



Next Ord. 4539
Next Reso. 26005

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

Village Board of Trustees

January 26, 2026

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 - Roll Call**
- 2. Pledge of Allegiance**
 - a. Pledge of Allegiance led by VFW Post #2801
- 3. Amendments to the Agenda**
- 4. Public Comments on Agenda Items**
- 5. Public Comments on Non-Agenda Items**
- 6. Proclamations**
- 7. Presentation**
 - a. Swearing in of Firefighter Paramedics Evan Swanson, William Schermer, and Steve Schimanski.
- 8. Appointment to Commission**
 - a. Appointment of F.U.N. Commissioner Michelle McDonald as Chairperson of the F.U.N. Commission.
- 9. Consent Agenda**
 - a. Bill Listings for the week of January 5, 2026 in the amounts of \$662,101.50 and \$69,500, the week of January 12, 2026 in the amounts of \$466,723.16 and \$11,856.43 and for the week of January 19, 2026 in the amounts of \$728,738.29 and \$109,659.23.
 - b. Approval of the Minutes of the Special Meetings of the Village Board of Trustees Minutes held on December 8th, December 29th, 2025 and January 12th, 2026 and the Committee of the Whole for January 12th, 2026.

10. Staff Report

- a. FOIA Report (12-15-2025 to 1-8-2026)
- b. Public Works and Parks Report
- c. Finance Report
- d. Recreation Dept. Report
- e. Video Gaming Report Dec 2025 and 2025 Annual Report
- f. Community and Economic Development Report

11. Ordinance for First Reading

12. Ordinance for Second Reading

13. Ordinances

14. Resolutions

- a. A Resolution approving an Engineering agreement with Edwin Hancock Engineering Company, of Westchester, Illinois for the Phase I and Phase II Engineering for the Adams and Frank Street Resurfacing Project in an Amount Not to Exceed \$46,875.00

The following Resolution would authorize the Village Manager to enter into an engineering services agreement with Edwin Hancock Engineering Company, of Westchester, Illinois, for Phase I and Phase II engineering of the Adams and Frank Street Resurfacing Project in an amount not to exceed \$46,875.00. The Adams and Frank Street Resurfacing Project proposes roadway and sidewalk improvements to Adams Street from Ardmore Avenue to Summit Avenue and Frank Street from Summit Avenue to Grant Avenue

- b. A Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Contract with BEAR Construction Company for the Fencing Installation Project at 40 S. Ardmore Avenue, Villa Park, Illinois in an Amount Not to Exceed \$65,546.00

15. Unfinished Business

16. New Business

17. Village Commission Reports

18. Village Clerk's Report

19. Village Trustees' Report

20. Village President's Report

21. Village Manager's Report

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 or legal counsel for the public body.

- b. Pursuant to 5 ILCS 120/2(c)(5) The purchase, sale, or lease of real property for the use of the public body.
- c. Pursuant to 5 ILCS 120/2(c)(21), Semi-Annual Review of Closed Session Minutes

23. Possible Action Items following Executive Session

- a. A Resolution of the Village of Villa Park, DuPage County, Illinois Regarding Approval, Confidentiality, Release, and Retention of Certain Executive Session Minutes and Recordings

24. 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.



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: January 26, 2026

SUBJECT: Swearing in of Firefighter Paramedics Evan Swanson, William Schermer, and Steve Schimanski.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:



Swearing In Ceremony

Firefighter Paramedic



Evan Swanson

Firefighter Paramedic



William Schermer

Firefighter Paramedic



Steve Schimanski

Please join us in celebrating three candidates who have successfully completed their probationary year and earned their roles as full-time Firefighter Paramedics.

MONDAY, JANUARY 26, 2026

7:00 PM

VILLAGE HALL

20 S. ARDMORE AVE

VILLA PARK, IL 60181

JOIN US AT TEMPORARY FIRE STATION 81 LOCATED AT 338 N. IOWA
FOR A RECEPTION

5:30 PM

LIGHT REFRESHMENTS WILL BE SERVED

**BILL LISTING TO BE PRESENTED
TO THE BOARD OF TRUSTEES ON
01.26.26 CY2025 WEEKLY CHECK**

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2025 - 12/31/2025

POSTED AND UNPOSTED
OPEN AND PAID

RUN DATED 01.03.2026
GL Number Inv 2026
Line Desc

Vendor Name	Invoice Description	Amount	Check Number	
Fund: 10 CORPORATE FUND				
Department: 110 PUBLIC AFFAIRS				
10-110-521102	NOV/DEC DUI PROSECUTIONS SMITH & FULLER	NOV/DEC DUI PROSECUTIONS	3,456.90	197766
10-110-529900	RECORD ALL MTGS BOARD & CO SUNCOM.TV	SEPT FEES FOR RECORDING ALL MEETINGS	2,800.00	197800
10-110-529900	RECORD MTGS, INTEGRATE SYS SUNCOM.TV	OCT MTGS - INTEGRATE TO VPRC, RECORD	5,557.50	197800
10-110-529900	FINGERPRINT DRAWDOWN	ILLINOIS STATE POLICE CREDIT FOR FINGERPRINTING	700.00	197767
10-110-530300	2025 - 2026 MEMBERSHIP DUE WEST CENTRAL MUNICIPAL	ASSOC MEMBERSHIP	5,500.00	197789
10-110-566700	BASIC MEMBERSHIP DUES 2025 VILLA PARK CHAMBER OF COMM	BASIC MEMBERSHIP 12/01/2025-11/30/202	200.00	197774
		Total Department 110 PUBLIC AFFAIRS	18,214.40	
Department: 121 INFORMATION TECHNOLOGY				
10-121-529901	IT SUPPORT	HEARTLAND BUSINESS SYSTEMS IT SUPPORT	120.00	197804
		Total Department 121 INFORMATION TECHNOLOGY	120.00	
Department: 130 FINANCE				
10-130-539900	SUZY'S OFFICE	VILLA PARK OFFICE EQUIPMEN SUZY'S OFFICE	1,232.00	197775
		Total Department 130 FINANCE	1,232.00	
Department: 140 COMMUNITY DEVELOPMENT				
10-140-528500	PERMIT PLAN REVIEW	FIRE SAFETY CONSULTANTS IN PERMIT PLAN REVIEW	925.00	197809
10-140-530100	NEW HIRE- 2025 UNIFORM ALL	SIMMS, KELLY NEW HIRE- 2025 UNIFORM ALLOWANCE	450.00	197814
10-140-531700	Lable for front door	Amazon.Com B20pz4j31	20.17	197795
10-140-539900	Tablet case	Amazon Mktp1 N43ni5vx0	30.98	197794
		Total Department 140 COMMUNITY DEVELOPMENT	1,426.15	
Department: 150 CENTRAL SERVICES				
10-150-526100	POLICE 189 FRONT END REPAI WRECK ROOM INC, THE	POLICE 189 FRONT END REPAIRS	2,321.92	197782
		Total Department 150 CENTRAL SERVICES	2,321.92	
Department: 180 GARAGE				
10-180-530100	NEW HIRE- 2025 UNIFORM ALL	CRUZ GONZALEZ, NICKY NEW HIRE- 2025 UNIFORM ALLOWANCE	450.00	197811
10-180-530200	BRAKE CLEANER, HAND SOAP, FIRST AID CORP	BRAKE CLEANER, HAND SOAP, CAR WASH, S	1,194.62	197815
10-180-531500	PW 13 SAFETY LANE TEST	SUBURBAN DRIVELINE INC PW 13 SAFETY LANE TEST	45.00	197772
10-180-531500	PW 14 SAFETY LANE TEST	SUBURBAN DRIVELINE INC PW 14 SAFETY LANE TEST	45.00	197772
10-180-531500	PW 11 SAFETY LANE TEST	SUBURBAN DRIVELINE INC PW 11 SAFETY LANE TEST	45.00	197772
10-180-531500	ELEVATOR INSPECTION	ELEVATOR INSPECTION SVC CO ELEVATOR INSPECTION	80.00	197781
10-180-532200	1/2 RATCHET, TORX SCREW DR	SNAP-ON INDUSTRIAL 1/2 RATCHET, TORX SCREW DRIVER SET	252.44	197770
		Total Department 180 GARAGE	2,112.06	
Department: 207 POLICE-RECORDS				
10-207-520200	MEAL REIMBURSEMENT - TRAIN	BREGMAN, SONIA MEAL REIMBURSEMENT - TRAINING	83.48	197793
10-207-520200	MEAL REIMBURSEMENT - TRAIN	BLAKE, ANTHONY MEAL REIMBURSEMENT - TRAINING	29.03	197792
10-207-521000	EMPLOYEE CELL PHONE	VERIZON WIRELESS EMPLOYEE CELL PHONE	1,220.07	197785
10-207-527107	RADIO EQUIP ADAPTIVE SUSPE	O'HERRON CO INC, RAY RADIO EQUIP ADAPTIVE SUSPEN/PUSH TO T	1,925.00	197768
10-207-529900	ENTRY LEVEL OFC RECRUIT LI	THE BLUE LINE ENTRY LEVEL OFC RECRUIT LISTING	397.00	197777
10-207-530100	SHADOW BOX-RIVAS	FOREST AWARDS & ENGRAVING SHADOW BOX-RIVAS	225.00	197802
10-207-533309	9MM LUGER AMMO	O'HERRON CO INC, RAY 9MM LUGER AMMO	4,576.00	197769
		Total Department 207 POLICE-RECORDS	8,455.58	
Department: 211 FIRE				
10-211-529901	SCBA RIT SYSTEM WITH MSA G	AIR ONE EQUIPMENT INC SCBA RIT SYSTEM WITH MSA G1 CYLINDERS	8,615.00	197764
10-211-529901	AMBULANCE BILLING FEES - N	PARAMEDIC BILLING SERVICES AMBULANCE BILLING FEES - NOV 25	8,687.79	197796
10-211-529906	GEMT 2025Q3 (7.25-9.25)	IL DEPT OF HEALTHCARE GEMT 2025Q3 (7.25-9.25)	182,738.82	197801
10-211-531121	PUB ED GIVEAWAYS	PROMOS 911 INC PUB ED GIVEAWAYS	1,247.55	197779

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 211 FIRE					
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	THERAPY OXYGEN CYLINDERS	34.50	197773
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	THERAPY OXYGEN CYLINDERS	20.25	197773
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	THERAPY OXYGEN CYLINDERS	52.76	197773
10-211-539901	BRASS CONNECTOR	STATE INDUSTRIAL PRODUCTS	BRASS CONNECTOR	12.18	197786
10-211-539901	CAR AND TRUCK WASH	STATE INDUSTRIAL PRODUCTS	CAR AND TRUCK WASH	200.46	197786
Total Department 211 FIRE				201,609.31	
Total Fund 10 CORPORATE FUND				235,491.42	
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
11-202-529902	SPACE MANAGEMENT PLANNING	KLUBER INC	SPACE MANGAGEMENT PLANNING FOR VILLAG	32,661.00	197805
11-202-540102	COMMISSIONING SERVICES;	NE CERX SOLUTIONS LLC	COMMISSIONING SERVICES-LIONS RECREATI	5,925.00	197806
Total Department 202 EQUIPMENT AND SUPPLIES				38,586.00	
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-FD0001	FIRE STATION 81 RENOVATION	LITE CONSTRUCTION INC	FIRE STATION 81 RENOVATIONS & TEMPORA	156,473.10	197810
11-206-540102-FD0002	FIRE STATION #82 RENOVATIO	KLUBER INC	FIRE STATION #82 RENOVATIONS	17,310.00	197805
11-206-540102-REC004	REC CENTER SPACE NEEDS	KLUBER INC	REC CENTER SPACE NEEDS	2,718.75	197805
11-206-540102-VH0001	VILLAGE HALL ELEVATOR MODE	TK ELEVATOR CORPORATION	VILLAGE HALL ELEVATOR MODERNIZATION	24,025.50	197780
11-206-540102-VH0001	VILLAGE HALL ELEVATOR MODE	TK ELEVATOR CORPORATION	VILLAGE HALL ELEVATOR MODERNIZATION	11,655.21	197780
Total Department 206 BUILDING IMPROVEMENTS				212,182.56	
Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND				250,768.56	
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-531701	OFFICE SUPPLIES -DESK CALE	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES -DESK CALENDER	149.28	197778
35-201-531701	OFFICE SUPPLIES -DESK CALE	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES -DESK CALENDER	36.20	197778
35-201-531701	OFFICE SUPPLIES -DESK CALE	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES -DESK CALENDER	31.91	197778
Total Department 201 ADMINISTRATION				217.39	
Department: 216 PRP-BLDG & GROUNDS					
35-216-522216	IOWA BOILER PUMP REPAIR	THOMAS PUMP COMPANY	IOWA BOILER PUMP REPAIR	3,214.64	197790
Total Department 216 PRP-BLDG & GROUNDS				3,214.64	
Department: 236 PRR-FALL-WNTR-SPRING					
35-236-529936	WINTER CAMP IN HOUSE	FIELD NADINE SBEI	WINTER CAMP IN HOUSE FIELD TRIP CERAM	500.00	197808
Total Department 236 PRR-FALL-WNTR-SPRING				500.00	
Total Fund 35 RECREATION FUND				3,932.03	
Fund: 41 SWIMMING POOL & REC FUND					
Department: 303 VPRC					
41-303-530100	NEW HIRE- 2025 UNIFORM	ALL PETO, JOSHUA	NEW HIRE- 2025 UNIFORM ALLOWANCE	450.00	197813
Total Department 303 VPRC				450.00	
Total Fund 41 SWIMMING POOL & REC FUND				450.00	
Fund: 60 STREET IMPROVEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
60-202-529902	PAVEMENT REJUVENATION	PROG CORRECTIVE ASPHALT	MATERIA PAVEMENT REJUVENATION PROGRAM 2025	34,039.04	197799
Total Department 202 EQUIPMENT AND SUPPLIES				34,039.04	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2025 - 12/31/2025

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OPEN AND PAID

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	HIGHLAND PROJECT MATERIAL	SOIL & MATERIAL CONSULTANT	HIGHLAND (PRINCETON TO VILLA) MATERIA	3,444.00	197771
60-210-529210	VILLA (WILDWOOD TO IL 64)	CIVILTECH ENGINEERING INC	VILLA (WILDWOOD TO IL 64) PHASE 2 DE	5,299.43	197784
60-210-529210	ARDMORE (IL 38 TO IL 64) P	CIVILTECH ENGINEERING INC	ARDMORE (IL 38 TO IL 64) PHASE 1 PE	9,001.24	197784
60-210-529210	NBIS BRIDGE INSPECTIONS	CIVILTECH ENGINEERING INC	NBIS BRIDGE INSPECTIONS	4,770.00	197784
Total Department 210 CONTRACTUAL - SP REV FUNDS				22,514.67	
Total Fund 60 STREET IMPROVEMENT FUND				56,553.71	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
68-210-529210-E00008	RIDGE ROAD DRAINAGE PHASE	EDWIN HANCOCK ENGINEERING	RIDGE ROAD DRAINAGE PHASE 3 CE	23,416.25	197798
Total Department 210 CONTRACTUAL - SP REV FUNDS				23,416.25	
Total Fund 68 STORMWATER BUYOUT FUND				23,416.25	
Fund: 82 WATER SUPPLY FUND					
Department: 201 ADMINISTRATION					
82-201-521001	SEPTEMBER 2025 THRU DECEMB	COULTER, DANIEL	SEPTEMBER 2025 THRU DECEMBER 2025	199.92	197791
82-201-521001	SEPTEMBER 2025 THRU DECEMB	YOUNG, JASON	SEPTEMBER 2025 THRU DECEMBER 2025	199.92	197783
82-201-530101	NEW HIRE- 2025 UNIFORM ALL	PUKNAITIS, LUKE	NEW HIRE- 2025 UNIFORM ALLOWANCE	450.00	197812
82-201-539901	Ink cartridges	Amazon Mktp1 N43ni5vx0	Ink cartridges	48.44	197794
Total Department 201 ADMINISTRATION				898.28	
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529302	ROUTINE WATER SAMPLES	ETP LABS INC	ROUTINE WATER SAMPLES	612.00	197765
82-202-529302	DAY CARE / SCHOOLS LEAD &	PACE ANALYTICAL SERVICES L	DAY CARE / SCHOOLS LEAD & COPPER SAMP	35.00	197803
82-202-529302	LEAD & COPPER WATER SAMPLE	PACE ANALYTICAL SERVICES L	LEAD & COPPER WATER SAMPLES	105.00	197803
82-202-535102	VALVES FOR STOCK	CORE & MAIN	VALVES FOR STOCK	3,650.60	197788
82-202-535302	SERVICE LINE STOCK (BRASS	CORE & MAIN	SERVICE LINE STOCK (BRASS & COPPER)	3,448.50	197788
82-202-535402	WATER METERS	CORE & MAIN	WATER METERS	19,328.00	197788
82-202-535502	HYDRANTS FOR STOCK	ZIEBELL WATER SERVICE	HYDRANTS FOR STOCK	16,027.78	197776
82-202-540102	JACKSON AREA CONSTRUCTION	TRINE CONSTRUCTION CORP	JACKSON AREA CONSTRUCTION	34,649.95	197807
Total Department 202 EQUIPMENT AND SUPPLIES				77,856.83	
Total Fund 82 WATER SUPPLY FUND				78,755.11	
Fund: 83 WASTEWATER FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-535702	SEWER MAIN PARTS	CORE & MAIN	SEWER MAIN PARTS	1,408.72	197788
83-202-540202	INJECTOR SYSTEM FOR VACTOR	DUKE'S ROOT CONTROL INC	INJECTOR SYSTEM FOR VACTOR	1,968.20	197787
Total Department 202 EQUIPMENT AND SUPPLIES				3,376.92	
Department: 204 CONTRACTUAL SERVICES					
83-204-529204	WASHINGTON SEPARATION SECT	CHRISTOPHER BURKE ENGINEER	WASHINGTON SEPARATION SECT 2 PHASE 2	9,357.50	197797
Total Department 204 CONTRACTUAL SERVICES				9,357.50	
Total Fund 83 WASTEWATER FUND				12,734.42	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		10-110-521102	LEGAL SERVICES-POLICE	3,456.90	
		10-110-529900	OTHER CONTRACTUAL SERVICES	9,057.50	
		10-110-530300	DUES & PUBLICATIONS	5,500.00	
		10-110-566700	COMMUNITY F.U.N. COMMISSION	200.00	
		10-121-529901	OTHER CONTRACTUAL SERVICES	120.00	
		10-130-539900	OTHER SUPPLIES	1,232.00	
		10-140-528500	CONTRACTUAL PLAN REVIEW	925.00	
		10-140-530100	UNIFORMS	450.00	
		10-140-531700	OFFICE SUPPLIES	20.17	
		10-140-539900	OTHER SUPPLIES	30.98	
		10-150-526100	INSURANCE CLAIM LOSSES	2,321.92	
		10-180-530100	UNIFORMS	450.00	
		10-180-530200	CHEMICALS	1,194.62	
		10-180-531500	INSPECTIONS AND SAFETY TESTS	215.00	
		10-180-532200	HAND TOOLS	252.44	
		10-207-520200	TRAINING & CONFERENCES	112.51	
		10-207-521000	TELEPHONE	1,220.07	
		10-207-527107	MAINT OF RADIO EQUIPMENT	1,925.00	
		10-207-529900	OTHER CONTRACTUAL SERVICES	397.00	
		10-207-530100	UNIFORMS	225.00	
		10-207-533309	RANGE SUPPLIES	4,576.00	
		10-211-529901	OTHER CONTRACTUAL SERVICES	17,302.79	
		10-211-529906	GEMT EXPENSE	182,738.82	
		10-211-531121	PROGRAM SUPPLIES	1,247.55	
		10-211-539901	OTHER SUPPLIES	320.15	
		11-202-529902	OTHER CONTRACTUAL SERVICES	32,661.00	
		11-202-540102	CAPITAL OUTLAY	5,925.00	
		11-206-540102-FD0001	CAPITAL OUTLAY	156,473.10	
		11-206-540102-FD0002	CAPITAL OUTLAY	17,310.00	
		11-206-540102-REC004	CAPITAL OUTLAY	2,718.75	
		11-206-540102-VH0001	CAPITAL OUTLAY	35,680.71	
		35-201-531701	OFFICE SUPPLIES	217.39	
		35-216-522216	HEATING & A/C MAINT SERV	3,214.64	
		35-236-529936	OTHER CONTRACTUAL SERVICES	500.00	
		41-303-530100	REC CENTER - UNIFORMS	450.00	
		60-202-529902	OTHER CONTRACTUAL SERVICES	34,039.04	
		60-210-529210	ENGINEERING SERVICES	22,514.67	
		68-210-529210-E00008	ENGINEERING SERVICES	23,416.25	
		82-201-521001	TELEPHONE	399.84	
		82-201-530101	UNIFORMS	450.00	
		82-201-539901	OTHER SUPPLIES	48.44	
		82-202-529302	LABORATORY TESTING	752.00	
		82-202-535102	VALVES	3,650.60	
		82-202-535302	SERVICE CONNECTION MATERIALS	3,448.50	
		82-202-535402	WATER METERS	19,328.00	
		82-202-535502	FIRE HYDRANT REPAIR PARTS	16,027.78	
		82-202-540102	CAPITAL OUTLAY	34,649.95	
		83-202-535702	SEWERMAIN REPAIR PARTS	1,408.72	
		83-202-540202	NON-CAPITAL OUTLAY	1,968.20	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND ---	83-204-529204	ENGINEERING SERVICES	9,357.50	
		10	CORPORATE FUND	235,491.42	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	250,768.56	
		35	RECREATION FUND	3,932.03	
		41	SWIMMING POOL & REC FUND	450.00	
		60	STREET IMPROVEMENT FUND	56,553.71	
		68	STORMWATER BUYOUT FUND	23,416.25	
		82	WATER SUPPLY FUND	78,755.11	
		83	WASTEWATER FUND	12,734.42	
		Total For All Funds:		<u>662,101.50</u>	

BILL LISTING TO BE PRESENTED
 TO THE BOARD OF TRUSTEES ON
 01.26.26 CY2026 WEEKLY CHECK

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 01/05/2026 - 01/05/2026

POSTED AND UNPOSTED
 OPEN AND PAID

RUN DATED 01.05.2026

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 207 POLICE-RECORDS					
10-207-530100	UNIFORM ALLOWANCE - FOP PA BANASZEWSKI, BART		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197695
10-207-530100	UNIFORM ALLOWANCE - FOP PA BASTIAN, JOSEPH		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197696
10-207-530100	UNIFORM ALLOWANCE - FOP PA BEKTESHI, ILIR		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197697
10-207-530100	UNIFORM ALLOWANCE - FOP PA BLAKE, ANTHONY		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197698
10-207-530100	UNIFORM ALLOWANCE - FOP PA BORYK, RICHARD		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197700
10-207-530100	UNIFORM ALLOWANCE - FOP PA CAMPOS, DENNIS		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197704
10-207-530100	UNIFORM ALLOWANCE - FOP PA CRUZ, CARLOS		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197707
10-207-530100	UNIFORM ALLOWANCE - FOP PA FRAKES, CONNOR		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197714
10-207-530100	UNIFORM ALLOWANCE - FOP PA FRANCO, ELSA		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197715
10-207-530100	UNIFORM ALLOWANCE - FOP PA GAROFALO, GIOVANNI		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197717
10-207-530100	UNIFORM ALLOWANCE - FOP PA GIAMMARINO, DONALD		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197718
10-207-530100	UNIFORM ALLOWANCE - FOP PAT MICHAEL HYLTON		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197736
10-207-530100	UNIFORM ALLOWANCE - FOP PA JARZEMBOWSKI, JOSEPH		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197725
10-207-530100	UNIFORM ALLOWANCE - FOP PA KAPPOS, STAVROULA		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197726
10-207-530100	UNIFORM ALLOWANCE - FOP PA VELAZQUEZ, CASSANDRA		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197762
10-207-530100	UNIFORM ALLOWANCE - FOP PA MASCIOPINTO, RYAN		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197735
10-207-530100	UNIFORM ALLOWANCE - FOP PA MOLENDIA, STEPHEN		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197738
10-207-530100	UNIFORM ALLOWANCE - FOP PA PEREZ, ERNESTO		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197741
10-207-530100	UNIFORM ALLOWANCE - FOP PA PERKINS, ANTHONY		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197742
10-207-530100	UNIFORM ALLOWANCE - FOP PA POLLACK, KEVIN		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197744
10-207-530100	UNIFORM ALLOWANCE - FOP PA ROL VEL RUL, MATEUSZ		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197748
10-207-530100	UNIFORM ALLOWANCE - FOP PA SCHULTZ, DANIEL		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197754
10-207-530100	UNIFORM ALLOWANCE - FOP PA SILVA, FRANCISCO		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197755
10-207-530100	UNIFORM ALLOWANCE - FOP PA SIMONS, NICHOLAS		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197756
10-207-530100	UNIFORM ALLOWANCE - FOP PA ST. CLAIR, NATHAN		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197757
10-207-530100	UNIFORM ALLOWANCE - FOP PA ALEXANDER STROCKIS		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197694
10-207-530100	UNIFORM ALLOWANCE - FOP PA TEMESVARY, BRANDON		UNIFORM ALLOWANCE - FOP PATROL	1,000.00	197761
10-207-530100	UNIFORM ALLOWANCE - FOP SE BREGMAN, SONIA		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197701
10-207-530100	UNIFORM ALLOWANCE - FOP SE CIHAK, JAMES		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197705
10-207-530100	UNIFORM ALLOWANCE - FOP SE EASTON, LOUIS		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197711
10-207-530100	UNIFORM ALLOWANCE - FOP SE HAIMANN, ERIC		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197723
10-207-530100	UNIFORM ALLOWANCE - FOP SE HRUBY, BRYAN		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197724
10-207-530100	UNIFORM ALLOWANCE - FOP SE KRUPICZOWICZ, JAMES		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197727
10-207-530100	UNIFORM ALLOWANCE - FOP SE LANDA, JESUS		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197730
10-207-530100	UNIFORM ALLOWANCE - FOP SE WALSH, TIMOTHY		UNIFORM ALLOWANCE - FOP SERGEANTS	1,000.00	197763
10-207-530100	UNIFORM ALLOWANCE - AFSCME DOYLE, JOHN		UNIFORM ALLOWANCE - AFSCME	1,000.00	197709
10-207-530100	UNIFORM ALLOWANCE - AFSCME KUCERA, CARSON		UNIFORM ALLOWANCE - AFSCME	500.00	197729
10-207-530100	UNIFORM ALLOWANCE - AFSCME DEBARTOLO, PETER		UNIFORM ALLOWANCE - AFSCME	500.00	197708
10-207-530100	UNIFORM ALLOWANCE - AFSCME RAITANO, GIANA		UNIFORM ALLOWANCE - AFSCME	1,000.00	197745
10-207-530100	UNIFORM ALLOWANCE - NON-UN KUBISH, TODD		UNIFORM ALLOWANCE - NON-UNION	1,500.00	197728
10-207-530100	UNIFORM ALLOWANCE - NON-UN PAGAN, JOSE		UNIFORM ALLOWANCE - NON-UNION	1,000.00	197740
10-207-530100	UNIFORM ALLOWANCE - NON-UN SVARA, JAMES		UNIFORM ALLOWANCE - NON-UNION	1,000.00	197759
Total Department 207 POLICE-RECORDS				41,500.00	
Department: 211 FIRE					
10-211-530101	UNIFORM ALLOWANCE - NON-UN STAPLETON, STEVEN		UNIFORM ALLOWANCE - NON-UNION	1,000.00	197758
10-211-530101	UNIFORM ALLOWANCE - NON-UN MITSUKA, BRANDON		UNIFORM ALLOWANCE - NON-UNION	1,000.00	197737
10-211-530101	UNIFORM ALLOWANCE - NON-UN REPOSH, FRANK		UNIFORM ALLOWANCE - NON-UNION	1,000.00	197746
10-211-530101	UNIFORM ALLOWANCE - FIRE BRZEZOWSKI, RON		UNIFORM ALLOWANCE - FIRE	1,000.00	197703
10-211-530101	UNIFORM ALLOWANCE - FIRE SAUTER, MATTHEW		UNIFORM ALLOWANCE - FIRE	1,000.00	197751

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 01/05/2026 - 01/05/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 211 FIRE					
10-211-530101	UNIFORM ALLOWANCE - FIRE	RICHARDSON, DAVID	UNIFORM ALLOWANCE - FIRE	1,000.00	197747
10-211-530101	UNIFORM ALLOWANCE - FIRE	EASTON, DENISE	UNIFORM ALLOWANCE - FIRE	1,000.00	197710
10-211-530101	UNIFORM ALLOWANCE - FIRE	GONZALEZ, STEVEN	UNIFORM ALLOWANCE - FIRE	1,000.00	197719
10-211-530101	UNIFORM ALLOWANCE - FIRE	GUBBINS, KELLI	UNIFORM ALLOWANCE - FIRE	1,000.00	197721
10-211-530101	UNIFORM ALLOWANCE - FIRE	MORRICE, BRIAN	UNIFORM ALLOWANCE - FIRE	1,000.00	197739
10-211-530101	UNIFORM ALLOWANCE - FIRE	GUTZMER, TODD	UNIFORM ALLOWANCE - FIRE	1,000.00	197722
10-211-530101	UNIFORM ALLOWANCE - FIRE	CLAIRARDIN, BLAISE	UNIFORM ALLOWANCE - FIRE	1,000.00	197706
10-211-530101	UNIFORM ALLOWANCE - FIRE	FILLIPP, ANDY	UNIFORM ALLOWANCE - FIRE	1,000.00	197713
10-211-530101	UNIFORM ALLOWANCE - FIRE	BROWN, JEFF	UNIFORM ALLOWANCE - FIRE	1,000.00	197702
10-211-530101	UNIFORM ALLOWANCE - FIRE	LYONS, STEVE	UNIFORM ALLOWANCE - FIRE	1,000.00	197733
10-211-530101	UNIFORM ALLOWANCE - FIRE	FURTAK, JACOB	UNIFORM ALLOWANCE - FIRE	1,000.00	197716
10-211-530101	UNIFORM ALLOWANCE - FIRE	PIETA, NICHOLAS	UNIFORM ALLOWANCE - FIRE	1,000.00	197743
10-211-530101	UNIFORM ALLOWANCE - FIRE	LARSEN, ALEX	UNIFORM ALLOWANCE - FIRE	1,000.00	197731
10-211-530101	UNIFORM ALLOWANCE - FIRE	BOROWICK, JOSHUA	UNIFORM ALLOWANCE - FIRE	1,000.00	197699
10-211-530101	UNIFORM ALLOWANCE - FIRE	GROTTS, DONALD	UNIFORM ALLOWANCE - FIRE	1,000.00	197720
10-211-530101	UNIFORM ALLOWANCE - FIRE	LATELLE, CHRISTOPHER	UNIFORM ALLOWANCE - FIRE	1,000.00	197732
10-211-530101	UNIFORM ALLOWANCE - FIRE	MARCELLO, JAMES	UNIFORM ALLOWANCE - FIRE	1,000.00	197734
10-211-530101	UNIFORM ALLOWANCE - FIRE	ROUSSEAU, JOSHUA	UNIFORM ALLOWANCE - FIRE	1,000.00	197749
10-211-530101	UNIFORM ALLOWANCE - FIRE	SANDENO, THOMAS	UNIFORM ALLOWANCE - FIRE	1,000.00	197750
10-211-530101	UNIFORM ALLOWANCE - FIRE	SWANSON, EVAN	UNIFORM ALLOWANCE - FIRE	1,000.00	197760
10-211-530101	UNIFORM ALLOWANCE - FIRE	SCHERMER, WILLIAM	UNIFORM ALLOWANCE - FIRE	1,000.00	197752
10-211-530101	UNIFORM ALLOWANCE - FIRE	SCHIMANSKI, STEVEN	UNIFORM ALLOWANCE - FIRE	1,000.00	197753
10-211-530101	UNIFORM ALLOWANCE - FIRE	EVERSON, SKYLER	UNIFORM ALLOWANCE - FIRE	1,000.00	197712
Total Department 211 FIRE				28,000.00	
Total Fund 10 CORPORATE FUND				69,500.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 01/05/2026 - 01/05/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY GL DISTRIBUTION ---				
		10-207-530100	UNIFORMS	41,500.00	
		10-211-530101	UNIFORMS	28,000.00	
---	TOTALS BY FUND ---				
		10	CORPORATE FUND	69,500.00	

BILL LISTING TO BE PRESENTED TO
 THE BOARD OF TRUSTEES ON
 01.26.25 CY2025 WEEKLY CHECK RUN

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

DATED 01.12.2026 Invoice

GL Number	Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-210001	GARBAGE	SELECT PORTFOLIO SERVICING	UB refund for account: 12-04660-02	15.89	None
10-000-210001	RECYCLING SURCHARGE	SELECT PORTFOLIO SERVICING	UB refund for account: 12-04660-02	0.32	None
Total Department 000				16.21	
Department: 110 PUBLIC AFFAIRS					
10-110-529900	SCIENTIFIC WILDLIFE MANAGM	SCIENTIFIC WILDLIFE MANAGE	WEBSITE MEMBERSHIP	600.00	None
10-110-529900	DEC 9TH WORK - 2 TECHS - W	SUNCOM.TV	DECEMBER 9TH WORK - 2 PPL - SEE INVOI	1,650.00	None
10-110-529900	GENERAL MATTERS AS PER INV	MONTANA & WELCH LLC	GENERAL MATTERS	16,136.25	197816
10-110-529900	LEGAL COUNSEL - JUNE 2025	MONTANA & WELCH LLC	LEGAL COUNSEL - JUNE 2025 VARIOUS MAT	18,003.75	197816
10-110-529900	LEGAL MATTERS - JULY 2025	MONTANA & WELCH LLC	LEGAL MATTERS - JULY 2025 VARIOUS MAT	12,128.75	197816
10-110-529900	LEGAL COUNSEL - SEPTEMBER	MONTANA & WELCH LLC	LEGAL COUNSEL - SEPTEMBER 2025 VARIOU	10,908.25	197816
10-110-529900	SEPT 2025 LEGAL COUNSEL	MONTANA & WELCH LLC	LEGAL COUNSEL - SEPT FEES VARIOUS	1,511.25	197816
Total Department 110 PUBLIC AFFAIRS				60,938.25	
Department: 120 MANAGER-ADMINISTRATION					
10-120-529900	INTERNET SERVICES DECEMBER	COMCAST	INTERNET SERVICES DECEMBER 14.25 -JAN	4,383.97	None
Total Department 120 MANAGER-ADMINISTRATION				4,383.97	
Department: 121 INFORMATION TECHNOLOGY					
10-121-521001	TELEPHONE	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	24.99	None
10-121-521001	USAGE	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	24.99	None
10-121-529901	MILEAGE	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	21.84	None
10-121-529901	SUPPORT	HEARTLAND BUSINESS SYSTEMS	SUPPORT	400.00	None
Total Department 121 INFORMATION TECHNOLOGY				471.82	
Department: 130 FINANCE					
10-130-529900	PRODUCTION SERVICES FOR UT	AMERICAN PRINTING TECHNOLO	PRODUCTION SERVICES FOR UTILITY BILL	208.35	None
Total Department 130 FINANCE				208.35	
Department: 140 COMMUNITY DEVELOPMENT					
10-140-521000	WIRELESS SERVICE FROM 11/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 11/21/25 to 12/	21.34	None
10-140-529900	OTHER CONTRACTUAL SERVICES	MONTANA & WELCH LLC	PROPERTY MATTERS	97.50	197816
Total Department 140 COMMUNITY DEVELOPMENT				118.84	
Department: 150 CENTRAL SERVICES					
10-150-520500	UTILITY SERVICE POSTAGE	AMERICAN PRINTING TECHNOLO	UTILITY SERVICE POSTAGE	5,000.00	None
10-150-526100	POLICE 197 REPLACEMENT STI	CAR REFLECTIONS	POLICE 197 REPLACEMENT STICKERS RIGHT	495.00	None
10-150-526100	POLICE CAR 189 REPLACE BUM	CAR REFLECTIONS	POLICE CAR 189 REPLACE BUMPER NUMBER	195.00	None
Total Department 150 CENTRAL SERVICES				5,690.00	
Department: 160 BUILDINGS & GROUNDS					
10-160-522300	FINAL BILL 100 S VILLA AVE	SALT CREEK SANITARY DISTRI	FINAL BILL 100 S VILLA AVE	16.18	None
10-160-529900	WAPPING EXTINGUISHERS THAT	RED STAR INSPECTIONS INC	WAPPING EXTINGUISHERS THAT FAILED THE	3,842.00	None
10-160-529900	OTHER CONTRACTUAL SERVICES	JOHNSON CONTROLS SECURITY	FD 81 - FIRE ALARM WIRELESS MONITORIN	173.35	None
10-160-529900	OTHER CONTRACTUAL SERVICES	JOHNSON CONTROLS SECURITY	FD 82 - FIRE ALARM WIRELESS MONITORIN	108.00	None
10-160-529900	QTR DEPOT BURGLAR ALARM	SMG SECURITY SYSTEMS INC	QTR BURGLAR ALARM 01.01.26 - 03.31.2	1,986.36	None
10-160-531500	POLICE FIT KIT FOR HOT AND	ROYAL PIPE & SUPPLY COMPAN	POLICE FIT KIT FOR HOT AND COLD PUSH	378.72	None
Total Department 160 BUILDINGS & GROUNDS				6,504.61	
Department: 170 COMMUTER PARKING LOT					
10-170-529900	QTR METRA BURGLAR MONITORI	SMG SECURITY SYSTEMS INC	QTR BURGLAR ALARM 01.01.26 - 03.31.2	114.03	None
Total Department 170 COMMUTER PARKING LOT				114.03	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 180 GARAGE					
10-180-530900	DIESEL FUEL PURCHASE 2011	AL WARREN OIL COMPANY INC	DIESEL FUEL PURCHASE 2011 GALLONS	5,374.80	None
10-180-530900	GASOLINE PURCHASE 5538 GAL	AL WARREN OIL COMPANY INC	GASOLINE PURCHASE 5538 GALLONS	11,577.18	None
10-180-531000	BATTERY REPLACEMENT MTP94R	INTERSTATE BATTERIES OF SO	BATTERY REPLACEMENT MTP94R/H7	157.47	None
10-180-532200	SCANNER SOFTWARE UPDATE	SNAP-ON INDUSTRIAL	SCANNER SOFTWARE UPDATE	789.26	None
Total Department 180 GARAGE				17,898.71	
Department: 190 ENGINEERING					
10-190-529900	AUTODESK AUTOCAD SUBSCRIPT	DLT SOLUTIONS LLC	AUTODESK AUTOCAD SUBSCRIPTION	1,345.75	None
Total Department 190 ENGINEERING				1,345.75	
Department: 201 ADMINISTRATION					
10-201-515001	POLICE PENSION PROP TAX CO	VILLA PARK POLICE PENSION	OCT & DEC 2025 PPRT	13,143.85	None
10-201-515001	POLICE PENSION PROP TAX CO	VILLA PARK POLICE PENSION	OCT & DEC 2025 PPRT	10,412.88	None
Total Department 201 ADMINISTRATION				23,556.73	
Department: 207 POLICE-RECORDS					
10-207-529900	INT/EXT DETAILING	W&Y DETAILING	INT/EXT DETAILING	1,075.00	None
10-207-529900	PAPER DESTRUCTION SERVICES	VITAL RECORDS HOLDINGS LLC	PAPER DESTRUCTION SERVICES	240.00	None
10-207-529900	CHAIRS FOR CHIEF OFFICE	VILLA PARK OFFICE EQUIPMEN	CHAIRS FOR CHIEF OFFICE	2,075.00	None
10-207-529900-OCS009	MUNICIPAL ENFORCEMENT SYST	DACRA ADJUDICATION SYSTEM	MUNICIPAL ENFORCEMENT SYSTEM	1,750.00	None
10-207-529900-OCS027	5-UNLIMITED CAR WASH	DELTA SONIC CAR WASH SYSTE	5-UNLIMITED CAR WASH	79.95	None
10-207-530100	GAS MASK POUCH/NIPAS/OFC F	STREICHER'S INC	GAS MASK POUCH/NIPAS/OFC FRAKES	83.50	None
10-207-539900	EVIDENCE SUPPLIES	ULINE	EVIDENCE SUPPLIES	479.11	None
10-207-539900	DISPOSABLE EVIDENCE PHOTO	TRI-TECH FORENSICS INC	DISPOSABLE EVIDENCE PHOTO MARKERS BLA	64.63	None
Total Department 207 POLICE-RECORDS				5,847.19	
Department: 211 FIRE					
10-211-515001	FIRE PENSION PROP TAX CONT	VILLA PARK FIREFIGHTERS PE	PPRT DISTRIBUTION OCT&DEC 25	6,558.04	None
10-211-515001	FIRE PENSION PROP TAX CONT	VILLA PARK FIREFIGHTERS PE	PPRT DISTRIBUTION OCT&DEC 25	5,195.44	None
10-211-529901	SCBA MASKS	AIR ONE EQUIPMENT INC	SCBA MASKS	1,692.00	None
Total Department 211 FIRE				13,445.48	
Department: 240 GARBAGE					
10-240-299004	GARBAGE & RECYCLING DECEMB	LRS LLC	GARBAGE & RECYCLING DECEMBER 2025 FEE	159,403.85	None
10-240-299004	ELECTRONIC RECYCLING	EWORCS ELECTRONICS SERVICE	ELECTRONIC RECYCLING	200.00	None
Total Department 240 GARBAGE				159,603.85	
Total Fund 10 CORPORATE FUND				300,143.79	
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
11-202-529902	SPACE MAGAGEMENT PLANNING	KLUBER INC	SPACE MANAGEMENT PLANNING AUGUST INVO	6,993.00	None
11-202-529902	SPACE MANAGEMENT PLANNING	KLUBER INC	SPACE MANAGEMENT PLANNING NOV INVOICE	11,853.75	None
11-202-540202	REAR BOOM SPRAYER	RUSSO'S POWER EQUIPMENT IN	REAR BOOM SPRAYER	579.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				19,425.75	
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-PD0001	PD IT CLOSET IMPROVEMENT P	ROBE INC	PD IT CLOSET IMPROVEMENT PROJECT, MAT	22,758.31	None
Total Department 206 BUILDING IMPROVEMENTS				22,758.31	
Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND				42,184.06	
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM					
Department: 241 TIF CAPTAL & CONTRACTUAL					
25-241-529901	PROFESSIONAL SERVICES - TI SB FRIEDMAN DEVELOPMENT AD		PROFESSIONAL SERVICES - TIF	6,625.00	None
25-241-529901	OTHER CONTRACTUAL - TIF 7	MONTANA & WELCH LLC	TIF 7	3,071.25	197816
Total Department 241 TIF CAPTAL & CONTRACTUAL				9,696.25	
Total Fund 25 TIF 7 FUND-ST CHARLES RD-COMM				9,696.25	
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT					
Department: 241 TIF CAPTAL & CONTRACTUAL					
26-241-529901	SPECIFIC PERFORMANCE	STEPHEN D. HELM	SPECIFIC PERFORMANCE - HAWTHORNE	2,985.00	None
26-241-529901	EMINENT DOMAIN	STEPHEN D. HELM	EMINENT DOMAIN	3,120.00	None
26-241-529901	OTHER CONTRACTUAL - TIF 6	MONTANA & WELCH LLC	TIF 6	1,121.25	197816
26-241-529901	HAWTHORNE - 415 N. ARDMORE	MONTANA & WELCH LLC	HAWTHORNE - 415 N. ARDMORE	341.25	197816
26-241-529901	LEGAL SERVICES - TIF 6	MONTANA & WELCH LLC	LEGAL COUNSEL - JULY 2025	2,366.25	197816
Total Department 241 TIF CAPTAL & CONTRACTUAL				9,933.75	
Department: 244 TIF 6 & 7 CAPITAL					
26-244-540101	2 STREETLIGHTS FOR N. METR PJD ELECTRICAL SALES INC		2 STREETLIGHTS FOR N. METRA LOT	10,983.00	None
Total Department 244 TIF 6 & 7 CAPITAL				10,983.00	
Total Fund 26 TIF 6 FUND-NO ARDMORE/VERMONT				20,916.75	
Fund: 27 TIF 5 FUND - KENILWORTH					
Department: 241 TIF CAPTAL & CONTRACTUAL					
27-241-529201	TIF PARKING LOT RECONFIGUR BAXTER & WOODMAN INC		TIF PARKING LOT RECONFIGURATION	8,699.80	None
Total Department 241 TIF CAPTAL & CONTRACTUAL				8,699.80	
Total Fund 27 TIF 5 FUND - KENILWORTH				8,699.80	
Fund: 29 TIF 3 FUND - NORTH AVENUE					
Department: 241 TIF CAPTAL & CONTRACTUAL					
29-241-529901	OTHER - TIF 3	MONTANA & WELCH LLC	TIF 3	97.50	197816
29-241-529901	LEGAL COUNSEL JULY 2025 (H MONTANA & WELCH LLC		LEGAL COUNSEL - NORTH HARVARD - JULY	780.00	197816
Total Department 241 TIF CAPTAL & CONTRACTUAL				877.50	
Total Fund 29 TIF 3 FUND - NORTH AVENUE				877.50	
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-539525	FLARED LEG BRACKET BOX OF TRAFFIC CONTROL & PROTECTI		FLARED LEG BRACKET BOX OF 50	111.25	None
Total Department 202 EQUIPMENT AND SUPPLIES				111.25	
Total Fund 32 MFT FUND				111.25	
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-531701	OFFICE SUPPLIES -DESK CALE GARVEY'S OFFICE PRODUCTS		OFFICE SUPPLIES -DESK CALENDER	14.49	None
Total Department 201 ADMINISTRATION				14.49	
Department: 216 PRP-BLDG & GROUNDS					
35-216-522316	FINAL BILL 110 S VILLA	SALT CREEK SANITARY DISTRI	FINAL BILL 110 S VILLA	20.96	None
35-216-529916	QTR IOWA/DEP FIRE AND BURG SMG SECURITY SYSTEMS INC		QTR BURGLAR ALARM 01.01.26 - 03.31.2	607.02	None
35-216-529916	VPRC BURGLAR ALARM MONITOR SMG SECURITY SYSTEMS INC		VPRC BURGLAR ALARM MONITORING 01.01.2	105.00	None
35-216-529916	VPRC ELEVATOR LOAD TESTING KONE INC		VPRC ELEVATOR LOAD TESTING - TESTING	2,506.26	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 35 RECREATION FUND					
Department: 216 PRP-BLDG & GROUNDS					
Total Department 216 PRP-BLDG & GROUNDS				3,239.24	
Department: 236 PRR-FALL-WNTR-SPRING					
35-236-529936	YOUTH & ADULTS CONTRACTED	SUSAN K. MADDOX	YOUTH & ADULTS CONTRACTED CULINARY CL	750.00	None
35-236-529936	CY25 OCT-DEC 2025 CONTRACT	COOK, NATHAN	CY25 OCT-DEC 2025 CONTRACTUAL SPORTS	982.00	None
Total Department 236 PRR-FALL-WNTR-SPRING				1,732.00	
Total Fund 35 RECREATION FUND				4,985.73	
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
36-201-530101	UNIFORM WINTER SUPPLIES	RUSSO'S POWER EQUIPMENT IN	UNIFORM WINTER SUPPLIES	71.88	None
Total Department 201 ADMINISTRATION				71.88	
Department: 202 EQUIPMENT AND SUPPLIES					
36-202-529902	CYLINDER RENTAL PARK & REC TERRACE SUPPLY COMPANY		CYLINDER RENTAL PARK & REC	12.60	None
36-202-529902	CYLINDER RENTAL PARK & REC TERRACE SUPPLY COMPANY		CYLINDER RENTAL PARK & REC	18.90	None
36-202-529902	TWIN LAKES - NATIVE AREA M V3 CONSTRUCTION GROUP LTD		TWIN LAKES - NATIVE AREA MANAGEMENT -	3,000.00	None
36-202-530402	MEMORIAL TREES	SITE ONE LANDSCAPE SUPPLY	MEMORIAL TREES	1,052.15	None
36-202-532502	KABOTA PARTS	RUSSO'S POWER EQUIPMENT IN	KABOTA PARTS	1,610.74	None
Total Department 202 EQUIPMENT AND SUPPLIES				5,694.39	
Total Fund 36 PARKS FUND				5,766.27	
Fund: 50 DEBT SERVICE FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
50-202-529902	ADMIN FEES SERIES 2014 12. US BANK		ADMIN FEES SERIES 2014 12.1.25-11.30.	625.00	None
50-202-529902	ADMIN FEES 2025B BOND 12.1 US BANK		ADMIN FEES 2025B BOND 12.1.25-11.30.2	1,100.00	None
50-202-529902	ADMIN FEES BOND SERIES 202 US BANK		ADMIN FEES BOND SERIES 2025 12.23-12.	300.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				2,025.00	
Total Fund 50 DEBT SERVICE FUND				2,025.00	
Fund: 60 STREET IMPROVEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
60-202-529902	AUTODESK AUTOCAD SUBSCRIPT DLT SOLUTIONS LLC		AUTODESK AUTOCAD SUBSCRIPTION	1,345.75	None
Total Department 202 EQUIPMENT AND SUPPLIES				1,345.75	
Department: 210 CONTRACTUAL - SP REV FUNDS					
60-210-529210-E00005	HIGHLAND (PRIN TO VILL) PH V3 COMPANIES OF ILLINOIS		HIGHLAND (PRINCETON TO VILLA) PHASE 3	17,447.96	None
60-210-529210-E00007	HARVARD & JACKSON RESURFAC V3 COMPANIES OF ILLINOIS		HARVARD & JACKSON RESURFACING PHASE 2	5,510.45	None
Total Department 210 CONTRACTUAL - SP REV FUNDS				22,958.41	
Department: 603 REFERENDUM 2014					
60-603-529203-E00003	JACKSON AREA PHASE 3 CE	V3 COMPANIES OF ILLINOIS	JACKSON AREA PHASE 3 CE	8,534.28	None
Total Department 603 REFERENDUM 2014				8,534.28	
Total Fund 60 STREET IMPROVEMENT FUND				32,838.44	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
68-210-529210-E00003	JACKSON AREA PHASE 3 CE	V3 COMPANIES OF ILLINOIS	JACKSON AREA PHASE 3 CE	25,602.85	None
Total Department 210 CONTRACTUAL - SP REV FUNDS				25,602.85	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 68 STORMWATER BUYOUT FUND					
				Total Fund 68 STORMWATER BUYOUT FUND	25,602.85
Fund: 82 WATER SUPPLY FUND					
Department: 000					
82-000-210001	WATER	SELECT PORTFOLIO SERVICING	UB refund for account: 12-04660-02	163.79	None
				Total Department 000	163.79
Department: 201 ADMINISTRATION					
82-201-521001	WIRELESS SERVICE FROM 11/2 T-MOBILE USA (PW)		WIRELESS SERVICE FROM 11/21/25 to 12/	21.34	None
82-201-521001	WIRELESS SERVICE FROM 11/2 T-MOBILE USA (PW)		WIRELESS SERVICE FROM 11/21/25 to 12/	21.34	None
82-201-529901	PRODUCTION SERVICES FOR UT AMERICAN PRINTING TECHNOLO		PRODUCTION SERVICES FOR UTILITY BILL	208.35	None
82-201-529901	INTERNET SERVICES DECEMBER	COMCAST	INTERNET SERVICES DECEMBER 14.25 -JAN	615.30	None
				Total Department 201 ADMINISTRATION	866.33
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529302	LEAD & COPPER SAMPLES	PACE ANALYTICAL SERVICES L	LEAD & COPPER SAMPLES	70.00	None
82-202-529302	LEAD & COPPER SAMPLES	PACE ANALYTICAL SERVICES L	LEAD & COPPER SAMPLES	70.00	None
82-202-529302	DAYCARE/SCHOOLS LEAD & COP	PACE ANALYTICAL SERVICES L	DAYCARE/SCHOOLS LEAD & COPPER SAMPLES	41.80	None
82-202-529302	DAYCARE/SCHOOLS LEAD & COP	PACE ANALYTICAL SERVICES L	DAYCARE/SCHOOLS LEAD & COPPER SAMPLES	94.30	None
82-202-529302	DAYCARE/SCHOOLS LEAD & COP	PACE ANALYTICAL SERVICES L	DAYCARE/SCHOOLS LEAD & COPPER SAMPLES	35.00	None
82-202-529302	LEAD & COPPER SAMPLES	PACE ANALYTICAL SERVICES L	LEAD & COPPER SAMPLES	70.00	None
82-202-529302	LEAD & COPPER SAMPLES	PACE ANALYTICAL SERVICES L	LEAD & COPPER SAMPLES	105.00	None
82-202-529902	AVL MONTHLY SUBSCRIPTION	PRECISE MRM LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONT	610.00	None
82-202-535202	WATERMAIN REPAIR PARTS	CORE & MAIN	WATER MAIN PARTS	5,568.00	None
82-202-535302	MATERIALS TO REPLACE LEAD	CORE & MAIN	MATERIALS TO REPLACE LEAD SERVICES	3,422.50	None
82-202-539902	5 SIDED IMPACT SOCKET	SNAP-ON INDUSTRIAL	5 SIDED IMPACT SOCKET	29.90	None
82-202-539902	CHROME 5 SIDED SOCKETS (2)	SNAP-ON INDUSTRIAL	CHROME 5 SIDED SOCKETS (2)	27.16	None
				Total Department 202 EQUIPMENT AND SUPPLIES	10,143.66
				Total Fund 82 WATER SUPPLY FUND	11,173.78
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-521001	WIRELESS SERVICE FROM 11/2 T-MOBILE USA (PW)		WIRELESS SERVICE FROM 11/21/25 to 12/	21.34	None
83-201-529901	PRODUCTION SERVICES FOR UT AMERICAN PRINTING TECHNOLO		PRODUCTION SERVICES FOR UTILITY BILL	208.35	None
				Total Department 201 ADMINISTRATION	229.69
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529902	AVL MONTHLY SUBSCRIPTION	PRECISE MRM LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONT	610.00	None
83-202-529902	PULL & REPAIR SUMP PUMP AT FLOW TECHNICS		PULL & REPAIR SUMP PUMP AT WWTF	800.00	None
83-202-530202	CHLORINE CONTAINER RENTAL	ALEXANDER CHEMICAL CORP	CHLORINE CONTAINER RENTAL FEE	62.00	None
				Total Department 202 EQUIPMENT AND SUPPLIES	1,472.00
				Total Fund 83 WASTEWATER FUND	1,701.69

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	300,143.79	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	42,184.06	
		25	TIF 7 FUND-ST CHARLES RD-COMM	9,696.25	
		26	TIF 6 FUND-NO ARDMORE/VERMONT	20,916.75	
		27	TIF 5 FUND - KENILWORTH	8,699.80	
		29	TIF 3 FUND - NORTH AVENUE	877.50	
		32	MFT FUND	111.25	
		35	RECREATION FUND	4,985.73	
		36	PARKS FUND	5,766.27	
		50	DEBT SERVICE FUND	2,025.00	
		60	STREET IMPROVEMENT FUND	32,838.44	
		68	STORMWATER BUYOUT FUND	25,602.85	
		82	WATER SUPPLY FUND	11,173.78	
		83	WASTEWATER FUND	1,701.69	
		Total For All Funds:		<u>466,723.16</u>	

BILL LISTING TO BE PRESENTED
 TO THE BOARD OF TRUSTEES ON
 01.26.25 CY2026 WEEKLY CHECK

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2026 - 01/31/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

RUN DATED 01.12.2026
 GL Number Invoice
 Line Desc

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 110 PUBLIC AFFAIRS					
10-110-521102	JANUARY DUI PROSECUTION SE LAW OFFICE OF MICHELLE L.		JANUARY DUI PROSECUTION SERVICES	1,600.00	None
				<u>Total Department 110 PUBLIC AFFAIRS</u>	<u>1,600.00</u>
Department: 140 COMMUNITY DEVELOPMENT					
10-140-522400	PERMIT FEE REIMBURSEMENT	PATE, RODNEY G	213 S PRINCETON - HOME FLOOD PREVENTI	250.00	None
				<u>Total Department 140 COMMUNITY DEVELOPMENT</u>	<u>250.00</u>
Department: 211 FIRE					
10-211-529901	SERVICE CONTRACT - CARDIAC STRYKER SALES CORPORATION		SERVICE CONTRACT - CARDIAC MONITORS &	3,024.30	None
10-211-529901	SERVICE CONTRACT - LUCAS C STRYKER SALES CORPORATION		SERVICE CONTRACT - CARDIAC MONITORS &	3,339.13	None
10-211-530301	ANNUAL MEMBERSHIP - BM	IAFC MEMBERSHIP CL500039	ANNUAL MEMBERSHIP - BM	143.00	None
				<u>Total Department 211 FIRE</u>	<u>6,506.43</u>
				<u>Total Fund 10 CORPORATE FUND</u>	<u>8,356.43</u>
Fund: 83 WASTEWATER FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-540102			213 S PRINCETON - HOME FLOOD PREVENTI	3,500.00	None
				<u>Total Department 202 EQUIPMENT AND SUPPLIES</u>	<u>3,500.00</u>
				<u>Total Fund 83 WASTEWATER FUND</u>	<u>3,500.00</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2026 - 01/31/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	8,356.43	
		83	WASTEWATER FUND	3,500.00	
		Total For All Funds:		11,856.43	

**BILL LISTING TO BE PRESENTED
TO THE BOARD OF TRUSTEES ON
1.26.26 CY2025 WEEKLY CHECK**

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

RUN DATED 1.19.26

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-130204	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-000-130204	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
10-000-190515	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-000-190515	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-000-190515	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
10-000-190515	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
10-000-210028	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-000-210037	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	597.02	None
10-000-210508	710 W PLYMOUTH - BP2025-22	MIDLAND PLUMBING & SEWER	710 W PLYMOUTH - BP2025-2220 BOND REL	1,200.00	None
10-000-210515	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.15	None
10-000-210516	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	245.04	None
10-000-440002	PERS PROP REPLACEMENT TAXE	VILLA PARK LIBRARY	PPRT DISTRIBUTION DECEMBER	10,208.58	None
Total Department 000				102,678.80	
Department: 110 PUBLIC AFFAIRS					
10-110-520700	EMPLOYEE SERVICE AWARD- KE	AWARD CONCEPTS INC	EMPLOYEE SERVICE AWARD- KENNETH	42.94	None
10-110-520700	S&H FOR IO751910	AWARD CONCEPTS INC	EMPLOYEE SERVICE AWARD- KENNETH	15.00	None
10-110-521100	LEGAL SERV - PROSEC DEC 20	ROBBINS SCHWARTZ	PROSECUTIONS - DEC 2025	2,143.75	None
10-110-521100	LEGAL SERV - GEN MAT DEC 2	ROBBINS SCHWARTZ	GENERAL MATTERS DEC 2025	107.50	None
10-110-521100	LEGAL SERVICES - VARIOUS -	MONTANA & WELCH LLC	LEGAL SERV. NOV 2025 VARIOUS MATTERS	9,896.25	None
10-110-521100	LEGAL SERVICES- UNION TIF	MONTANA & WELCH LLC	UNION PROJECT WORK	926.25	None
10-110-521100	LEGAL SERV-PROSEC NOV 2025	ROBBINS SCHWARTZ	PROSECUTIONS - NOV 2025	2,231.25	None
10-110-521100	LEGAL SERV- NOV 2025 #1032	ROBBINS SCHWARTZ	GENERAL MATTERS	215.00	None
10-110-521100	LEGAL SERV-OCT 2025 PROSEC	ROBBINS SCHWARTZ	OCT 2025 LEGAL SERV -PROSEC	3,762.50	None
10-110-521100	LEGAL SERV- OCT 2025 GEN #	ROBBINS SCHWARTZ	GENERAL MATTERS - OCT 2025	107.50	None
10-110-523000	WTR/SPR 2025 VILLAGE MATTE	POSITIVE IMPRESSIONS	WTR/SPR 2025 VILLAGE MATTERS	837.99	None
10-110-539900	PLAQUES FOR BOARD	FOREST AWARDS & ENGRAVING	PLAQUES FOR BOARD	502.50	None
Total Department 110 PUBLIC AFFAIRS				20,788.43	
Department: 112 MANAGER					
10-112-530300	WINTER/SPRING VILLAGE MATT	DESIGNSPRING GROUP INC.	WINTER/SPRING VILLAGE MATTERS	1,055.00	None
Total Department 112 MANAGER				1,055.00	
Department: 150 CENTRAL SERVICES					
10-150-525000	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-150-525000	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-150-525000	DEC FSA MONTHLY FEE	WEX HEALTH INC.	DEC FSA MONTHLY FEE	400.49	None
10-150-525000	NOV FSA MONTHLY FEE	WEX HEALTH INC.	NOV FSA MONTHLY FEE	428.09	None
10-150-526000	NOV 2025 REV. BASE LATE FE	IRMA	NOV 2025 REV. BASE LATE FEE	3,000.00	None
10-150-526100	OCT 2025 CLAIM DEDUCTIBLES	IRMA	OCT 2025 CLAIM DEDUCTIBLES	4,388.27	None
10-150-526100	OCT 2025 CLAIM DEDUCTIBLES	IRMA	OCT 2025 CLAIM DEDUCTIBLES	3,786.66	None
10-150-526100	OCT 2025 CLAIM DEDUCTIBLES	IRMA	OCT 2025 CLAIM DEDUCTIBLES	470.42	None
10-150-526100	OCT 2025 CLAIM DEDUCTIBLES	IRMA	OCT 2025 CLAIM DEDUCTIBLES	22,811.30	None
Total Department 150 CENTRAL SERVICES				58,156.22	
Department: 180 GARAGE					
10-180-525000	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-180-525000	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-180-525000	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
10-180-539900	SAFETY GLASSES, CAR WASH S	FIRST AID CORP	SAFETY GLASSES, CAR WASH SOAP, GLASS	1,083.67	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 180 GARAGE					
				Total Department 180 GARAGE	24,199.64
Department: 201 ADMINISTRATION					
10-201-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-201-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-201-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
				Total Department 201 ADMINISTRATION	23,115.97
Department: 207 POLICE-RECORDS					
10-207-520207	ELI -LINDENHURST CHIEF KUB	FBI-LEEDA INC	ELI -LINDENHURST CHIEF KUBISH	795.00	None
10-207-520207	CLI-SYCAMORE CHIEF KUBISH	FBI-LEEDA INC	CLI-SYCAMORE CHIEF KUBISH	795.00	None
10-207-520207	ELI-LINDENHURST-DC SVARA	FBI-LEEDA INC	ELI-LINDENHURST-DC SVARA	795.00	None
10-207-520207	CLI-SYCAMORE-DC SVARA	FBI-LEEDA INC	CLI-SYCAMORE-DC SVARA	795.00	None
10-207-521000	EMP CELL/POLE CAMERAS	VERIZON WIRELESS	EMP CELL/POLE CAMERAS	1,058.92	None
10-207-529900-OCS027	INT/EXT CAR WASHES	DELTA SONIC CAR WASH SYSTE	INT/EXT CAR WASHES	185.00	None
10-207-539900	DETECTIVE SUPPLIES	KRUPICZOWICZ, JAMES	DETECTIVE SUPPLIES	1,650.20	None
				Total Department 207 POLICE-RECORDS	6,074.12
Department: 211 FIRE					
10-211-520201	INSPECTOR I COURSE - CL	ILLINOIS FIRE INSPECTORS A	INSPECTOR I COURSE - CL	350.00	None
10-211-521001	PERS DEVICE PHONE REIMB NO	STAPLETON, STEVEN	PERS DEVICE PHONE REIMB	49.98	None
10-211-521001	PERS DEVICE USAGE REIMB NO	STAPLETON, STEVEN	PERS DEVICE PHONE REIMB	49.98	None
10-211-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-211-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-211-530101	REPLACEMENT BUNKER PANTS	AIR ONE EQUIPMENT INC	REPLACEMENT BUNKER PANTS	1,745.00	None
10-211-531121	PUB ED FIRE HELMETS	PROMOS 911 INC	PUB ED FIRE HELMETS	1,351.95	None
10-211-539901	RESPIRATORS	AIR ONE EQUIPMENT INC	RESPIRATORS	62.00	None
10-211-539901	LARYNGOSCOPE BLADES	BOUND TREE MEDICAL LLC	LARYNGOSCOPE BLADES	275.85	None
				Total Department 211 FIRE	26,755.75
Department: 232 AMBULANCE/PARAMEDIC					
10-232-525002	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-232-525002	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-232-525002	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
				Total Department 232 AMBULANCE/PARAMEDIC	23,115.97
Department: 251 PUBLIC WORKS					
10-251-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
10-251-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
10-251-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
10-251-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
10-251-529901	CAR WASH	ZIPS CAR WASH LLC	CAR WASH	3.00	None
10-251-539901	COLD WEATHER HI VIZ GLOVES	PRO SAFETY INC	COLD WEATHER HI VIZ GLOVES	397.43	None
				Total Department 251 PUBLIC WORKS	23,761.38
				Total Fund 10 CORPORATE FUND	309,701.28
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-539325	IL 38/ROOSEVELT ROAD @VILL	ILLINOIS STATE TREASURER I	IL 38/ROOSEVELT ROAD @VILLA OAKS DR /	2,431.14	None
32-202-539325	IL 38/ROOSEVELT RD @VILLA	ILLINOIS STATE TREASURER I	IL 38/ROOSEVELT RD @VILLA OAKS DRIVE	2,431.14	None
				Total Department 202 EQUIPMENT AND SUPPLIES	4,862.28

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 32 MFT FUND					
				Total Fund 32 MFT FUND	4,862.28
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
35-201-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
35-201-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
				Total Department 201 ADMINISTRATION	23,115.97
				Total Fund 35 RECREATION FUND	23,115.97
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
36-201-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
36-201-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
36-201-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
				Total Department 201 ADMINISTRATION	23,115.97
				Total Fund 36 PARKS FUND	23,115.97
Fund: 60 STREET IMPROVEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
60-202-525002	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
60-202-525002	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
60-202-525002	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
				Total Department 202 EQUIPMENT AND SUPPLIES	23,115.97
				Total Fund 60 STREET IMPROVEMENT FUND	23,115.97
Fund: 68 STORMWATER BUYOUT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
68-202-529902	IRRIGATION REPAIR	ROBERT STEFANI	IRRIGATION REPAIR	400.00	None
				Total Department 202 EQUIPMENT AND SUPPLIES	400.00
				Total Fund 68 STORMWATER BUYOUT FUND	400.00
Fund: 82 WATER SUPPLY FUND					
Department: 201 ADMINISTRATION					
82-201-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None
82-201-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
82-201-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
82-201-532101	DECEMBER 2025 USAGE (48,09	DUPAGE WATER COMMISSION	DECEMBER 2025 USAGE (48,094MG)	278,945.20	None
				Total Department 201 ADMINISTRATION	302,061.17
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529302	LEAD & COPPER SAMPLES	PACE ANALYTICAL SERVICES L	LEAD & COPPER SAMPLES	350.00	None
82-202-540102	REINSTALL ANTENNA ON PLYMO	CORE & MAIN	REINSTALL ANTENNA ON PLYMOUTH WATER T	16,100.00	None
				Total Department 202 EQUIPMENT AND SUPPLIES	16,450.00
				Total Fund 82 WATER SUPPLY FUND	318,511.17
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-525001	HEALTH INSURANCE; DEC 2025	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; DEC 2025	22,274.04	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-525001	LIFE INSURANCE 12.01.2025	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE 12.01.2025 - 12.31.25	596.95	None
83-201-525001	VISION PREMIUMS DEC 2025	VISION SERVICE PLAN	VISION PREMIUMS DEC 2025	244.98	None
Total Department 201 ADMINISTRATION				23,115.97	
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529902	REPAIR GAS DETECTOR AT WWF VORTEX TECHNOLOGIES INC		REPAIR GAS DETECTOR AT WWFTF	1,524.68	None
83-202-529902	REPAIR SUMP PUMP #2 WITH N FLOW TECHNICS		REPAIR SUMP PUMP #2 WITH NEW TRANSDUC	1,275.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				2,799.68	
Total Fund 83 WASTEWATER FUND				25,915.65	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 06/01/2025 - 12/31/2025
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	309,701.28	
		32	MFT FUND	4,862.28	
		35	RECREATION FUND	23,115.97	
		36	PARKS FUND	23,115.97	
		60	STREET IMPROVEMENT FUND	23,115.97	
		68	STORMWATER BUYOUT FUND	400.00	
		82	WATER SUPPLY FUND	318,511.17	
		83	WASTEWATER FUND	25,915.65	
		Total For All Funds:		728,738.29	

**BILL LISTING TO BE PRESENTED
TO THE BOARD OF TRUSTEES ON
01.26.26 CY2026 WEEKLY CHECK
RUN DATED 01.19.26**

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2026 - 01/15/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-442058	8 SEX OFFENDER REGISTRATIO	ILLINOIS OFFICE OF THE ATT	OFFENDER REGISTRATION X8	240.00	None
10-000-442058	OFFENDER REGISTRATION X8	ILLINOIS STATE POLICE	OFFENDER REGISTRATION X 8	240.00	None
10-000-442058	OFFENDER MGMT BOARD FUND	TREASURER, STATE OF ILLINO	OFFENDER REGISTRATION X8	40.00	None
Total Department 000				520.00	
Department: 110 PUBLIC AFFAIRS					
10-110-521102	FEBRUARY DUI PROSECUTIONS	LAW OFFICE OF MICHELLE L.	FEBRUARY DUI PROSECUTIONS	1,600.00	None
Total Department 110 PUBLIC AFFAIRS				1,600.00	
Department: 121 INFORMATION TECHNOLOGY					
10-121-529901	WEBSITE CERTIFICATE	NOBLETEC LLC	WEBSITE CERTIFICATE	417.00	None
10-121-531701	OFFICE CHAIRS	VILLA PARK OFFICE EQUIPMEN	OFFICE CHAIRS	1,394.96	None
Total Department 121 INFORMATION TECHNOLOGY				1,811.96	
Department: 180 GARAGE					
10-180-531000	PD 172 , 189 TIRES 8 TOTAL	DUPAGE TIRE & AUTO CENTER	PD 172 , 189 TIRES 8 TOTAL TIRES	1,124.00	None
10-180-531000	JUNK TIRE DISPOSAL 17 TIRE	WENTWORTH TIRE SERVICE	JUNK TIRE DISPOSAL 17 TIRES	85.00	None
10-180-531000	PW 78 SWEEPER REAR TIRE	WENTWORTH TIRE SERVICE	PW 78 SWEEPER REAR TIRE	362.85	None
10-180-531000	PW 16 RIGHT SIDE MIRROR, G	BRAD MANNING FORD INC	PW 16 RIGHT SIDE MIRROR, GLOVE BOX	552.14	None
Total Department 180 GARAGE				2,123.99	
Department: 201 ADMINISTRATION					
10-201-526301	POST RETIREMENT BENEFITS;	MCNAMARA, JAMES J	POST RETIREMENT BENEFIT JAN 2026	125.00	None
10-201-526301	POST RETIREMENT BENEFITS;	SUBJECT, DAVID	POST RETIREMENT BENEFITS; JAN 2026	125.00	None
10-201-526301	POST RETIREMENT BENEFITS;	BREGMAN, MARC	POST RETIREMENT BENEFITS; JAN 2026	125.00	None
Total Department 201 ADMINISTRATION				375.00	
Department: 207 POLICE-RECORDS					
10-207-520207	ANNUAL-FL-POLICY TRACKER 1	FRONTLINE PUBLIC SAFETY SO	ANNUAL-FL-POLICY TRACKER 1/2026-1/202	1,736.44	None
10-207-521000	MINI BULLET 1/2026-6/2026	IPSAN	MINI BULLET 1/2026-6/2026	72.00	None
10-207-531700	NAME PLATES - BEKTESHI/BLA	POSITIVE IMPRESSIONS	NAME PLATES - BEKTESHI/BLAKE	75.40	None
Total Department 207 POLICE-RECORDS				1,883.84	
Department: 211 FIRE					
10-211-526301	POST RETIREMENT BENEFITS;	SPARGER, JEFFREY	POST RETIREMENT BENEFITS; JAN 2026	125.00	None
10-211-526301	POST RETIREMENT BENEFITS;	BLASKOVICH, ERIC	POST RETIREMENT BENEFITS; JAN 2026	125.00	None
10-211-526301	POST RETIREMENT BENEFITS J	BARTON, MICHAEL	POST RETIREMENT BENEFIT JAN 2026	125.00	None
10-211-529901	FIRE EXTINGUISHER CERTIFIC	P A CRIMSON FIRE RISK SERV	FIRE EXTINGUISHER CERTIFICATION & TES	281.64	None
10-211-529901	SCBA BOTTLE NUMBERS	VILLA PARK ACE HARDWARE	SCBA BOTTLE NUMBERS	3.76	None
10-211-530301	ANNUAL MEMBERSHIP - SS	IAFC MEMBERSHIP CL500039	ANNUAL MEMBERSHIP - SS	235.00	None
10-211-530301	ANNUAL MEMBERSHIP - FR	IAFC MEMBERSHIP CL500039	ANNUAL MEMBERSHIP - FR	143.00	None
10-211-530301	ANNUAL MEMBERSHIP DUES	ILLINOIS FIRE INSPECTORS A	ANNUAL MEMBERSHIP DUES	100.00	None
10-211-539901	REIMB-TEMP ST. 81/ICC SUPP	MAGNUSSEN, VALERIE	REIMB-TEMP ST. 81/ICC SUPPLIES	78.33	None
Total Department 211 FIRE				1,216.73	
Total Fund 10 CORPORATE FUND				9,531.52	
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-FD0001	SUPPLIES FOR TEMP. ST. 81/	LOMBARD ACE HARDWARE	(FIRE TAPPER BIT, STRAP, FASTENERS, HOSE BI	52.47	None
Total Department 206 BUILDING IMPROVEMENTS				52.47	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
			Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND	52.47	
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-534226	2.76 TONS COLD PATCH	BUILDERS PAVING LLC	2.76 TONS COLD PATCH	483.00	None
			Total Department 202 EQUIPMENT AND SUPPLIES	<u>483.00</u>	
			Total Fund 32 MFT FUND	<u>483.00</u>	
Fund: 82 WATER SUPPLY FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529902	DETERMINE POWER LOSS TO OB VICKERY, JUDE		DETERMINE POWER LOSS TO OBSTRUCTION T	750.00	None
			Total Department 202 EQUIPMENT AND SUPPLIES	<u>750.00</u>	
			Total Fund 82 WATER SUPPLY FUND	<u>750.00</u>	
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-569401	2019 SEWER REHAB	ILLINOIS ENVIRONMENTAL	2019 SEWER REHAB	41,439.83	None
			Total Department 201 ADMINISTRATION	<u>41,439.83</u>	
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529902	REMOVE AND REPLACE VFD AT MEM ELECTRIC		REMOVE AND REPLACE VFD AT THE WWFTF	3,462.41	None
			Total Department 202 EQUIPMENT AND SUPPLIES	<u>3,462.41</u>	
Department: 204 CONTRACTUAL SERVICES					
83-204-569404	MAPLE ARE IMPROVEMENT PROJ ILLINOIS ENVIRONMENTAL		MAPLE AREA IMPROVEMENT PROJECT	53,940.00	None
			Total Department 204 CONTRACTUAL SERVICES	<u>53,940.00</u>	
			Total Fund 83 WASTEWATER FUND	<u>98,842.24</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

POST DATES 01/01/2026 - 01/15/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	9,531.52	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	52.47	
		32	MFT FUND	483.00	
		82	WATER SUPPLY FUND	750.00	
		83	WASTEWATER FUND	98,842.24	
		Total For All Funds:		109,659.23	

Village of Villa Park Board of Trustees

Meeting Minutes – December 8, 2025

Date: December 8, 2025

Time: Meeting called to order at 6:03 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 Deputy Village President Cari Alfano. Clerk Laukant performed the roll call.
 - a. **Present:** Trustees Jorge Cordova, Tina Konstatos, Jack Kozar, Khalid Sabri, Deepa Kumar, Deputy Village President Cari Alfano
 - b. **Absent:** President Patrick
- A quorum was established.

2. Pledge of Allegiance

- Attendees stood for the Pledge of Allegiance.

3. Amendments to the Agenda

- o Motion to continue Agenda items 9c, 9d, 9e, 9f and 13a to 12/15/25 Board Meeting made by Trustee Sabri and seconded by Trustee Konstatos.

Roll Call Vote:

Ayes: Trustee Cordova, Trustee Konstatos, Trustee Kozar, Trustee Sabri, Deputy Village Present Alfano

Nays: None

Motion Passed

- o Motion to move Executive Session to the beginning of the meeting made by Trustee Sabri and seconded by Trustee Kozar

Trustee Kozar asked Trustee Sabri why he wanted to move the Executive Session up. Trustee Sabri explained that there was discussion to be made that must be done in Executive Session, and he believes the further discussion may take longer and some urgent matters need to be addressed.

Executive Session:

Pursuant to 5ILCS 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.

Roll Call Vote:

Ayes: Trustee Cordova, Trustee Konstatos, Trustee Kozar, Trustee Sabri, Trustee Kumar, Deputy Village Present Alfano

Nays: None

Adjourn to Executive Session at 6:10 p.m.

Return from Executive Session at 6:40 p.m.

Roll Call Vote:

Present: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri and Deputy Village President Cari Alfano

We also discussed in Executive Session collective bargaining issues – just so public knows that.

Deputy Village President Cari Alfano: I want to encourage stability in Villa Park at our board meetings by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we may have different ideas for achieving that objective. We are neighbors and residents of Villa Park and should respect each other as such.

4. Public Comments on Agenda Items

None

5. Public Comments on Non-Agenda Items

None

6. Proclamations

None

7. Presentation

None

8. Appointment to Commission

- a. Appointment of Leslie Allison Seei to the Villa Fest Commission, and as Commission Chair, for a term expiring on May 31, 2028.
 - o Motion to appoint Commission Member made by Trustee Kozar and seconded by Trustee Sabri

Trustee Cordova is happy that Leslie is joining the Villa Fest Commission. Will she be leaving her other commission? Deputy Village President Alfano stated that she believes she is leaving her other commission, but it not certain. Trustee Cordova asked if she could find

out. There was quite a bit of discussion as to the policy for being on multiple commissions. Attorney Morton stated that the board adopted the commission policy which stated that you cannot serve on multiple commissions. You can still vote knowing this person has to decide which commission to stay on. Trustee Kumar suggested waiting one more session on this issue and feels that Villa Fest Commission should have been a sub commission under the F.U.N. Commission. Deputy Village President Alfano needs the info from Leslie when her term on F.U.N. Commission ends and we don't have the ability for the F.UN. Commission to have subcommittees. Trustee Sabri said to leave Villa Fest as it is. It has already been approved. Trustee Cordova asked where he can find the proclamation. Morton directed him.

- o Motion to table this appointment to next 12/15/25 meeting made by Trustee Sabri and seconded by Trustee Kozar

No Discussion

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri, Deputy Village President Alfano

Nays: None

Motion Passed

- b. Appointment of Cindy Wood as Chair of the Senior Concerns Commission

Motion to appoint chair made by Trustee Konstatos and seconded by Trustee Kozar

Trustee Kozar stated the Cindy will make a fine chair for this commission. Trustee Konstatos made the same comment.

No Discussion

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri, Deputy Village President Alfano

Nays: None

Motion Passed

9. Consent Agenda (without Item c, d, e, f)

- The Consent Agenda included the following items:
 - a. Bill Listing for the week of November 17, 2025 in the amount of \$1,057,186.71 and the week of November 24, 2025 in the amount of \$2,181,801.13.
 - b. Approval of the Minutes of the Village Board of Trustees Meeting held on November 24, 2025
 - g. A 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 \$45,628.42.

- h. A Resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving an Encroachment License Agreement with Marquette Real Estate Investment, LLC regarding certain rights of way adjacent to the property located at 100-110 South Villa Avenue.
- i. A Resolution to support the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2026 Legislative Session.

Motion to approve the consent agenda made by Trustee Kozar, seconded by Trustee Konstatos.

No Discussion

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri, Deputy Village President Alfano

Nays: None

Motion passed. Consent Agenda approved.

10. Ordinance for First Reading

- a. An ordinance of the Village of Villa Park, DuPage County, Illinois, amending Article XXIX of Chapter 2 of the Villa Park Municipal Code regarding the Community F.U.N. Commission.
 - o Motion to waive and vote made by Trustee Konstatos and seconded by Trustee Sabri.

Roll Call Vote:

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

Nays: None

Ordinance Passes

11. Ordinance for Second Reading

None

12. Ordinances

- a. An ordinance adopting a budget for the Village of Villa Park, DuPage County, State of Illinois, for All Corporate Purposes, in lieu of an Annual Appropriation Ordinance, for the fiscal year commencing on January 1, 2026 and ending on December 31, 2026.

Motion to approve ordinance made by Trustee Kozar and seconded by Trustee Sabri.

Trustee Sabri thanked Manager Rivas for sending the packet. We have the 2026 budget and have a few concerns and questions. Also we received a full list of employees that are FT employees and organizational charts for the departments. Trustee Sabri had questions for all the departments which were answered by each of the Department Heads (Michelle House – CD/ED; Steve Stapleton – Fire; Todd Kubish – Police; Tim

Howe - Parks & Rec; Suzie Mika – Finance; Rich Salerno – PW). He requested updated organizational charts from each Director also. Deputy Village President Alfano asked for all the organizational charts to be shared with the entire Board.

Trustee Sabri spoke with Director Mika about the 2025 budget – particularly the last page...it is intense. I'm looking at where we are at. Director Mika explained the last page information. It also shows what we are looking at budgeting in 2026 for the entire village. It is a deficit budget. Trustee Sabri asked what type of projections does she see? Director Mika stated that her intent was to work on a 5-year budget plan which will take into account trends and inflation. She explained, in detail, past and future budgets and what it all means.

Trustee Sabri asked if we have the dollar amount of what was spent on the new recreation center and will that department be self-sufficient in 2026? Director Mika explained that the Recreation Department get funded from the general fund for their operations every year.

Trustee Sabri asked if he could send an email to Director Mika with some additional questions that can be discussed later. Director Mika also stated that they are working on getting the board a clearer picture of all of this.

Motion to table this discussion until the December 15, 2025 meeting was made by Trustee Konstatos and seconded by Trustee Kozar.

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri, Deputy Village President Alfano

Nays: None

b. An ordinance of the Village of Villa Park, DuPage County, Illinois, approving an Economic Incentive Agreement with Bone Properties, LLC for the Sharing of Municipal Retailer's Occupation Tax Revenues.

This resolution would approve a tax incentive agreement with the owner of 880 N. Addison, where Bone Roofing Supply, Inc. operates. The agreement is designed to incentivize the company to renovate and expand its current operations in Villa Park. Staff recommends approval.

Manager Rivas read additional information from the memo provided in the packet.

Motion to approved ordinance made by Trustee Kozar and seconded by Trustee Konstatos.

Trustee Sabri asked if we have any information on revenue that we have received since 2012 on this. I would like more time research this. Manager Rivas stated that we far exceeded the tax incentives that were projected in the 2012 agreement. I don't have the exact numbers at this time. They have projected growth after the expansion of their business and products that we would like to participate in. We don't want to lose them. Trustee Sabri expressed that the board needs some time to think about this and study it. Trustee Kumar asked if we are giving them a tax incentive to do construction? Director House explained how this is the same type tax incentive they received before with the development of this property. Trustee Kumar clarified that it is a rebate on their sales

tax that we are giving them to stay in our Village. Trustee Alfano added that it is a tier system that gradually decreases. Director House confirmed that.

Trustee Sabri asked if someone could provide data on them, i.e. complaints, etc. Director House stated that they can only pull three years worth of data. We received approximately half a million collars from them. They will increase their product moving forward with these developments. The Village doesn't receive Better Business Bureau complaints. Trustee Sabri stated that he thought the Village should have more than 10 years of data in their system. Attorney Morton explained that they can request that information from the developer. They stated their future projections of 20% increase over the next 5 years will give the Village \$15-\$20 million. Director Mika explained that if we request a report from the State of Illinois, they will only give 3 years of data. She is not sure if the previous administration kept that information.

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri, Deputy Village President Alfano

Nays: None

13. New Business

b. Resolution of the village of Villa Park, DuPage County, Illinois authorizing the designation of certain Village property along Julia Drive, between Cross Street and Villa Avenue, as a "Natural Park" space in Villa Park.

This is a resolution to designate certain Village property as a "Natural Park". This resolution was recommended by the Garden Village Commission. Manager Rivas also read the memo available in the packet.

Motion to approve ordinance made by Trustee Kozar and seconded by Trustee Konstatos.

Trustee Kumar stated that this is a water shed. She also asked what is the definition of a Natural Park? Are there are restrictions? Why are we determining that as a park? What are the benefits? Deputy Village President Alfano stated that she has been told it is in a flood zone. Designating it as a Natural Park opens up opportunities for the creation of a park...not necessarily where kids play on playground equipment, but means an open space park.

Trustee Kumar asked if they could talk to Parks and Recreation to discuss the possibility if we designate it as a natural park? Attorney Morton stated this is the initial step of any thing the Village wants to do with this space. It sets the stage for future plans. Director Howe stated we would need public input, but would ask residents what they would like there...more for natural plants, pathways, pollinator plants, etc. Because of the flood plain, there would be no playground equipment. Deputy Village President Alfano added that with designating it as a natural park, we open up the space for us to be able to design a planting space. This could not be done if the designation is not approved. Trustee Konstatos stated that the Commission is trying to protect this property, rather than sell it or use it for something else.

Deputy Village President Alfano asked what is the process and what are the next steps? Director Howe explained they would have an engineering or landscape architect come in and see what is buildable and not buildable. Then we would

come to the board after we get public input and present what we would propose.

Trustee Kumar is not against calling it a natural park but concerned about the cost to rejuvenate this park at this time with our current budget. Trustee Konstatos stated that not saying we want to spend additional money at this time, but this is just the first step to designate it as a natural park and protect this property from being something else. There also is the money from the electrical program. Deputy Village President Alfano stated that she sees a theme here tonight. We are all looking at plans for the future. It is important to have a vision and direction. Trustee Kumar asked if this park would be eligible to apply for grants once it is designated like we did with Lufkin. The engineering is costly. Director Howe said there are grants we can apply for. Definitely funding opportunities. Deputy Village President Alfano said that to have just a quiet place with a park bench would be nice. Trustee Konstatos said the first step is to just designate it. It can be simple – all natural with a park bench.

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kozar, Kumar, Sabri, Deputy Village President Alfano

14. Unfinished Business

Trustee Konstatos asked if they can get an update on the developer that was hired (Economic Development) and get a report as to what has been done so far. Manager Rivas responded that he has reached out to several businesses and different opportunities to combine parcels. He does give a weekly report that can be submitted to the Board.

Trustee Konstatos asked for an update on the Union. Residents have been asking. Attorney Morton stated they are deeply engrained in the process of closing on the bonds and the sale of the property. Expect closing to occur before Christmas.

Trustee Konstatos asked about having an email set up for residents to email their complaints and concerns to one email and that email would be disbursed to all the Trustees rather than one person in general. Trustee Kumar is not against having a centralized email but feels the residents may want to send their email to the Trustees they chose to send it to. Deputy Village President Alfano stated that some of her emails have gone to junk mail. Trustee Cordova stated that an email was sent to “Feedback” that goes to everyone on the dais. Trustee Konstatos asked why they were never told it was done. Asked if staff can put that out to the public so they know that it exists. Attorney Morton said that it is on the website.

15. New Business

Trustee Konstatos would like to request we do a COW to discuss permit changes. Also, get feedback from our residents about permits. Deputy Village President Alfano stated that there is a Coffee Talk & Construction coming up - is that the same thing? Director House explained that this is an opportunity for residents to come in and talk about projects they may have coming up. This is the first of a couple of them. Deputy Village President Alfano asked her to please let them know how it goes, attendance, etc. Trustee Konstatos said thank you but I'm looking for the possibility to see change in the requirements. She also stated she would like to receive monthly permit reports and police and fire reports as well.

Trustee Kozar asked to have our adjudication court recorded. It might help with complaints and rumors. I hear of what goes on. Or if not, can I get a reason why they don't want to do that.

Trustee Sabri asked if the Village could look into the email coming in at invillapark.com – funny emails coming from President Patrick that weren't from him. Can we change our email to a .gov email instead. Manager Rivas stated that they are working on it already. Don't know the exact date of the transition to another email.

Trustee Kumar stated that she would like a quarterly update on the strategic plan.

16. Village Commission Recommendations

a. Community Recreation Commission – Villa Park Youth Baseball (VPYB) Fees Waiver

Manager Rivas stated there was a suggestion through the Community Recreation Commission to ask for the fees be waived for 2026 due to the costs that the Villa Park Recreation Department put in \$9,000 in renovations. Attorney Morton explained that this is informational so the board can reach a consensus. If they do reach a consensus, this can just be added to the agreement being drafted currently instead of being another resolution at another meeting. Then the Board would approve the agreement.

17. Village Clerk's Report

None

18. Village Trustees' Report

Trustee Kumar:

None

Trustee Sabri:

None

Trustee Konstatos:

The weather has been cold and a lot of snow – want to thank the Village staff for handling it wonderfully.

Thank you to our permit department for their help in explaining things I needed to do. Keep an eye on your neighbors.

Senior Concerns Commission should be up and running soon.

Trustee Cordova:

None

Trustee Kozar:

None

19. Village President's Report

Thank you for providing the grace in doing his meeting.

Thank you to the Chamber of Commerce and all who sponsored and supported the Joyful Traditions event. The tradition is great for the children.

F.U.N. Commission meeting tomorrow.

Special Meeting for Zoning Board of Appeals - December 10th

Coffee Talk & Construction – December 12th

First Annual Town Hall – December 12th

Thank you to those who have been removing snow on the sidewalks.

Be kind to each other.

These are difficult times – remember the food pantries, 211 DuPage County and 988 Suicide Prevention.

20. Village Manager's Report

I would like to thank and acknowledge the hard work of the Public Works and Parks Department during the winter operations.

I would like to thank staff in general for the hard work in closing out this last quarter under a lot of pressure and finishing strong.

21. Executive Session

22. Adjournment

- o Motion to adjourn to executive session was made by Trustee Konstatos and seconded by Trustee Kumar.

Voice Vote:

Ayes: All

Nays: None

Adjournment at 8:17 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – December 29, 2025

Date: December 29, 2025

Time: Meeting called to order at 5:00 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 Jack Kozar, Deepa Kumar, Cari Alfano, Khalid Sabri and Tina Konstatos. Trustee Jorge Cordova 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

Christine Murphy: Item 8a – Ms. Murphy expressed her concerns about the decisions being made and how they are communicated to the public. While I support the goal of this contract, my concerns are about the lack of clarity around how it was developed, the end goal and what outcome the Village expects. Additionally, this is the second consultant approved this year without a clear scope of work or defined objectives presented publicly. It is not clear what selection process was used. We were not aware of a request for proposal, a public posting or comparison of qualifications. I am asking the board to explain the process used to select this consultant and what other options were considered. Also, I ask that future consulting agreements show thoughtful transparency and accountable decision making.

5. Public Comments on Non-Agenda Items

None

President Patrick: We will now move into Executive Session for purposes of litigation and purchase property.

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

Roll Call Vote:

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

Nays: None

Return from Executive Session at 7:22 p.m.

Roll Call Vote:

Present: Trustee Alfano, Trustee Konstatos, Trustee Kozar, Trustee Kumar, Trustee Sabri, President Patrick

6. Consent Agenda

- a. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class AA Liquor Licenses and increasing the number of Class AAAA Liquor Licenses (Captain's Room).
This is one of 14 ordinances on today's agenda that would amend the Municipal Code to adjust the number of liquor licenses available at certain classifications. These changes were requested by these businesses as part of their liquor license renewal applications. Per ordinance, amendments to the Municipal Code require two readings. However, given that these businesses' current licenses expire on December 31, staff recommends waiving the first reading for each ordinance and approving them at this meeting, thus allowing the Local Liquor Control Commissioner to award the new licenses.
- b. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class AA Liquor Licenses and increasing the number of Class AAAA Liquor Licenses (Lunar Brewing Co.)
- c. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class AA Liquor Licenses and increasing the number of Class AAAA Liquor Licenses (More Brewing)
- d. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class A Liquor Licenses and increasing the number of Class AAAA Liquor Licenses (Curling Club)
- e. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class A Liquor Licenses and increasing the number of Class AAAA Liquor Licenses (Tribute)
- f. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class EEE Liquor Licenses and increasing the number of Class EE Liquor Licenses (Gyros Express)
- g. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class EE Liquor Licenses and

increasing the number of Class EEEE Liquor Licenses (Chuck E Cheese)

- h. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class EE Liquor Licenses and increasing the number of Class EEEE Liquor Licenses (Hi View Restaurant)
- i. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class I Liquor Licenses and increasing the number of Class AAAA Liquor Licenses (5 O’Clock Bar and Grill)
- j. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class I Liquor Licenses and increasing the number of Class LLLL Liquor Licenses (Allegra Banquets)
- k. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class I Liquor Licenses and increasing the number of Class EEEE Liquor Licenses (El Barrio 3)
- l. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class I Liquor Licenses and increasing the number of Class EEEE Liquor Licenses (Mariscos Miramar)
- m. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class I Liquor Licenses and increasing the number of Class EEEE Liquor Licenses (Simon’s)
- n. An ordinance amending Section 3-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois decreasing the number of Class L Liquor Licenses and increasing the number of Class LLLL Liquor Licenses (Epic Hall)

President Patrick suggested a motion to waive the first reading and approve the Consent Agenda.

- o Motion to approve consent agenda made by Trustee Sabri and seconded by Trustee Alfano.

Trustee Kumar asked what are the classifications and the number of licenses for each license type. Attorney Morton explained what they will be after the conclusion of these ordinances. Trustee Konstatos asked if he could send an email with that information. Trustee Kozar explained that when we raised liquor license fees for those who have gaming it was to cover expenses that we incur through gaming and we also gave bar owners the option to ease their burden by decoupling the gaming from their liquor license. These changes show we are making progress. Sometimes you have to make hard decisions to get progress.

Roll Call Vote:

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

Nays: None

Motion Carried

7. Ordinances

None

8. Resolutions

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, authorizing and approving an Agreement with Strategia Consulting.
This resolution would authorize and approve an agreement with Strategia Consulting to provide lobbying services in Springfield on the Village's behalf. The limited engagement would be for six months, though it could be terminated at any time with 30-days notice. Staff recommends approval.
 - o Motion to approve the resolution was made by Trustee Kozar and seconded by Trustee Sabri
- Trustee Kumar stated that this is a very short turn around time for discussion. We need more time and more information.
- Trustee Kozar stated that results matter. We need tools to advance this legislation. Who is the best to advance our goals and can begin immediately. Tom Cullerton brought \$10 million for our Rec Center when he was Senator, was a Village President and is a resident of Villa Park. No one will advocate harder for us. It is a minimal contract that we can cancel at any time. There is no time for RFP's. We need someone now.
- Trustee Konstatos questioned Mr. Cullerton – if we vote for this contract, how could you provide with monthly updates. Mr. Cullerton stated that everyone has my cell phone number. In addition, Manager Rivas will have ongoing meetings. There will be written and verbal communication. I may also need your help on some items. Mr. Cullerton also explained in detail the process and dates. Trustee Kumar questioned how he will lobby for us. Mr. Cullerton explained how they do all the leg work for this. Trustee Konstatos asked if the contract and the \$3,000 fee is for anything that is needed. Mr. Cullerton explained that the contract is to cover what the Village needs to be done. No extra costs. He explained the accomplishments of the owner and Strategia.
- Trustee Kumar asked Mr. Cullerton to explain the updates that will be provided. Mr. Cullerton stated the reports can come from the Manager to you or if the Village wants, reports can be sent directly to all of you. Everyone has my cell number so you can call me anytime regarding ideas, rumors, etc.
- Trustee Konstatos asked Manager Rivas that being what the budget is, where is this budgeted for 2026 and if not, where will it come from. Manager Rivas stated it will come from the general fund and then we can do a budget amendment to create a new line item for this process. Trustee Konstatos asked what we would be forfeiting to accommodate this expense. Manager Rivas explained that after speaking to our Finance Director, we still have a surplus in the general fund.
- Trustee Alfano stated that to imply that if anyone votes “no”, that we are not putting Villa Park first, that is not honest. If this is about bringing dollars to Villa Park, should we consider grant writers. We were advised that this meeting was about liquor licenses only, and this was dropped on us at the last minute with very little information. Many of us are frustrated with being asked to make decisions at the last minute. Personal feelings don't make the decisions for Villa Park, your Board members do.
- Trustee Kumar stated that her decision is not based on personal feelings – it is based on the information she has. With the financial situation we are in, we are under a budget deficit for the next year. We need to think about every dollar being spent. I never make a personal decision on this side – it is always what is best for

the Village. And I believe all the members on this Board feel the same. We all have our opinions.

- Trustee Sabri stated he will make his decision on the information he has received. The timeline for a decision shouldn't make a difference if we wait another six months. So his decision is based on facts, the information we were provided and the information that will be provided to us.
- Trustee Konstatos stated her decision will not be personal. It will be based on the information she was given in a short period of time and some conversations she has had with other people in the town. And, my conscious.
- President Patrick explained that it is important that we realize that we were elected to do the best job for the residents of Villa Park not to make that personal, and to make decisions that are the best for the Village.

Roll Call Vote

Ayes: Trustees Kozar

Nays: Trustees Kumar, Sabri, Konstatos, Alfano

Resolution Not Passed

9. Unfinished Business

None

10. New Business

None

11. Village Commission Reports

None

12. Village Clerk's Report

Nothing to Report

13. Village Trustees' Report

Trustee Kumar:

Happy New Year.

I won't be here at the next meeting, but I am still reachable in my usual way.

Trustee Sabri:

Happy New Year. All the best, healthy and prosperous.

Decision we are making here are not personal – it is for the best of Villa Park. Based on the information discussed in Executive Session, we need more time.

Trustee Alfano:

Happy New Year and stay safe.

Reach out to friends, family and 211 for assistance.

Thank you to fellow Board members – December has been an incredibly busy time for us with the budget. This meeting threw me off during holiday and vacation time, so thank you for being here to serve the people of Villa Park. I respect you.

I am honored to represent Villa Park.

Trustee Konstatos:

2025 has been one of the most heartbreaking years for myself with many losses. Take time to reflect on what happened in 2025 and what you want to do differently in the upcoming year.

Enjoy your time with your family for the new year and spend the time to make memories. They are priceless.

I wish everyone the safest and healthiest new year to come and look forward to seeing everyone in 2026 and continue to serve this board and our community.

Trustee Kozar:

Happy New Year and Good Luck

14. Village President's Report

Just a couple of words – hopeful and optimistic.

Villa Park has a very hopeful and optimistic future ahead of it in 2026.

We have overcome a lot of difficult challenges but tackled them head on. We do it collectively as a board and trying to be more transparent. Villa Park is on the right track and path moving forward.

Happy New Year and a joyful 2026.

15. Village Manager's Report

Thank you to the Board for attending this special meeting.

I reflect on 2025 and thank the Village staff for a tremendously difficult time to get through and the obstacles we had to overcome to keep moving forward. We have a great staff.

What I put out to the Village board, please come and see us. We are always available if you need something.

My learning curve has grown exponentially from staff, the residents and the Village Board.

16. Executive Session

17. Adjournment

- o Motion to Adjourn made by Trustee Konstatos and seconded by Trustee Alfano.

Voice Vote:

Ayes: All

Nays: None

Motion passed. Adjournment approved.

- Time of adjournment: 8:01 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Committee of the Whole

Meeting Minutes – January 12, 2026

Date: January 12, 2026

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, Cari Alfano, Jorge Cordova, Khalid Sabri and Tina Konstatos. Trustee Deepa Kumar absent.

2. Pledge of Allegiance

- Attendees stood for the Pledge of Allegiance.

3. Discussion

President Patrick welcomed Director House to speak regarding permitting.

Director House and Kristen Karl introduced themselves. Director House presented an overview on permitting. All this information is on our website also.

- Trustee Konstatos thanked Director House for providing the presentation. She asked if Director House could tell people why there is a fee for some things that don't require an inspection. Director House explained that the fees are for the paperwork and we have to manage everything. The only one that would be that way would be a permit for siding.
- Trustee Alfano questioned what a resident should do in an emergency. Director House explained that the corrective work can be done (if it is one of the items that is eligible for emergency work), and then come in the next business day with an application and they can give you your permit. Trustee Alfano asked if contractors are aware of this also? Director House said they should. Trustee Alfano stated that some people say they can't get a contractor willing to do the work without a permit. Manager Rivas stated he always has a list of names and phone numbers for contractors to call when a problem arises
- Trustee Konstatos asked about someone changing cabinets and counters in their kitchen only – do they need a permit. Director House explained that a permit is

required since you will be removing plumbing to do that work and they want to make sure it is hooked up correctly. But, come in and talk to us about what your plan is. Trustee Konstatos asked if you are disconnecting your sink, is that considered automatically needing plumbing. Kristen explained that depending on the percentage of remodeling you are doing, you may need to bring other things up to code, ie. electric, etc

- Trustee Konstatos asked how the closing of permits works.. Director House stated that our new software helps us to make sure all the open permits are closed by completing a final inspection.
- Director House mentioned that they have had 2 Coffee and Construction events so far and are planning to have more. We want residents to come in and talk to us about any project they may be planning on doing. We can explain what is needed and where things can go.
- Trustee Konstatos asked if there is a situation where there is a problem between the homeowner and the contractor, should the homeowner call the Village to report the situation. Is there a list of contractors where there have been reports against them. Kristen said we don't handle those complaints and they ask the resident to report it to the Better Business Bureau.
- Manager Rivas explained why there are permit fees. This is a professional service provided by the Village. Director House mentioned the number of permits for 2025 and stated that the fees almost funded our entire full time staff of our department.
- President Patrick stated that the Village has taken a stance to do better at permitting and code enforcement to make it easier for the residents to understand the process. He commented what a great job was done at the Coffee and Construction event that he attended. He also stated that he is going to be reaching out to the Growth Commission to employ their help in creating educational videos and tutorials to put on social media.
- Trustee Konstatos talked about that sometimes there are a lot of inspectors on staff – do they have training or is there a training we can send them to in case we run short on inspectors. How does the training work. Manager Rivas explained that the inspectors are certified in whatever they are asked to inspect. Director House confirmed that they have to do continuing education classes regularly. Trustee Alfano mentioned that at IML, they stated that by 2027 there will be a certification that inspectors have to have. Director House stated that all of the current inspectors are certified. She believes we are there. She will check to see what is referenced for that 2027 date. Trustee Sabri asked if we can make sure these inspectors are licensed and not just a certification on file. Manager Rivas stated the we can provide copies and ask them to keep that on them at all times for proof if someone asks.

4. Public Comments

Vicki Flaskamp: What happens when an inspector says the work is approved and you find out later that it wasn't done correctly but the inspector approved it. I have had this happen 3 times. What is a resident's recourse of this. Manager Rivas asked if it was a current inspector. Vicki stated they are no longer with the Village. Manager Rivas stated he was sorry that has happened and this time, we would waive any additional fees. As far as legalities, you would need to speak to an attorney. We would work through the situation. Vicki stated that unfortunately she incurred an additional \$10,000 cost because of that issue. She understands that you would waive the permit fees. Attorney Morton asked if this has been brought to the Village's attention when it did happen. Vicki stated it was in 2010. She just wants to know for future what the Village will do about this if it happens again. Attorney Morton stated that for future, each case would be handled individually. He would suggest that the resident tells the Village immediately if a situation comes up like that. Vicki stated that she just wants to bring this to the attention of the other residents.

Tom D'Alessandro: I'm a contractor in the Village and other towns. I'm asked often by the homeowners why they need a permit and I explain it is for your protection. Trustee Konstatos asked him if there is anything he comes across that may cause difficulty with acquiring a permit in Villa Park. Tom explained that the Village's updates have made things easier to pull a permit. No red flags. Every town is different with what they require. Villa Park is a little more streamline.

Kelly Ludwig: Thank you for the increased attention to the permitting. I would like you to consider online scheduling for inspections. Also, allow residents to view the status of their inspections. In addition, it would be nice to have a field for the homeowner to leave notes for the inspector of any concerns they have. I found the information you posted educational. I learned about the one day process for certain permits. Maybe a triage system would be good.

5. Adjournment

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

Voice Vote:

Ayes: All

Nays: None

- Time of adjournment: 6:44 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – January 12, 2026

Date: January 12, 2026

Time: Meeting called to order at 7:01 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. Village Attorney performed the roll call.
 - a. **Present:** President Kevin Patrick, Trustees Jorge Cordova, Tina Konstatos, Jack Kozar, Cari Alfano, and Khalid Sabri
 - b. **Absent:** Trustee Deepa Kumar
- A quorum was established.

2. Pledge of Allegiance

- Attendees stood for the Pledge of Allegiance.

3. Amendments to the Agenda

None

4. Public Comments on Agenda Items

- **Gary Kleppe:** Item 11a – Thanked the board for putting it on the agenda and encourage everyone to vote yes.
- **Julie Diliberfti** – Item 11a – Supports this item.
- **Patrice Gallagher** – Item 11a – So grateful that this has been put forward. Hopes everyone votes in favor of it.
- **Cheryl Tucker** – The board is working on requiring better records of expenditures and revenues. Hope for no increase in water bill, property taxes or additions to sales tax. Question on the bill listing regarding Jefferson Pool sanitary district bill. Villa Park Recreation Center was much less. Item 13 – Village Manager and Village Board get updates on Sugar Creek Golf Course – is Villa Park informed some way about information on bids and estimates. Item 16 – Where are you going with this item?
- **JP Hochbaum:** Item 11 – Support for amending 1-110 of Chapter 1. This tells the immigrants we will do what we can to protect them.

- **Sarah Franklin:** Item 11 – supports this amendment and suggested additional amendments.
- **Vincent:** Commends the Village for doing this, but still does not feel safe. This is still not enough.
- **Emily Shaman:** Item 11 – support this ordinance. This is just a small step – needs to go futher.
- **Donna Conrad:** Item 11 – proud we are addressing this matter
- **Beverly Johnson:** Item 11 – should not compare ICE to Nazi Germany. ICE is doing their job. This is not appropriate for this Village. I’m opposed to this ordinance.
- **Rebecca Hackman:** Item 11 – As a member of this society, our constitution extends certain rights to all persons in this country. Non-citizens are not exempt from those rights. We owe our neighbors better care.

5. Public Comments on Non-Agenda Items

None

6. Proclamations

None

7. Presentation

- a. Fun Commission Holiday Decoration Awards Presentation

8. Appointment to Commission

None

9. Consent Agenda

- The Consent Agenda included the following items:
 - a. Bill Listing for the week of December 22, 2025 in the amount of \$878,993.45 and for the week of December 29, 2025 in the amount of \$64,286.01.
 - b. Approval of the Minutes of the Village Board of Trustees Special meeting held on December 15, 2025.
 - c. 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 24-203593 in the amount of \$100,000.00.
This resolution authorizes the Village President to execute an agreement with the State of Illinois Department of Commerce & Economic Opportunity (DCEO). DCEO has awarded the Village a grant in the amount of \$100,000.00 to use for all prior occurring costs associated with 8-inch watermain installation for the Iowa and Vermont Improvement Project.
 - d. 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 24-203622 in the amount of \$300,000.00.
This resolution authorizes the Village President to execute an agreement with the State of Illinois Department of Commerce & Economic Opportunity (DCEO). DCEO has awarded the Village a grant in the amount of \$300,000.00 to use for all prior occurring costs associated with sanitary sewer line installation for the Monterey Avenue Improvement Project (Washington to Park).
 - e. An ordinance of the Village of Villa Park, Illinois approving a Plat of Subdivision for the properties at 1125 and 1129 Harvard Avenue, Villa Park (Kalsi’s Resubdivision).
This ordinance approves a Plat of Subdivision for Kalsi’s Resubdivision to permit a two-lot subdivision for the properties at 1125 and 1129 N. Harvard Avenue.

- o Motion to approve the consent agenda made by Trustee Sabri and seconded by Trustee Konstatos.

Trustee Alfano asked to removed the bill listing (9a) to discuss later.

Roll Call Vote for Consent Agenda (not item 9a):

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

Nays: None

Motion passed.

Item 9a – Bill Listing

Trustee Alfano and item on Page 1 – BFPC Secretarial Services. Manager Rivas explained that is the Board of Fire & Police Commission - payment for the secretary of that commission for 2 months.

Trustee Alfano asked why the fee is so high for the Corporate Funds, 1000 N. Ardmore, for Salt Creek Sanitary (Park?). Director Mika apologized she did know at this time, but she will pull the utility bill and look at the water usage on that bill. Jefferson Pool and Jefferson Pool #2 in question. Again, Director Mika will have to pull the utility bills for those.

Trustee Alfano questioned the distribution of refunds to different funds. Director Mika stated that the refunds go against the specific accounts where they were originally budgeted. Some are broken up to different departments.

Trustee Alfano asked about the Park Fund – Screening expense – 7 different listings. Director Howe explained that each time they pick up a truckload, it is a separate invoice. This is screening for the pathway around the Parks.

- o Motion to approve the bill listing made by Trustee Alfano and seconded by Trustee Cordova.

Roll Call Vote for Consent Agenda (Item 9a – Bill Listing):

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

Nays: None

Motion passed.

10. Staff Reports

a. Manager Rivas – Union Project Update:

Property was closed on December 23, 2025. Permits are in process. Demo will start after State Historical Preservation Organization approves it. Working on getting fences pulled back as much as we can. Phase I (the east half) will hopefully be ready for occupancy by September 7, 2027 and Phase II (west half) occupancy will be December 8, 2027.

This is the last week we will be here at the Recreation Center. We will be returning to Village Hall.

b. Attorney Morton – Cell Tower Update

The cell tower will be located at 1250 S. Ardmore Avenue, Northwest Corner. A Special Use Permit was submitted back in 2023 that was approved by Planning and Zoning but denied by the Board. The Telecommunications Act of 1996 has strict requirements for zoning of wireless facilities. The Village was sued and the Village fought it and settled in 2024 with modifications. Permits were pulled. The sight will be screened.

Trustee Sabri asked who will be monitoring the exposure to the radio frequency. Is the Village going to request that? What type of equipment will be there and who will monitor that? Attorney Morton stated that he didn't know the answer to that. That would be an FCC concern that would be a federal consideration. The standards set have that in mind. Manager Rivas stated we can get that baseline information for you before the equipment is in, for future data.

Trustee Sabri stated that questions from the community are that the rules are old and now there is new network transmissions. What are the effects of that? President Patrick stated that he agrees with the concern. In 2023, the Village didn't want this to happen. But the Act prohibited the Village. We share your concern. Not sure what we can do but data is very important.

11. Ordinance for First Reading

- a. An ordinance of the Village of Villa Park, DuPage County, Illinois, amending Section 1-110 of Chapter 1 (General Provisions) of the Villa Park Municipal Code Regarding the use of Village Property for Civil Immigration Enforcement Activities.
This ordinance creates a new section of the Villa Park Municipal Code to prohibit the use of Village Property for civil immigration enforcement activities, while also adding protection for residents affected by those activities.

Motion to approve the ordinance made by Trustee Alfano and seconded by Trustee Sabri.

President Patrick shared his thoughts. Minneapolis has affected all of us. My responsibility is first and foremost to the community. That includes protecting the community and keeping everyone safe. I support this amendment.

Trustee Cordova thanked everyone who spoke. The attorney made some changes based on the comments of the people:

A.2.A. Regarding Judicial Warrant and presented to the Villa Park Police Department prior to enforcement

Section D - Subsection 2. Regarding bilingual "know your rights card"

Motion to amend the ordinance with Attorney Morton's changes made by Trustee Cordova and seconded by Trustee Alfano.

Trustee Alfano stated that there are already some cards available.
Trustee Konstatos verified we are voting only on the changes just made.

Roll Call Vote:

Ayes: Trustees Alfano, Cordova, Konstatos, Kozar, Sabri, President Patrick

Nays: None

Motion to waive first reading and approve ordinance made by Trustee Kozar and seconded by Trustee Sabri.

Trustee Konstatos stated that safety for the residents is her concern. She has several questions about legality. Some include face coverings, individuals rights, encouraging outsiders' involvement, etc. Would like to change some verbiage. Attorney Morton responded by asking if there were specific sections she would like changed. He pointed out C1 – she thinks “suspected” should be removed. President Patrick asked Attorney Morton to define “suspected”. He stated that he is not sure how to define it but it would be a situation where someone thinks that a violation is occurring. Trustee Konstatos explained that she is worried about outsiders' involvement and being a part of a situation. Residents should have as clear picture of how we can react to this.

President Patrick explained that this about the safety and well being of our residents. We will not direct you on how to do things – you have a right to protest. We just ask that you do it safely and smartly. Section B comes into play regarding internal processes. Trustee Konstatos added that we just want everyone to understand what this document tells can actually be done.

Attorney Morton explained the goal of this ordinance. There are limitations of what the police can do - ordinance violations, not criminal violations. He also explained the purpose of this document. This shows that the Village is supportive of putting them in a position to make a difference for residents who are falling under attack.

Trustee Sabri stated that our police know what the laws are. We just need more clarification if the agents come to Villa Park. We don't want our police in any danger. Coordination will be helpful. Can we clarify C! to be more clear. President Patrick explained the original ordinance and what these amendments address.

Roll Call Vote:

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

Nays: None

President Patrick asked Manager Rivas that within 15 days, can we further communicate with the board about procedures that are being put in place. He responded Yes.

Ordinance Passed

12. Ordinance for Second Reading

None

13. Ordinances

- a. An ordinance Approving the Sugar Creek Golf Course Annual Budget for 2026.

There is an Executive Summary of the budget that was proposed for the Sugar Creek Golf Course and was sent out to all the Trustees on December 22, 2025.

President Patrick asked Director Howe some questions. In the past, we would just pass the budgets. There was not a lot of clarity surrounding SCGC in general. SCGC is part of an

intergovernmental agreement with Elmhurst. Director Howe explained the process of creating the budgets. The agreement is 50 years old and should be updated. President Patrick requested that the staff create a task force to start communication with Elmhurst Park District and start working on a new agreement.

Trustee Konstatos asked if there is a commission for this? President Patrick responded that there is a joint commission with Villa Park and Elmhurst Park District. He still needs some clarification about that.

Trustee Konstatos asked if they get minutes or are there meetings? President Patrick explained they do have meetings and minutes but don't believe they meet regularly. These minutes are not shared like our commissions. Director Howe stated that he would like to share that information every quarter, i.e. Income statements, verbal or written updates to explain what is going on with the golf course, etc. President Patrick said he would like to know the extent of what that means of them advising us on what our options are as a whole as a municipality.

Trustee Alfano confirmed that in this budget we are not writing off the loans or forgiving those payments? Director Howe stated that we budget for repayment but Elmhurst or Villa Park have not gotten payments back. Manager Rivas explained there will be future discussion regarding this. Should there be debt forgiveness? Director Howe explained that the 2024 audit shows how much we are owed and how much Elmhurst Park District is owed.

President Patrick inquired what would happen if this budget was not approved by Villa Park or Elmhurst Park District. Would operations continue? Director Howe responded that yes, he would assume they would.

Trustee Sabri asked if we are in the process of getting a tally sheet of how many Villa Park residents use this facility. Director Howe thought that was sent to the Board. He will get out an updated list. He read the numbers he had for 2024. President Patrick stated that he shared Trustee Sabri's concerns. These are pieces of information our commissions could use. We should have tracking information.

Motion to approve this ordinance was made by Trustee Cordova and seconded by Trustee Konstatos

Roll Call Vote:

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

Nays: None

Ordinance Passes

14. Resolutions

- a. A resolution of the Village of Villa Park, DuPage County, Illinois, approving a Collective Bargaining Agreement with the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964. *This resolution would approve the CBA between the Village and the American Federation of State, County and Municipal Employees (AFSCME), Local 31, for a period of three years ending on December 31, 2028.*

Motion to approve resolution made by Trustee Alfano and seconded by Trustee Konstatos.

No Discussion

Roll Call Vote:

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

Nays: None

Resolution Passes

- b. A resolution of the Village of Villa Park, DuPage County, Illinois, approving a Side Letter Agreement to the Collective Bargaining Agreement between the Village of Villa Park and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 regarding Earned Benefits

Manager Rivas explained the Side Letter regarding dates change from May to January.

No Discussion

Roll Call Vote:

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

Nays: None

Resolution Passes

15. Unfinished Business

None

16. New Business

President Patrick:

Trustee Konstatos brought this point up and she, Manager Rivas, Director Mika and myself were able to meet to discuss this.

Manager Rivas explained that currently the Cannabis Tax Disbursement is distributed as follows: 3% given to each of the following entities – Police Pension, Fire Pension, Parks. President Patrick stated that when these 3 entities were chosen, the 1% for Parks was also going to help with the pools.

Trustee Konstatos suggested starting a separate savings account fund for a new pool with the 1%. Any grants could be put in there also. It can't be used for anything else. We could use it for architectural plans or applications to apply for grants.

Trustee Kozar stated that he likes what is being said, however, there has been extensive discussion about our budget deficit this year. He is not opposed to it, but not for this year. Spend the money on our expenses that we have and address this next year.

President Patrick commented that money would just go to the general good fund. Now it goes to the Parks general fund with no specific purpose.

Trustee Konstatos stated that we have talked about deficit and money, but I'm not sure what happened many years ago. Thought it was supposed to go the pool. We have to start somewhere. It will benefit all the residents.

Manager Rivas explained that approximately \$72,000-\$80,000 goes to all the entities of what we collect on the tax. A family water park will be around \$24-\$34 million. Director Howe and I will be attending the Illinois Parks and Recreation Association Conference and we will get more information to present to the board.

Trustee Alfano stated that the Recreation Commission is looking at putting together a plan. Since our residents have given us ideas and plans, then we should continue to look ahead. I think it is doable.

President Patrick stated that there are a lot of questions about the previous Parks and Recreation budget numbers. The 1% currently is going to the Parks fund and we don't know where that is going to. This would at least start us with \$70,000 for a pool in a savings account.

Trustee Alfano asked at IML how we could bring a pool in a budget friendly way. A lot of the ideas included needing some seed money. That is what this savings account would be.

President Patrick commented that when the board or a specific board member or members are ready to do this, it is simply creating a new account and giving direction to staff to begin once we start collecting the cannabis tax. If anyone wants this on an agenda, please follow the appropriate path in making that happen.

Trustee Konstatos:

I would like to discuss an email that was received from a resident regarding the issues at 1330 S. Villa Avenue. I was wanting to bring that to the table again for discussion. President Patrick explained that there have been many complaints regarding that property. We are starting to take on some more of those emails. Manager Rivas stated that they handle each complaint in real time and we have spoken to many residents who live in that area and heard what their concerns are. This may take further review. We don't want to get into legalities and we must proceed with caution. We are available if anyone has complaints and would like them share with the board and staff.

Trustee Alfano:

I have fielded some concerns about violations that don't exactly make sense at this time of year. It is happening now. It also has happened last years and years before. These are violations for painting the outside of your house or garage in the winter time. Why is that consistently coming up in the winter. I think we need to focus on what we are able to do. If you want a wish list for the spring, that would be fine. It is frustrating for residents and not the right thing to do. President Patrick would like to see these changes from staff. Trustee Sabri has had a similar experience also. But is concerned that the backlog is so long that they look the other way on things, or never go back to review what the violation was or if was corrected. When we get a complaint from a resident and we act on that so

quick. However, I have brought up issues and nothing has been done. There should be a list of how many homes out there that have violations and what are they doing about it. President Patrick talked about the CoffeeTalk that Director House is doing. We need to educate the residents on how to do things and what the process is. We should involve the Growth Commission also on this situation. We need consistency. Trustee Sabri also suggested a different time for the Coffee Talk since residents are not showing up. We need to listen to our residents concerns. Also our approach should be that when the resident comes in, they should be welcomed and not seen as a threat. President Patrick asked what he suggests for a different time for the Coffee. Trustee Sabri suggested after residents get off of work, not on a weekday in the morning. Or, not necessarily that they have to come in, maybe they could send in an email. Manager Rivas suggested that it will take time to take off. They thought it would be a good time for contractors, people who may be at home, etc. We will continue to market to get more people in. Code Enforcement is being addressed in real time. We provide a weekly report. There is no down time in code enforcement right now. Painting in the winter doesn't make sense.

Trustee Konstatos:

Can we revisit the Coffee With The Board. Seems like several have been cancelled and the residents are asking for it. President Patrick stated that he started the pilot program so board members could share the time. We cancelled only because a Trustee may not have been able to be present. Trustee Konstatos suggests maybe the Trustee can ask another Trustee to cover for them if they can't make it. President Patrick hopes that it won't happen frequently. Maybe we should try another pilot program and try it your way. Trustee Kozar suggested a 6 month sign-up sheet instead of being assigned. Trustee Konstatos states that she would like to try a sign-up list and see how it goes. President Patrick will create a 6 month sign-up sheet for Coffee with the Board. Any other Trustees that would like to attend are welcome to. Can we do a roll call for consensus.

Roll Call Vote:

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

Nays: None

Trustee Alfano asked when the 6 months will start. President Patrick will send a sign-up sheet starting with March.

17. Village Commission Reports

None

18. Village Clerk's Report

None

19. Village Trustees' Report

Trustee Sabri:

Happy New Year and let's hope for the best for the upcoming year. We have a lot of new plans and let's move forward.

Trustee Alfano:

Congratulations to the Holiday Decorating Contest Winners, the contestants, the F.U.N. Commission and to Brian Roche for driving the sleigh around.

I'm proud the Board that I serve with and proud of our Village. I am in awe every day of those who step up.

It is an honor and privilege to serve this Village as your Trustee.

Trustee Konstatos:

Wish everyone a Happy New Year. I hope everyone had a wonderful holiday season.

It is a new year and we have a lot of work ahead of us.

I hope our Police Department and everyone stays safe.

Trustee Cordova:

No Report

Trustee Kozar:

I want to thank Manager Rivas for getting the adjudication hearings put on YouTube. These are now recorded. Some residents claimed that there were issues at these hearings. Now they are on YouTube and would encourage anyone who has complained about the adjudication court to watch those and if you find issues, bring it our attention. There is an email for the board which will go to everyone on the board. It is feedback@invillapark.com.

20. Village President's Report

Happy New Year.

Keep your eyes and ears open about project Car 321.

Be safe and take care of one another out there.

21. Village Manager's Report

Shout out to the Collective Bargaining Team, Mike Guerra and Matt Fierri for coming to the table and ratifying a very complicated contract and getting an agreement.

22. Executive Session

- a. Pursuant to 5 ILCS 120/2 (2) (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 (2) (5), the purchase or lease of real property for the use of the public body
- c. Pursuant to 5 ILCS 120/2 (2) (11), litigation, when an action against, affecting or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

23. Adjournment

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

Adjourned to Executive Session at 9:26 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181 | 630-834-8500

January 22, 2026

Reference: Village Board Meeting 1/26/2026
FOIA Report

The following FOIA requests were submitted to the Village Hall:

1. Requested by Bill Meyer on 01/15/2026

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., this correspondence constitutes a formal request for inspection and copying of public records maintained by the above-referenced public body.

Records Requested

Please provide complete and unredacted copies of the following records relating to burglar alarm, fire alarm, and closed-circuit television (CCTV) systems installed, monitored, maintained, inspected, serviced, or otherwise provided for facilities owned, leased, or operated by the public body:

1. All agreements, contracts, amendments, addenda, renewals, extensions, task orders, purchase orders, or memoranda of understanding concerning:
 - Burglar / intrusion alarm systems
 - Fire alarm and life-safety systems
 - CCTV / video surveillance systems

This request includes, without limitation:

- - Master service agreements and site-specific agreements
 - Exhibits, schedules, scopes of work, pricing schedules, rate sheets, and appendices
 - Any documents incorporated by reference into such agreements
- 4. All invoices, billing statements, payment requests, or draw submissions associated with the above-referenced systems for the most recent full calendar year, including:
 - Itemized invoices
 - Supporting documentation submitted with invoices
 - Payment approvals or processing records, if maintained

Timeframe

Unless otherwise stated above, this request includes:

- All agreements in effect at any time during the most recent full calendar year, regardless of original execution date; and
- All invoices issued or paid during the most recent full calendar year.

Format & Delivery

- Records may be produced electronically (PDF preferred).
- If records exist in native electronic format, production in that format is requested pursuant to 5 ILCS 140/6(a).

Non-Commercial Purpose Statement

This request is made solely for purposes of public oversight, financial transparency, and accountability

regarding the expenditure of public funds.

This request is not made for a commercial purpose as defined under 5 ILCS 140/2(c-10) and does not seek records for sale, resale, solicitation, advertising, or marketing of goods or services.

Any attempt to reclassify this request as a “commercial request” would be inconsistent with the Illinois Freedom of Information Act and prior guidance issued by the Illinois Attorney General’s Public Access Counselor regarding disclosure of public contracts and invoices.

Search & Clarification

If any portion of this request is unclear or overly broad, please advise promptly pursuant to 5 ILCS 140/3.3, so that the request may be clarified or reasonably narrowed without delaying the statutory response period.

Exemptions & Redactions

If any portion of the requested records is withheld or redacted, please:

- Identify the specific statutory exemption(s) relied upon under 5 ILCS 140/7, and
- Provide all reasonably segregable non-exempt portions of the records.

Fees

If any fees are anticipated, please provide a written estimate in advance pursuant to 5 ILCS 140/6.

Statutory Response Deadline

As required by the Illinois Freedom of Information Act, a response is due within five (5) business days of receipt, unless a lawful extension is invoked under 5 ILCS 140/3(e).

Thank you for your cooperation. Please confirm receipt of this request and advise of the anticipated production timeline.

Respectfully,
Bill Meyer

2. Requested by Rolf Laukant on 01/08/2026

The three proposals request, and then given to Ryan Morton and subsequently to Rivas: for the forensic financial audit.

3. Requested by Ashley Graham on 12/29/2026

835 S Addison Ave Villa Park IL 60181

I'm requesting copies of all building permits, plats, inspections, violations, complaints, and outstanding fees/fines, liens, and utility bills due on the property above.

Thank you for your assistance,

4. Requested by Jorge Cordova on 12/15/2026

Please send me a list of all questions that were submitted for the Q/A portion of the town hall meeting.

Capital Projects Update

January 21, 2026

Jackson Pond Improvement Project Receives Award

The village's **Jackson Pond Improvement Project** was recognized this week with an award from the American Public Works Association (APWA) Suburban Branch. The Jackson Pond Project won the branch award for **2025 Project of the Year in the category of Environmental Projects between \$5 million and \$25 million**. The project will now move on for consideration in the same category by the APWA Chicago Metro Chapter.



Construction Updates

Harvard (Plymouth to Ridge) This project is fully complete and will no longer be included in future project updates.

Highland (Princeton to Villa) Construction of the Highland Project has achieved final completion and a final, balancing change order has been approved. Staff is working to process a final construction pay estimate, after which the project will be fully complete.

ICC Temporary Fire Station and Fire Station 81 Renovation Abatement The Fire Department has officially moved out of Station 81 and into the temporary station at the Iowa Community Center. Parks staff are working closely with the Fire Department to support the move-in process, assist during their time at the temporary location, and ensure that any issues are addressed promptly. Renovations at Station 81 have begun, including extensive demolition. An asbestos abatement pre-construction meeting was held last week, and abatement work was completed shortly thereafter. The estimated completion date for the Station 81 renovation project is April.

Jackson Area Construction of the Jackson Area Improvement Project has achieved final completion. Staff is coordinating with the contractor for agreement on final quantities for the project. After those efforts are complete, a final, balancing change order will be submitted for consideration at an upcoming Village Board meeting.



Parks Office and Restroom The Parks Department is working to complete improvements to staff break and work areas, and the restroom at 42 W Home Ave. Improvements to the break / work areas are being done in house and would include painting, flooring, lighting, trim, electrical, a revised layout to add new workspaces for maintenance and supervisory staff, and layout changes for added building security. The restroom work is being completed by contractor and staff and would include appropriate spaces for custodial staff and supplies, as well as a new restroom facility. The restroom will have all new fixtures, walls, tile, paint, lighting, heating/cooling, plumbing, electrical. It will be a much needed improvement for the facility and staff.

Ridge Road Drainage (also known as the DCEO Drainage Improvement Project) Construction work has achieved substantial completion. The only site work that remains is the completion of punch list items. A final, balancing change order has been approved. Staff is now working to coordinate the completion of the punch list work and the closeout of the project.

Sidewalk Program Staff is currently working to close out the 2025 Sidewalk Program. Some punch list work was not completed before winter weather set in, and must still take place when weather permits in the spring. Staff is working to prepare a final, balancing change order for consideration at an upcoming Village Board meeting. Staff is also making preparations for bidding of the upcoming 2026 Sidewalk Program.

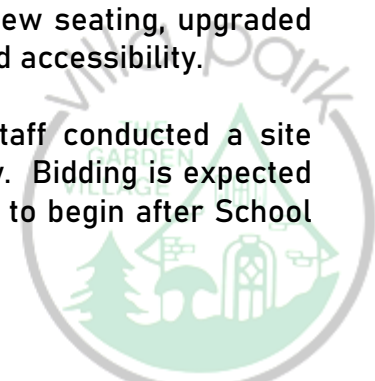
Village Hall IT Room and Office Adjustments Parks staff have completed work in the new upper-level IT room at Village Hall and are assisting Village Hall staff with moving into and setting up the new space. In addition, staff on the main level of Village Hall will be relocated as office spaces are reconfigured to improve functionality and efficiency within the building.

Design & Planning Updates

Ardmore (IL 38 to IL 64) An agreement with engineering consulting firm Civiltech Engineering for Phase 1 preliminary engineering services was approved in 2025. Topographic survey of the entire 3+ mile corridor is now complete. The village expects to hold the first of several public information meetings for the project in the coming months after project base sheets have been prepared. The village has been awarded federal Surface Transportation Program (STP) grant funding for improvements to the Ardmore Avenue corridor from Roosevelt Road to North Avenue. Construction, which is still several years away, is expected to be completed as three separate projects, but per requirements established by IDOT, the Phase 1 study of the entire corridor will move forward as a single effort.

CD / PW Lactation Room Parks staff are working to create a designated lactation space in the Public Works / Community and Economic Development office building at 11 W. Home Ave. This new space will provide a private, comfortable, and functional nursing area and will include new seating, upgraded electrical, a mini refrigerator, fresh paint, and a new door to ensure privacy and accessibility.

Harvard and Jackson Resurfacing Design of this project is underway. Staff conducted a site walkthrough and inspection with the design engineering consultant in January. Bidding is expected to take place in the next few months, and construction is tentatively expected to begin after School District 45 lets out for summer break.



Iowa and Michigan (Plymouth to Ridge) Funding to complete the design of these improvements is budgeted in CY 2026. Staff is considering removing the water main replacement from the scope of the project, as the water system improvements require IEPA loan funding and eliminating the project's reliance on that funding would significantly expedite the timeframe for breaking ground on construction.

Park (Ardmore to Cornell) Design of this project is underway. Construction is tentatively expected to begin after the 07/04/2026 holiday. Construction costs will be paid with Motor Fuel Tax (MFT) funds.

Pavement Maintenance Programs Public Works staff is planning another round of annual pavement maintenance programs for 2026. The exact scope and expected cost of those programs is yet to be determined, but is tentatively expected to include at least some pavement resurfacing and some pavement rejuvenation. Other maintenance efforts will be undertaken as appropriate based on need and budget.

Washington Sewer Separation Section 2 Design of this project is underway. Staff holds regular progress meeting with the design engineering consultant. The village is seeking low-interest loan funding from the Illinois Environmental Protection Agency (IEPA) for the combined sewer separation efforts that are a necessary part of the scope of the project. After submitting an IEPA loan planning application for the project last year, the village is getting close to obtaining that planning approval. Even after the planning approval has been granted, there will still be remaining steps required for obtaining approval of the loan itself. Because the loan process is competitive and lengthy, it will be the controlling factor for determining when the project will go to construction.

Westmore & Wisconsin Design of this project is in progress. The village is seeking low-interest loan funding from the Illinois Environmental Protection Agency (IEPA) for the combined sewer separation efforts that are a necessary part of the scope of the project. Because obtaining loan funding is a competitive and lengthy process, it will be the controlling factor for determining when the project will go to construction. Staff is currently working to prepare the IEPA loan planning application for the project, which will be submitted to the IEPA for review upon completion.

Yale (Jackson to Madison) Staff is working to complete design for this project. Construction is tentatively planned to take place in 2026.





General Fund Revenues

TAXES	2025		FY 2025 Actual		FY 2024 Actual		Comparison	
	Budgeted	December	December	% to Budget	December	December	2025 to 2024	
Property Tax	586,573	739,854		0%	838,306		(98,452)	
Property Tax due to Pension Funds	3,845,254	2,036,820		0%	3,302,792		(1,265,973)	
Sales Tax	6,460,000	7,568,331		117%	7,031,687		536,644	
State Income Tax	3,840,000	4,011,644		104%	3,780,711		230,933	
Other Taxes	4,630,000	4,014,851		87%	4,543,609		(528,758)	
TAXES TOTAL	19,361,827	18,371,500	19,497,106	95%	19,497,106		(1,125,605)	
Licenses & Fees	2,827,050	3,668,366		130%	3,303,592		364,774	
Investment Income	425,000	380,215		89%	409,646		(29,430)	
Fines & Penalties	1,078,000	903,315		84%	1,127,804		(224,488)	
Charges for Services	1,091,650	429,587		39%	1,067,527		(637,939)	
Residential Garbage Fees	1,889,000	2,059,823		109%	1,981,812		78,011	
Operating Transfers In	473,150	240,625		51%	467,956		(227,331)	
Grants	561,800	10,284,525		1831%	210,011		10,074,514	
Miscellaneous	263,700	811,815		308%	2,335,146		(1,523,331)	
TOTAL	27,971,177	37,149,773	30,400,597	133%	30,400,597		6,749,175	

General Fund year-to-date revenues as of 12/31/25 total \$37,149,773, which is 133% of the FY 2025 annual budget, and is \$6,749,175 more than revenues at 12/31/2024. Regarding the significant variance of \$2,236,401 in FEMA reimbursements during Fiscal Year 2024, this matter will be brought before the Board for consideration and approval in accordance with State Statutes. These funds cannot be transferred to the Stormwater Fees Fund without Board authorization through an amended budget. Accordingly, the amended budget will include a motion for the Board to determine whether the funds should remain in the General Fund or be transferred to the Stormwater Fees Fund. Further explanation and background will be provided by Assistant Village Manager Guerra. 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 December	% to Budget	FY 2024 Actual December	Comparison 2025 to 2024
Capital Fund	4,057,600	72,402	0%	264,676	(192,274)
DUI Technology Fund	37,000	57,414	155%	36,619	20,796
Drug Control Fund	-	7,868	100%	11,666	(3,798)
TIF 7 - St. Charles Rd.	100,000	-	0%	-	-
TIF 6 - N. Ardmore / Vermont	143,672	108,827	76%	150,293	(41,466)
TIF 5 - Kenilworth	490,837	314,401	64%	342,134	(27,733)
TIF 4 - St. Charles Rd.	57,270	218,350	0%	45,094	173,256
TIF 3 - North Ave.	1,368,248	1,293,587	95%	1,046,267	247,320
MFT Fund	1,074,500	1,156,751	108%	1,130,781	25,970
Hotel / Motel Tax Fund	147,000	153,891	105%	159,472	(5,581)
NEDSRA Fund	276,000	248,894	90%	257,607	(8,713)
Recreation Fund	1,235,600	998,193	81%	1,544,435	(546,242)
Parks Fund	3,113,800	280,679	9%	1,616,382	(1,335,703)
Swimming Pool & Recreation Fund	1,196,700	247,507	21%	212,137	35,370
Debt Service Fund	5,463,050	3,787,388	69%	4,671,128	(883,740)
Street Improvement Fund	3,947,500	2,449,594	62%	2,461,393	(11,799)
Capital Projects Fund	2,382,700	2,528,878	106%	2,557,397	(28,519)
Stormwater Buyout Fund	2,454,600	2,026,044	83%	688,162	1,337,883
Water Fund	7,741,300	6,193,841	80%	7,560,695	(1,366,853)
Wastewater Fund	15,581,500	2,708,161	17%	2,569,429	138,732
TOTAL	50,868,877	24,852,672	49%	27,325,768	(2,473,096)



General Fund Expenses

	2025 Budgeted	FY 2025 Actual December	% to Budget	FY 2024 Actual December	Comparison 2025 to 2024
Public Affairs	720,095	539,037	75%	848,426	(309,390)
Manager	7,800	-	0%	-	-
Administration - Manager	579,600	796,545	137%	513,084	283,461
IT	699,350	813,347	116%	649,684	163,662
Finance	673,710	717,634	107%	663,564	54,070
Community Development	1,171,380	983,810	84%	888,247	95,563
Central Services	656,900	662,253	101%	1,060,587	(398,333)
Building & Grounds	430,550	447,223	104%	442,981	4,242
Commuter Parking Lot	51,600	47,088	91%	43,881	3,207
Garage	961,396	933,778	97%	705,608	228,170
Engineering	41,200	13,689	33%	17,879	(4,191)
Police - Administration	2,172,105	3,207,735	148%	4,064,116	(856,381)
Police - Records	664,296	905,246	136%	632,070	273,176
Police - Detectives	4,728,735	4,579,658	97%	4,461,309	118,349
Police - Patrol	738,169	1,134,825	154%	1,260,468	(125,643)
Fire - Administration	2,283,138	5,825,572	255%	6,064,186	(238,613)
Garbage	1,927,000	2,040,800	106%	1,684,697	356,104
Public Works - Administration	397,500	621,574	156%	318,460	303,114
Public Works - Traffic	202,000	34,394	17%	159,257	(124,863)
Public Works - Stormsewer	18,250	249	0.01	3,979.39	(3,730.39)
Public Works - Street Maintenance	202,500	22,773	11%	73,050	(50,277)
Public Works - Forestry	334,750	53,170	16%	58,611	(5,440)
Debt Payments	862,000	50	0%	805,392	(805,342)
Transfers	7,550,500	184	0%	2,080,500	(2,080,316)
Contractual	-	1,922	100%	-	1,922
TOTAL	28,074,524	24,382,557	87%	27,500,037	(3,117,480)

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 December	% to Budget	FY 2024 Actual December	Comparison 2025 to 2024
Capital Fund	3,434,791	2,950,444	86%	17,267,328	(14,316,884)
DUI Technology Fund	36,000	4,500	13%	40,212	(35,712)
Drug Control Fund	-	2,400	100%	130	2,270
TIF 7 - St. Charles Rd.	-	27,920	100%	10,700	17,220
TIF 6 - N. Ardmore / Vermont	300,000	90,517	30%	58,495	32,022
TIF 5 - Kenilworth	701,500	124,775	18%	108,197	16,578
TIF 4 - St. Charles Rd.	10,000	9,512	95%	83,449	(73,938)
TIF 3 - North Ave.	4,221,500	420,772	10%	45,089	375,683
MFT Fund	1,097,500	673,933	61%	467,956	205,977
Hotel / Motel Tax Fund	120,200	-	0%	120,000	(120,000)
NEDSRA Fund	155,000	182,874	118%	289,762	(106,888)
Recreation Fund	1,599,923	1,611,475	101%	1,378,140	233,335
Parks Fund	2,915,950	2,375,104	81%	2,037,357	337,746
Swimming Pool & Recreation Fund	1,063,217	579,528	55%	203,184	376,344
Debt Service Fund	3,954,200	3,420,100	86%	4,692,332	(1,272,232)
Street Improvement Fund	11,460,430	4,764,025	42%	3,211,664	1,552,361
Capital Projects Fund	3,950,000	273,370	7%	537,789	(264,419)
Stormwater Buyout Fund	4,857,025	4,821,619	99%	142,269	4,679,350
Water Fund	7,824,353	6,533,736	84%	5,676,694	857,042
Wastewater Fund	11,756,513	1,675,033	14%	1,440,669	234,364
TOTAL	59,458,102	30,541,635	51%	37,811,417	(7,269,782)



Cash Flow Analysis by Fund

Fund	Unaudited Beginning Balance 1/1/2025	Total Revenues Thru 12/31/2025	Total Expenses Thru 12/31/2025	FY 2025 Cash Balance as of 12/31/2025
General Fund	\$ 20,605,472	\$ 37,149,773	\$ 23,176,306	\$ 34,578,939
Capital Fund	(16,985,601)	72,402	2,950,444	(19,863,643)
DUI Technology Fund	2,839	57,414	4,500	55,753
Drug Control Fund	17,996	7,868	2,400	23,464
TIF 7 - St. Charles Rd.	(10,700)	-	27,920	(38,620)
TIF 6 - N. Ardmore / Vermont	152,043	108,827	90,517	170,353
TIF 5 - Kenilworth	532,496	314,401	124,775	722,122
TIF 4 - St. Charles Rd.	(148,864)	218,350	9,512	59,974
TIF 3 - North Ave.	4,408,294	1,293,587	420,772	5,281,109
MFT Fund	(508,684)	1,156,751	673,933	(25,866)
Hotel / Motel Tax Fund	162,721	153,891	-	316,612
NEDSRA Fund	262,026	248,894	182,874	328,046
Recreation Fund	285,251	998,193	1,611,475	(328,031)
Parks Fund	(6,668,811)	280,679	2,375,104	(8,763,235)
Swimming Pool & Recreation Fund	81,532	247,507	579,528	(250,489)
Debt Service Fund	944,274	3,787,388	3,420,100	1,311,562
Street Improvement Fund	2,354,117	2,449,594	4,764,025	39,685
Capital Projects Fund	10,295,223	2,528,878	273,370	12,550,731
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)	2,026,044	4,821,619	(3,175,199)
Water Fund	5,968,993	6,193,841	6,533,736	5,629,099
Wastewater Fund	1,879,425	2,708,161	1,675,033	2,912,553
TOTAL	\$ 25,620,263	\$ 62,002,445	\$ 53,717,941	\$ 33,904,767

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.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
		form (Abnorm)	form (Abnorm)	Incr (Decr)	form (Abnorm)		
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-440000	UTILITY TAXES	1,400,000.00	0.00	0.00	1,400,000.00	0.00	
10-000-440001	PROPERTY TAXES	670,000.00	0.00	0.00	670,000.00	0.00	
10-000-440002	PERS PROP REPLACEMENT TAXES	120,000.00	0.00	0.00	120,000.00	0.00	
10-000-440003	SALES TAX	7,450,000.00	0.00	0.00	7,450,000.00	0.00	
10-000-440004	STATE INCOME TAX	3,915,000.00	0.00	0.00	3,915,000.00	0.00	
10-000-440008	FRANCHISE FEES	206,000.00	0.00	0.00	206,000.00	0.00	
10-000-440010	PROPERTY TAXES (POLICE PENSION)	2,580,200.00	0.00	0.00	2,580,200.00	0.00	
10-000-440011	PROPERTY TAXES (FIRE PENSION)	1,337,000.00	0.00	0.00	1,337,000.00	0.00	
10-000-440012	BUSINESS DEVELOPMENT TAX	32,000.00	0.00	0.00	32,000.00	0.00	
10-000-440013	AMUSEMENT TAX	100,000.00	0.00	0.00	100,000.00	0.00	
10-000-440014	VIDEO GAMING TAX	800,000.00	0.00	0.00	800,000.00	0.00	
10-000-440016	SALES USE TAX	800,000.00	0.00	0.00	800,000.00	0.00	
10-000-440018	AUTO RENTAL SALES TAX	50,000.00	0.00	0.00	50,000.00	0.00	
10-000-440019	PARI-MUTUEL TAX	120,000.00	0.00	0.00	120,000.00	0.00	
10-000-440020	PLACES OF EATING TAX	1,000,000.00	8,174.54	8,174.54	991,825.46	0.82	
10-000-440021	P.E.G. FEES	8,000.00	0.00	0.00	8,000.00	0.00	
10-000-440022	CANNABIS USE TAX	190,000.00	0.00	0.00	190,000.00	0.00	
10-000-441020	ELECTRONIC GAME LICENSES	11,000.00	0.00	0.00	11,000.00	0.00	
10-000-441021	VENDING LICENSES	4,000.00	0.00	0.00	4,000.00	0.00	
10-000-441022	LIQUOR LICENSES	350,000.00	11,000.00	11,000.00	339,000.00	3.14	
10-000-441024	OTHER LICENSES	0.00	10.00	10.00	(10.00)	100.00	
10-000-441026	SOLICITORS' REGISTRATION FEES	1,000.00	100.00	100.00	900.00	10.00	
10-000-441027	VIDEO GAMING LICENSES	35,000.00	1,500.00	1,500.00	33,500.00	4.29	
10-000-441028	OVERWEIGHT TRUCK PERMITS	4,000.00	225.00	225.00	3,775.00	5.63	
10-000-442049	DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00	
10-000-442050	POLICE FINES	90,000.00	0.00	0.00	90,000.00	0.00	
10-000-442051	POLICE COMMERCIAL SERVICES	275,000.00	0.00	0.00	275,000.00	0.00	
10-000-442058	SEX OFFENDER REGISTRATION	350.00	(510.00)	(510.00)	860.00	(145.71)	
10-000-442070	ADMINISTRATIVE TOWING FEES	45,000.00	4,000.00	4,000.00	41,000.00	8.89	
10-000-442071	ADMINISTRATIVE ADJUDICATION	25,000.00	1,675.00	1,675.00	23,325.00	6.70	
10-000-442073	RED LIGHT ENFORCEMENT	725,000.00	0.00	0.00	725,000.00	0.00	
10-000-442074	LOCAL DEBT RECOVERY	12,000.00	0.00	0.00	12,000.00	0.00	
10-000-442075	AMBULANCE FEES	1,707,212.00	0.00	0.00	1,707,212.00	0.00	
10-000-442076	CPR INSTRUCTION	150.00	30.00	30.00	120.00	20.00	
10-000-442078	GEMT FEES	750,000.00	0.00	0.00	750,000.00	0.00	
10-000-442079	EXTERNAL COLLECTIONS	75,000.00	0.00	0.00	75,000.00	0.00	
10-000-442080	P-TICKET FINES	75,000.00	160.00	160.00	74,840.00	0.21	
10-000-443100	BUILDING PERMITS	500,000.00	610,563.00	610,563.00	(110,563.00)	122.11	
10-000-443102	PLANNING/ZONING APPLICA FEE	5,000.00	0.00	0.00	5,000.00	0.00	
10-000-443103	ENGINEERING REVIEW FEE	3,500.00	20,036.70	20,036.70	(16,536.70)	572.48	
10-000-443104	STORMWTR PERM/PLAN REVU FEES	5,000.00	940.00	940.00	4,060.00	18.80	
10-000-443105	ELEVATOR INSPECTION FEES	1,200.00	50.00	50.00	1,150.00	4.17	
10-000-443106	PROPERTY MAINTENANCE	7,000.00	419.00	419.00	6,581.00	5.99	
10-000-443107	VACANT PROP REGISTRATION FEES	500.00	0.00	0.00	500.00	0.00	
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	750.00	0.00	0.00	750.00	0.00	
10-000-443111	TATTOO & MASSAGE LIC FEES	775.00	225.00	225.00	550.00	29.03	
10-000-443116	IMPACT FEES_BLDG IMPROVEMENTS	0.00	312,929.25	312,929.25	(312,929.25)	100.00	
10-000-445102	CNW PARKING MACHINE	1,800.00	0.00	0.00	1,800.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

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GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-445103	ADMIN. SVCS.-WATER	600,000.00	0.00	0.00	600,000.00	0.00	
10-000-445104	FINANCIAL SERVICES (LIBRARY)	10,000.00	0.00	0.00	10,000.00	0.00	
10-000-445105	INTEREST ON INVESTMENTS	300,000.00	0.00	0.00	300,000.00	0.00	
10-000-445107	CHARGES FOR SERVICES	175,000.00	(17.28)	(17.28)	175,017.28	(0.01)	
10-000-445108	RESIDENT FEES-GARBAGE	2,000,000.00	(124.22)	(124.22)	2,000,124.22	(0.01)	
10-000-445112	ADMIN. SVCS-WASTEWATER	175,000.00	0.00	0.00	175,000.00	0.00	
10-000-445127	MISCELLANEOUS REIMBURSEMENTS	75,000.00	0.00	0.00	75,000.00	0.00	
10-000-445128	MISCELLANEOUS REVENUE	75,000.00	845.79	845.79	74,154.21	1.13	
10-000-445141	CELL TOWER RENT	148,000.00	6,176.82	6,176.82	141,823.18	4.17	
10-000-445283	PASSPORT PARKING FEES	75,000.00	0.00	0.00	75,000.00	0.00	
10-000-448005	LATE CHARGES	11,500.00	(33.25)	(33.25)	11,533.25	(0.29)	
Total Dept 000		29,135,437.00	978,375.35	978,375.35	28,157,061.65	3.36	
Revenues		29,135,437.00	978,375.35	978,375.35	28,157,061.65	3.36	
Account Category: Expenditures							
Department: 110 PUBLIC AFFAIRS							
10-110-510200	SALARIES: ELECTED OFFICIALS	26,000.00	1,000.04	1,000.04	24,999.96	3.85	PUBLIC AFFAIRS
10-110-520100	LEGAL NOTICES	750.00	0.00	0.00	750.00	0.00	PUBLIC AFFAIRS
10-110-520200	TRAINING & CONFERENCES	14,000.00	0.00	0.00	14,000.00	0.00	PUBLIC AFFAIRS
10-110-520600	SENIOR CITIZEN CAB SUBSIDY	500.00	0.00	0.00	500.00	0.00	PUBLIC AFFAIRS
10-110-520700	APPRECIATION DINNER & AWARDS	30,000.00	0.00	0.00	30,000.00	0.00	PUBLIC AFFAIRS
10-110-521000	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	PUBLIC AFFAIRS
10-110-521100	LEGAL SERVICES	220,000.00	0.00	0.00	220,000.00	0.00	PUBLIC AFFAIRS
10-110-521102	LEGAL SERVICES-POLICE	88,000.00	3,200.00	3,200.00	84,800.00	3.64	PUBLIC AFFAIRS
10-110-523000	PRINTING SERVICES	8,100.00	0.00	0.00	8,100.00	0.00	PUBLIC AFFAIRS
10-110-529900	OTHER CONTRACTUAL SERVICES	293,900.00	0.00	0.00	293,900.00	0.00	PUBLIC AFFAIRS
10-110-530300	DUES & PUBLICATIONS	37,300.00	0.00	0.00	37,300.00	0.00	PUBLIC AFFAIRS
10-110-539900	OTHER SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00	PUBLIC AFFAIRS
10-110-565300	SENIOR CITIZENS COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00	PUBLIC AFFAIRS
10-110-565400	ZONING BOARD OF APPEALS	2,500.00	0.00	0.00	2,500.00	0.00	PUBLIC AFFAIRS
10-110-565500	PLAN COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00	PUBLIC AFFAIRS
10-110-565600	FIRE & POLICE COMMISSION	40,000.00	0.00	0.00	40,000.00	0.00	PUBLIC AFFAIRS
10-110-565700	HISTORIC PRESERVATION COMM	10,000.00	0.00	0.00	10,000.00	0.00	PUBLIC AFFAIRS
10-110-565800	VILLA PARK GROWTH COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00	PUBLIC AFFAIRS
10-110-566700	COMMUNITY F.U.N. COMMISSION	20,000.00	0.00	0.00	20,000.00	0.00	PUBLIC AFFAIRS
10-110-567100	GARDEN VILLAGE COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00	PUBLIC AFFAIRS
10-110-567200	THE DEPOT AND CORTESI VMP	5,000.00	0.00	0.00	5,000.00	0.00	PUBLIC AFFAIRS
Total Dept 110 - PUBLIC AFFAIRS		806,850.00	4,200.04	4,200.04	802,649.96	0.52	
Department: 120 MANAGER-ADMINISTRATION							
10-120-501621	IMRF CONTRIBUTIONS	30,000.00	1,087.70	1,087.70	28,912.30	3.63	MANAGER-ADMINISTRATION
10-120-510100	SALARIES: FULL-TIME	344,897.00	16,017.50	16,017.50	328,879.50	4.64	MANAGER-ADMINISTRATION
10-120-510600	SALARIES:OVERTIME FULL-TIME	10,000.00	0.00	0.00	10,000.00	0.00	MANAGER-ADMINISTRATION
10-120-520200	TRAINING & CONFERENCES	9,500.00	0.00	0.00	9,500.00	0.00	MANAGER-ADMINISTRATION
10-120-521000	TELEPHONE	2,400.00	0.00	0.00	2,400.00	0.00	MANAGER-ADMINISTRATION
10-120-525000	EMPLOYEE BENEFITS	47,000.00	0.00	0.00	47,000.00	0.00	MANAGER-ADMINISTRATION
10-120-529900	OTHER CONTRACTUAL SERVICES	50,400.00	0.00	0.00	50,400.00	0.00	MANAGER-ADMINISTRATION
10-120-530300	DUES & PUBLICATIONS	7,400.00	0.00	0.00	7,400.00	0.00	MANAGER-ADMINISTRATION

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

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GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 (Abnorm)	Activity For 01/31/2026 (Incr (Decr))	Available Balance 01/31/2026 (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 120 MANAGER-ADMINISTRATION							
10-120-539900	OTHER SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	MANAGER-ADMINISTRATION
Total Dept 120 - MANAGER-ADMINISTRATION		508,597.00	17,105.20	17,105.20	491,491.80	3.36	
Department: 121 INFORMATION TECHNOLOGY							
10-121-501621	IMRF CONTRIBUTIONS	11,250.00	484.34	484.34	10,765.66	4.31	INFORMATION TECHNOLOGY
10-121-510101	SALARIES: FULL-TIME	148,393.00	6,501.16	6,501.16	141,891.84	4.38	INFORMATION TECHNOLOGY
10-121-520201	TRAINING & CONFERENCES	1,200.00	0.00	0.00	1,200.00	0.00	INFORMATION TECHNOLOGY
10-121-521001	TELEPHONE	600.00	0.00	0.00	600.00	0.00	INFORMATION TECHNOLOGY
10-121-525000	EMPLOYEE BENEFITS	37,000.00	0.00	0.00	37,000.00	0.00	INFORMATION TECHNOLOGY
10-121-527001	MAINT OF OFFICE EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0.00	INFORMATION TECHNOLOGY
10-121-529901	OTHER CONTRACTUAL SERVICES	267,000.00	417.00	417.00	266,583.00	0.16	INFORMATION TECHNOLOGY
10-121-530301	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	INFORMATION TECHNOLOGY
10-121-531701	OFFICE SUPPLIES	0.00	1,394.96	1,394.96	(1,394.96)	100.00	INFORMATION TECHNOLOGY
Total Dept 121 - INFORMATION TECHNOLOGY		540,693.00	8,797.46	8,797.46	531,895.54	1.63	
Department: 130 FINANCE							
10-130-501621	IMRF CONTRIBUTIONS	40,000.00	1,407.40	1,407.40	38,592.60	3.52	FINANCE
10-130-510100	SALARIES: FULL-TIME	514,113.00	18,891.26	18,891.26	495,221.74	3.67	FINANCE
10-130-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	0.00	0.00	5,000.00	0.00	FINANCE
10-130-520200	TRAINING & CONFERENCES	8,500.00	0.00	0.00	8,500.00	0.00	FINANCE
10-130-521000	TELEPHONE	500.00	0.00	0.00	500.00	0.00	FINANCE
10-130-523000	PRINTING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	FINANCE
10-130-525000	EMPLOYEE BENEFITS	116,000.00	0.00	0.00	116,000.00	0.00	FINANCE
10-130-529900	OTHER CONTRACTUAL SERVICES	83,150.00	0.00	0.00	83,150.00	0.00	FINANCE
10-130-530300	DUES & PUBLICATIONS	1,700.00	0.00	0.00	1,700.00	0.00	FINANCE
10-130-531700	OFFICE SUPPLIES	10,500.00	0.00	0.00	10,500.00	0.00	FINANCE
10-130-539900	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	FINANCE
Total Dept 130 - FINANCE		783,463.00	20,298.66	20,298.66	763,164.34	2.59	
Department: 140 COMMUNITY DEVELOPMENT							
10-140-501621	IMRF CONTRIBUTIONS	52,000.00	2,295.67	2,295.67	49,704.33	4.41	COMMUNITY DEVELOPMENT
10-140-510100	SALARIES: FULL-TIME	622,443.00	29,874.18	29,874.18	592,568.82	4.80	COMMUNITY DEVELOPMENT
10-140-510500	SALARIES: PART-TIME	146,913.00	1,693.18	1,693.18	145,219.82	1.15	COMMUNITY DEVELOPMENT
10-140-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	0.00	0.00	5,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-520100	LEGAL NOTICES	1,200.00	0.00	0.00	1,200.00	0.00	COMMUNITY DEVELOPMENT
10-140-520200	TRAINING & CONFERENCES	7,000.00	0.00	0.00	7,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-521000	TELEPHONE	4,000.00	0.00	0.00	4,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-522400	PERMIT FEE REIMBURSEMENT	0.00	250.00	250.00	(250.00)	100.00	COMMUNITY DEVELOPMENT
10-140-523000	PRINTING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	COMMUNITY DEVELOPMENT
10-140-525000	EMPLOYEE BENEFITS	168,500.00	0.00	0.00	168,500.00	0.00	COMMUNITY DEVELOPMENT
10-140-527000	MAINT OF OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	COMMUNITY DEVELOPMENT
10-140-528500	CONTRACTUAL PLAN REVIEW	55,000.00	0.00	0.00	55,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-528900	INSPECTORS FEES	30,000.00	0.00	0.00	30,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-529200	ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-529900	OTHER CONTRACTUAL SERVICES	86,800.00	0.00	0.00	86,800.00	0.00	COMMUNITY DEVELOPMENT
10-140-529900-c00001	OTHER CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-530100	UNIFORMS	3,400.00	0.00	0.00	3,400.00	0.00	COMMUNITY DEVELOPMENT
10-140-530300	DUES & PUBLICATIONS	4,500.00	0.00	0.00	4,500.00	0.00	COMMUNITY DEVELOPMENT
10-140-531700	OFFICE SUPPLIES	1,950.00	0.00	0.00	1,950.00	0.00	COMMUNITY DEVELOPMENT

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 140 COMMUNITY DEVELOPMENT							
10-140-539900	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	COMMUNITY DEVELOPMENT
Total Dept 140 - COMMUNITY DEVELOPMENT		1,341,706.00	34,113.03	34,113.03	1,307,592.97	2.54	
Department: 150 CENTRAL SERVICES							
10-150-501621	IMRF CONTRIBUTIONS	21,750.00	677.63	677.63	21,072.37	3.12	CENTRAL SERVICES
10-150-510100	SALARIES: FULL-TIME	289,319.00	9,095.73	9,095.73	280,223.27	3.14	CENTRAL SERVICES
10-150-515000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00	CENTRAL SERVICES
10-150-520200	TRAINING & CONFERENCES	8,000.00	0.00	0.00	8,000.00	0.00	CENTRAL SERVICES
10-150-520500	POSTAGE	48,000.00	0.00	0.00	48,000.00	0.00	CENTRAL SERVICES
10-150-521000	TELEPHONE	20,750.00	0.00	0.00	20,750.00	0.00	CENTRAL SERVICES
10-150-525000	EMPLOYEE BENEFITS	71,000.00	0.00	0.00	71,000.00	0.00	CENTRAL SERVICES
10-150-526000	OTHER INSURANCE	58,000.00	0.00	0.00	58,000.00	0.00	CENTRAL SERVICES
10-150-526100	INSURANCE CLAIM LOSSES	75,000.00	(14,418.41)	(14,418.41)	89,418.41	(19.22)	CENTRAL SERVICES
10-150-527000	MAINT OF OFFICE EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	CENTRAL SERVICES
10-150-528100	RENTAL OF EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	CENTRAL SERVICES
10-150-529001	CREDIT CARD SERVICE FEES	100,000.00	0.00	0.00	100,000.00	0.00	CENTRAL SERVICES
10-150-529900	OTHER CONTRACTUAL SERVICES	104,410.00	0.00	0.00	104,410.00	0.00	CENTRAL SERVICES
10-150-531700	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	CENTRAL SERVICES
10-150-539900	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	CENTRAL SERVICES
Total Dept 150 - CENTRAL SERVICES		887,229.00	(4,645.05)	(4,645.05)	891,874.05	0.52	
Department: 160 BUILDINGS & GROUNDS							
10-160-501621	IMRF CONTRIBUTIONS	18,000.00	714.43	714.43	17,285.57	3.97	BUILDINGS & GROUNDS
10-160-510100	SALARIES: FULL-TIME	235,399.00	9,192.50	9,192.50	226,206.50	3.91	BUILDINGS & GROUNDS
10-160-510500	SALARIES: PART-TIME	11,000.00	0.00	0.00	11,000.00	0.00	BUILDINGS & GROUNDS
10-160-510600	SALARIES: OVERTIME FULL-TIME	12,500.00	397.22	397.22	12,102.78	3.18	BUILDINGS & GROUNDS
10-160-521900	UTILITY - ELECTRIC	10,000.00	0.00	0.00	10,000.00	0.00	BUILDINGS & GROUNDS
10-160-522000	UTILITY - GAS	24,000.00	0.00	0.00	24,000.00	0.00	BUILDINGS & GROUNDS
10-160-522200	HEATING & A/C MAINT SERV	20,000.00	0.00	0.00	20,000.00	0.00	BUILDINGS & GROUNDS
10-160-522300	WATER & SEWER SERVICE	45,500.00	0.00	0.00	45,500.00	0.00	BUILDINGS & GROUNDS
10-160-525000	EMPLOYEE BENEFITS	36,500.00	0.00	0.00	36,500.00	0.00	BUILDINGS & GROUNDS
10-160-529900	OTHER CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.00	BUILDINGS & GROUNDS
10-160-530100	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	BUILDINGS & GROUNDS
10-160-531400	JANITORIAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	BUILDINGS & GROUNDS
10-160-531500	BUILDING MAINT SUPPLIES	31,000.00	0.00	0.00	31,000.00	0.00	BUILDINGS & GROUNDS
10-160-539900	OTHER SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	BUILDINGS & GROUNDS
Total Dept 160 - BUILDINGS & GROUNDS		570,399.00	10,304.15	10,304.15	560,094.85	1.81	
Department: 170 COMMUTER PARKING LOT							
10-170-521900	UTILITY - ELECTRIC	1,300.00	0.00	0.00	1,300.00	0.00	COMMUTER PARKING LOT
10-170-522000	UTILITY - GAS	2,000.00	0.00	0.00	2,000.00	0.00	COMMUTER PARKING LOT
10-170-522200	HEATING & A/C MAINTENANCE	500.00	0.00	0.00	500.00	0.00	COMMUTER PARKING LOT
10-170-522301	WATER & SEWER SERVICE	500.00	0.00	0.00	500.00	0.00	COMMUTER PARKING LOT
10-170-528300	PASSPORT PARKING EXP	18,000.00	0.00	0.00	18,000.00	0.00	COMMUTER PARKING LOT
10-170-529900	OTHER CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	COMMUTER PARKING LOT
10-170-531500	BUILDING MAINT SUPPLIES	100.00	0.00	0.00	100.00	0.00	COMMUTER PARKING LOT
10-170-539900	OTHER SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00	COMMUTER PARKING LOT
Total Dept 170 - COMMUTER PARKING LOT		53,900.00	0.00	0.00	53,900.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 180 GARAGE							
10-180-501621	IMRF CONTRIBUTIONS	30,000.00	1,171.95	1,171.95	28,828.05	3.91	GARAGE
10-180-510100	SALARIES: FULL-TIME	400,392.00	15,709.90	15,709.90	384,682.10	3.92	GARAGE
10-180-510600	SALARIES: OVERTIME FULL-TIME	15,000.00	20.91	20.91	14,979.09	0.14	GARAGE
10-180-510800	SALARIES: TEMPORARY	10,000.00	297.44	297.44	9,702.56	2.97	GARAGE
10-180-521000	TELEPHONE	700.00	0.00	0.00	700.00	0.00	GARAGE
10-180-521505	SHOP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	GARAGE
10-180-525000	EMPLOYEE BENEFITS	68,000.00	0.00	0.00	68,000.00	0.00	GARAGE
10-180-529900	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	GARAGE
10-180-530100	UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00	GARAGE
10-180-530200	CHEMICALS	2,500.00	0.00	0.00	2,500.00	0.00	GARAGE
10-180-530300	DUES & PUBLICATIONS	125.00	0.00	0.00	125.00	0.00	GARAGE
10-180-530800	ENGINE OIL	10,500.00	0.00	0.00	10,500.00	0.00	GARAGE
10-180-530900	GAS & DIESEL FUEL	240,000.00	0.00	0.00	240,000.00	0.00	GARAGE
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	135,000.00	2,123.99	2,123.99	132,876.01	1.57	GARAGE
10-180-531500	INSPECTIONS AND SAFETY TESTS	13,250.00	0.00	0.00	13,250.00	0.00	GARAGE
10-180-531700	OFFICE SUPPLIES	450.00	0.00	0.00	450.00	0.00	GARAGE
10-180-532200	HAND TOOLS	7,000.00	0.00	0.00	7,000.00	0.00	GARAGE
10-180-539900	OTHER SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	GARAGE
10-180-540200	NON-CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	GARAGE
Total Dept 180 - GARAGE		956,417.00	19,324.19	19,324.19	937,092.81	2.02	
Department: 190 ENGINEERING							
10-190-501621	IMRF CONTRIBUTIONS	29,000.00	1,093.34	1,093.34	27,906.66	3.77	ENGINEERING
10-190-510100	SALARIES: FULL-TIME	379,140.00	15,571.68	15,571.68	363,568.32	4.11	ENGINEERING
10-190-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	0.00	0.00	5,000.00	0.00	ENGINEERING
10-190-510800	SALARIES: TEMPORARY	10,000.00	0.00	0.00	10,000.00	0.00	ENGINEERING
10-190-520200	TRAINING & CONFERENCES	7,200.00	0.00	0.00	7,200.00	0.00	ENGINEERING
10-190-521000	TELEPHONE	1,200.00	0.00	0.00	1,200.00	0.00	ENGINEERING
10-190-525000	EMPLOYEE BENEFITS	94,000.00	0.00	0.00	94,000.00	0.00	ENGINEERING
10-190-529200	ENGINEERING SERVICES	7,200.00	0.00	0.00	7,200.00	0.00	ENGINEERING
10-190-529900	OTHER CONTRACTUAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	ENGINEERING
10-190-530100	UNIFORMS	2,250.00	0.00	0.00	2,250.00	0.00	ENGINEERING
10-190-530300	DUES & PUBLICATIONS	2,500.00	0.00	0.00	2,500.00	0.00	ENGINEERING
10-190-531700	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	ENGINEERING
10-190-539900	OTHER SUPPLIES	500.00	0.00	0.00	500.00	0.00	ENGINEERING
Total Dept 190 - ENGINEERING		544,490.00	16,665.02	16,665.02	527,824.98	3.06	
Department: 201 ADMINISTRATION							
10-201-526301	POST RETIREMENT BENEFITS	0.00	375.00	375.00	(375.00)	100.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		0.00	375.00	375.00	(375.00)	100.00	
Department: 207 POLICE-RECORDS							
10-207-501621	IMRF CONTRIBUTIONS	60,100.00	2,196.40	2,196.40	57,903.60	3.65	POLICE-RECORDS
10-207-510101	SALARIES: FULL-TIME RECORDS	0.00	5,162.39	5,162.39	(5,162.39)	100.00	POLICE-RECORDS
10-207-510110	SALARIES - FT POLICE ADMINISTRATION	647,568.00	23,782.50	23,782.50	623,785.50	3.67	POLICE-RECORDS
10-207-510111	SALARIES FT POLICE RECORDS	493,710.00	18,228.00	18,228.00	475,482.00	3.69	POLICE-RECORDS
10-207-510112	SALARIES FT POLICE PATROL	3,278,049.00	148,638.12	148,638.12	3,129,410.88	4.53	POLICE-RECORDS
10-207-510113	SALARIES FT POLICE DETECTIVES	1,102,967.00	54,344.07	54,344.07	1,048,622.93	4.93	POLICE-RECORDS
10-207-510114	SALARIES FT POLICE CSO'S	130,016.00	5,012.80	5,012.80	125,003.20	3.86	POLICE-RECORDS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
			(Abnorm)	(Incr) (Decr)	(Abnorm)		
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 POLICE-RECORDS							
10-207-510115	SALARIES FT POLICE COMMERCIAL	120,000.00	0.00	0.00	120,000.00	0.00	POLICE-RECORDS
10-207-510505	SALARIES PART TIME POLICE PATROL	120,000.00	5,851.03	5,851.03	114,148.97	4.88	POLICE-RECORDS
10-207-510603	SALARIES OVERTIME POLICE ADMINISTRAT	2,500.00	0.00	0.00	2,500.00	0.00	POLICE-RECORDS
10-207-510604	SALARIES OVERTIME POLICE RECORDS	7,500.00	0.00	0.00	7,500.00	0.00	POLICE-RECORDS
10-207-510605	SALARIES OVERTIME POLICE DETECTIVES	100,000.00	6,278.76	6,278.76	93,721.24	6.28	POLICE-RECORDS
10-207-510606	SALARIES OVERTIME POLICE PATROL	475,000.00	18,433.74	18,433.74	456,566.26	3.88	POLICE-RECORDS
10-207-510607	SALARIES: OVERTIME FULL-TIME	6,000.00	0.00	0.00	6,000.00	0.00	POLICE-RECORDS
10-207-510610	SALARIES OVERTIME POLICE CSO'S	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-515001	POLICE PENSION PROP TAX CONT	2,580,200.00	0.00	0.00	2,580,200.00	0.00	POLICE-RECORDS
10-207-520207	TRAINING & CONFERENCES	130,000.00	1,736.44	1,736.44	128,263.56	1.34	POLICE-RECORDS
10-207-521000	TELEPHONE	34,000.00	72.00	72.00	33,928.00	0.21	POLICE-RECORDS
10-207-523007	PRINTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	POLICE-RECORDS
10-207-525000	EMPLOYEE BENEFITS	1,082,250.00	0.00	0.00	1,082,250.00	0.00	POLICE-RECORDS
10-207-526301	POST RETIREMENT BENEFITS	9,875.00	0.00	0.00	9,875.00	0.00	POLICE-RECORDS
10-207-527007	MAINT OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-527107	MAINT OF RADIO EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-528007	DUCOMM	608,906.00	0.00	0.00	608,906.00	0.00	POLICE-RECORDS
10-207-528100	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900	OTHER CONTRACTUAL SERVICES	21,035.00	0.00	0.00	21,035.00	0.00	POLICE-RECORDS
10-207-529900-OCS001	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS002	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS003	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS004	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS005	OTHER CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00	POLICE-RECORDS
10-207-529900-OCS006	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS007	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	POLICE-RECORDS
10-207-529900-OCS008	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	POLICE-RECORDS
10-207-529900-OCS009	OTHER CONTRACTUAL SERVICES	21,000.00	0.00	0.00	21,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS010	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS011	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS012	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS013	OTHER CONTRACTUAL SERVICES	5,300.00	0.00	0.00	5,300.00	0.00	POLICE-RECORDS
10-207-529900-OCS014	OTHER CONTRACTUAL SERVICES	70,000.00	0.00	0.00	70,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS015	OTHER CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00	POLICE-RECORDS
10-207-529900-OCS016	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS017	OTHER CONTRACTUAL SERVICES	22,280.00	0.00	0.00	22,280.00	0.00	POLICE-RECORDS
10-207-529900-OCS018	OTHER CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS019	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS020	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS021	OTHER CONTRACTUAL SERVICES	8,455.00	0.00	0.00	8,455.00	0.00	POLICE-RECORDS
10-207-529900-OCS022	OTHER CONTRACTUAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS023	OTHER CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00	POLICE-RECORDS
10-207-529900-OCS024	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS025	OTHER CONTRACTUAL SERVICES	1,406.00	0.00	0.00	1,406.00	0.00	POLICE-RECORDS
10-207-529900-OCS026	OTHER CONTRACTUAL SERVICES	1,920.00	0.00	0.00	1,920.00	0.00	POLICE-RECORDS
10-207-529900-OCS027	OTHER CONTRACTUAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS028	OTHER CONTRACTUAL SERVICES	50.00	0.00	0.00	50.00	0.00	POLICE-RECORDS
10-207-529900-OCS029	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

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GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
			form (Abnorm)	Incr (Decr)	form (Abnorm)		
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 POLICE-RECORDS							
10-207-529900-OCS030	OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	POLICE-RECORDS
10-207-529900-OCS031	OTHER CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00	POLICE-RECORDS
10-207-529900-OCS032	OTHER CONTRACTUAL SERVICES	540.00	0.00	0.00	540.00	0.00	POLICE-RECORDS
10-207-529900-OCS033	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS034	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS035	OTHER CONTRACTUAL SERVICES	7,845.00	0.00	0.00	7,845.00	0.00	POLICE-RECORDS
10-207-529900-OCS036	OTHER CONTRACTUAL SERVICES	2,525.00	0.00	0.00	2,525.00	0.00	POLICE-RECORDS
10-207-529900-OCS037	OTHER CONTRACTUAL SERVICES	2,165.00	0.00	0.00	2,165.00	0.00	POLICE-RECORDS
10-207-529900-OCS038	OTHER CONTRACTUAL SERVICES	5,215.00	0.00	0.00	5,215.00	0.00	POLICE-RECORDS
10-207-529900-OCS039	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS040	OTHER CONTRACTUAL SERVICES	4,430.00	0.00	0.00	4,430.00	0.00	POLICE-RECORDS
10-207-529900-OCS041	OTHER CONTRACTUAL SERVICES	43,670.00	0.00	0.00	43,670.00	0.00	POLICE-RECORDS
10-207-529900-OCS042	OTHER CONTRACTUAL SERVICES	44,604.00	0.00	0.00	44,604.00	0.00	POLICE-RECORDS
10-207-529900-OCS043	OTHER CONTRACTUAL SERVICES	6,230.00	0.00	0.00	6,230.00	0.00	POLICE-RECORDS
10-207-529907	OTHER CONTRACTUAL SERVICES	75,300.00	0.00	0.00	75,300.00	0.00	POLICE-RECORDS
10-207-530100	UNIFORMS	82,700.00	41,500.00	41,500.00	41,200.00	50.18	POLICE-RECORDS
10-207-530300	DUES & PUBLICATIONS	4,905.00	0.00	0.00	4,905.00	0.00	POLICE-RECORDS
10-207-531700	OFFICE SUPPLIES	15,000.00	75.40	75.40	14,924.60	0.50	POLICE-RECORDS
10-207-532009	K-9	5,500.00	0.00	0.00	5,500.00	0.00	POLICE-RECORDS
10-207-533309	RANGE SUPPLIES	27,200.00	0.00	0.00	27,200.00	0.00	POLICE-RECORDS
10-207-539900	OTHER SUPPLIES	25,300.00	0.00	0.00	25,300.00	0.00	POLICE-RECORDS
10-207-540200	NON-CAPITAL OUTLAY	12,300.00	0.00	0.00	12,300.00	0.00	POLICE-RECORDS
Total Dept 207 - POLICE-RECORDS		11,602,116.00	331,311.65	331,311.65	11,270,804.35	2.86	
Department: 209 POLICE-PATROL							
10-209-501621	IMRF CONTRIBUTIONS	0.00	0.75	0.75	(0.75)	100.00	POLICE-PATROL
10-209-510609	SALARIES: OVERTIME FULL-TIME	0.00	10.12	10.12	(10.12)	100.00	POLICE-PATROL
Total Dept 209 - POLICE-PATROL		0.00	10.87	10.87	(10.87)	100.00	
Department: 211 FIRE							
10-211-501621	IMRF CONTRIBUTIONS	7,000.00	254.28	254.28	6,745.72	3.63	FIRE
10-211-510101	SALARIES: FULL-TIME	3,835,528.00	290,312.78	290,312.78	3,545,215.22	7.57	FIRE
10-211-510602	SALARIES: OVERTIME FULL-TIME	164,010.00	9,783.81	9,783.81	154,226.19	5.97	FIRE
10-211-515001	FIRE PENSION PROP TAX CONT	1,337,000.00	0.00	0.00	1,337,000.00	0.00	FIRE
10-211-520201	TRAINING & CONFERENCES	49,450.00	0.00	0.00	49,450.00	0.00	FIRE
10-211-521001	TELEPHONE	13,500.00	0.00	0.00	13,500.00	0.00	FIRE
10-211-525001	EMPLOYEE BENEFITS	595,000.00	0.00	0.00	595,000.00	0.00	FIRE
10-211-526301	POST RETIREMENT BENEFITS	18,000.00	375.00	375.00	17,625.00	2.08	FIRE
10-211-527101	MAINT OF RADIO EQUIPMENT	2,100.00	0.00	0.00	2,100.00	0.00	FIRE
10-211-527701	BUILDING MAINT SERVICES	525.00	0.00	0.00	525.00	0.00	FIRE
10-211-528001	DUCOMM	114,500.00	0.00	0.00	114,500.00	0.00	FIRE
10-211-529901	OTHER CONTRACTUAL SERVICES	157,920.00	6,648.83	6,648.83	151,271.17	4.21	FIRE
10-211-529906	GEMT EXPENSE	750,000.00	0.00	0.00	750,000.00	0.00	FIRE
10-211-530101	UNIFORMS	65,050.00	28,000.00	28,000.00	37,050.00	43.04	FIRE
10-211-530301	DUES & PUBLICATIONS	18,843.00	621.00	621.00	18,222.00	3.30	FIRE
10-211-531121	PROGRAM SUPPLIES	23,250.00	0.00	0.00	23,250.00	0.00	FIRE
10-211-531401	JANITORIAL SUPPLIES	8,400.00	0.00	0.00	8,400.00	0.00	FIRE
10-211-531501	BUILDING MAINT SUPPLIES	6,300.00	0.00	0.00	6,300.00	0.00	FIRE

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 211 FIRE							
10-211-531701	OFFICE SUPPLIES	9,235.00	0.00	0.00	9,235.00	0.00	FIRE
10-211-539901	OTHER SUPPLIES	58,565.00	78.33	78.33	58,486.67	0.13	FIRE
10-211-540202	NON-CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00	FIRE
Total Dept 211 - FIRE		7,251,176.00	336,074.03	336,074.03	6,915,101.97	4.63	
Department: 240 GARBAGE							
10-240-299004	OTHER CONTRACTUAL SERVICES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	GARBAGE
Total Dept 240 - GARBAGE		2,000,000.00	0.00	0.00	2,000,000.00	0.00	
Department: 251 PUBLIC WORKS							
10-251-501621	IMRF CONTRIBUTIONS	77,000.00	2,617.69	2,617.69	74,382.31	3.40	PUBLIC WORKS
10-251-510101	SALARIES: FULL-TIME	1,161,897.00	36,976.62	36,976.62	1,124,920.38	3.18	PUBLIC WORKS
10-251-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	2,108.98	2,108.98	47,891.02	4.22	PUBLIC WORKS
10-251-510801	SALARIES: TEMPORARY	50,000.00	2,036.28	2,036.28	47,963.72	4.07	PUBLIC WORKS
10-251-520101	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00	PUBLIC WORKS
10-251-520201	TRAINING & CONFERENCES	4,000.00	0.00	0.00	4,000.00	0.00	PUBLIC WORKS
10-251-521001	TELEPHONE	3,600.00	0.00	0.00	3,600.00	0.00	PUBLIC WORKS
10-251-525001	EMPLOYEE BENEFITS	267,500.00	0.00	0.00	267,500.00	0.00	PUBLIC WORKS
10-251-527001	MAINT OF OFFICE EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	PUBLIC WORKS
10-251-528101	RENTAL OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	PUBLIC WORKS
10-251-528528	DISPOSAL EXPENSE	35,000.00	0.00	0.00	35,000.00	0.00	PUBLIC WORKS
10-251-528628	MOSQUITO ABATEMENT	53,000.00	0.00	0.00	53,000.00	0.00	PUBLIC WORKS
10-251-528728	TREE REMOVAL & TRIMMING	150,000.00	0.00	0.00	150,000.00	0.00	PUBLIC WORKS
10-251-529901	OTHER CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	PUBLIC WORKS
10-251-530101	UNIFORMS	7,500.00	0.00	0.00	7,500.00	0.00	PUBLIC WORKS
10-251-530301	DUES & PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	PUBLIC WORKS
10-251-531701	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00	PUBLIC WORKS
10-251-532228	HAND TOOLS	1,750.00	0.00	0.00	1,750.00	0.00	PUBLIC WORKS
10-251-539225	BARRICADES	5,000.00	0.00	0.00	5,000.00	0.00	PUBLIC WORKS
10-251-539901	OTHER SUPPLIES	14,500.00	0.00	0.00	14,500.00	0.00	PUBLIC WORKS
10-251-540101	CAPITAL OUTLAY	71,000.00	0.00	0.00	71,000.00	0.00	PUBLIC WORKS
10-251-540200	NON-CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	0.00	PUBLIC WORKS
Total Dept 251 - PUBLIC WORKS		1,986,997.00	43,739.57	43,739.57	1,943,257.43	2.20	
Department: 501 TRANSFERS							
10-501-573500	TRANSFER TO RECREATION FUND	931,500.00	0.00	0.00	931,500.00	0.00	TRANSFERS
10-501-573600	TRANSFER TO PARKS FUND	1,090,000.00	0.00	0.00	1,090,000.00	0.00	TRANSFERS
10-501-574100	TRANSFER TO SWIM POOL FUND	166,000.00	0.00	0.00	166,000.00	0.00	TRANSFERS
10-501-576500	TRANSFER TO EQUIP REPL FUND	516,800.00	0.00	0.00	516,800.00	0.00	TRANSFERS
10-501-576700	TRANSFER TO BLDG IMPROV FUND	1,760,500.00	0.00	0.00	1,760,500.00	0.00	TRANSFERS
Total Dept 501 - TRANSFERS		4,464,800.00	0.00	0.00	4,464,800.00	0.00	
Expenditures		34,298,833.00	837,673.82	837,673.82	33,461,159.18	2.44	
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		29,135,437.00	978,375.35	978,375.35	28,157,061.65	3.36	
TOTAL EXPENDITURES		34,298,833.00	837,673.82	837,673.82	33,461,159.18	2.44	
NET OF REVENUES & EXPENDITURES:		(5,163,396.00)	140,701.53	140,701.53	(5,304,097.53)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND							
Account Category: Revenues							
Department: 000							
11-000-441015	SALE OF ASSETS	15,000.00	0.00	0.00	15,000.00	0.00	
11-000-445105	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	
11-000-445110	PROCEEDS FROM BOND SALE	267,000.00	0.00	0.00	267,000.00	0.00	
11-000-445114	TRANSFER FROM CORPORATE	1,760,500.00	0.00	0.00	1,760,500.00	0.00	
11-000-445117	STATE GRANT	275,000.00	0.00	0.00	275,000.00	0.00	
Total Dept 000		2,322,500.00	0.00	0.00	2,322,500.00	0.00	
Revenues		2,322,500.00	0.00	0.00	2,322,500.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
11-202-540102	CAPITAL OUTLAY	0.00	16,302.70	16,302.70	(16,302.70)	100.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		0.00	16,302.70	16,302.70	(16,302.70)	100.00	
Department: 206 BUILDING IMPROVEMENTS							
11-206-540102-FD0001	CAPITAL OUTLAY	1,200,000.00	52.47	52.47	1,199,947.53	0.00	BUILDING IMPROVEMENTS
11-206-540102-FD0002	CAPITAL OUTLAY	375,000.00	0.00	0.00	375,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PD0001	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PK0001	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PK0002	CAPITAL OUTLAY	165,000.00	0.00	0.00	165,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PK0005	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PW0002	CAPITAL OUTLAY	125,000.00	0.00	0.00	125,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-REC001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-REC003	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-VH0001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540202	NON-CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	0.00	BUILDING IMPROVEMENTS
Total Dept 206 - BUILDING IMPROVEMENTS		2,322,500.00	52.47	52.47	2,322,447.53	0.00	
Expenditures		2,322,500.00	16,355.17	16,355.17	2,306,144.83	0.70	
Fund 11 - CAPITAL / BUILDING & LAND IMPROVE FUND:							
TOTAL REVENUES		2,322,500.00	0.00	0.00	2,322,500.00	0.00	
TOTAL EXPENDITURES		2,322,500.00	16,355.17	16,355.17	2,306,144.83	0.70	
NET OF REVENUES & EXPENDITURES:		0.00	(16,355.17)	(16,355.17)	16,355.17		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 19 DUI TECHNOLOGY FUND							
Account Category: Revenues							
Department: 000							
19-000-442065	DUI TECHNOLOGY FINES	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 000		25,000.00	0.00	0.00	25,000.00	0.00	
Revenues		25,000.00	0.00	0.00	25,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 19 - DUI TECHNOLOGY FUND:							
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		20,000.00	0.00	0.00	20,000.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 YTD Balance (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Available Balance (Abnorm)	% Bdgt Used	Department Description
Fund: 20 ARTICLE 36 STATE FORFEITURE FUND							
Account Category: Revenues							
Department: 000							
20-000-442060	STATE SEIZURES	1,000.00	0.00	0.00	1,000.00	0.00	
20-000-442063	STATE DRUG FORFIETURE PROCEEDS	7,500.00	0.00	0.00	7,500.00	0.00	
Total Dept 000		8,500.00	0.00	0.00	8,500.00	0.00	
Revenues		8,500.00	0.00	0.00	8,500.00	0.00	
Account Category: Expenditures							
Department: 521 COMMODITIES							
20-521-529912	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	COMMODITIES
Total Dept 521 - COMMODITIES		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:							
TOTAL REVENUES		8,500.00	0.00	0.00	8,500.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		3,500.00	0.00	0.00	3,500.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 21 STATE DRUG CONTROL FUND							
Account Category: Revenues							
Department: 000							
21-000-442060	STATE SEIZURES	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00	
Revenues		5,000.00	0.00	0.00	5,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
21-520-540100	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 21 - STATE DRUG CONTROL FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 22 FEDERAL DRUG CONTROL FUND							
Account Category: Revenues							
Department: 000							
22-000-442062	FEDERAL SEIZURES	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00	
Revenues		5,000.00	0.00	0.00	5,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
22-520-540100	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 22 - FEDERAL DRUG CONTROL FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 23 STATE MONEY LAUNDERING FUND							
Account Category: Revenues							
Department: 000							
23-000-442060	STATE SEIZURES	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00	
Revenues		5,000.00	0.00	0.00	5,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
23-520-540100	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 23 - STATE MONEY LAUNDERING FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 YTD Balance (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Available Balance (Abnorm)	% Bdgt Used	Department Description
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM							
Account Category: Revenues							
Department: 000							
25-000-440001	PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	0.00	
Total Dept 000		100,000.00	0.00	0.00	100,000.00	0.00	
Revenues		100,000.00	0.00	0.00	100,000.00	0.00	
Account Category: Expenditures							
Department: 241 TIF CAPITAL & CONTRACTUAL							
25-241-529901	OTHER CONTRACTUAL SERVICES	320,000.00	0.00	0.00	320,000.00	0.00	TIF CAPITAL & CONTRACTUAL
Total Dept 241 - TIF CAPITAL & CONTRACTUAL		320,000.00	0.00	0.00	320,000.00	0.00	
Department: 244 TIF 6 & 7 CAPITAL							
25-244-540101	CAPITAL OUTLAY	600,000.00	0.00	0.00	600,000.00	0.00	TIF 6 & 7 CAPITAL
Total Dept 244 - TIF 6 & 7 CAPITAL		600,000.00	0.00	0.00	600,000.00	0.00	
Expenditures		920,000.00	0.00	0.00	920,000.00	0.00	
Fund 25 - TIF 7 FUND-ST CHARLES RD-COMM:							
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00	
TOTAL EXPENDITURES		920,000.00	0.00	0.00	920,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		(820,000.00)	0.00	0.00	(820,000.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 YTD Balance (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Available Balance (Abnorm)	% Bdgt Used	Department Description
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT							
Account Category: Revenues							
Department: 000							
26-000-440001	PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	0.00	
26-000-445105	INTEREST ON INVESTMENTS	23,850.00	0.00	0.00	23,850.00	0.00	
Total Dept 000		123,850.00	0.00	0.00	123,850.00	0.00	
Revenues		123,850.00	0.00	0.00	123,850.00	0.00	
Account Category: Expenditures							
Department: 241 TIF CAPITAL & CONTRACTUAL							
26-241-529901	OTHER CONTRACTUAL SERVICES	205,000.00	0.00	0.00	205,000.00	0.00	TIF CAPITAL & CONTRACTUAL
Total Dept 241 - TIF CAPITAL & CONTRACTUAL		205,000.00	0.00	0.00	205,000.00	0.00	
Department: 244 TIF 6 & 7 CAPITAL							
26-244-540101	CAPITAL OUTLAY	2,285,000.00	0.00	0.00	2,285,000.00	0.00	TIF 6 & 7 CAPITAL
Total Dept 244 - TIF 6 & 7 CAPITAL		2,285,000.00	0.00	0.00	2,285,000.00	0.00	
Expenditures		2,490,000.00	0.00	0.00	2,490,000.00	0.00	
Fund 26 - TIF 6 FUND-NO ARDMORE/VERMONT:							
TOTAL REVENUES		123,850.00	0.00	0.00	123,850.00	0.00	
TOTAL EXPENDITURES		2,490,000.00	0.00	0.00	2,490,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		(2,366,150.00)	0.00	0.00	(2,366,150.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 YTD Balance (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Available Balance (Abnorm)	% Bdgt Used	Department Description
Fund: 27 TIF 5 FUND - KENILWORTH							
Account Category: Revenues							
Department: 000							
27-000-440001	PROPERTY TAXES	300,000.00	0.00	0.00	300,000.00	0.00	
27-000-445105	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 000		315,000.00	0.00	0.00	315,000.00	0.00	
Revenues		315,000.00	0.00	0.00	315,000.00	0.00	
Account Category: Expenditures							
Department: 241 TIF CAPITAL & CONTRACTUAL							
27-241-529201	ENGINEERING SERVICES	60,000.00	0.00	0.00	60,000.00	0.00	TIF CAPITAL & CONTRACTUAL
27-241-529901	OTHER CONTRACTUAL SERVICES	175,000.00	0.00	0.00	175,000.00	0.00	TIF CAPITAL & CONTRACTUAL
27-241-540101	CAPITAL OUTLAY	325,000.00	0.00	0.00	325,000.00	0.00	TIF CAPITAL & CONTRACTUAL
Total Dept 241 - TIF CAPITAL & CONTRACTUAL		560,000.00	0.00	0.00	560,000.00	0.00	
Expenditures		560,000.00	0.00	0.00	560,000.00	0.00	
Fund 27 - TIF 5 FUND - KENILWORTH:							
TOTAL REVENUES		315,000.00	0.00	0.00	315,000.00	0.00	
TOTAL EXPENDITURES		560,000.00	0.00	0.00	560,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		(245,000.00)	0.00	0.00	(245,000.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 YTD Balance (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Available Balance (Abnorm)	% Bdgt Used	Department Description
Fund: 29 TIF 3 FUND - NORTH AVENUE							
Account Category: Revenues							
Department: 000							
29-000-440001	PROPERTY TAXES	1,245,000.00	0.00	0.00	1,245,000.00	0.00	
29-000-445105	INTEREST ON INVESTMENTS	100,000.00	0.00	0.00	100,000.00	0.00	
Total Dept 000		1,345,000.00	0.00	0.00	1,345,000.00	0.00	
Revenues		1,345,000.00	0.00	0.00	1,345,000.00	0.00	
Account Category: Expenditures							
Department: 241 TIF CAPITAL & CONTRACTUAL							
29-241-529201	ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	TIF CAPITAL & CONTRACTUAL
29-241-529901	OTHER CONTRACTUAL SERVICES	80,000.00	0.00	0.00	80,000.00	0.00	TIF CAPITAL & CONTRACTUAL
29-241-540101	CAPITAL OUTLAY	3,375,000.00	0.00	0.00	3,375,000.00	0.00	TIF CAPITAL & CONTRACTUAL
Total Dept 241 - TIF CAPITAL & CONTRACTUAL		3,530,000.00	0.00	0.00	3,530,000.00	0.00	
Expenditures		3,530,000.00	0.00	0.00	3,530,000.00	0.00	
Fund 29 - TIF 3 FUND - NORTH AVENUE:							
TOTAL REVENUES		1,345,000.00	0.00	0.00	1,345,000.00	0.00	
TOTAL EXPENDITURES		3,530,000.00	0.00	0.00	3,530,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		(2,185,000.00)	0.00	0.00	(2,185,000.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
		Budget	form (Abnorm)	Incr (Decr)	form (Abnorm)		
Fund: 32 MFT FUND							
Account Category: Revenues							
Department: 000							
32-000-445115	ALLOTMENTS FROM STATE	980,000.00	0.00	0.00	980,000.00	0.00	
Total Dept 000		980,000.00	0.00	0.00	980,000.00	0.00	
Revenues		980,000.00	0.00	0.00	980,000.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
32-202-521925	UTILITY - ELECTRIC	100,000.00	0.00	0.00	100,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-529900	OTHER CONTRACTUAL SERVICES	1,120,700.00	0.00	0.00	1,120,700.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534127	SALT/CALCIUM CHLORIDE	112,000.00	0.00	0.00	112,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534226	ASPHALT MIX	30,000.00	483.00	483.00	29,517.00	1.61	EQUIPMENT AND SUPPLIES
32-202-534326	STONE	15,000.00	0.00	0.00	15,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534426	CONCRETE - REDI MIX	25,000.00	0.00	0.00	25,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534626	PRECAST & CONCRETE MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534726	CAST IRON ITEMS	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-539325	STREET LIGHTING MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-539425	PAVEMENT MARKING MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-539525	STREET SIGN MATERIALS	19,500.00	0.00	0.00	19,500.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		1,484,700.00	483.00	483.00	1,484,217.00	0.03	
Expenditures		1,484,700.00	483.00	483.00	1,484,217.00	0.03	
Fund 32 - MFT FUND:							
TOTAL REVENUES		980,000.00	0.00	0.00	980,000.00	0.00	
TOTAL EXPENDITURES		1,484,700.00	483.00	483.00	1,484,217.00	0.03	
NET OF REVENUES & EXPENDITURES:		(504,700.00)	(483.00)	(483.00)	(504,217.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 33 HOTEL/MOTEL TAX FUND							
Account Category: Revenues							
Department: 000							
33-000-441028	HOTEL/MOTEL TAX	105,000.00	0.00	0.00	105,000.00	0.00	
33-000-445105	INTEREST ON INVESTMENTS	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 000		109,000.00	0.00	0.00	109,000.00	0.00	
Revenues		109,000.00	0.00	0.00	109,000.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
33-202-573602	TRANSFER TO PARKS FUND	109,000.00	0.00	0.00	109,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		109,000.00	0.00	0.00	109,000.00	0.00	
Expenditures		109,000.00	0.00	0.00	109,000.00	0.00	
Fund 33 - HOTEL/MOTEL TAX FUND:							
TOTAL REVENUES		109,000.00	0.00	0.00	109,000.00	0.00	
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 34 NEDSRA FUND							
Account Category: Revenues							
Department: 000							
34-000-440001	PROPERTY TAXES	252,658.00	0.00	0.00	252,658.00	0.00	
34-000-445105	INTEREST ON INVESTMENTS	6,000.00	0.00	0.00	6,000.00	0.00	
Total Dept 000		258,658.00	0.00	0.00	258,658.00	0.00	
Revenues		258,658.00	0.00	0.00	258,658.00	0.00	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
34-201-501621	IMRF CONTRIBUTIONS	0.00	47.84	47.84	(47.84)	100.00	ADMINISTRATION
34-201-510100	SALARIES: FULL-TIME	16,197.00	642.12	642.12	15,554.88	3.96	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		16,197.00	689.96	689.96	15,507.04	4.26	
Department: 202 EQUIPMENT AND SUPPLIES							
34-202-540102	CAPITAL OUTLAY	32,820.00	0.00	0.00	32,820.00	0.00	EQUIPMENT AND SUPPLIES
34-202-560102	CONTRIBUTIONS	177,574.00	0.00	0.00	177,574.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		210,394.00	0.00	0.00	210,394.00	0.00	
Expenditures		226,591.00	689.96	689.96	225,901.04	0.30	
Fund 34 - NEDSRA FUND:							
TOTAL REVENUES		258,658.00	0.00	0.00	258,658.00	0.00	
TOTAL EXPENDITURES		226,591.00	689.96	689.96	225,901.04	0.30	
NET OF REVENUES & EXPENDITURES:		32,067.00	(689.96)	(689.96)	32,756.96		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Revenues							
Department: 000							
35-000-440001	PROPERTY TAXES	178,791.00	0.00	0.00	178,791.00	0.00	
35-000-444300	BUILDING RESALE GOODS	5,500.00	1,562.00	1,562.00	3,938.00	28.40	
35-000-444301	BUILDING RENTAL	10,500.00	0.00	0.00	10,500.00	0.00	
35-000-444401	SUMMER PROGRAM REVENUE	650,000.00	1,625.50	1,625.50	648,374.50	0.25	
35-000-444610	REC CENTER - DAILY ADMISSIONS	20,000.00	542.00	542.00	19,458.00	2.71	
35-000-444612	REC CENTER - MEMBERSHIP	350,000.00	3,993.00	3,993.00	346,007.00	1.14	
35-000-445105	INTEREST ON INVESTMENTS	7,500.00	0.00	0.00	7,500.00	0.00	
35-000-445114	TRANSFER FROM CORPORATE	931,500.00	0.00	0.00	931,500.00	0.00	
35-000-445128	MISCELLANEOUS REVENUE	1,500.00	0.00	0.00	1,500.00	0.00	
35-000-445151	BREWFEST	30,000.00	0.00	0.00	30,000.00	0.00	
35-000-445153	FOOD TRUCK FESTIVAL	8,000.00	0.00	0.00	8,000.00	0.00	
35-000-445155	SUMMER FESTIVAL	23,000.00	0.00	0.00	23,000.00	0.00	
Total Dept 000		2,216,291.00	7,722.50	7,722.50	2,208,568.50	0.35	
Revenues		2,216,291.00	7,722.50	7,722.50	2,208,568.50	0.35	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
35-201-501621	IMRF CONTRIBUTIONS	44,500.00	2,125.01	2,125.01	42,374.99	4.78	ADMINISTRATION
35-201-510101	SALARIES: FULL-TIME	674,345.00	30,943.22	30,943.22	643,401.78	4.59	ADMINISTRATION
35-201-510501	SALARIES: PART-TIME	181,240.00	1,192.10	1,192.10	180,047.90	0.66	ADMINISTRATION
35-201-510601	SALARIES: OVERTIME FULL-TIME	1,000.00	0.00	0.00	1,000.00	0.00	ADMINISTRATION
35-201-520201	TRAINING & CONFERENCES	2,100.00	0.00	0.00	2,100.00	0.00	ADMINISTRATION
35-201-520501	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.00	ADMINISTRATION
35-201-521001	TELEPHONE	8,100.00	0.00	0.00	8,100.00	0.00	ADMINISTRATION
35-201-525001	EMPLOYEE BENEFITS	205,000.00	0.00	0.00	205,000.00	0.00	ADMINISTRATION
35-201-527001	MAINT OF OFFICE EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	ADMINISTRATION
35-201-528101	RENTAL OF EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
35-201-529101	BREWFEST	18,000.00	0.00	0.00	18,000.00	0.00	ADMINISTRATION
35-201-529301	FOOD TRUCK FESTIVAL	20,250.00	0.00	0.00	20,250.00	0.00	ADMINISTRATION
35-201-529501	SUMMER FESTIVAL	30,000.00	0.00	0.00	30,000.00	0.00	ADMINISTRATION
35-201-529901	OTHER CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
35-201-530100	UNIFORMS	5,000.00	0.00	0.00	5,000.00	0.00	ADMINISTRATION
35-201-530301	DUES & PUBLICATIONS	2,500.00	0.00	0.00	2,500.00	0.00	ADMINISTRATION
35-201-531701	OFFICE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	ADMINISTRATION
35-201-540201	NON-CAPITAL OUTLAY	39,780.00	0.00	0.00	39,780.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,255,315.00	34,260.33	34,260.33	1,221,054.67	2.73	
Department: 216 PRP-BLDG & GROUNDS							
35-216-501621	IMRF CONTRIBUTIONS	10,000.00	522.76	522.76	9,477.24	5.23	PRP-BLDG & GROUNDS
35-216-510116	SALARIES: FULL-TIME	194,000.00	7,005.60	7,005.60	186,994.40	3.61	PRP-BLDG & GROUNDS
35-216-510516	SALARIES: PART-TIME	35,000.00	0.00	0.00	35,000.00	0.00	PRP-BLDG & GROUNDS
35-216-510616	SALARIES: OVERTIME FULL-TIME	8,000.00	11.39	11.39	7,988.61	0.14	PRP-BLDG & GROUNDS
35-216-521916	UTILITY - ELECTRIC	77,500.00	0.00	0.00	77,500.00	0.00	PRP-BLDG & GROUNDS
35-216-522016	UTILITY - GAS	25,000.00	0.00	0.00	25,000.00	0.00	PRP-BLDG & GROUNDS
35-216-522216	HEATING & A/C MAINT SERV	10,000.00	0.00	0.00	10,000.00	0.00	PRP-BLDG & GROUNDS
35-216-522316	WATER & SEWER SERVICE	20,000.00	0.00	0.00	20,000.00	0.00	PRP-BLDG & GROUNDS
35-216-529916	OTHER CONTRACTUAL SERVICES	65,000.00	0.00	0.00	65,000.00	0.00	PRP-BLDG & GROUNDS
35-216-531416	JANITORIAL SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	PRP-BLDG & GROUNDS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Expenditures							
Department: 216 PRP-BLDG & GROUNDS							
35-216-531516	BUILDING MAINT SUPPLIES	15,500.00	0.00	0.00	15,500.00	0.00	PRP-BLDG & GROUNDS
35-216-539916	OTHER SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	PRP-BLDG & GROUNDS
Total Dept 216 - PRP-BLDG & GROUNDS		484,000.00	7,539.75	7,539.75	476,460.25	1.56	
Department: 235 PROGRAMS							
35-235-510535	SALARIES: PART-TIME	99,750.00	0.00	0.00	99,750.00	0.00	PROGRAMS
35-235-510835	SALARIES: TEMPORARY	152,105.00	847.97	847.97	151,257.03	0.56	PROGRAMS
35-235-520235	TRAINING & CONFERENCES	400.00	0.00	0.00	400.00	0.00	PROGRAMS
35-235-520435	TRANSPORTATION	26,500.00	0.00	0.00	26,500.00	0.00	PROGRAMS
35-235-523035	PRINTING	10,367.00	0.00	0.00	10,367.00	0.00	PROGRAMS
35-235-528135	RENTAL OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	PROGRAMS
35-235-529735	OFFICIATING SERVICES	4,328.00	0.00	0.00	4,328.00	0.00	PROGRAMS
35-235-529935	OTHER CONTRACTUAL SERVICES	113,500.00	0.00	0.00	113,500.00	0.00	PROGRAMS
35-235-530301	DUES & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00	PROGRAMS
35-235-531135	PROGRAM SUPPLIES	51,969.00	0.00	0.00	51,969.00	0.00	PROGRAMS
35-235-533435	RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	0.00	PROGRAMS
35-235-540235	NON-CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	PROGRAMS
Total Dept 235 - PROGRAMS		476,719.00	847.97	847.97	475,871.03	0.18	
Department: 236 PRR-FALL-WNTR-SPRING							
35-236-501621	IMRF CONTRIBUTIONS	0.00	175.21	175.21	(175.21)	100.00	PRR-FALL-WNTR-SPRING
35-236-510536	SALARIES: PART-TIME	0.00	659.37	659.37	(659.37)	100.00	PRR-FALL-WNTR-SPRING
35-236-510836	SALARIES: TEMPORARY	0.00	3,360.51	3,360.51	(3,360.51)	100.00	PRR-FALL-WNTR-SPRING
Total Dept 236 - PRR-FALL-WNTR-SPRING		0.00	4,195.09	4,195.09	(4,195.09)	100.00	
Expenditures		2,216,034.00	46,843.14	46,843.14	2,169,190.86	2.11	
Fund 35 - RECREATION FUND:							
TOTAL REVENUES		2,216,291.00	7,722.50	7,722.50	2,208,568.50	0.35	
TOTAL EXPENDITURES		2,216,034.00	46,843.14	46,843.14	2,169,190.86	2.11	
NET OF REVENUES & EXPENDITURES:		257.00	(39,120.64)	(39,120.64)	39,377.64		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 36 PARKS FUND							
Account Category: Revenues							
Department: 000							
36-000-440001	PROPERTY TAXES	178,791.00	0.00	0.00	178,791.00	0.00	
36-000-440026	CANNABIS TAX TO PARKS	75,000.00	0.00	0.00	75,000.00	0.00	
36-000-445105	INTEREST ON INVESTMENTS	100,000.00	0.00	0.00	100,000.00	0.00	
36-000-445114	TRANSFER FROM CORPORATE	1,053,525.00	0.00	0.00	1,053,525.00	0.00	
36-000-445128	MISCELLANEOUS REVENUE	14,000.00	0.00	0.00	14,000.00	0.00	
36-000-445143	TRANSFER FROM HOTEL/MOTEL	115,000.00	0.00	0.00	115,000.00	0.00	
Total Dept 000		1,536,316.00	0.00	0.00	1,536,316.00	0.00	
Revenues		1,536,316.00	0.00	0.00	1,536,316.00	0.00	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
36-201-501621	IMRF CONTRIBUTIONS	0.00	696.31	696.31	(696.31)	100.00	ADMINISTRATION
36-201-510101	SALARIES: FULL-TIME	239,964.00	9,346.44	9,346.44	230,617.56	3.89	ADMINISTRATION
36-201-520201	TRAINING & CONFERENCES	3,500.00	0.00	0.00	3,500.00	0.00	ADMINISTRATION
36-201-521001	TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00	ADMINISTRATION
36-201-521901	UTILITY - ELECTRIC	1,700.00	0.00	0.00	1,700.00	0.00	ADMINISTRATION
36-201-522001	UTILITY - GAS	2,600.00	0.00	0.00	2,600.00	0.00	ADMINISTRATION
36-201-522301	WATER & SEWER SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	ADMINISTRATION
36-201-525001	EMPLOYEE BENEFITS	259,500.00	0.00	0.00	259,500.00	0.00	ADMINISTRATION
36-201-527001	MAINT OF OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00	ADMINISTRATION
36-201-529901	OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	2,200.00	0.00	ADMINISTRATION
36-201-530101	UNIFORMS	5,500.00	0.00	0.00	5,500.00	0.00	ADMINISTRATION
36-201-531701	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	ADMINISTRATION
36-201-562101	IMRF CONTRIBUTIONS	100,000.00	0.00	0.00	100,000.00	0.00	ADMINISTRATION
36-201-562201	SOCIAL SECUR CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	0.00	ADMINISTRATION
36-201-562301	MEDICARE CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		691,264.00	10,042.75	10,042.75	681,221.25	1.45	
Department: 202 EQUIPMENT AND SUPPLIES							
36-202-501621	IMRF CONTRIBUTIONS	0.00	1,476.22	1,476.22	(1,476.22)	100.00	EQUIPMENT AND SUPPLIES
36-202-510102	SALARIES: FULL-TIME	464,000.00	17,772.20	17,772.20	446,227.80	3.83	EQUIPMENT AND SUPPLIES
36-202-510502	SALARIES: PART-TIME	0.00	972.04	972.04	(972.04)	100.00	EQUIPMENT AND SUPPLIES
36-202-510602	SALARIES: OVERTIME FULL-TIME	65,000.00	1,070.82	1,070.82	63,929.18	1.65	EQUIPMENT AND SUPPLIES
36-202-510802	SALARIES: TEMPORARY	100,000.00	4,887.00	4,887.00	95,113.00	4.89	EQUIPMENT AND SUPPLIES
36-202-521002	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-522202	HEATING & A/C MAINT SERV	250.00	0.00	0.00	250.00	0.00	EQUIPMENT AND SUPPLIES
36-202-529902	OTHER CONTRACTUAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-530402	GROUNDS SUPPLIES	28,000.00	0.00	0.00	28,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-530502	TURF SUPPLIES	6,300.00	0.00	0.00	6,300.00	0.00	EQUIPMENT AND SUPPLIES
36-202-530602	WALKS, ROADS & PARKING LOTS	3,000.00	0.00	0.00	3,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-531502	BUILDING MAINT SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-531802	PLAYGROUND EQUIPMENT PARTS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-531902	ATHLETIC FIELD MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-532002	ELECTRICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-532202	HAND TOOLS	2,000.00	0.00	0.00	2,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-532502	GENERAL EQUIPMENT PARTS	13,000.00	0.00	0.00	13,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-539902	OTHER SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00	EQUIPMENT AND SUPPLIES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 36 PARKS FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
	Total Dept 202 - EQUIPMENT AND SUPPLIES	845,050.00	26,178.28	26,178.28	818,871.72	3.10	
	Expenditures	<u>1,536,314.00</u>	<u>36,221.03</u>	<u>36,221.03</u>	<u>1,500,092.97</u>	<u>2.36</u>	
Fund 36 - PARKS FUND:							
	TOTAL REVENUES	1,536,316.00	0.00	0.00	1,536,316.00	0.00	
	TOTAL EXPENDITURES	<u>1,536,314.00</u>	<u>36,221.03</u>	<u>36,221.03</u>	<u>1,500,092.97</u>	<u>2.36</u>	
	NET OF REVENUES & EXPENDITURES:	<u>2.00</u>	<u>(36,221.03)</u>	<u>(36,221.03)</u>	<u>36,223.03</u>		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
Account Category: Revenues							
Department: 000							
41-000-444510	CASH ADMISSION: JEFFERSON	55,000.00	0.00	0.00	55,000.00	0.00	
41-000-444512	SEASON PASS	30,000.00	0.00	0.00	30,000.00	0.00	
41-000-444513	SWIM INSTRUCTION	13,000.00	0.00	0.00	13,000.00	0.00	
41-000-444514	SWIM TEAM	13,000.00	0.00	0.00	13,000.00	0.00	
41-000-445105	INTEREST ON INVESTMENTS	500.00	0.00	0.00	500.00	0.00	
41-000-445114	TRANSFER FROM CORPORATE	166,000.00	0.00	0.00	166,000.00	0.00	
41-000-445128	MISCELLANEOUS REVENUE	4,500.00	0.00	0.00	4,500.00	0.00	
Total Dept 000		282,000.00	0.00	0.00	282,000.00	0.00	
Revenues		282,000.00	0.00	0.00	282,000.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
41-202-529902	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		5,000.00	0.00	0.00	5,000.00	0.00	
Department: 203 MAINTENANCE							
41-203-510800	SALARIES: TEMPORARY	5,000.00	0.00	0.00	5,000.00	0.00	MAINTENANCE
41-203-521900	UTILITY - ELECTRIC	13,000.00	0.00	0.00	13,000.00	0.00	MAINTENANCE
41-203-522000	UTILITY - GAS	6,000.00	0.00	0.00	6,000.00	0.00	MAINTENANCE
41-203-522200	HEATING & A/C MAINT SERV	5,000.00	0.00	0.00	5,000.00	0.00	MAINTENANCE
41-203-522300	WATER & SEWER SERVICE	13,500.00	0.00	0.00	13,500.00	0.00	MAINTENANCE
41-203-529900	OTHER CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00	MAINTENANCE
41-203-530200	CHEMICALS	28,000.00	0.00	0.00	28,000.00	0.00	MAINTENANCE
41-203-531400	JANITORIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	MAINTENANCE
41-203-531500	BUILDING MAINT SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	MAINTENANCE
41-203-532503	GENERAL EQUIPMENT PARTS	9,000.00	0.00	0.00	9,000.00	0.00	MAINTENANCE
41-203-539900	OTHER SUPPLIES	500.00	0.00	0.00	500.00	0.00	MAINTENANCE
Total Dept 203 - MAINTENANCE		96,000.00	0.00	0.00	96,000.00	0.00	
Department: 301 POOL&REC-ADMIN							
41-301-510801	SALARIES: TEMPORARY	17,928.00	0.00	0.00	17,928.00	0.00	POOL&REC-ADMIN
41-301-520201	TRAINING & CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00	POOL&REC-ADMIN
41-301-521001	TELEPHONE	1,600.00	0.00	0.00	1,600.00	0.00	POOL&REC-ADMIN
41-301-531701	OFFICE SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00	POOL&REC-ADMIN
Total Dept 301 - POOL&REC-ADMIN		23,128.00	0.00	0.00	23,128.00	0.00	
Department: 302 POOL							
41-302-510802	SALARIES: TEMPORARY	133,500.00	402.00	402.00	133,098.00	0.30	POOL
41-302-530102	UNIFORMS	7,000.00	0.00	0.00	7,000.00	0.00	POOL
41-302-531102	PROGRAM SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	POOL
41-302-540202	NON-CAPITAL OUTLAY	10,050.00	0.00	0.00	10,050.00	0.00	POOL
Total Dept 302 - POOL		156,050.00	402.00	402.00	155,648.00	0.26	
Department: 303 VPRC							
41-303-501621	IMRF CONTRIBUTIONS	0.00	40.68	40.68	(40.68)	100.00	VPRC
41-303-510502	SALARIES: PART-TIME	0.00	2,664.55	2,664.55	(2,664.55)	100.00	VPRC
41-303-510503	SALARIES: PART-TIME	0.00	598.50	598.50	(598.50)	100.00	VPRC
Total Dept 303 - VPRC		0.00	3,303.73	3,303.73	(3,303.73)	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 (Abnorm)	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
Account Category: Expenditures							
	Expenditures	280,178.00	3,705.73	3,705.73	276,472.27	1.32	
Fund 41 - SWIMMING POOL & REC FUND:							
	TOTAL REVENUES	282,000.00	0.00	0.00	282,000.00	0.00	
	TOTAL EXPENDITURES	280,178.00	3,705.73	3,705.73	276,472.27	1.32	
	NET OF REVENUES & EXPENDITURES:	1,822.00	(3,705.73)	(3,705.73)	5,527.73		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 50 DEBT SERVICE FUND							
Account Category: Revenues							
Department: 000							
50-000-440001	PROPERTY TAXES	4,132,500.00	0.00	0.00	4,132,500.00	0.00	
50-000-445105	INTEREST ON INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	
50-000-445110	PROCEEDS FROM BOND SALE	700,000.00	0.00	0.00	700,000.00	0.00	
50-000-445124	TRANSFER FROM TIF #3	1,683,800.00	0.00	0.00	1,683,800.00	0.00	
50-000-445168	TRANSFER FROM STORMWATER FUND	741,900.00	0.00	0.00	741,900.00	0.00	
Total Dept 000		7,293,200.00	0.00	0.00	7,293,200.00	0.00	
Revenues		7,293,200.00	0.00	0.00	7,293,200.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
50-202-529902	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		5,000.00	0.00	0.00	5,000.00	0.00	
Department: 280 DEBT PMTS							
50-280-569180	INTEREST-2014 ROAD REF GO	806,200.00	0.00	0.00	806,200.00	0.00	DEBT PMTS
Total Dept 280 - DEBT PMTS		806,200.00	0.00	0.00	806,200.00	0.00	
Department: 282 DEBT PMTS							
50-282-569082	PRINCIPAL-2017 TIF3 REFUND ARB	398,800.00	0.00	0.00	398,800.00	0.00	DEBT PMTS
Total Dept 282 - DEBT PMTS		398,800.00	0.00	0.00	398,800.00	0.00	
Department: 284 DEBT PMTS							
50-284-569084	PRINCIPAL-2018A STORMSEWER	283,400.00	0.00	0.00	283,400.00	0.00	DEBT PMTS
Total Dept 284 - DEBT PMTS		283,400.00	0.00	0.00	283,400.00	0.00	
Department: 285 DEBT PMTS							
50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	1,285,000.00	0.00	0.00	1,285,000.00	0.00	DEBT PMTS
Total Dept 285 - DEBT PMTS		1,285,000.00	0.00	0.00	1,285,000.00	0.00	
Department: 286 DEBT PMTS							
50-286-569086	PRINCIPAL-ROLLOVER BONDS	800,000.00	0.00	0.00	800,000.00	0.00	DEBT PMTS
50-286-569286	ROLLOVER BOND ISSUE COSTS	15,000.00	0.00	0.00	15,000.00	0.00	DEBT PMTS
Total Dept 286 - DEBT PMTS		815,000.00	0.00	0.00	815,000.00	0.00	
Department: 287 DEBT PMTS							
50-287-569087	PRINCIPAL-2019B ROAD REF GO	900,600.00	0.00	0.00	900,600.00	0.00	DEBT PMTS
Total Dept 287 - DEBT PMTS		900,600.00	0.00	0.00	900,600.00	0.00	
Department: 288 STORM SEWER SEPARATION							
50-288-569088	PRINCIPAL-2019A STORMSEWER ARB	150,000.00	0.00	0.00	150,000.00	0.00	STORM SEWER SEPARATION
50-288-569188	INTEREST-2019A STORMSEWER ARB	100,000.00	0.00	0.00	100,000.00	0.00	STORM SEWER SEPARATION
Total Dept 288 - STORM SEWER SEPARATION		250,000.00	0.00	0.00	250,000.00	0.00	
Department: 290 STORM SEWER SEPARATION							
50-290-569090	PRINCIPL PAYMENTS-SERIES 2022A	224,700.00	0.00	0.00	224,700.00	0.00	STORM SEWER SEPARATION
Total Dept 290 - STORM SEWER SEPARATION		224,700.00	0.00	0.00	224,700.00	0.00	
Department: 291 STORM SEWER SEPARATION							
50-291-569091	PRINCIPL PAYMENTS-SERIES 2022B	233,800.00	0.00	0.00	233,800.00	0.00	STORM SEWER SEPARATION
Total Dept 291 - STORM SEWER SEPARATION		233,800.00	0.00	0.00	233,800.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 50 DEBT SERVICE FUND							
Account Category: Expenditures							
	Expenditures	5,202,500.00	0.00	0.00	5,202,500.00	0.00	
Fund 50 - DEBT SERVICE FUND:							
	TOTAL REVENUES	7,293,200.00	0.00	0.00	7,293,200.00	0.00	
	TOTAL EXPENDITURES	5,202,500.00	0.00	0.00	5,202,500.00	0.00	
	NET OF REVENUES & EXPENDITURES:	2,090,700.00	0.00	0.00	2,090,700.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 (Abnorm)	Activity For 01/31/2026 (Decr)	Available Balance 01/31/2026 (Abnorm)	% Bdgt Used	Department Description
Fund: 60 STREET IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
60-000-440003	SALES TAX	2,166,000.00	0.00	0.00	2,166,000.00	0.00	
60-000-445105	INTEREST ON INVESTMENTS	56,000.00	0.00	0.00	56,000.00	0.00	
60-000-445112	INTEREST 2019B BONDS	100,000.00	0.00	0.00	100,000.00	0.00	
60-000-445117	STATE GRANT	530,000.00	0.00	0.00	530,000.00	0.00	
60-000-448016	REIMBURSEMENT (LOMBARD)	38,000.00	0.00	0.00	38,000.00	0.00	
Total Dept 000		2,890,000.00	0.00	0.00	2,890,000.00	0.00	
Revenues		2,890,000.00	0.00	0.00	2,890,000.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
60-202-520102	LEGAL NOTICES	750.00	0.00	0.00	750.00	0.00	EQUIPMENT AND SUPPLIES
60-202-521002	TELEPHONE	1,200.00	0.00	0.00	1,200.00	0.00	EQUIPMENT AND SUPPLIES
60-202-529202	ENGINEERING SERVICES	80,000.00	0.00	0.00	80,000.00	0.00	EQUIPMENT AND SUPPLIES
60-202-529902	OTHER CONTRACTUAL SERVICES	265,000.00	0.00	0.00	265,000.00	0.00	EQUIPMENT AND SUPPLIES
60-202-539902	OTHER SUPPLIES	53,000.00	0.00	0.00	53,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		399,950.00	0.00	0.00	399,950.00	0.00	
Department: 210 CONTRACTUAL - SP REV FUNDS							
60-210-529210	ENGINEERING SERVICES	1,930,000.00	0.00	0.00	1,930,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00001	ENGINEERING SERVICES	140,000.00	0.00	0.00	140,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00004	ENGINEERING SERVICES	103,000.00	0.00	0.00	103,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00006	OTHER CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529910	OTHER CONTRACTUAL SERVICES	775,000.00	0.00	0.00	775,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529910-E00006	OTHER CONTRACTUAL SERVICES	250,000.00	0.00	0.00	250,000.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		3,223,000.00	0.00	0.00	3,223,000.00	0.00	
Department: 603 REFERENDUM 2014							
60-603-529203	ENGINEERING SERVICES	555,400.00	0.00	0.00	555,400.00	0.00	REFERENDUM 2014
60-603-529203-E00003	ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	REFERENDUM 2014
60-603-529903	OTHER CONTRACTUAL SERVICES	2,700,000.00	0.00	0.00	2,700,000.00	0.00	REFERENDUM 2014
Total Dept 603 - REFERENDUM 2014		3,270,400.00	0.00	0.00	3,270,400.00	0.00	
Expenditures		6,893,350.00	0.00	0.00	6,893,350.00	0.00	
Fund 60 - STREET IMPROVEMENT FUND:							
TOTAL REVENUES		2,890,000.00	0.00	0.00	2,890,000.00	0.00	
TOTAL EXPENDITURES		6,893,350.00	0.00	0.00	6,893,350.00	0.00	
NET OF REVENUES & EXPENDITURES:		(4,003,350.00)	0.00	0.00	(4,003,350.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 64 CAPITAL PROJECTS FUND							
Account Category: Revenues							
Department: 000							
64-000-440003	SALES TAX	2,196,000.00	0.00	0.00	2,196,000.00	0.00	
64-000-445105	INTEREST ON INVESTMENTS	215,000.00	0.00	0.00	215,000.00	0.00	
64-000-445108	RESIDENT FEES	125,000.00	0.00	0.00	125,000.00	0.00	
64-000-445131	FEDERAL GRANT (CMAQ)	740,000.00	0.00	0.00	740,000.00	0.00	
Total Dept 000		3,276,000.00	0.00	0.00	3,276,000.00	0.00	
Revenues		3,276,000.00	0.00	0.00	3,276,000.00	0.00	
Account Category: Expenditures							
Department: 210 CONTRACTUAL - SP REV FUNDS							
64-210-529210	ENGINEERING SERVICES	225,000.00	0.00	0.00	225,000.00	0.00	CONTRACTUAL - SP REV FUNDS
64-210-529910	OTHER CONTRACTUAL SERVICES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		1,225,000.00	0.00	0.00	1,225,000.00	0.00	
Department: 643 TRANSFER							
64-643-576803	TRANSFER TO STORMWATER FD	240,675.00	0.00	0.00	240,675.00	0.00	TRANSFER
64-643-578203	TRANSFER TO WATER FUND	637,500.00	0.00	0.00	637,500.00	0.00	TRANSFER
64-643-578303	TRANSFER TO WASTEWATER FD	1,230,000.00	0.00	0.00	1,230,000.00	0.00	TRANSFER
Total Dept 643 - TRANSFER		2,108,175.00	0.00	0.00	2,108,175.00	0.00	
Expenditures		3,333,175.00	0.00	0.00	3,333,175.00	0.00	
Fund 64 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		3,276,000.00	0.00	0.00	3,276,000.00	0.00	
TOTAL EXPENDITURES		3,333,175.00	0.00	0.00	3,333,175.00	0.00	
NET OF REVENUES & EXPENDITURES:		(57,175.00)	0.00	0.00	(57,175.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 65 EQUIPMENT REPLACEMENT FUND							
Account Category: Revenues							
Department: 000							
65-000-445114	TRANSFER FROM CORPORATE	516,800.00	0.00	0.00	516,800.00	0.00	
Total Dept 000		516,800.00	0.00	0.00	516,800.00	0.00	
Revenues		516,800.00	0.00	0.00	516,800.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
65-202-529900	OTHER CONTRACTUAL SERVICES	424,800.00	0.00	0.00	424,800.00	0.00	EQUIPMENT AND SUPPLIES
65-202-539900	OTHER SUPPLIES	55,000.00	0.00	0.00	55,000.00	0.00	EQUIPMENT AND SUPPLIES
65-202-540100	CAPITAL OUTLAY	37,000.00	0.00	0.00	37,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		516,800.00	0.00	0.00	516,800.00	0.00	
Expenditures		516,800.00	0.00	0.00	516,800.00	0.00	
Fund 65 - EQUIPMENT REPLACEMENT FUND:							
TOTAL REVENUES		516,800.00	0.00	0.00	516,800.00	0.00	
TOTAL EXPENDITURES		516,800.00	0.00	0.00	516,800.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 68 STORMWATER BUYOUT FUND							
Account Category: Revenues							
Department: 000							
68-000-445105	INTEREST ON INVESTMENTS	60,000.00	0.00	0.00	60,000.00	0.00	
68-000-445164	TRANSFER FROM CAPITAL PROJ FD	240,675.00	0.00	0.00	240,675.00	0.00	
68-000-447000	DRAINAGE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	
68-000-447001	STORM WATER FEES	583,000.00	(76.36)	(76.36)	583,076.36	(0.01)	
68-000-448019	STORMWATER DETENTION BUYOUT	0.00	53,004.00	53,004.00	(53,004.00)	100.00	
68-000-448021	STORM WATER REVIEW FEES	30,000.00	0.00	0.00	30,000.00	0.00	
Total Dept 000		923,675.00	52,927.64	52,927.64	870,747.36	5.73	
Revenues		923,675.00	52,927.64	52,927.64	870,747.36	5.73	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
68-202-520102	LEGAL NOTICES	400.00	0.00	0.00	400.00	0.00	EQUIPMENT AND SUPPLIES
68-202-520202	TRAINING & CONFERENCES	4,000.00	0.00	0.00	4,000.00	0.00	EQUIPMENT AND SUPPLIES
68-202-529202	ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	EQUIPMENT AND SUPPLIES
68-202-529902	OTHER CONTRACTUAL SERVICES	61,300.00	0.00	0.00	61,300.00	0.00	EQUIPMENT AND SUPPLIES
68-202-530302	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	EQUIPMENT AND SUPPLIES
68-202-539902	OTHER SUPPLIES	125.00	0.00	0.00	125.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		106,075.00	0.00	0.00	106,075.00	0.00	
Department: 210 CONTRACTUAL - SP REV FUNDS							
68-210-529210	ENGINEERING SERVICES	70,000.00	0.00	0.00	70,000.00	0.00	CONTRACTUAL - SP REV FUNDS
68-210-529210-E00003	ENGINEERING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	CONTRACTUAL - SP REV FUNDS
68-210-529910	OTHER CONTRACTUAL SERVICES	675,000.00	0.00	0.00	675,000.00	0.00	CONTRACTUAL - SP REV FUNDS
68-210-575010	TRANSFER TO DEBT SERVICE FUND	52,600.00	0.00	0.00	52,600.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		817,600.00	0.00	0.00	817,600.00	0.00	
Expenditures		923,675.00	0.00	0.00	923,675.00	0.00	
Fund 68 - STORMWATER BUYOUT FUND:							
TOTAL REVENUES		923,675.00	52,927.64	52,927.64	870,747.36	5.73	
TOTAL EXPENDITURES		923,675.00	0.00	0.00	923,675.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	52,927.64	52,927.64	(52,927.64)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Revenues							
Department: 000							
82-000-445105	INTEREST ON INVESTMENTS	120,000.00	0.00	0.00	120,000.00	0.00	
82-000-445118	LEAD SERVICE LINE REPLACEMENT	100,000.00	0.00	0.00	100,000.00	0.00	
82-000-445128	MISCELLANEOUS REVENUE	1,500.00	3,580.00	3,580.00	(2,080.00)	238.67	
82-000-445164	TRANSFER FROM CAPITAL PROJ FD	637,500.00	0.00	0.00	637,500.00	0.00	
82-000-448000	USER CHARGES	5,879,500.00	3,013.61	3,013.61	5,876,486.39	0.05	
82-000-448002	METER INSTALLATION CHRGS	12,000.00	8,754.07	8,754.07	3,245.93	72.95	
82-000-448004	CONNECTION CHARGES	15,000.00	10,976.07	10,976.07	4,023.93	73.17	
82-000-448005	LATE CHARGES	0.00	(290.02)	(290.02)	290.02	100.00	
82-000-448007	BLOCK GRANT	600,000.00	0.00	0.00	600,000.00	0.00	
82-000-448010	CROSS CONNECT FEE	11,500.00	(4.88)	(4.88)	11,504.88	(0.04)	
82-000-448011	WATER CUSTOMER FEE	572,170.00	(312.32)	(312.32)	572,482.32	(0.05)	
Total Dept 000		7,949,170.00	25,716.53	25,716.53	7,923,453.47	0.32	
Revenues		7,949,170.00	25,716.53	25,716.53	7,923,453.47	0.32	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
82-201-501621	IMRF CONTRIBUTIONS	70,000.00	2,341.11	2,341.11	67,658.89	3.34	ADMINISTRATION
82-201-510101	SALARIES: FULL-TIME	903,280.00	27,575.34	27,575.34	875,704.66	3.05	ADMINISTRATION
82-201-510501	SALARIES: PART-TIME	27,193.00	235.11	235.11	26,957.89	0.86	ADMINISTRATION
82-201-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	4,261.40	4,261.40	45,738.60	8.52	ADMINISTRATION
82-201-520101	LEGAL NOTICES	750.00	0.00	0.00	750.00	0.00	ADMINISTRATION
82-201-520201	TRAINING & CONFERENCES	14,300.00	0.00	0.00	14,300.00	0.00	ADMINISTRATION
82-201-520501	POSTAGE	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-521001	TELEPHONE	7,500.00	0.00	0.00	7,500.00	0.00	ADMINISTRATION
82-201-525001	EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00	ADMINISTRATION
82-201-527001	MAINT OF OFFICE EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	ADMINISTRATION
82-201-527101	MAINT OF RADIO EQUIPMENT	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-529401	ADMINISTRATIVE SERVICES	497,380.00	0.00	0.00	497,380.00	0.00	ADMINISTRATION
82-201-529901	OTHER CONTRACTUAL SERVICES	24,500.00	0.00	0.00	24,500.00	0.00	ADMINISTRATION
82-201-530101	UNIFORMS	6,600.00	0.00	0.00	6,600.00	0.00	ADMINISTRATION
82-201-530301	DUES & PUBLICATIONS	5,050.00	0.00	0.00	5,050.00	0.00	ADMINISTRATION
82-201-531701	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-532101	PURCHASE OF WATER	3,400,000.00	0.00	0.00	3,400,000.00	0.00	ADMINISTRATION
82-201-539901	OTHER SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	ADMINISTRATION
82-201-540101	CAPITAL OUTLAY	78,000.00	0.00	0.00	78,000.00	0.00	ADMINISTRATION
82-201-540102	CAPITAL OUTLAY - LEAD SVC LINE REIMB	50,000.00	0.00	0.00	50,000.00	0.00	ADMINISTRATION
82-201-540201	NON-CAPITAL OUTLAY	28,000.00	0.00	0.00	28,000.00	0.00	ADMINISTRATION
82-201-569301	IEPA LOAN REPAYMENTS	65,640.00	0.00	0.00	65,640.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		5,255,393.00	34,412.96	34,412.96	5,220,980.04	0.65	
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-521902	UTILITY - ELECTRIC	35,000.00	0.00	0.00	35,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-522002	UTILITY - GAS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-527302	MAINT OF CONTROLS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-527402	METER REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-528502	DISPOSAL EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-529202	ENGINEERING SERVICES	352,500.00	0.00	0.00	352,500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-529302	LABORATORY TESTING	12,500.00	0.00	0.00	12,500.00	0.00	EQUIPMENT AND SUPPLIES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 form (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 form (Abnorm)	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-529902	OTHER CONTRACTUAL SERVICES	99,000.00	750.00	750.00	98,250.00	0.76	EQUIPMENT AND SUPPLIES
82-202-530202	CHEMICALS	500.00	0.00	0.00	500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-532202	HAND TOOLS	1,000.00	0.00	0.00	1,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-534302	STONE	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-534402	CONCRETE - REDI MIX	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535102	VALVES	15,000.00	0.00	0.00	15,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535202	WATERMAIN REPAIR PARTS	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535302	SERVICE CONNECTION MATERIALS	25,000.00	0.00	0.00	25,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535402	WATER METERS	200,000.00	0.00	0.00	200,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535502	FIRE HYDRANT REPAIR PARTS	22,500.00	0.00	0.00	22,500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-539902	OTHER SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-540102	CAPITAL OUTLAY	1,912,500.00	0.00	0.00	1,912,500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-540202	NON-CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		2,821,500.00	750.00	750.00	2,820,750.00	0.03	
Expenditures		8,076,893.00	35,162.96	35,162.96	8,041,730.04	0.44	
Fund 82 - WATER SUPPLY FUND:							
TOTAL REVENUES		7,949,170.00	25,716.53	25,716.53	7,923,453.47	0.32	
TOTAL EXPENDITURES		8,076,893.00	35,162.96	35,162.96	8,041,730.04	0.44	
NET OF REVENUES & EXPENDITURES:		(127,723.00)	(9,446.43)	(9,446.43)	(118,276.57)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 83 WASTEWATER FUND							
Account Category: Revenues							
Department: 000							
83-000-445105	INTEREST ON INVESTMENTS	30,000.00	0.00	0.00	30,000.00	0.00	
83-000-445108	RESIDENT FEES-WASTEWATER	20,000.00	0.00	0.00	20,000.00	0.00	
83-000-445164	TRANSFER FROM CAPITAL PROJ FD	1,230,000.00	0.00	0.00	1,230,000.00	0.00	
83-000-448000	USER CHARGES	2,117,500.00	1,099.54	1,099.54	2,116,400.46	0.05	
83-000-448001	COMBINED SEWER FEE	469,000.00	(61.50)	(61.50)	469,061.50	(0.01)	
83-000-448004	CONNECTION CHARGES	12,000.00	13,036.07	13,036.07	(1,036.07)	108.63	
83-000-448005	LATE CHARGES	12,000.00	(107.10)	(107.10)	12,107.10	(0.89)	
83-000-448009	EPA LOAN	6,052,000.00	0.00	0.00	6,052,000.00	0.00	
83-000-448011	WASTE WATER CUSTOMER FEE	155,100.00	(16.01)	(16.01)	155,116.01	(0.01)	
83-000-448015	SEWER INSPECTION FEES	600.00	0.00	0.00	600.00	0.00	
Total Dept 000		10,098,200.00	13,951.00	13,951.00	10,084,249.00	0.14	
Revenues		10,098,200.00	13,951.00	13,951.00	10,084,249.00	0.14	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
83-201-501621	IMRF CONTRIBUTIONS	45,000.00	2,099.00	2,099.00	42,901.00	4.66	ADMINISTRATION
83-201-510101	SALARIES: FULL-TIME	792,410.00	25,527.75	25,527.75	766,882.25	3.22	ADMINISTRATION
83-201-510501	SALARIES: PART-TIME	26,861.00	235.10	235.10	26,625.90	0.88	ADMINISTRATION
83-201-510601	SALARIES: OVERTIME FULL-TIME	40,000.00	3,059.21	3,059.21	36,940.79	7.65	ADMINISTRATION
83-201-520201	TRAINING & CONFERENCES	6,000.00	0.00	0.00	6,000.00	0.00	ADMINISTRATION
83-201-521001	TELEPHONE	3,500.00	0.00	0.00	3,500.00	0.00	ADMINISTRATION
83-201-525001	EMPLOYEE BENEFITS	55,000.00	0.00	0.00	55,000.00	0.00	ADMINISTRATION
83-201-527001	MAINT OF OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
83-201-529401	ADMINISTRATIVE SERVICES	136,950.00	0.00	0.00	136,950.00	0.00	ADMINISTRATION
83-201-529901	OTHER CONTRACTUAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00	ADMINISTRATION
83-201-530101	UNIFORMS	6,150.00	0.00	0.00	6,150.00	0.00	ADMINISTRATION
83-201-530301	DUES & PUBLICATIONS	12,000.00	0.00	0.00	12,000.00	0.00	ADMINISTRATION
83-201-531701	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	ADMINISTRATION
83-201-539901	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	ADMINISTRATION
83-201-540101	CAPITAL OUTLAY	142,000.00	0.00	0.00	142,000.00	0.00	ADMINISTRATION
83-201-540201	NON-CAPITAL OUTLAY	6,500.00	0.00	0.00	6,500.00	0.00	ADMINISTRATION
83-201-569401	IEPA LOAN REPAYMENTS	447,180.00	41,439.83	41,439.83	405,740.17	9.27	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,739,901.00	72,360.89	72,360.89	1,667,540.11	4.16	
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-521902	UTILITY - ELECTRIC	60,000.00	0.00	0.00	60,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-522002	UTILITY - GAS	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-522102	LOMBARD SEWER SERVICE	3,500.00	0.00	0.00	3,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-522402	PERMIT FEE REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-528102	RENTAL OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-528502	DISPOSAL EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-529202	ENGINEERING SERVICES	335,200.00	0.00	0.00	335,200.00	0.00	EQUIPMENT AND SUPPLIES
83-202-529302	LABORATORY TESTING	5,000.00	0.00	0.00	5,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-529902	OTHER CONTRACTUAL SERVICES	200,000.00	3,462.41	3,462.41	196,537.59	1.73	EQUIPMENT AND SUPPLIES
83-202-530202	CHEMICALS	16,000.00	0.00	0.00	16,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-532202	HAND TOOLS	500.00	0.00	0.00	500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-534302	STONE	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-534402	CONCRETE - REDI MIX	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 01/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used	Department Description
Fund: 83 WASTEWATER FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-535602	MANHOLE MATERIALS	7,000.00	0.00	0.00	7,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-535702	SEWERMAIN REPAIR PARTS	7,500.00	0.00	0.00	7,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-539902	OTHER SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-540102	CAPITAL OUTLAY	1,295,000.00	3,500.00	3,500.00	1,291,500.00	0.27	EQUIPMENT AND SUPPLIES
83-202-540202	NON-CAPITAL OUTLAY	4,500.00	0.00	0.00	4,500.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		2,019,200.00	6,962.41	6,962.41	2,012,237.59	0.34	
Department: 204 CONTRACTUAL SERVICES							
83-204-529204	ENGINEERING SERVICES	727,000.00	0.00	0.00	727,000.00	0.00	CONTRACTUAL SERVICES
83-204-540104	CAPITAL OUTLAY	5,500,000.00	0.00	0.00	5,500,000.00	0.00	CONTRACTUAL SERVICES
83-204-569404	IEPA LOAN REPAYMENTS	107,880.00	53,940.00	53,940.00	53,940.00	50.00	CONTRACTUAL SERVICES
Total Dept 204 - CONTRACTUAL SERVICES		6,334,880.00	53,940.00	53,940.00	6,280,940.00	0.85	
Expenditures		10,093,981.00	133,263.30	133,263.30	9,960,717.70	1.32	
Fund 83 - WASTEWATER FUND:							
TOTAL REVENUES		10,098,200.00	13,951.00	13,951.00	10,084,249.00	0.14	
TOTAL EXPENDITURES		10,093,981.00	133,263.30	133,263.30	9,960,717.70	1.32	
NET OF REVENUES & EXPENDITURES:		4,219.00	(119,312.30)	(119,312.30)	123,531.30		
Report Totals:							
TOTAL REVENUES - ALL FUNDS		71,719,597.00	1,078,693.02	1,078,693.02	70,640,903.98	1.50	
TOTAL EXPENDITURES - ALL FUNDS		85,039,524.00	1,110,398.11	1,110,398.11	83,929,125.89	1.31	
NET OF REVENUES & EXPENDITURES:		(13,319,927.00)	(31,705.09)	(31,705.09)	(13,288,221.91)		



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: Village Board
CC: Mike Rivas, Village Manager

FROM: Suzy Mika, Finance Director

DATE: January 21, 2026

SUBJECT: January 2026 Revenue and Expense Report as of 1-20-26

I have noted the following items in this month's report:

General Fund Revenues:

- Sex Offender Registration account (revenue) reflects a negative balance of \$510. This occurred because required annual fees for this line item were inadvertently coded to the revenue line item rather than the appropriate expense line item.
- \$597,726 in Building Permits was received for the Union, however those revenues belong in 2025, not 2026.
- \$20,036.70 in Engineering Review fees was received for the Union, however those revenues belong in 2025, not 2026.
- \$312,929.25 in Impact Fees was received for the Union, however those revenues belong in 2025, not 2026.
- The credit reflected in Charges for Services, resident fees-garbage and late charges represent late fees that were waived on utility bills. These waivers are processed in real time by the system and are not back dated to the period in which the charges were originally assessed.

Expenses:

- \$1,394.96 in office supplies in 10-121-531701 belongs to the administration department, not IT and in Fiscal Year 2025, not 2026.
- A permit fee was refunded in the amount of \$250 in 10-140-522400.
- The Village received insurance checks from our liability insurance carrier IRMA for insurance claim losses 10-150-526100, hence why a credit of \$14,418.41 is showing.

- \$375 in 10-201-526301 was miscoded to the wrong GL number. This will need to be reclassified to 10-207-526301
- \$5,162.39 Salaries Full Time Records (10-207-510101) is miscoded and should be reclassified to the correct GL account number 10-207-510111.
- \$16,302.70 for monthly vehicle leases with Enterprise was coded to the wrong GL number (11-202-540102) The correct GL number is 65-202-529900.
- IMRF Contributions will be adjusted for Fund 34 – NEDSRA in the amended budget.
- For line items in Fund 35: 35-236-501621 \$175.21; 35-236-510536 \$659.37; and 35-236-510836 \$3,360.51 all needs to be reclassified to 35-235-510535; 35-235-510835 and 35-235-501621.
- IMRF Contribution will be adjusted for Fund 36 – Parks for 36-201-501621 and 36-202-501621 in the amended budget.
- 36-202-510502 \$972.04. No funds were budgeted; waiting for Recreation staff to respond with correct GL number.
- 41-303-501621 \$40.68; 41-303-510502 \$2,664.55 and 41-303-510503 \$598.50. No funds were budgeted; waiting for Recreation staff to respond with correct GL number.
- 68-000-448019 Stormwater Detention Buyout \$53,004 was received for the Union, however those revenues belong in 2025, not 2026.
- The credit reflected in 82-000-448005 late charges \$290.02; 82-000-448010 cross connect fee \$4.88 and 82-000-448011 water customer fee \$312.32 represent late fees that were waived on utility bills. These waivers are processed in real time by the system and are not back dated to the period in which the charges were originally assessed.
- \$13,036.07 in connection charges in 83-000-448004 was received for the Union, however those revenues belong in 2025, not 2026.

All of the items notes are currently being corrected. Once all corrections have been completed, an updated January Revenue and Expense Report will be generated and distributed accordingly.

RECREATION REPORT DECEMBER 2025

Athletics staff began Conquer the Court Basketball League, Women's Volleyball League, and held group fitness classes. The January 2026 Gym Calendar was completed, and weekly program calendars were reviewed and confirmed by staff. Staff also met with VPYB to discuss the upcoming 2026 baseball season.

Staff registered for the January IPRA conference. Front Desk staff met for a meeting to discuss building security.

Aquatics staff mailed letters to 2025 Jefferson Pool staff asking if they would return for the Summer 2026 season. Job posts were finalized for 2026 summer pool jobs.

Early childhood staff ran Little Learners Club for the month of December. Preschool Family Snowflake Lunch was held before their Winter Break.

Winter Break Camp was held for youth aged participants during winter break.

Multiple culinary classes ran including early childhood Holiday Baking, Chocolate Desserts & Pastries and Holiday Salads & Sides.

The Seniors were kept busy in December with 14 trips, programs, and in-house activities.

Staff ran multiple family events including Holiday Train Ride, Santa Paws, Letters from Santa, Phone Calls from Santa, and Santa Visits. New events that ran in December were Ornament Painting Party and Candy Cane Hunt.

Communications

Communications staff worked to give Parks & Rec communications a much-needed refresher by gaining access to and rebranding the old Parks & Recreation Instagram account and creating a new Parks & Recreation monthly e-newsletter. Additionally, communications staff worked on updating internal and external documents, passes, forms, and other print materials to meet branding guidelines. Staff also attended winter programming and events for pictures for current and future social media marketing efforts.

VPRC Fitness Center

As we approached the 1-year anniversary of the Villa Park Recreation Center, attendance increased! Members received an automated reminder to renew their annual membership before their membership expired. We offered a brand-new affordable Student Membership which included our fitness center, walking track, stretching area, and more. We are looking forward to another busy, successful year!

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

1/20/2026

11:27 pm

Villa Park

December 2025

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	\$249,685.72	\$227,074.35	\$22,611.37	\$89,166.63	\$66,554.98	\$22,611.65	\$7,914.15	\$6,782.43	\$1,131.72		
Villa Park	Bet Crazy Inc.	210700458	6	\$634,191.97	\$556,835.21	\$77,356.76	\$247,389.65	\$170,032.89	\$77,356.76	\$27,074.94	\$23,203.23	\$3,871.71		
Villa Park	Blackhawk Restaurant Group LLC Series VDVillaPark	130702815	6	\$588,816.62	\$538,737.66	\$50,078.96	\$214,283.78	\$164,204.82	\$50,078.96	\$17,527.61	\$15,021.16	\$2,506.45		
Villa Park	CAPTAIN B'S SHRIMP HOUSE TWO, INC.	220701833	3	\$103,157.30	\$89,279.44	\$13,877.86	\$31,132.85	\$17,254.99	\$13,877.86	\$4,857.31	\$4,162.72	\$694.59		
Villa Park	Dance Villa Inc.	240701416	6	\$87,416.50	\$82,801.05	\$4,615.45	\$34,964.24	\$30,348.79	\$4,615.45	\$1,615.40	\$1,384.40	\$231.00		
Villa Park	DD DEVINE, INC.	230701655	6	\$161,928.74	\$147,703.03	\$14,225.71	\$55,257.95	\$41,032.24	\$14,225.71	\$4,979.00	\$4,267.00	\$712.00		
Villa Park	Fitz's Pub - Villa Park, Inc.	120712310	6	\$725,587.99	\$673,639.74	\$51,948.25	\$272,989.92	\$221,041.67	\$51,948.25	\$18,181.91	\$15,581.90	\$2,600.01		
Villa Park	FRANK GF INC.	130700397	6	\$540,693.20	\$509,613.50	\$31,079.70	\$215,377.77	\$184,298.49	\$31,079.28	\$10,877.82	\$9,322.29	\$1,555.53		
Villa Park	K3 WINE BAR INC.	190702472	6	\$1,137,261.57	\$1,028,127.91	\$109,133.66	\$421,683.14	\$312,549.48	\$109,133.66	\$38,196.79	\$32,734.65	\$5,462.14		
Villa Park	M.K.P. CORPORATION	140704034	6	\$173,304.39	\$157,921.52	\$15,382.87	\$60,672.14	\$45,289.27	\$15,382.87	\$5,384.07	\$4,614.15	\$769.92		
Villa Park	Mahoney's Pub, Inc.	120711227	6	\$510,712.36	\$461,048.01	\$49,664.35	\$197,454.91	\$147,790.86	\$49,664.05	\$17,382.46	\$14,896.77	\$2,485.69		
Villa Park	MAY'S VILLA PARK, LLC	190702439	6	\$677,210.58	\$606,846.92	\$70,363.66	\$268,535.33	\$198,171.60	\$70,363.73	\$24,627.34	\$21,105.63	\$3,521.71		
Villa Park	MEAGRAH, INC.	120711316	6	\$630,123.24	\$551,527.54	\$78,595.70	\$278,193.62	\$199,597.92	\$78,595.70	\$27,508.55	\$23,574.83	\$3,933.72		
Villa Park	MILICIA INC.	160701591	6	\$127,869.39	\$117,546.51	\$10,322.88	\$51,177.07	\$40,853.19	\$10,323.88	\$3,613.40	\$3,096.69	\$516.71		
Villa Park	MORTADELI LLC	240702540	6	\$306,942.34	\$285,798.62	\$21,143.72	\$154,363.43	\$133,219.71	\$21,143.72	\$7,400.34	\$6,342.09	\$1,058.25		
Villa Park	NEW TRIPOLIS INC.	170702628	6	\$588,372.14	\$558,428.87	\$29,943.27	\$220,426.52	\$190,483.27	\$29,943.25	\$10,480.18	\$8,981.52	\$1,498.66		
Villa Park	Park Blvd. Tavern, Inc.	120711214	6	\$649,399.10	\$577,050.19	\$72,348.91	\$255,286.21	\$182,937.30	\$72,348.91	\$25,322.18	\$21,701.11	\$3,621.07		
Villa Park	Prior Period Adjustment		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.81	(\$10,436.81)		
Villa Park	RH2024 LLC	240701420	6	\$133,354.67	\$122,072.56	\$11,282.11	\$54,117.98	\$42,835.87	\$11,282.11	\$3,948.76	\$3,384.08	\$564.68		
Villa Park	Safari Land, L.L.C.	140702528	6	\$129,851.88	\$123,085.09	\$6,766.79	\$49,967.39	\$43,200.55	\$6,766.84	\$2,368.40	\$2,029.72	\$338.68		
Villa Park	SELECTIVE LIQUORS LLC	200700818	6	\$674,924.88	\$628,154.68	\$46,770.20	\$238,233.28	\$191,463.08	\$46,770.20	\$16,369.58	\$14,028.73	\$2,340.85		
Villa Park	Shelby's - Villa Center, LLC	130703638	6	\$1,063,904.09	\$955,741.74	\$108,162.35	\$381,550.38	\$273,388.03	\$108,162.35	\$37,856.94	\$32,443.40	\$5,413.54		
Villa Park	Stella's - North Park, LLC	170700521	6	\$658,368.26	\$593,025.95	\$65,342.31	\$285,731.88	\$220,389.57	\$65,342.31	\$22,869.84	\$19,599.46	\$3,270.38		
Villa Park	Stella's - Villa Oaks, LLC	130703551	6	\$962,157.75	\$905,332.95	\$56,824.80	\$336,737.57	\$279,912.77	\$56,824.80	\$19,888.70	\$17,044.61	\$2,844.09		
Villa Park	TACOS & CEMITAS POBLANA INC.	190700978	6	\$300,635.12	\$275,287.22	\$25,347.90	\$119,140.56	\$93,792.66	\$25,347.90	\$8,871.80	\$7,603.13	\$1,268.67		
Villa Park	Three Paws, Inc.	120711586	6	\$867,856.34	\$803,191.69	\$64,664.65	\$267,372.21	\$202,707.56	\$64,664.65	\$22,632.77	\$19,396.28	\$3,236.49		
Villa Park	Ultimate Lounge, Inc.	130700898	6	\$440,929.16	\$384,813.20	\$56,115.96	\$154,490.15	\$98,374.19	\$56,115.96	\$19,640.62	\$16,832.01	\$2,808.61		
Villa Park	Villa Park Post No. 2801, Veterans of Foreign Wars of the United State, Inc.	130900531	6	\$262,916.74	\$234,615.75	\$28,300.99	\$98,676.90	\$70,376.23	\$28,300.67	\$9,905.23	\$8,488.78	\$1,416.45		
REPORT TOTAL:				28 Establishments	159	\$13,387,572.04	\$12,195,300.90	\$1,192,271.14	\$5,054,373.46	\$3,862,101.98	\$1,192,271.48	\$417,296.09	\$368,059.58	\$49,236.51

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

Villa Park

January 2025 - December 2025

1/20/2026

11:29 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	\$3,524,880.77	\$3,104,001.39	\$420,879.38	\$1,422,466.61	\$1,001,586.95	\$420,879.66	\$147,308.52	\$125,903.13	\$21,405.39		
Villa Park	Bet Crazy Inc.	210700458	6	\$7,326,651.87	\$6,571,228.55	\$755,423.32	\$2,838,718.82	\$2,083,291.10	\$755,427.72	\$264,399.89	\$226,075.66	\$38,324.23		
Villa Park	Blackhawk Restaurant Group LLC Series VDVillaPark	130702815	6	\$10,025,982.35	\$9,179,909.43	\$846,072.92	\$3,175,832.39	\$2,329,759.47	\$846,072.92	\$296,125.90	\$253,143.71	\$42,982.19		
Villa Park	CAPTAIN B'S SHRIMP HOUSE TWO, INC.	220701833	3	\$757,685.01	\$679,985.36	\$77,699.65	\$228,305.76	\$150,606.11	\$77,699.65	\$27,195.06	\$23,256.31	\$3,938.75		
Villa Park	Dance Villa Inc.	240701416	6	\$790,624.61	\$708,971.71	\$81,652.90	\$360,602.38	\$278,949.75	\$81,652.63	\$28,578.68	\$24,441.49	\$4,137.19		
Villa Park	DD DEVINE, INC.	230701655	6	\$1,503,613.77	\$1,372,183.70	\$131,430.07	\$543,931.11	\$412,501.04	\$131,430.07	\$46,000.78	\$39,335.08	\$6,665.70		
Villa Park	El Barrio III Corp.	230702184	4	\$152,081.07	\$139,322.64	\$12,758.43	\$54,112.00	\$41,353.57	\$12,758.43	\$4,465.49	\$3,808.80	\$656.69		
Villa Park	EL PATRON 64 BAR & GRILL INC.	230703032	6	\$401,392.23	\$359,448.82	\$41,943.41	\$152,442.71	\$110,499.30	\$41,943.41	\$14,680.47	\$12,540.77	\$2,139.70		
Villa Park	Fitz's Pub - Villa Park, Inc.	120712310	6	\$9,469,774.84	\$8,656,809.12	\$812,965.72	\$3,135,008.79	\$2,322,043.07	\$812,965.72	\$284,538.04	\$243,235.57	\$41,302.47		
Villa Park	FRANK GF INC.	130700397	6	\$5,448,319.28	\$5,020,874.68	\$427,444.60	\$2,032,099.79	\$1,604,655.19	\$427,444.60	\$149,605.83	\$127,897.42	\$21,708.41		
Villa Park	K3 WINE BAR INC.	190702472	6	\$11,360,029.90	\$10,382,054.19	\$977,975.71	\$3,916,155.44	\$2,938,179.73	\$977,975.71	\$342,291.84	\$292,709.43	\$49,582.41		
Villa Park	M.K.P. CORPORATION	140704034	6	\$2,875,636.65	\$2,635,037.64	\$240,599.01	\$964,037.56	\$723,438.57	\$240,598.99	\$84,210.07	\$72,003.23	\$12,206.84		
Villa Park	Mahoney's Pub, Inc.	120711227	6	\$6,641,524.68	\$6,029,877.24	\$611,647.44	\$2,291,616.42	\$1,679,968.98	\$611,647.44	\$214,077.25	\$183,025.93	\$31,051.32		
Villa Park	MAY'S VILLA PARK, LLC	190702439	6	\$6,967,031.41	\$6,331,895.18	\$635,136.23	\$2,704,098.67	\$2,068,962.37	\$635,136.30	\$222,298.16	\$190,092.16	\$32,206.00		
Villa Park	MEAGRAH, INC.	120711316	6	\$6,688,081.50	\$6,059,248.87	\$628,832.63	\$2,570,805.59	\$1,941,972.96	\$628,832.63	\$220,091.87	\$188,161.83	\$31,930.04		
Villa Park	MILICIA INC.	160701591	6	\$1,518,822.51	\$1,373,753.99	\$145,068.52	\$575,978.60	\$430,909.08	\$145,069.52	\$50,774.55	\$43,394.06	\$7,380.49		
Villa Park	MORTADELI LLC	240702540	6	\$2,479,915.96	\$2,237,568.20	\$242,347.76	\$1,337,180.68	\$1,094,827.07	\$242,353.61	\$84,824.00	\$72,565.87	\$12,258.13		
Villa Park	NEW TRIPOLIS INC.	170702628	6	\$7,620,776.63	\$6,972,911.68	\$647,864.95	\$2,714,147.68	\$2,066,283.08	\$647,864.60	\$226,752.88	\$193,845.81	\$32,907.07		
Villa Park	Park Blvd. Tavern, Inc.	120711214	6	\$8,538,423.62	\$7,831,185.94	\$707,237.68	\$3,257,092.65	\$2,549,855.17	\$707,237.48	\$247,533.63	\$211,657.46	\$35,876.17		
Villa Park	Prior Period Adjustment		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.81	(\$10,436.81)		
Villa Park	RH2024 LLC	240701420	6	\$903,122.56	\$816,665.40	\$86,457.16	\$332,040.68	\$245,583.52	\$86,457.16	\$30,260.35	\$25,887.96	\$4,372.39		
Villa Park	Safari Land, L.L.C.	140702528	6	\$1,482,263.34	\$1,362,373.95	\$119,889.39	\$522,278.81	\$402,389.57	\$119,889.24	\$41,961.68	\$35,872.48	\$6,089.20		
Villa Park	SELECTIVE LIQUORS LLC	200700818	6	\$7,354,688.20	\$6,739,003.45	\$615,684.75	\$2,671,837.47	\$2,056,152.72	\$615,684.75	\$215,489.82	\$184,232.34	\$31,257.48		
Villa Park	Shelby's - Villa Center, LLC	130703638	6	\$11,538,279.89	\$10,459,869.54	\$1,078,410.35	\$4,064,277.31	\$2,985,866.96	\$1,078,410.35	\$377,443.90	\$322,701.68	\$54,742.22		
Villa Park	Stella's - North Park, LLC	170700521	6	\$10,130,509.82	\$9,235,834.90	\$894,674.92	\$3,655,865.69	\$2,761,190.77	\$894,674.92	\$313,136.46	\$267,626.43	\$45,510.03		
Villa Park	Stella's - Villa Oaks, LLC	130703551	6	\$12,453,850.88	\$11,387,414.00	\$1,066,436.88	\$4,309,128.51	\$3,242,691.63	\$1,066,436.88	\$373,253.00	\$319,148.23	\$54,104.77		
Villa Park	TACOS & CEMITAS POBLANA INC.	190700978	6	\$2,840,355.28	\$2,582,239.75	\$258,115.53	\$1,093,257.96	\$835,142.43	\$258,115.53	\$90,340.82	\$77,237.33	\$13,103.49		
Villa Park	Three Paws, Inc.	120711586	6	\$8,804,618.29	\$8,067,121.57	\$737,496.72	\$3,134,212.59	\$2,396,715.87	\$737,496.72	\$258,124.29	\$220,680.69	\$37,443.60		
Villa Park	Ultimate Lounge, Inc.	130700898	6	\$6,545,852.36	\$5,889,708.98	\$656,143.38	\$2,089,042.42	\$1,432,899.04	\$656,143.38	\$229,650.72	\$196,369.07	\$33,281.65		
Villa Park	Villa Park Post No. 2801, Veterans of Foreign Wars of the United State, Inc.	130900531	6	\$3,623,868.76	\$3,275,005.26	\$348,863.50	\$1,333,293.83	\$984,430.33	\$348,863.50	\$122,102.33	\$104,401.80	\$17,700.53		
REPORT TOTAL:				30 Establishments	169	\$159,768,658.04	\$145,461,505.13	\$14,307,152.91	\$57,479,868.92	\$43,172,705.40	\$14,307,163.52	\$5,007,516.28	\$4,291,688.54	\$715,827.74



Village of Villa Park

Community & Economic Development Department, 11 W. Home Avenue, Villa Park, IL 60181

TO: Board of Trustees
FROM: Community & Economic Development Department
DATE: January 22, 2026
RE: December 2025 Update

Monthly December 2025 Review:

Item	December 2025
Property Maintenance Violations	39
Follow-Up Inspections	65
Site Visits/Miscellaneous	22
Plan Reviews	148
Cert of Occupancy Inspections	9
Building Inspections	118
Real Estate Inspections	51
Jobs Stopped/No Permit	39
Adjudication Cases	8
Tickets Issued	1
Assessed Fines	0
Permits Issued	68

Yearly 2025 Review:

Item	2025
Plan Reviews	2935
Building Inspections	4157
Adjudication Cases	1057
Permits Issued	2155

Teska Plan Review:

To date, Teska has not completed any plan reviews to assist in management of permit review load while CED staff member is out of the office.



MEMORANDUM

TO: Village Board of Trustees

FROM: Rich Salerno

DATE: January 26, 2026

SUBJECT: A Resolution approving an Engineering agreement with Edwin Hancock Engineering Company, of Westchester, Illinois for the Phase I and Phase II Engineering for the Adams and Frank Street Resurfacing Project in an Amount Not to Exceed \$46,875.00

RECOMMENDED ACTION:

The following Resolution would authorize the Village Manager to enter into an engineering services agreement with Edwin Hancock Engineering Company, of Westchester, Illinois, for Phase I and Phase II engineering of the Adams and Frank Street Resurfacing Project in an amount not to exceed \$46,875.00. The Adams and Frank Street Resurfacing Project proposes roadway and sidewalk improvements to Adams Street from Ardmore Avenue to Summit Avenue and Frank Street from Summit Avenue to Grant Avenue

BACKGROUND:

The project consists of roadway resurfacing on Adams Street from Ardmore Avenue to Summit Avenue and Frank Street from Summit Avenue to Grant Avenue. The scope of work for the project includes a 4" mill and 2" HMA surface course and 2 1/4" HMA level binder of the roadway section. Areas of extensive deteriorated pavement will be patched after the milling and before the overlay is constructed. Structure adjustments or reconstruction as well as parkway restoration will be performed. Sidewalk ramps will be replaced to comply with ADA requirements.

DISCUSSION:

Staff completed a consultant Qualification Based Selection (QBS) process to evaluate consultants to perform phase I and phase II engineering for projects, and Edwin Hancock Engineering Company was selected as one of the firms to perform these services for the Village based on their qualifications. Illinois State law prohibits the Village from bidding for professional services or considering price when selecting a perspective consulting firm. The project will utilize funds from the Street Improvement Fund 60-210-529210.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Edwin Hancock Engineering Company, of Westchester, Illinois, for Phase I & Phase II Engineering of the Adams and Frank Street Resurfacing Project in an Amount Not to Exceed \$46,875.00

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

WHEREAS, the Village staff has completed a consultant Qualifications Based Selection (QBS) process and has recommended Edwin Hancock Engineering Company, of Westchester, Illinois, to perform Phase I & Phase II Engineering of the Adams and Frank Street Resurfacing Project in an Amount Not to Exceed \$46,875.00; and

WHEREAS, Edwin Hancock Engineering Company has submitted a proposal to conduct professional phase I & phase II engineering pursuant to the terms and conditions of the written proposal (the "*Services Agreement*"); and,

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") have reviewed Edwin Hancock Engineering Company's proposed engineering agreement (the "*Services Agreement*"), and believe it is in the best interests of the Village and its residents to enter into the Services Agreement attached hereto, in order to facilitate the Phase I and Phase II Engineering of the Adams and Frank Street Resurfacing Project.

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

Section 1. That the recitals in the preambles to this Resolution are incorporated into this Section 1 as if fully set forth herein.

Section 2. That the Services Agreement between the Village of Villa Park and Edwin Hancock Engineering Company, an Illinois corporation, attached hereto and made a part hereof, is hereby approved and the Village President, Village Clerk, and Village Manager are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the Village.

Section 3. This Resolution shall be in full force and effect immediately from and after its passