by the village board.

Section 4: That if any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 5: That all ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

[Continued on Next Page]

Ordinance No. _____

ADOPTED THIS _____ DAY OF _____, 2025, pursuant to a roll call vote
as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this _____ day of _____, 2025

Kevin Patrick, President of the
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
this _____ day of _____, 2025

Rolf Laukant, Clerk of the Village
of Villa Park, DuPage County, Illinois



MEMORANDUM

TO: Village Board of Trustees

FROM: Ryan Morton, Village Attorney

DATE: November 24, 2025

SUBJECT: An Ordinance authorizing and providing for the issuance of not to exceed \$15,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025B, of the Village of Villa Park, DuPage County, Illinois, for the purpose of paying or reimbursing certain redevelopment project costs in and for the St. Charles Road Commercial Corridor Redevelopment Project Area, pledging certain revenues of said Village, providing for the imposition of taxes to pay the same, authorizing the execution of various agreements in connection therewith and authorizing the sale of said Bonds to the purchaser thereof.

RECOMMENDED ACTION:

This Ordinance authorizes the issuance of up to \$15 million in general obligation bonds to support the redevelopment of 100-110 S. Villa Avenue (the "Union Project") within the St. Charles Road Commercial Corridor Redevelopment Project Area (TIF District). The Village previously agreed to issue these bonds as part of a redevelopment agreement with Marquette Real Estate Investments, LLC. Staff recommends approval.

BACKGROUND:

The Village Board adopted several ordinances on February 26, 2024, to create the new St. Charles Road TIF District. About a year later, the Village Board approved a redevelopment agreement with Marquette, whereby the Village would convey its property at 100-110 S. Villa Avenue to Marquette, and Marquette would build an mixed-use complex with 238 apartments, 7,000 square feet of commercial space, and a two-story parking deck with 406 parking spaces, about a quarter of which would be designated public parking. The project budget is around \$85 million. As part of the RDA, the Village also agreed to reimburse Marquette for up to \$13 million in TIF-eligible redevelopment project costs. The Village will obtain those funds by issuing these bonds, and then the bonds will be paid off using tax increment from the TIF district, largely from the increased value of the developed property.

DISCUSSION:

Following the adoption of this ordinance, the sale of the bonds will occur in the first week of December. The closing of the bond sale, as well as the conveyance of the property to Marquette, is scheduled for December 15, 2025. Marquette expects residents to move-in beginning in September of 2027, with the full project complete by December of 2027.

EXTRACT OF MINUTES of a special public meeting of the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, held in the Villa Park Recreation Center, 320 East Wildwood Avenue, Villa Park, Illinois at 7:00 o'clock P.M., on the 24th day of November, 2025.

* * *

The meeting was called to order by Kevin Patrick, the President, and the following Trustees answered physically present at said location: _____

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the second reading of an ordinance providing for the issuance of not to exceed \$15,000,000 alternate revenue bonds to be issued by the Village for the purpose of providing funds for the payment or reimbursement of certain redevelopment project costs incurred or to be incurred in connection with the redevelopment of the St. Charles Road Commercial Corridor Redevelopment Project Area heretofore designated by the Village, and that the Board would consider the adoption of an ordinance providing for the issue of said bonds, the sale of said bonds, the pledge of certain revenues to the payment of principal of and interest on said bonds and the levy of a direct annual

tax sufficient to pay such principal and interest if the pledged taxes are insufficient to make such payment. The President then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the Village and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon the Village Clerk presented, _____ explained, and there was read by title an ordinance as follows, a copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NUMBER _____

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$15,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025B, of the Village of Villa Park, DuPage County, Illinois, for the purpose of paying or reimbursing certain redevelopment project costs in and for the St. Charles Road Commercial Corridor Redevelopment Project Area, pledging certain revenues of said Village, providing for the imposition of taxes to pay the same, authorizing the execution of various agreements in connection therewith and authorizing the sale of said Bonds to the purchaser thereof.

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “*Village*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois (the “*State*”), is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Municipal Code*”), including therein specifically, the Tax Increment Allocation Redevelopment Act, as amended (the “*TIF Act*”), the Local Government Debt Reform Act, as amended (the “*Reform Act*”), and the other Omnibus Bond Acts, as amended (collectively, the “*Applicable Law*”); and

WHEREAS, in accordance with the TIF Act, the President and Board of Trustees of the Village (the “*Corporate Authorities*”), on the 26th day of February, 2024, adopted (i) Ordinance No. 4395, approving a redevelopment plan (the “*Redevelopment Plan*”) for the St. Charles Road Commercial Corridor Redevelopment Project Area (as legally described in the Redevelopment Agreement (as hereinafter defined), the “*Redevelopment Project Area*”), (ii) Ordinance No. 4396 designating the Redevelopment Project Area and (iii) Ordinance No. 4397 adopting tax increment allocation financing for the Redevelopment Project Area and creating the St. Charles Road Commercial Corridor Redevelopment Project Area Special Tax Allocation Fund as the special tax allocation fund therefor (the “*Special Tax Allocation Fund*”); and

WHEREAS, on the 10th day of February, 2025, the Corporate Authorities adopted Ordinance No. 4466, authorizing the execution of that certain Redevelopment Agreement (the

“*Redevelopment Agreement*”) between the Village and Marquette Real Estate Investments, LLC (the “*Developer*”); and

WHEREAS, pursuant to the Redevelopment Agreement the Developer has agreed to assemble real property or rights therein on a site within the Redevelopment Project Area (as legally described in the Redevelopment Agreement, the “*Redevelopment Property*”), and to construct on the Property certain retail and commercial improvements (including all electrical, engineering, financial, legal and other related services and expenditures, collectively, the “*Redevelopment Project*”), as described in the Redevelopment Agreement; and

WHEREAS, the Redevelopment Project was contemplated by, and was included in, the Plan when the Plan was approved by ordinance; and

WHEREAS, the Village has heretofore determined that it is advisable and necessary and in the best interests of the Village that the costs of the Redevelopment Project now be paid or reimbursed, and, to that effect, the Village wishes to provide in this Ordinance for the issuance of the hereinafter-defined Bonds, for the continuation and operation of the Special Tax Allocation Fund and the accounts therein, and for the execution of an Escrow Agreement (as hereinafter defined) to be executed by the Village related to the Bonds; and

WHEREAS, all of the costs of the Redevelopment Project to be financed with the proceeds of the Bonds, the same being the “*Eligible Redevelopment Project Costs*” as defined and described in the Redevelopment Agreement, constitute eligible “redevelopment project costs” under the TIF Act and have been approved by the Corporate Authorities in the Redevelopment Plan; and

WHEREAS, the Village has insufficient cash on hand and lawfully available to pay the Eligible Redevelopment Project Costs and does hereby determine that it is necessary and advisable at this time to borrow money, and in evidence thereof issue the Bonds in an aggregate principal amount not to exceed \$15,000,000 to pay the same; and

WHEREAS, the Village receives certain incremental property taxes that are assessed against the Redevelopment Property, collected by the Treasurer of The County of DuPage, Illinois (the “County”) and paid to the Village for deposit into the Special Tax Allocation Fund (the “*Redevelopment Property Incremental Taxes*”); and

WHEREAS, in accordance with the TIF Act, the Village is obligated to pay certain amounts to the school districts and library districts located within the Redevelopment Project Area from the Redevelopment Property Incremental Taxes (the “*School and Library Incremental Taxes*”); and

WHEREAS, in the Redevelopment Agreement, the Village has agreed to pledge to the payment of the Bonds the Redevelopment Property Incremental Taxes remaining after the payment of the School and Library Incremental Taxes (the “*Available Incremental Taxes*”) less an annual amount equal to \$25,000 (the “*Village Administration Amount*”), said pledged taxes being referred to herein as the “*Pledged Incremental Revenues*”; and

WHEREAS, the Pledged Incremental Revenues are expected to be available to pay or reimburse the Eligible Redevelopment Project Costs and/or to pay principal of and interest on bonds issued to pay or reimburse such costs, all as provided by and permitted under the TIF Act; and

WHEREAS, the Corporate Authorities hereby determine that it is advisable to provide for the issuance of the Bonds secured by the Pledged Incremental Revenues; and

WHEREAS, the Village has not previously pledged the Pledged Incremental Revenues to any obligation or agreement and there are no outstanding obligations payable from the Pledged Incremental Revenues; and

WHEREAS, the Redevelopment Project Area expires on December 31, 2047, and the final levy of taxes for the Redevelopment Project Area shall be levied for levy year 2047 and extended

for collection by the County Clerk of the County of DuPage, Illinois (the “*County Clerk*”) in calendar year 2048; and

WHEREAS, pursuant to the provisions of Section 15 of the Reform Act, the Village is authorized to issue “alternate bonds,” being bonds issued in lieu of revenue bonds whenever the Village has available one or more “revenue sources” for any lawful corporate purpose of the Village; and

WHEREAS, the Pledged Incremental Revenues constitute a “revenue source” as defined in the Reform Act; and

WHEREAS, the Redevelopment Project is a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, it is necessary and for the best interests of the Village that the Redevelopment Project be undertaken, and in order to raise the funds required for such purpose, it will be necessary for the Village to borrow an amount not to exceed not to exceed \$15,000,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from the Pledged Revenues, all as provided by the Reform Act (the “*Bonds*”); and

WHEREAS, to such ends and in accordance with the provisions of Applicable Law, the Corporate Authorities, on the 9th day of September, 2024, adopted an ordinance (the “*Authorizing Ordinance*”), authorizing the issuance of alternate bonds, being bonds issued payable from one or more revenue sources, as provided in the Reform Act, to the amount of not more than \$15,000,000 for the Redevelopment Project; and

WHEREAS, the Authorizing Ordinance, together with a notice of intent to issue the Bonds, was timely published in the *Daily Herald*, the same being a newspaper of general circulation in the Village, on September 16, 2024, and an affidavit evidencing the publication of the Authorizing

Ordinance and said notice of intent has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the Corporate Authorities; and

WHEREAS, the Corporate Authorities have heretofore determined, and it is hereby expressly determined, that more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and the Village has determined that no petition with the requisite number of valid signatures thereon was timely filed with the Village Clerk of the Village (the "*Village Clerk*"), requesting that the question of the issuance of any of the Bonds be submitted to referendum; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Village (the "*President*"), on the 23rd day of September, 2024, called a public hearing (the "*Hearing*") for the 14th day of October, 2024, concerning the intent of the Corporate Authorities to sell the Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the Village, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities, which notice was continuously available to the public for the 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 14th day of October, 2024, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 14th day of October, 2024, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Corporate Authorities has heretofore, and it hereby expressly is, determined that the Village is authorized to issue the Bonds to pay the costs of the Redevelopment Project in an amount not to exceed not to exceed \$15,000,000 in accordance with the provisions of Applicable Law, and the Corporate Authorities hereby determines that it is necessary and desirable that there be issued at this time only so much of the Bonds as are currently necessary for the Redevelopment Project; and

WHEREAS, the Bonds to be issued will be payable from the Pledged Incremental Revenues, the same being referred to as the “*Pledged Revenues*” herein, and will also be payable from ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount, pledged hereunder by the Village as security for the Bonds (the “*Pledged Taxes*” and, together with the Pledged Revenues, the “*Pledged Moneys*”); and

WHEREAS, the Corporate Authorities has determined and do hereby determine that there are no other bonds or other obligations of the Village currently outstanding payable from the Pledged Revenues; and

WHEREAS, the Corporate Authorities has heretofore and it is herein more explicitly determined that the Pledged Revenues will be sufficient to provide or pay in each year to final maturity of the Bonds all of the following (1) all other contractual or tort liability obligations, if any, payable from the Pledged Revenues and (2) in each year, an amount not less than 1.25 times debt service of the Bonds (the “*Coverage Requirement*”); and

WHEREAS, such determination of the sufficiency of the Pledged Revenues is supported by reference to the feasibility report (the “*Feasibility Report*”) of S.B. Friedman, Chicago, Illinois (“*S.B. Friedman*”) and the Debt Service Coverage Report (the “*Debt Service Coverage Report*” and, together with the Feasibility Report, the “*Reports*”) of Speer Financial, Inc., Chicago, Illinois (“*Speer*” and, together with S.B. Friedman, the “*Feasibility Analysts*”); and

WHEREAS, the Feasibility Analysts each have a national reputation for expertise in such matters and are not otherwise involved in the Redevelopment Project; and

WHEREAS the Property Tax Extension Limitation Law of the State of Illinois, as amended by Public Act 89-385 (the “*Limitation Law*”), imposes certain limitations on the “aggregate extension” of certain property taxes levied by the Village, but provides that the definition of “aggregate extension” contained in Section 18-185 of the Limitation Law does not include “extensions ... payments of principal and interest on bonds issued under Section 15 of the Local Government Debt Reform Act;” and

WHEREAS, the County Clerk is therefore authorized to extend and collect said direct annual and valorem tax so levied for the payment of the Bonds, as alternate bonds, without limitation as to rate or amount:

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. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true and correct and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds; Acceptance of Reports. It is necessary and in the best interests of the Village for the Village to pay or reimburse the costs of the Redevelopment Project and to issue the Bonds to enable the Village to pay the costs thereof. The Reports are hereby accepted and approved by the Corporate Authorities, and the Corporate Authorities hereby determine that (i) the Feasibility Analysts are each feasibility analysts having a national reputation for expertise in such matters as their respective Report and (ii) the Reports demonstrates the sufficiency of the Pledged Revenues for the issuance of the Bonds as required by Section 15 of the Reform Act. The determination of the Corporate Authorities will be confirmed with respect

to the final schedule of debt service on the Bonds by the Designated Representatives (as hereinafter defined) as set forth in the relevant Bond Notification (as hereinafter defined), prior to the issuance of the Bonds.

Section 3. Determination of Public Purpose. The Corporate Authorities hereby determines the Redevelopment Project to be a lawful corporate purpose under the Reform Act and a proper corporate and public purpose as heretofore approved in the Redevelopment Plan and Redevelopment Project for the Redevelopment Project Area and further expressly hereby determine that each of the Eligible Redevelopment Project Costs is a “redevelopment project cost” as defined in the TIF Act and as heretofore approved in the Redevelopment Plan.

Section 4. Bond Details. For the purpose of providing for the payment of the costs of the Redevelopment Project, there shall be issued and sold the Bonds in the aggregate principal amount of not to exceed \$15,000,000 for the purpose aforesaid, and that the Bonds shall be issued in said amount and shall be designated “General Obligation Bonds (Alternate Revenue Source), Series 2025B” (the “*Bonds*”) with such alternative or additional designations necessary to properly identify the Bonds as shall be set forth in the Bond Notification. The Bonds, if issued, shall be issued in an amount not to exceed \$15,000,000, shall be dated such date (the “*Dated Date*”) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 15 of each of the years (not later than 2045), in the amounts (not exceeding \$1,600,000 per year) and bearing interest at the rates per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from the later of the Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on June 15 and December 15 of each year as set forth in the Bond Notification. Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Purchaser (as hereinafter defined), the Village Treasurer or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month next preceding any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Bond Registrar, or at successor Bond Registrar and address.

The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of the President and attested by the manual or duly authorized facsimile signature of the Village Clerk, and the seal of the Village shall be affixed thereto or printed thereon. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such

certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 5. Registration of Bonds; Persons Treated as Owners. (a) *General.* The Village shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 4 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the Village who is a signatory on the Bonds is authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such

letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other

than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 4 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name “Cede” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository’s agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Redemption. (a) Optional Redemption. If so provided in the Bond Notification, all or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the Village from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the Village may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Corporate Authorities shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

Section 7. Redemption Procedure. The Village shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the maturities and principal amounts of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity,

the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided, however*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the full name of the Bonds and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with

the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 8. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
No.

REGISTERED
\$

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DuPAGE

VILLAGE OF VILLA PARK

**GENERAL OBLIGATION BOND
(ALTERNATE REVENUE SOURCE)
SERIES 2025B**

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: December 15, 20__ Date: _____, 2025 CUSIP: _

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Villa Park, DuPage County, Illinois, a municipality and unit of local government and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, (subject to right of prior redemption as hereinafter stated) the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable semiannually on June 15 and December 15 of each year, commencing on _____, until the Principal Amount is paid or duly provided for. The Principal Amount of this Bond and premium,

if any, hereon are payable in lawful money of the United States of America upon presentation at the principal office maintained for the purpose by _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof, as shown on the registration books of the Village maintained by the Bond Registrar at the close of business on the 1st day of the month of any interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as shall otherwise be agreed by the Village and the depository for so long as this Bond remains in Book-Entry Form.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the Village, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the hereinafter defined Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the Village hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Villa Park, DuPage County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

President, Village of Villa Park
DuPage County, Illinois

ATTEST:

Village Clerk, Village of Villa Park
DuPage County, Illinois

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2025B of the Village of Villa Park, DuPage County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

SPECIMEN

VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE), SERIES 2025B

This bond and the bonds of the series of which it forms a part (*“Bond”* and *“Bonds”* respectively) are of an authorized issue of not to exceed \$15,000,000 of like dated date and tenor except as to maturity, right of redemption and rate of interest and are issued pursuant to the provisions of the Illinois Municipal Code, the Local Government Debt Reform Act, and the other Omnibus Bond Acts, all acts of the General Assembly of the State of Illinois, and as supplemented and amended (collectively, the *“Applicable Law”*), for the purpose of paying the costs of the Redevelopment Project of the Village, as more fully described in the Ordinance as hereinbelow defined. The Bonds are issued pursuant to an authorizing ordinance passed by the Board and by a more complete bond ordinance passed by the Board on the 24th day of November, 2025 (the *“Ordinance”*), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents. The Bonds are payable from (i) the Pledged Incremental Taxes, as defined and described in the Ordinance, and (ii) *ad valorem* taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the *“Pledged Taxes”* and, together with the Pledged Revenues, the *“Pledged Moneys”*), all in accordance with the provisions of the Applicable Law.

This Bond shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory provision or limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds shall have been paid from the Pledged Taxes for a complete Fiscal Year.

Under the Applicable Law and the Ordinance, the Pledged Revenues shall be deposited into the special tax allocation fund, which shall be used only and have been heretofore pledged for the purposes as set forth in the TIF Act, and in making all payments required to maintain the accounts established under the Ordinance. Bonds may be issued in the future to share in the Pledged Revenues, or in any portion of the Pledged Revenues, on a parity as to lien with the Bonds as provided in the Ordinance and the Applicable Law. The Pledged Taxes secure, solely and only, the Bonds, and are not pledged to and will not be available for payment of any Additional Bonds.

The Bonds coming due on and after December 15, 20__, are subject to redemption prior to maturity, at the option of the Village, from any available moneys, on December 15, 20__, and any date thereafter, in whole or in part, and if in part in such principal amounts and from such maturities as determined by the Village and within any maturity by lot, at a redemption price of par plus accrued interest to the date fixed for redemption. Further provisions relating to any such redemption are as set out more fully in the Ordinance.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

[Identifying Numbers]

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of Bonds. The (i) President and (ii) the Village Manager or Finance Director of the Village (collectively, the “*Designated Representatives*”), are hereby authorized to proceed not later than the 24th day of May, 2026, without any further authorization or direction from the Corporate Authorities, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof, the same being Bernardi Securities, Inc., Northfield, Illinois (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98.00% of the principal amount of the Bonds (exclusive of any original issue discount), plus accrued interest to date of delivery, if

any; it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of any Bonds, each of the Designated Representatives is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that such Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the Village and made available to the Corporate Authorities at the next regular meeting thereof; but such action shall be for information purposes only, and the Corporate Authorities shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Village Clerk, Village Treasurer,

Village Manager and Finance Director and any other officer of the Village, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the Village and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any Official Statement relating to the Bonds (collectively, the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Village are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Official Statement and the Bonds.

If determined to be necessary to meet the Coverage Requirement by the Designated Representatives, the Village is authorized to enter into a depository agreement with a bank or trust company authorized to do business in the State of Illinois (the "*Depository Agent*") and deposit funds, either of the Village or from the Developer, in the amount necessary to allow the Village to comply with the Coverage Requirement in accordance with the provisions of the Reform Act. The President, Village Clerk, Village Treasurer, Village Manager and Finance Director and any other officer of the Village, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute such form of agreement with the Depository Agent (the "*Depository Agreement*") as they shall determine necessary to effectuate the purposes contemplated by this paragraph. Funds held pursuant to the Depository Agreement may be held in cash uninvested or

may be invested in Qualified Investments. Funds held under the Depository Agreement shall be pledged to the payment of certain debt service on the Bonds and, when such funds are no longer needed for such purpose, shall be returned to the Village and allocated as the Village Manager shall determine.

Section 10. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys and shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 13 hereof, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Reform Act.

“Outstanding” or “outstanding” refers to Bonds or Additional Bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds or Additional Bonds which (i) have matured and for which moneys are on deposit with proper escrow agents or similar institutions having trust powers, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow account of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all of the principal of and interest and any applicable premium on such Bonds or Additional Bonds.

Section 11. St. Charles Road Commercial Corridor Special Tax Allocation Fund – Accounts.

A. THE ST. CHARLES ROAD COMMERCIAL CORRIDOR REDEVELOPMENT PROJECT AREA SPECIAL TAX ALLOCATION FUND. The Special Tax Allocation Fund is hereby expressly continued as a special fund of the Village, to be held by the Village except as hereinafter expressly provided, which fund shall be held separate and apart from all other funds and accounts of the Village. All of the Redevelopment Property Incremental Taxes and any other revenues, from any source whatsoever designated to pay principal of, interest on and premium, if any, on the Bonds and any Additional Bonds (as hereinafter defined) shall be set aside as collected and be remitted by the Village Treasurer for deposit in the Special Tax Allocation Fund, which is a trust fund heretofore established and hereby continued for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by the TIF Act and by this Ordinance. The Bonds are secured by a pledge of all of the Pledged Incremental Revenues on deposit in the Alternate Bond and Interest Account of the Special Tax Allocation Fund, which constitutes the Redevelopment Property Incremental Taxes remaining after the deposit of the School and Library Incremental Taxes and the Village Administration Amount to the respective accounts of the Special Tax Allocation Fund as described herein, and such pledge is irrevocable until the obligations of the Village are discharged under this Ordinance.

As provided in the TIF Act, the Redevelopment Property Incremental Property Taxes are to be paid to the Village Treasurer by the officers who collect or receive the Redevelopment Property Incremental Taxes. Whenever the Village Treasurer receives any of the Redevelopment Property Incremental Taxes, he or she shall promptly remit the same for deposit into and credit to the separate accounts hereby created within the Special Tax Allocation Fund and to be known as the "*School and Library Incremental Taxes Account*", the "*Village Administration Account*" the "*Alternate Bond and Interest Account*," and the "*General Account*". As moneys are deposited

into the Special Tax Allocation Fund, without any further official action or direction, the Village Treasurer shall credit to and deposit the same as follows:

(i) *The School and Library Incremental Taxes Account.* The Village Treasurer shall first credit to and immediately transfer into the School and Library Incremental Taxes Account all of the Redevelopment Property Incremental Taxes until the amount on deposit therein equals the amount required to be paid to the school and library districts within the Redevelopment Project Area by the TIF Act and the existing agreements between the Village and such entities, as applicable, for such levy year.

(ii) *The Village Administration Account.* The Village Treasurer shall next credit to the Village Administration Account all Redevelopment Property Incremental Taxes until the amount deposited for such levy year equals the Village Administration Amount.

(iii) *The Alternate Bond and Interest Account.* The Village Treasurer shall next credit to and immediately transfer into the Alternate Bond and Interest Account all of the remaining Redevelopment Property Incremental Taxes, and, except as hereinafter provided, moneys to the credit of the Alternate Bond and Interest Account shall be used solely and only for the purpose of paying principal of and interest and applicable premium on the Outstanding Bonds as the same become due. Not later than each November 15, commencing November 15, 2026, the Village Treasurer shall conduct an accounting (a “TIF Accounting”) to determine the balance of Redevelopment Property Incremental Taxes on deposit in and to the credit of the Alternate Bond and Interest Account.

Each TIF Accounting shall determine for the Bonds the principal and interest coming due during the twelve month period beginning on December 16 of such year and ending on December 15 of the subsequent calendar year (a “Bond Year”)

If, upon any TIF Accounting, there are funds on deposit in and to the credit of the Alternate Bond and Interest Account, together with funds on deposit in the Pledged Taxes Fund (as hereinafter defined) in excess of the principal and interest coming due on the Bonds during such Bond Year, such excess funds shall be transferred by the Village Treasurer to the General Account as hereinbelow provided.

(iv) *The General Account.* All Redevelopment Property Incremental Taxes remaining in the Special Tax Allocation Fund, after crediting the required amounts to the accounts set forth in subparagraphs (i), (ii) and (iii) above, shall be transferred by the Village Treasurer for deposit in and credit to the General Account. At any time and from time to time the Village Treasurer shall transfer any Redevelopment Property Incremental Taxes on deposit in the General Account, in order to remedy any deficiencies in any prior accounts of the Special Tax Allocation Fund. Except as hereinbefore provided in this subsection (iv), Redevelopment Property Incremental Taxes on deposit in the General

Account shall be used for one or more of the following purposes, without any priority among them:

- (a) for the purpose of paying any Redevelopment Project costs; or
- (b) for the purpose of redeeming Outstanding Bonds; or
- (c) for the purpose of purchasing Outstanding Bonds at a price not in excess of par and accrued interest and applicable redemption premium to the date of purchase; or
- (d) for the purpose of refunding, advance refunding or prepaying any Bond; or
- (e) for the purpose of creating such additional reserves as may be deemed necessary by the Corporate Authorities, it being the express intent of the Corporate Authorities to reserve unto the Village the right to establish such reserve or reserves in order to assure that the Pledged Taxes may be abated in each year while any Bonds remain outstanding; or
- (f) for the purpose of reimbursing the Village for any transfer of general corporate funds of the Village for purposes relating to the Redevelopment Plan, the Redevelopment Project, or the Redevelopment Project Area, including but not limited to funds disbursed for the payment of redevelopment project costs incurred by the Village or advanced to abate the Pledged Taxes and whether or not such reimbursement occurs in the relevant levy year for which such advance was made; or
- (g) for the purpose of distributing Redevelopment Property Incremental Taxes to the taxing districts or municipal corporations having the power to tax real property in the Redevelopment Project Area or to the Village pursuant to any redevelopment agreement; or
- (h) for the purpose of paying principal of, or premium, if any, or interest on any obligation of the Village issued to pay redevelopment project costs for the Redevelopment Project Area, whether or not secured by a pledge of the monies to the credit of the Special Tax Allocation Fund; or
- (i) for any other purpose related to the Redevelopment Plan, the Redevelopment Project Area or the Redevelopment Project pursuant to the TIF Act.

B. INVESTMENTS. Except as otherwise expressly provided, moneys to the credit of the Special Tax Allocation Fund may be invested by the Village Treasurer without further direction from or official action by the Corporate Authorities, but only in means any investment authorized

under Illinois law for Village investment of public funds (“*Qualified Investments*”) or as otherwise provided by any authorization granted to municipal corporations by State statute or court decision. Such investments may be sold from time to time by the Treasurer as funds may be needed.

All earnings or profit on any funds so invested in the St. Charles Road Commercial Corridor Special Tax Allocation Fund shall be retained therein.

Moneys in any of said Accounts shall be invested by the Treasurer, if necessary, in investments restricted as to yield, which investments may be in United States Treasury Obligations—State and Local Government Series, if available, and to such end the Treasurer shall refer to any investment restrictions covenanted by the Village or any Designated Officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

C. ACCOUNT EXCESSES. Any amounts to the credit of the Accounts of the Special Tax Allocation Fund in excess of the then current requirements therefor may be transferred at any time by the Village Treasurer to such other Account or Accounts, respectively, of the Special Tax Allocation Fund as it may in his or her sole discretion designate.

Section 12. Pledged Taxes Fund. There is hereby created a special fund of the Village, which fund shall be held separate and apart from all other funds and accounts of the Village and be known as the “Redevelopment Project Area Alternate Bond Fund” (the “*Pledged Taxes Fund*” and, together with the Alternate Bond and Interest Account, the “*Bond Fund*”). The purpose of the Pledged Taxes Fund is to provide a fund to receive and disburse Pledged Taxes for any (or all) of the Bonds. All payments made with respect to the Bonds from the Pledged Revenues shall be made directly from the Alternate Bond and Interest Account. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Fund. The Pledged Taxes Fund constitutes a trust fund

established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance.

Pledged Taxes on deposit to the credit of the Pledged Taxes Fund shall be fully spent to pay the principal of and interest on the Bonds prior to use of any moneys on deposit in the Alternate Bond and Interest Account.

Section 13. Pledged Taxes; Tax Levy. For the purpose of providing funds to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Reform Act, there is hereby levied upon all of the taxable property within the Village, in the years for which any of such Bonds are Outstanding, a direct annual tax for each of the years while such Bonds or any of them are Outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied the following Pledged Taxes upon all of the taxable property in the Village direct annual taxes in the amounts and for the years as follows:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2025	\$1,600,000.00 for interest and principal up and including December 15, 2026
2026	1,600,000.00 for interest and principal
2027	1,600,000.00 for interest and principal
2028	1,600,000.00 for interest and principal
2029	1,600,000.00 for interest and principal
2030	1,600,000.00 for interest and principal
2031	1,600,000.00 for interest and principal
2032	1,600,000.00 for interest and principal
2033	1,600,000.00 for interest and principal
2034	1,600,000.00 for interest and principal
2035	1,600,000.00 for interest and principal
2036	1,600,000.00 for interest and principal
2037	1,600,000.00 for interest and principal
2038	1,600,000.00 for interest and principal
2039	1,600,000.00 for interest and principal
2040	1,600,000.00 for interest and principal
2041	1,600,000.00 for interest and principal
2042	1,600,000.00 for interest and principal

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2043 1,600,000.00 for interest and principal

2044 1,600,000.00 for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Moneys herein pledged and levied; and when the Pledged Moneys shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Subject to the provisions of Section 15 hereof, the Village covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to collect the Pledged Revenues or to levy and collect the Pledged Taxes. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Pledged Taxes Fund. Pledged Taxes on deposit to the credit of the Pledged Taxes Fund shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any other moneys on deposit in the Pledged Taxes Fund.

Section 14. Filing with County Clerk. After this Ordinance becomes effective, a copy hereof, certified by the Village Clerk shall be filed with the County Clerk. The County Clerk shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years as set forth herein; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the Village in

like manner as taxes for general corporate purposes of the Village for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 15. Abatement of Pledged Taxes. Whenever the Corporate Authorities shall have determined that Pledged Revenues or other lawfully available funds of the Village are available to pay any principal of or interest on the Bonds when due so as to enable the abatement of the Pledged Taxes levied for the same, the Corporate Authorities or the officers of the Village acting with proper authority, shall direct the deposit of such Pledged Revenues and such funds into the Bond Fund and direct the abatement of the Pledged Taxes to the extent the Pledged Taxes related to the debt service paid or to be paid with the amounts on hand in the Bond Fund, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. *The Village hereby expressly covenants and agrees that Pledged Incremental Property Taxes shall not be used to abate any Pledged Taxes levied to pay any portion of the Bonds issued to pay costs other than eligible redevelopment project costs as provided in the TIF Act.*

Section 16. General Covenants. The Village covenants and agrees with the registered owners of the Bonds, so long as any Bonds remain Outstanding, as follows:

A. The Village pledges the Pledged Revenues to the payment of the Bonds, and the Corporate Authorities covenant and agree to provide for, collect and apply Pledged Revenues to the payment of the Bonds payable from such Pledged Revenues as hereinabove provided and the provision of not less than an additional .25 times debt service. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the Audit, and the reference to and

acceptance of the Audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Reform Act have been met.

B. The Village will punctually pay or cause to be paid from the Bond Fund the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The Village will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

D. The Village will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Village, in which complete and correct entries shall be made of all transactions relating to the Pledged Moneys and the Bond Fund.

E. The Village will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the Village, the Bonds shall be incontestable by the Village.

F. The Village will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and

for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the Village will continue to deposit and apply the Pledged Revenues and, if applicable, the Pledged Taxes as provided herein. The Village covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy the Pledged Taxes and to collect and to segregate the Pledged Moneys. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be levied and extended and that the Pledged Revenues and the Pledged Taxes may be collected and deposited into the respective Bond Fund as provided herein.

H. The Outstanding Bonds shall be and forever remain until paid or defeased the general obligation of the Village, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to from the Pledged Revenues, as herein provided, from the levy of the Pledged Taxes as provided in the Reform Act.

I. Within 210 days following the close of each fiscal year, the Village will cause the books and accounts of the Fund to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the registered owners of any of the Bonds.

Section 17. Additional Bonds. The Village reserves the right to issue additional bonds (*“Additional Bonds”*) from time to time payable from the Pledged Revenues, or from any portion of the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds; *provided, however,* that no Additional Bonds shall be issued

except upon compliance with the provisions of the Reform Act as the Reform Act is written at this time.

Section 18. Use of Proceeds. The proceeds received from the sale of each Series of the Bonds shall be used as follows:

A. Accrued interest, if any, and proceeds of the Bonds (in an amount not to exceed the interest accruing on the Bonds during the three-year period beginning on the date of the issuance of the Bonds, as set forth in the Bond Notification) shall be credited to the Bond Fund and be applied to pay first interest due on the Bonds.

B. The amount necessary of the proceeds of the Bonds shall be deposited into a separate fund, hereby created, designated the “*Expense Fund*” to be used to pay expenses of issuance of Bonds. Disbursements from such fund shall be made (A) directly by the Purchaser on the date of delivery of the Bonds or (B) from time to time by the Treasurer of the Village, without further action of the Corporate Authorities. Any excess in said fund shall be deposited into the hereinafter defined Project Fund after six months from the date of issuance of the Bonds and shall be used to pay costs of the Project.

C. The remaining funds shall be set aside as specified into a separate fund hereby created and designated as the “Redevelopment Project Area Project Fund” (the “*Project Fund*”). The Project Fund will be held by a bank or trust company as set forth in the Notification of Sale (the “*Escrow Agent*”) pursuant to an escrow agreement to be entered into between the Village and the Depository Bank (the “*Escrow Agreement*”). The Escrow Agent will hold the amounts in the Project Fund pursuant to the Escrow Agreement, which will provide that the proceeds may be disbursed to the Developer only at such time as the Developers have submitted proof of Eligible Redevelopment Project Costs incurred, as described in the Redevelopment Agreement. The President, Village Clerk, Village

Treasurer, Village Manager and Finance Director and any other officer of the Village, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute such form of Escrow Agreement as they shall determine necessary to effectuate the purposes contemplated by this paragraph.

Within 60 days after full depletion of the Project Fund or payment of all costs of the Redevelopment Project, as herein referred to, and as heretofore approved by the Corporate Authorities, the Village Treasurer shall provide certification in writing (a "*Completion Certificate*") to the Corporate Authorities of the fact of such depletion, and, upon approval of such Completion Certificate by the Corporate Authorities, funds (if any) remaining in the Project Fund shall be remitted by the Village Treasurer for deposit to the Special Tax Allocation Fund, and the Project Fund shall be closed.

Alternatively, the Village Treasurer may deposit such proceeds to one or more Village accounts already in existence and may hold and disburse such proceeds for the Redevelopment Project in accordance with customary Village disbursement procedures, but such deposit shall not relieve the Village of its obligations under this Ordinance to separately account for such Bond proceeds.

Funds on deposit in the Project Fund may be invested by the Village Treasurer in Qualified Investments without further direction of the Corporate Authorities and may be transferred by the Village Treasurer, without further direction of the Corporate Authorities, as necessary to the Bond Fund for the payment of principal of and interest on the Bonds when due, and any such transfers shall be promptly reimbursed to the Project Fund from Pledged Taxes or Pledged Revenues, as appropriate, when available.

Section 19. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 20. Non-Arbitrage and Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time Outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Bonds.

The Corporate Authorities hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the President, Village Clerk and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Corporate Authorities and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Corporate Authorities further

agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 21. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Village Clerk are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of the Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds Outstanding and payments made with respect to interest on the Bonds.

Section 22. Continuing Disclosure Undertaking. The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to

the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 23. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds, each in accordance with terms hereof; and no changes, additions or alterations of any kind shall be made hereto.

Section 24. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 27, 2025, the Corporate Authorities adopted a record-keeping policy (the “*Policy*”) to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds). The Corporate Authorities and the Village hereby reaffirm the Policy.

Section 25. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 26. Repealer and Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect immediately upon its passage and approval..

ADOPTED: November 24, 2025

AYES: _____

NAYS: _____

ABSENT: _____

Approved: November 24, 2025

President, Village of Villa Park,
DuPage County, Illinois

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County Illinois

[SEAL]

Trustee _____ moved and Trustee _____
seconded the motion that the first reading of said ordinance be waived and that said ordinance as
presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted and
directed the Village Clerk to record the same in full in the records of the President and Board of
Trustees of the Village of Villa Park, DuPage County, Illinois.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made and seconded, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), and as such official I am the keeper of the records and files of the President and Board Trustees of the Village (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of November, 2025, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$15,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025B, of the Village of Villa Park, DuPage County, Illinois, for the purpose of paying or reimbursing certain redevelopment project costs in and for the St. Charles Road Commercial Corridor Redevelopment Project Area, pledging certain revenues of said Village, providing for the imposition of taxes to pay the same, authorizing the execution of various agreements in connection therewith and authorizing the sale of said Bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Board has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,
this 24th day of November, 2025.

[SEAL]

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Villa Park, DuPage County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees of the Village (the “*Board*”) thereof.

I do further certify that on the 24th day of November, 2025, there was published in pamphlet form, by authority of the Board, a true, correct and complete copy of an ordinance of the Village providing for the issuance of not to exceed \$15,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025B, of the Village, and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village
this 24th day of November, 2025.

[SEAL]

Village Clerk

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 (the “*County*”), and as such officer I do hereby certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$15,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025B, of the Village of Villa Park, DuPage County, Illinois, for the purpose of paying or reimbursing certain redevelopment project costs in and for the St. Charles Road Commercial Corridor Redevelopment Project Area, pledging certain revenues of said Village, providing for the imposition of taxes to pay the same, authorizing the execution of various agreements in connection therewith and authorizing the sale of said Bonds to the purchaser thereof.

passed by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, on the 24th day of November, 2025, and approved by the President of said Village; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the County this ____ day of _____, 2025.

County Clerk of The County of
DuPage, Illinois

[SEAL]



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: November 24, 2025

SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village's 2026 Employee Health Insurance Program

RECOMMENDED ACTION:

Village staff has obtained, through a new insurance broker, competitive renewal quotes from Blue Cross Blue Shield Illinois for employee and retiree medical, dental, vision and life insurance effective January 1, 2026. Staff recommends approval.

BACKGROUND:

Agreements with our provider, Blue Cross Blue Shield for medical, dental, vision, and life insurance for current and retired employees expires on December 31, 2025. Some major considerations when evaluating renewal options for the upcoming plan year include keeping plan options as similar to current offerings as possible, contractual obligations with our collective bargaining units, ensuring any plan changes have minimal impact on staff, and keeping premium costs as low as possible.

DISCUSSION:

Staff worked with our insurance broker, Brown & Brown Insurance Services, to negotiate the best premiums possible to maintain our current plans and level of coverage with Blue Cross Blue Shield of Illinois. Brown & Brown were able to negotiate a reasonable premium renewal rate with Blue Cross Blue Shield, see attached financial summary.

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AUTHORIZING THE VILLAGE'S 2026 EMPLOYEE HEALTH INSURANCE
PROGRAM**

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

WHEREAS, the Village has provided certain benefits to its employees, including health insurance and wellness programs; and

WHEREAS, Village staff, with the assistance of the Village's health insurance broker, Brown & Brown, requested, reviewed, and analyzed competitive health insurance quotes compared to the incumbent renewal quote for recommendation to the Village Board; and

WHEREAS, the Village received a renewal quote for 2026 from Blue Cross Blue Shield of Illinois for medical health insurance; and

WHEREAS, the Village received competitive quotes from ancillary benefit providers and has determined that Blue Cross Blue Shield of Illinois provided the best rates for dental and life insurance and VSP for vision insurance; and

WHEREAS, the Village maintains a comprehensive wellness program throughout the year and wishes to maintain employee wellness offerings in 2026; and

WHEREAS, the corporate authorities of the Village find that it is in the best interests of the Village to offer these benefits to full-time Village employees and qualified retirees;

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

Section 1: The Village hereby accepts the proposals, attached hereto as Exhibit A, for the period of January 1, 2026, to December 31, 2026, as follows: BlueCross BlueShield of Illinois for medical health insurance, dental insurance, life insurance, additional voluntary life insurance, and critical illness, VSP for vision insurance and WEX Inc. for Flexible Spending Account and Cobra Administration.

Section 2: The Village Manager is hereby authorized to maintain employee wellness programs, as allowed for in the 2026 Village Budget, for the period January 1, 2026, to December 31, 2026, as follows: Linden Oaks Behavioral Health for the Employee Assistance Program, CHC Wellness for employee wellness clinics, and Virgin Pulse for the employee wellness incentive program.

Resolution No. _____

Section 3: The Village Manager is hereby authorized to enter into the renewal agreement for the renewals listed in Section 1 and outlined in Brown & Brown's renewal summary attached hereto as Exhibit A, with rates attached thereto.

Section 4: The resolution shall be in full force and effect from and after its passage and approval according to law.

ADOPTED THIS _____ DAY OF _____, 2025, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTENTION: _____

APPROVED this _____ day of _____, 2025

Kevin Patrick, President of the
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
this _____ day of _____, 2025

Rolf Laukant, Clerk of the Village
of Villa Park, DuPage County, Illinois

Exhibit A

2026 Health Insurance Renewal Summary

November 18, 2025

Kevin Patrick, Village President
Michael Rivas, Village Manager
Village of Villa Park Trustees

The purpose of this letter is to provide a financial summary of the Village's insurance renewals and our employee benefits renewal recommendations for Village of Villa Park.

Medical: BlueCross BlueShield of Illinois (BCBSIL)

• 2025 Annual Premiums	\$3,676,122	
• 2026 Proposed Renewal Premiums	\$4,580,449	+25%
• 2026 Negotiated Renewal Premiums	\$4,444,432	+21%
• 2026 Final Renewal Annual Estimated Premiums	\$4,344,432	+18%

Contingent upon renewal of Group Life/AD&D, dental, vision, disability, and Worksite plans

BCBSIL initially proposed a +25% increase. After negotiations, the renewal was reduced to +21%, saving \$136,017. BCBSIL also extended a \$15,000 wellness credit, with an additional 3% discount, contingent on renewing ancillary plans, the final increase is +18%; however, the increase in premium is \$653,310 annually, due to the \$15,000 credit.

Dental: BlueCross BlueShield of Illinois (BCBSIL)

• 2025 Annual Premiums	\$203,026	
• 2026 Annual Proposed Renewal Premiums	\$218,048	+7%
• 2026 Negotiated Final Annual Premiums	\$211,154	+4%

The proposed +7% increase was negotiated down to +4%, saving \$6,895. BCBSIL also extended a \$10,000 wellness credit, resulting in an overall annual decrease of -\$1,872.

Vision: VSP

• 2025 Annual Premiums	\$40,230
• 2026 Annual Final Premiums	\$40,230 (No change)

Rate guarantee until January 1, 2028.

Group Life/AD&D: BCBSIL

2025 Annual Premiums	\$22,668
2026 Final Renewal Premiums	\$22,668 (No change)

Rate guarantee until January 1, 2029.

Overall Financial Summary

Annual Premiums 2025 (All plans combined)	\$3,942,047
Annual Premiums 2026 (All plans combined)	\$4,618,485
Annual Difference from current (\$)	\$676,438
Annual Difference from current (%)	+17%

All voluntary coverage lines (Life/AD&D, STD, Accident, Critical Illness and Hospital Indemnity) remain in rate guarantee.

We present these recommendations for your review and approval. Let us know if you have any questions or concerns.

Thank you for your partnership with Brown & Brown Insurance Services.

Sincerely,

Kahlil Hogan
Employee Benefits Department Leader

Peyton Wyatt
Employee Benefits Consultant

Bridgette Stewart
Senior Account Executive



Medical

Medical	CURRENT															
	Blue Cross Blue Shield AM Best A PPO #P19497				Blue Cross Blue Shield AM Best A Blue Choice Options PPO #402335			Blue Cross Blue Shield AM Best A Blue Edge MPEQ1Z0725 #P36756			Blue Cross Blue Shield AM Best A Blue Advantage HMO #B19497					
	In-Network				In-Network			In-Network			In-Network					
Benefit Comparison	All Full Time Employees				All Full Time Employees			All Full Time Employees			All Full Time Employees					
Eligibility Definition																
Annual Individual / Family Deductible	\$500 / \$1,500				Tier 1: \$500 / \$1,500 Tier 2: \$1,500 / \$4,500			\$3,300 / \$6,600			\$0 / \$0					
Embedded or Aggregate Deductible								Embedded								
Coinsurance	90%				Tier 1: 90% / Tier 2: 70%			100%			100%					
Annual Out-of-Pocket Maximum	\$1,000 / \$3,000				Tier 1: \$2,000 / \$6,000 Tier 2: \$5,600 / \$10,200			\$3,300 / \$6,600			\$1,500 / \$3,000					
Preventive Benefit	No charge				No charge			No charge			No charge					
Office Visits - Primary Care	\$20				Tier 1: \$20 / Tier 2: \$50			Ded/coins			\$15					
Office Visits - Specialty Care	\$20				Tier 1: \$40 / Tier 2: \$100			Ded/coins			\$15					
Urgent Care	Ded/coins				\$75			Ded/coins			\$15					
Emergency Room	\$50				\$400 / ded / 10% coins			Ded/coins			\$50					
Hospital Services In-Patient	Ded/coins				Tier 1: \$250 / ded / coins Tier 2: \$500 / ded / coins			Ded/coins			No charge					
Outpatient Diagnostic X-Ray & Lab Services	Ded/coins				Tier 1: \$20 / \$40 Tier 2: \$50 / \$100			Ded/coins			No charge					
Major Lab - MRI, PET Scan, CAT Scan	Ded/coins				Ded/coins			Ded/coins			No charge					
Annual Prescription Deductible	n/a				n/a			n/a			n/a					
RX - Tier 1 / Tier 2 / Tier 3	\$10 / \$20 / \$35				\$0* / \$10* / \$35* / \$75*			Ded/coins			\$10 / \$20 / \$35					
RX - Specialty	\$35				\$150 / \$250			Ded/coins			\$35					
RX Mail Order - 90 Day Supply	2x				2x			Ded/coins			2x					
Tier	Count 1	Count 2	Count 3	Count 4	Rates	ER Cost	EE Cost	Rates	ER Cost	EE Cost	Rates	ER Cost	EE Cost	Rates	ER Cost	EE Cost
EE Only	30	4	0	32	\$1,026.15	\$841.44	\$184.71	\$879.36	\$721.08	\$158.28	\$817.53	\$670.37	\$147.16	\$708.04	\$580.59	\$127.45
EE + 1	17	0	0	12	\$2,025.66	\$1,661.04	\$364.62	\$1,735.89	\$1,423.43	\$312.46	\$1,613.84	\$1,323.35	\$290.49	\$1,397.71	\$1,146.12	\$251.59
EE + 2 or More	41	3	0	32	\$2,900.97	\$2,378.80	\$522.17	\$2,485.98	\$2,038.50	\$447.48	\$2,311.20	\$1,895.18	\$416.02	\$2,001.67	\$1,641.37	\$360.30
Medicare Single	3	0	0	1	\$769.62	\$631.09	\$138.53	\$659.52	\$540.81	\$118.71	\$613.16	\$502.79	\$110.37	\$531.04	\$435.45	\$95.59
Medicare Family	1	0	0	2	\$2,052.33	\$1,682.91	\$369.42	\$1,758.74	\$1,442.17	\$316.57	\$1,635.09	\$1,340.77	\$294.32	\$1,416.10	\$1,161.20	\$254.90
Tier	Count 1	Count 2	Count 3	Count 4	Rates			Rates			Rates			Rates		
EE Only	30	4	0	32	\$1,026.15			\$879.36			\$817.53			\$708.04		
EE + 1	17	0	0	12	\$2,025.66			\$1,735.89			\$1,613.84			\$1,397.71		
EE + 2 or More	41	3	0	32	\$2,900.97			\$2,485.98			\$2,311.20			\$2,001.67		
Medicare Single	3	0	0	1	\$769.62			\$659.52			\$613.16			\$531.04		
Medicare Family	1	0	0	2	\$2,052.33			\$1,758.74			\$1,635.09			\$1,416.10		
Cost Comparison	92	7	0	79	CURRENT			CURRENT			CURRENT			CURRENT		
Total Monthly Premium					\$188,521.68			\$10,975.38			\$0.00			\$106,846.48		
Employees Pay - Monthly					\$33,933.90			\$1,975.57			\$0.00			\$19,232.37		
Employer Pays - Monthly					\$154,587.78			\$8,999.81			\$0.00			\$87,614.11		
Employer Monthly HSA or HRA Contribution											\$0.00					
Total Annualized Cost	\$3,676,122.48															
Employer Annualized Net Cost	\$3,014,420.43															
Annual Change From Current																
Credit																
Implementation Budget																

Dental

														SOLD													
Dental	CURRENT Blue Cross Blue Shield AM Best A									RENEWAL Blue Cross Blue Shield AM Best A									REVISED RENEWAL Blue Cross Blue Shield AM Best A								
	Low				High					Low				High					Low				High				
	In-Network		Out-of-Network		In-Network		Out-of-Network			In-Network		Out-of-Network		In-Network		Out-of-Network			In-Network		Out-of-Network		In-Network		Out-of-Network		
Benefit Comparison																											
Deductible - Individual	\$50		\$75		\$50		\$50			\$50		\$75		\$50		\$50			\$50		\$75		\$50		\$50		
Deductible - Family	\$150		\$225		\$150		\$150			\$150		\$225		\$150		\$150			\$150		\$225		\$150		\$150		
Annual Benefit Maximum	\$1,500		\$1,500		\$2,000		\$2,000			\$1,500		\$1,500		\$2,000		\$2,000			\$1,500		\$1,500		\$2,000		\$2,000		
Rollover Provision - Maximum	n/a		n/a		n/a		n/a			n/a		n/a		n/a		n/a			n/a		n/a		n/a		n/a		
Rollover Provision - Annual Amount	n/a		n/a		n/a		n/a			n/a		n/a		n/a		n/a			n/a		n/a		n/a		n/a		
Usual & Customary (UCR)	MAC				90th					MAC				90th					MAC				90th				
Cleaning Frequency	2 per calendar yr				2 per calendar yr					2 per calendar yr				2 per calendar yr					2 per calendar yr				2 per calendar yr				
Exam Frequency	2 per calendar yr				2 per calendar yr					2 per calendar yr				2 per calendar yr					2 per calendar yr				2 per calendar yr				
Full Mouth X-Ray Frequency	1 per 60 mo				1 per 60 mo					1 per 60 mo				1 per 60 mo					1 per 60 mo				1 per 60 mo				
Exams	90%		60%		100%		100%			90%		60%		100%		100%			90%		60%		100%		100%		
Full Mouth X-Rays	90%		60%		100%		100%			90%		60%		100%		100%			90%		60%		100%		100%		
Sealants	90%		60%		100%		100%			90%		60%		100%		100%			90%		60%		100%		100%		
Space Maintainers	90%		60%		100%		100%			90%		60%		100%		100%			90%		60%		100%		100%		
Amalgam Silver Fillings	70%		40%		80%		80%			70%		40%		80%		80%			70%		40%		80%		80%		
Composite White Fillings	70%		40%		80%		80%			70%		40%		80%		80%			70%		40%		80%		80%		
Simple Extractions	70%		40%		80%		80%			70%		40%		80%		80%			70%		40%		80%		80%		
Endodontics	70%		40%		80%		80%			70%		40%		80%		80%			70%		40%		80%		80%		
Periodontics - Non-Surgical	70%		40%		80%		80%			70%		40%		80%		80%			70%		40%		80%		80%		
Periodontics - Surgical	50%		25%		50%		50%			50%		25%		50%		50%			50%		25%		50%		50%		
Oral Surgery Complex Extractions	70%		40%		80%		80%			70%		40%		80%		80%			70%		40%		80%		80%		
Cast Restoration Inlay, Onlay Or Crown	50%		25%		50%		50%			50%		25%		50%		50%			50%		25%		50%		50%		
Prosthodontics Dentures Bridges	50%		25%		50%		50%			50%		25%		50%		50%			50%		25%		50%		50%		
Implants	50%		25%		50%		50%			50%		25%		50%		50%			50%		25%		50%		50%		
Orthodontia Benefit	Not included		Not included		50%		50%			Not included		Not included		50%		50%			Not included		Not included		50%		50%		
Orthodontia Lifetime Max	n/a		n/a		\$1,000		\$1,000			n/a		n/a		\$1,000		\$1,000			n/a		n/a		\$1,000		\$1,000		
Orthodontia Eligibility	n/a				Child only					n/a				Child only					n/a				Child only				
Rate Guarantee										12 Months				12 Months					12 Months				12 Months				
Network	BlueCare Dental				BlueCare Dental					BlueCare Dental				BlueCare Dental					BlueCare Dental				BlueCare Dental				
Admin / Implementation Credit	--				--					--				--					--				--				
Packaged Discount	--				--					--				--					--				--				
Employer Contribution	EE - 100%; Dep - 68%				EE - 100%; Dep - 68%					EE - 100%; Dep - 68%				EE - 100%; Dep - 68%					EE - 100%; Dep - 68%				EE - 100%; Dep - 68%				
Rates	Tier	Low	High	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost	Rate	ER Cost	EE Cost
	EE Only	6	85	\$24.17	\$0.00	\$24.17	\$45.44	\$0.00	\$45.44	\$25.96	\$0.00	\$25.96	\$48.80	\$0.00	\$48.80	\$25.14	\$0.00	\$48.80	\$25.14	\$0.00	\$25.14	\$47.26	\$0.00	\$47.26	\$25.14	\$0.00	\$47.26
	EE + Fam	30	76	\$74.70	\$50.80	\$23.90	\$140.40	\$95.47	\$44.93	\$80.23	\$54.56	\$25.67	\$150.79	\$102.54	\$48.25	\$77.69	\$52.83	\$24.86	\$146.02	\$99.29	\$46.73	\$146.02	\$99.29	\$46.73	\$77.69	\$52.83	\$46.73
Rates	Tier	Low	High	Rate	Rate		Rate	Rate		Rate	Rate		Rate	Rate		Rate	Rate		Rate	Rate		Rate	Rate		Rate	Rate	
	EE Only	6	85		\$24.17			\$45.44			\$25.96			\$48.80			\$25.14			\$47.26			\$47.26			\$25.14	
	EE + Fam	30	76		\$74.70			\$140.40			\$80.23			\$150.79			\$77.69			\$146.02			\$146.02			\$77.69	
Cost Comparison		36	161	Low	High		Low	High		Low	High		Low	High		Low	High		Low	High		Low	High		Low	High	
Employees Pay					\$862.14			\$7,276.93			\$925.97			\$7,815.21			\$896.66			\$7,568.31			\$7,568.31			\$896.66	
Employer Pays					\$1,523.88			\$7,255.87			\$1,636.69			\$7,792.83			\$1,584.88			\$7,546.31			\$7,546.31			\$1,584.88	
Monthly Premium					\$2,386.02			\$14,532.80			\$2,562.66			\$15,608.04			\$2,481.54			\$15,114.62			\$15,114.62			\$2,481.54	
Total Monthly Premium						\$16,918.82							\$18,170.70						\$17,596.16						\$17,596.16		
Total Annualized Premium						\$203,025.84							\$218,048.40						\$211,153.92						\$211,153.92		
Annual Change From Current													\$15,022.56 7%						\$8,128.08 4%						\$8,128.08 4%		
Credit																											

Village of Villa Park
Zoning Board of Appeals
October 8,2025

I. CALL TO ORDER BY THE CHAIRMAN

Chairperson Pate called the meeting of the Zoning Board of Appeals to order at 6:00 p.m.

ROLL CALL AND DECLARATION OF A QUORUM

Commissioners Present Ackermann, Flaskamp, Clampit, Gonzales, Jarrett , Cain
Chairperson Pate (7)

Commissioners Absent: none

Staff/Liaison Present: Community & Economic Development Interim Director Michelle House, Planner Rachel Leedom and Village President Kevin Patrick

A Quorum was present.

II. APPROVAL OF MINUTES

Commissioner Clampit moved to approve the minutes from September 10, 2025, with changes Commissioner Flaskamp's name was misspelled on a vote.

The Motion was seconded by Commissioner Flaskamp.

On roll call:

AYES: Ackermann, Flaskamp, Clampit, Gonzales, Jarrett, Cain, Chairperson Pate (7)

NAYS: None (0)

The motion carried.

III. Public Hearing Old Business

None

IV. Public Hearing New Business

a. Petition ZBA-25-05 - 523 W. North Ave. - Special Use and Variation – Petitioner Nabeel Sayed

Rachel Leedom presented the Petitioner is seeking a Special Use to permit a fueling station in the C-3, Service Business District. The Petitioners would like to reopen a gas station. The Special Use is required due to lapse in service and to the length of time that this location was closed, they are no longer eligible for non-conforming status. The Petitioner would like to reopen the fueling station and

convenience store without any modifications to the existing site. Currently the property has five parking stalls on site. I don't believe that there is space to add more parking stalls without interfering with the driving isles. There are eight gas pumps which would require sixteen total parking stalls, and seven parking stalls would be required for convenience use, giving it a total of twenty-three required parking stalls. The convenience store is permitted by right in this zoning district. It is only the fueling station that requires special use and that is just because of the lapse in service. This location has existed as a gas station before.

Commissioner Jarrett asked how long has the gas station been vacant. Nabell Sayed said he purchased it from Diamond Bank in 2014.

Commissioner Jarrett stated there was a lot of mature landscaping on the property that was removed sometime between March of 2024 and March of 2025. A couple of shade trees, a lot of shrubs. Was there a reason that was done, did you guys do that. Nabell Sayed said he can check with the property manager, they have a landscaper that does that. Some shrubs were removed to make the site more visible.

Commissioner Jarrett stated that there were two large shade trees one on the corner at North Avenue. He thought there was some real nice landscaping that is now gone. Nabell Sayed said they were removed to put in flowers and make it look prettier but also make it more visible.

Commissioner Gonzales asked if he originally owned it and then refurbish it or did you buy it from somebody else? And if that is the case how long has it been owned by somebody else that it was a gas station? And then why did it close? Nabell Sayed responded when they purchased it, it was already closed. It was purchased directly from the bank, so it has never been operable since we owned it. And yes, we are the owners from 2014 until now.

Commissioner Gonzales asked if anyone checked the tanks? Nabell Sayed said absolutely.

Commissioner Gonzales said to make sure you have that on record. Nabell Sayed responded We have fiberglass tanks which were replaced in 2010, they are the twenty year fiberglass tanks. After we get the special use permit, our contractor would have an appointment with Bob the fire marshal to come in and get our green tag notice. In order to put gas in the tanks they have to have a green tag notice. Once they are open, they would get the official one to fill them up with fuel.

Commissioner Gonzales questioned the documentation

Michelle House informed that the State Fire Marshal holds all of the documentation. The Village does not do testing on the tanks.

Chairperson Pate explained that after ZBA passes it would be recommended to the Board for special use approval and this is only the first steps.

Commissioner Gonzales asked if the soil has been tested? Nabell Sayed said absolutely for phase one you have to do that.

Commissioner Flaskamp asked why is it special use, what was it previously? Nabell Sayed said it was a gas station he was told that any time a gas station is closed for more than ninety days, you have to go through this process.

Rachel Leedom added that a fueling station always requires a special use so we can have the conversation that we are having now.

Michelle House said she did not see a special use approved for this location previously and the non-conforming section of the code specifies that if a use is closed for more than ninety days you have to reapply. If the use was closed for ninety days it would have to come back to through the process. If the location had closed and a new owner came forward within a ninety-day period, it would not have had gone through this process.

Commissioner Flaskamp asked if there was anything else that needs to be upgraded and if they are planning on being part of an independent gas station or are you becoming a franchise of something else? Nabell Sayed said they are going to brand it as Citgo.

Commissioner Ackermann asked who said there has to have twenty three stalls.

Rachel Leedom replied that's laid out in our minimum parking ratio code section. For the fueling use the requirement is two parking stalls per gas pump. For the convenience store it's based off of square footage. That's where that twenty-three number comes from.

Commissioner Ackermann said she noticed the gas station at Addison and Saint Charles, they don't have more than five or six spots in the front of the store.

Michelle House said they also have a variation for parking.

Commissioner Gonzales asked how what times this gas station will be open? Nabell Sayed said from 5:00 a.m. until Midnight.

Chairperson Pate asked if we had any traffic concerns during high traffic periods.

Discussion

Commissioner Jarrett said, we do have an opportunity to apply conditions. The landscaping on this site in March 2024 is significantly different than what is there now. I would not want to ask them to replace exactly what was there but wants to raise the possibility of a condition that would enhance the landscaping in a way that would be significantly like what was there.

Commissioner Gonzales asked about the signage and if it would be blocking traffic. Nabell Sayed said it is the same one that has been there for years.

Michelle House said signage would come through as a signage permit. Staff would review that at a later date when they have identified what brand of gas they will be selling.

Commissioner Jarrett explained amending the recommendation approval. The board discussed the wording of the vote.

Motion

Commissioner Jarrett moves to recommend approval of ZBA-25-05 for a Special Use to permit a fueling station use on the existing property, with a Variation from section 7.2-Minimum Parking Ratios, to reduce the required parking from 23 stalls to 5 stalls condition with the condition that landscaping be installed substantially similar to previously existing landscaping as of August 2023 per the Google Streetview including ornamental trees and shrubs to be approved by staff.

The Motion was seconded by Commissioner Flaskamp.

On roll call:

AYES: Ackermann, Flaskamp, Clampit, Gonzales, Jarrett, Cain, Chairperson Pate (7)

NAYS: None (0)

The motion was approved with conditions.

b. Petition ZBA-25-07 - 146 N. Myrtle Ave. – Variation – Petitioner Ramiro Monyoya

Rachel Leedom presented that this request is for a variation to permit gazebo in the front yard. The subject lot is laid out in a triangle shape, with two front yards, on W. Division St. and N. Myrtle Ave, and one side yard to the north. The gazebo is placed on top of a patio which was constructed between 1987 and 1998. This Variation is being applied for as a result of a “work without a permit” violation issued April 2025. The gazebo is in compliance with all other bulk regulations.

The commissioners discussed where the main entrance was located.

Michelle House told them it is off of Myrtle.

Commissioner Clampit asked if it could be moved back.

Michelle House said anything in front of the front wall of his home would be considered the front yard. It would be possible, but it would still be considered the zoning front yard.

Commissioner Cain asked if he was aware that he needed a permit. Ramiro Monyoya said he did not. He had an old one gazebo that he wanted to tear down and put up a new one.

Discussion

Chairperson Cain stated that it does not block anyone’s street view, so it is not a safety concern.

Motion

Commissioner Flaskamp made a motion to recommend approval of ZBA-25-07 for a variation from Section 14.1.9, Setbacks, Table 14-1: Permitted Setback Obstructions/Encroachments, to permit a gazebo in the front yard.

The Motion was seconded by Commissioner Ackermann.

On roll call:

AYES: Ackermann, Flaskamp, Gonzales, Jarrett, Cain, Chairperson Pate (6)

NAYS: Clampit, (1)

The motion was approved.

c. Petition ZBA-25-08 - 300 S. Cornell Ave. – Variation – Petitioner St. Alexander Catholic Church

Michelle House presented the petitioner proposes to construct a patio area on the south of the property with benches, a statue, and memorial bricks for quiet contemplation and prayer. This variation would permit a patio in the front yard, increase the maximum width of a walkway from 5.0 feet to 8.0 feet, and permit a lot coverage of 86%. This is off Cornell and Central.

Deacon Matthew Tretina spoke of the hardship. St. John the Apostle church closed, and they would like to pick up the memorial grotto and move it to St. Alexander to show solidarity with the people and make it a welcoming spot. They choose that spot because it is visible.

Commissioner Flaskamp would like to recuse herself from this vote because she has memory blocks and a bench that is part of the memorial. It would be an emotional issue for her.

Mike Pusich described what they would be doing with the grotto and dimensions.

Commissioner Clampit asked what the lot coverage would be and if this would be a chance to reclaim some of that area. Rachel Leedom said the 86% was for the whole property.

Questions were asked about lighting by Commissioner Gonzales. Mike Pusich said the statue will have lighting on it.

Commissioners asked about impervious surfaces and if they could be used. Mike Pusich said they had not investigated it. Later it was determined that it would be uneven to walk on, the upkeep would be difficult, and the cost would be high.

Mike Pusich stated that St Alexander Church is experiencing huge growth, and they are looking for ways to optimize the facilities the best that they can.

Chairperson Cain asked staff if the reason we want 60% or less ground coverage was for water displacement? Michelle House confirmed and added that most of the properties zoned residential are single family homes with front and back yards.

Public Comments

Nick Cuzzone wanted to point out that most of the churches in Villa Park are residential and you need to look more along the lines of commercial property regulations.

Deacon Mark Ranieri spoke saying that the impervious services would be uneven and hard for the elderly to walk on. He expressed how it is more than a patio it is a memorial prayer garden that will bring two churches together.

Vicki Flaskamp wanted to echo that it would be hard for the elderly to walk on impervious pathways.

Discussion

Commissioner Cain stated that she thinks it would make that side of the street look nice and bring beauty to the area.

Commissioner Clampit spoke about how permeable surfaces are ADA friendly, almost like a brick patio that allows water to permeate and wants to look at something more friendly.

Commissioner Cain would like to ask if there is something else, they can use but if not she will understand.

Motion

Commissioner Jarrett motioned to recommend approval of ZBA-25-08 for a variation from Section 14.1.9, Setbacks, Table 14-1: Permitted Setback Obstructions/Encroachments, to permit a patio in the front yard, a Variation from Section 6.10.2, Table 6-2 Accessory Structure Regulations to permit a walkway width of 8.0 feet, and a Variation from Section 2.3- Lot and Building Regulations to permit a Lot Coverage of 86%.

The Motion was seconded by Commissioner Gonzales.

On roll call:

AYES: Ackermann, Gonzales, Jarrett, Cain, Chairperson Pate (5)

NAYS: Clampit (1)

Abstained: Flaskamp (1)

The motion was approved

d. Petition ZBA-25-09 - 610 N. Michigan Ave. – Variation – Petitioner - Alison and Austin Gardiner

Michelle House presented the Petitioner is seeking a Variation from Section 2.3 Lot and Building Regulations, to permit a front setback of 21.0 feet instead of 30.0 feet for a new garage and porch. The petitioner would like to convert the existing garage into living space and build a new attached garage. The new garage would be attached inside the northeast corner of the existing house and attached garage. The new garage would be set back 21.64 feet from the front (east) property line. The current residence has a very unique shape that requires the homeowners to turn south to enter the garage. This new design would utilize the current driveway and allow the homeowners to pull

straight into the garage. A new front porch is also proposed as part of the design. This porch would also have a front setback of 21.64 feet and would continue south of the proposed garage.

Chairperson Pate asked if there would be encroachments on the lot line. How much space would be from the garage to the sidewalk. Michelle House said 21.6 feet from the front of the garage to the property line.

Commissioner Clampit asked if they were going to do this for more living space. Austin Gardiner said he wanted to have a two-car garage, and this would be the best way to do it so they did not have to move the driveway.

Commissioner Jarrett explained zoning uniqueness.

Commissioner Cain wanted to know if the garage would stick out past the neighbor's house. Commissioner Jarrett explained that it would not.

Commissioner Flaskamp expressed concerns about the size of the garage if it would be big enough to house two cars.

Commissioner Ackermann was concerned about future owners having big cars and not being able to fit.

Public Hearing

Maria Saratos lives in the house that sticks out. She is concerned that it will block the view of the rest of the houses. She is concerned about the value of her house.

Discussion

Commissioner Clampit is concerned about the encroachment of the setback. He does not see a reason to encroach further on the setbacks. He is also not sold that this is the best solution and there are other options that do not require a variance.

Commissioner Cain shared her feelings that it would increase value on the street. She asked if there was something that they could do to decrease the porch.

Michelle House explained how the architect was trying to meet the code. The garage can not be greater than 50% of the porch width and the garage width. They are almost equal right now so that's the reason for the narrower garage. There is a section of the code that requires the porch to have a five-foot depth for the front wall of the entrance. The garage can be in front of the house if it has a five-foot porch.

Commissioner Jarrett asks that there be interest added to the front wall.

Commissioner Cain points out that the homes on that block are not a consistent line.

Motion

Commissioner Flaskamp motions to recommend approval of ZBA-25-09 for a variation from Section 2.3 Lot and Building Regulations, to permit a front setback of 21.0 feet instead of 30.0 feet for a new garage and porch.

The Motion was seconded by Commissioner Jarrett.

On roll call:

AYES: Ackermann, Flaskamp, Gonzales, Clampit, Jarrett, Cain, Chairperson Pate (6)

NAYS: Ackermann (1)

The motion was approved

V. Public Comments

Michelle House said that our next meeting will be at the Village Park Recreation Center on November 12th due to the elevator being repaired which will take 4-6 weeks.

Commissioner Jarrett informed us that the commission allows for a Vice Chair and a Secretary. The advantage of a Vice Chair is you don't have to decide who will be the chair if the chair is not present. He is not sure what the secretary's role might be. A discussion will be put on the next agenda.

VI. Adjournment

Motion to Adjourn was made by Chairperson Pate

Second, Commissioner Clampit.

Meeting ended at 7:55 p.m.

F.U.N. Commission Meeting minutes from Tuesday, September 23, 2025 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call to Order – Roll Call, 5:35 pm. Mary Brunner-Hintze, Eliza Diederich, Kathy Halloran, Carlus Jackson, Leslie Allison-Seei

Note: Commissioner Madeline Flaskamp arrived after Roll Call at 5:52 pm

Also in attendance: Village Staff Liaison – Brian Roche
Village Board Liaison – Cari Alfano
Kyle Schnettler – President of VP Chamber of Commerce

2. Public Comments on Agenda Items – None
3. Public Comments on Non-Agenda Items – None
4. Amendments to the Agenda – Eliza made a motion to add money that was spent on the T-Shirts and Sweatshirts for Autumn Jubilee as this was already in the Promotions/Marketing Budget. Carlus seconded motion. This is pertaining to Item 6d on our Agenda tonight. The amount spent was \$119.65 and there is still \$550 left in the Promotions/Marketing Budget.
5. Consent Agenda – Eliza motioned to approve the August 26, 2025 regular meeting minutes and Leslie seconded. Leslie motioned to approve the September 9, 2025 special meeting minutes and Eliza seconded.
6. Business – Updates to Upcoming & Past Events
 - a. Budget Recap – Eliza and Mary reviewed our Budget. **\$5,000 suggested by Village Board** to add to our budget next year.
 - b. Autumn Jubilee
 1. Skelly Squad set up time – Brian will have the stakes on Prairie Path ready by October 9th. 17 skeletons have been sold, 3 left. Mary and Leslie will send an e-mail to people who have purchased skeletons to let them know when they can decorate. The Skeleton “kit” will consist of colored lights, bubble statement to be used as family/organization identifier and zipties.
 2. Volunteer and Kid Craft update: Azana and Bridget. Azana has purchased stickers that are on rolls and sheets
 3. Confirm last Special Meeting: Tuesday, October 7 at 5:30 pm on Prairie Path at Museum Pavilion. Brian will confirm that we can meet at Museum Pavilion. Leslie commented if meeting has to be “official” since we are not voting on anything. Plan for meeting is to walk the Prairie Path and review Autumn Jubilee layout. We have the permit for Prairie Path and Village. Cari Alfano commented that Manager Revis was very responsive to making this happen. Madeline

confirmed Aspirations Dance Company; they will not charge anything and will perform Thriller dance. Madeline will ask what will work for their choreography. Mary went to Village to get a confirmed vendor list (30). There will be (4) different animal rescue. Eliza reported (63) vendors and some vendors will pay Eliza at the event. Leslie reported that Kori's Koop will not be able to attend and donated their vendor fee. Leslie also reported that Bruster's Ice Cream has a cart and would like to join. Leslie sent an application.

- c. Presentation of Landscape Awards – Presentation took place September 22, 2025 at Village Board Meeting.
 - d. Vote on T shirts. See Item 4 – Amendment to the Agenda comments
 - e. Vote on Ad Zone for Autumn Jubilee. Eliza prepared a sample ad and distributed to everyone. We voted on Ad Zone 2 (Lombardian, Addison Independent, Bensenville Independent, Villa Park Review) for a Full Page Color space for \$654.38. Leslie motioned and Carlus seconded. This will appear in the October 9, 2025 paper. Ad Zone 2 does not include Elmhurst and Eliza commented that there are other ways we can advertise in Elmhurst.
 - f. Halloween and Holiday Decoration Awards. Madeline will design Ghostly Yard Signs to be given to winners. The nominations will be open to the public October 1 – Sunday October 26. Submissions will be accepted via Facebook and email, pride@invillapark.com. We need pictures and address. We will vote on nominations at our next regular Tuesday meeting, October 28, 2025.
- 7. Commissioner Comments – Leslie commented that Brian has the forms to get Commissioner ID's made.
 - 8. Chairperson Comments – None
 - 9. Village Board Liaison Comments - Cari requested to be added to the e-mail list for meeting minutes. Cari also mentioned that President Patrick is requesting all Village Commissioners to attend training Friday, October 17 at 6 pm at the Village Hall. This training will be regarding meeting management, OMA and Roberts Rules.
 - 10. Village Staff Comments – Brian commented that there will be a Lions Park ribbon cutting ceremony this Thursday, September 25, 2025 and that Halloween Happenings will be held October 17, from 5 pm – 7 pm at the Recreation Center.
 - 11. Adjournment – 6:33 pm. Carlus motioned and Kathy seconded

Respectfully submitted, Kathy Halloran, F.U.N. Commission Secretary

F.U.N. Commission Meeting Minutes from Tuesday, October 7, 2025 held at the Villa Park Historical Museum Pavilion, 220 S. Villa Avenue, IL 60181.

1. Call to Order – Roll Call, 5:38 pm. Mary Brunner-Hintze, Eliza Diederich, Kathy Halloran, Michelle McDonald, Carlus Jackson, Leslie Allison-Seei

Also in attendance: Village Staff Liaison – Brian Roche
Village Board Liaison – Cari Alfano, arrived at 5:57 pm
Kyle Schnettler – President of VP Chamber of Commerce
Trustee Sabri representing Shriners
Steve DeLaRosa
Joe DeTomaso

2. Public Comments on Agenda Items – Steve DeLaRosa presented a draft of a color flyer that has information regarding musical line-up for Autumn Jubilee. It will need some changes, though. Eliza will share with Steve our ad that will be in papers.
3. Public comments on Non-Agenda Items – None
4. Amendments to the Agenda – None
5. Consent Agenda – there were no minutes prepared to approve
6. Business
 - a. Logistics for Autumn Jubilee – Set-up will be 9:00 am. Face painter will be there from 11 am – 3 pm. Trustee Sabri with the Shriners will be there from 12 pm – 4 pm and will have clowns, facepainting and balloons. It was noted that the facepainting should be in the shade under a tent or cover of the pavilion. Bands will play in the museum pavilion that is connected to the museum. Aspire Dance Group will be with the Green Man Troupe. Sax Man and Karaoke will be closer to Summit. VFW will be selling pumpkins.
7. Commissioner Comments – None
8. Chairperson Comments – Vendor Spaces need to be assigned
9. Village Board Liaison Comments – None
10. Village Staff Comments – None
11. Adjournment: 6:51 pm. Michelle motioned and Carlus seconded

Garden Commission — Draft Meeting Minutes

Date: October 16, 2025 (in person)

Called to Order: —

Adjourned: 8:45 PM (Motion: Patrice; Second: Lynn — PASSED)

Attendance (as referenced)

Commissioners: Patrice (Primary Note-taker), Lynn Smith (Backup Note-taker), Pete, Steve De La Rosa

Trustee Liaison: Tina Konstatos — add to Commission email list:

trusteekonstatos@invillapark.com

Staff Liaison: Tim Howe VPRC Director

Lili Morgan (ideas intake)

Compliance & Process

OMA reminder: No more than two members discussing Commission business outside a properly noticed meeting.

Minutes workflow (proposed): Draft to Chair by Wednesday, revisions by Friday, final packet by the Monday prior to the monthly Thursday meeting.

Consent Agenda: None at this time.

Note-taking: Must comply with OMA. Minutes will be included in the agenda packet.

Agenda Motions & Decisions

1) Agenda order change

Motion: Lynn moved to move Item #8 to #2 to honor Chris Dedrick (541 W. Wildwood).

Vote: Can't find notes, was carried.

2) Meeting date/time changes and Special Meeting

Motion: Lynn moved to hold a Special Meeting for Strategic Planning on Nov 6 at 7:00 PM — PASSED.

Motion: Pete moved to move the Nov 7 meeting to Nov 6 at 7:00 PM; Second: Lynn — PASSED.

Motion: A motion was made to move the time to 6pm – 8pm.

Follow-up: Chair/Clerk to confirm final time and ensure proper notice.

3) Villa Ave & Julia (resident topic)

Discussion: Steve spoke with Tim about anticipated resident concerns. Tim noted the floodway limits development; recommends structured resident input. Tina provided guidance on attending Item 5F (Strategic Planning).

Motion: Lynn moved to table Villa & Julia discussion to the Nov 20 meeting — PASSED.

Strategic Planning (Nov 6)

Focus: Direct energy to greatest-impact projects; identify features/design elements; begin work in earnest.

Facilities/Sites: Tim noted a potential new VPRC location (elevator considerations). Pete reported tours of 9 sites.

Time: Mentioned as 6–8 PM in discussion; see time confirmation above.

Projects & Partnerships

A) Recognition: Chris Dedrick

Agenda placement moved earlier (see motion above). Follow-up: Prepare recognition plan.

B) Rotary Park — Illinois Prairie Pollinator Garden

Partner: Horticulture Club. Scope: Pollinator garden at Rotary Park; described as “perfect for it.” Hort Club willing to do the work for free. Follow-up: Coordinate scope/timeline and approvals.

C) Community Garden

History: Previously at Iowa Center. New Idea: Next to the baseball field at Rec Center. Plans: Pete has plans and will share.

D) Board Action / Funding context

Aug 11: Around 1:00 into the Board of Trustees meeting, vote for \$36,000 for park beautification (relevant to Garden Commission). In a resolution — “watch the video.” Follow-up: Verify exact language, constraints, and how funds may be accessed/allocated.

Budget & Membership

Town Hall (December): Each Commission has a \$200 budget for swag.

Membership Changes: Add one Commissioner and one Junior Commissioner (add to Line J). Process: Put on business now → discuss → vote next meeting → forward to Trustees for final vote. Reminder: If voting, ensure the item is properly noticed.

Commissioner Communication Preferences

Pete: In person, phone, text, email

Steve: Phone first, then follow-up by text

Lynn: In person (esp. brainstorming), text, email

Patrice: Brainstorm in person; phone, text, email all OK

Trustee Konstatos (OMA): Not more than two members together outside meetings.

Assignments & Operational Notes

Note-takers: Patrice (Primary); Lynn (Backup)

Ideas Intake: Send to Lili Morgan

Plans: Pete to share Community Garden plans

Strategic Planning: Tina to advise on process/attendance (Item 5F).

Upcoming Meetings & Dates

Special Meeting – Strategic Planning: Nov 6, 2025 (Time TBD — 7:00 PM vs 6–8 PM; confirm and notice)

Regular Meeting: Nov 20, 2025 (Villa & Julia discussion)

Town Hall: December 2025 — \$200 swag budget per Commission.

Action Items (Owners / Due)

- Confirm & notice Nov 6 time (7:00 PM vs 6–8 PM). (Chair/Clerk — ASAP)
- Add Trustee Konstatos to Commission email distribution. (Clerk/Chair)
- Share Community Garden plans with Commission. (Pete — before Nov 6)
- Coordinate with Horticulture Club on Rotary Park pollinator garden. (Lead: Pete/Patrice)
- Prepare recognition plan for Chris Dedrick. (Lynn + support)
- Review Aug 11 Board video; capture exact \$36,000 resolution details. (Assigned reviewer — report back Nov 6)
- Draft membership changes (add Commissioner & Junior Commissioner) as Line J for next meeting vote. (Chair/Lynn)
- Minutes workflow: Patrice sends draft by Wednesday; Lynn/Chair review by Friday; final packet ready Monday prior. (Patrice/Lynn/Chair)
- Villa & Julia resident-input plan. (Steve with Tim liaison; Tina to advise — for Nov 20)

Motions Recap

Move Item #8 → #2 (Honor Chris Dedrick): vote not recorded (confirm).

Move Nov 7 → Nov 6 at 7:00 PM: PASSED.

Special Meeting Nov 6 (Strategic Planning): PASSED.

Table Villa & Julia to Nov 20: PASSED.



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: November 24, 2025

SUBJECT: Pursuant to 5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION: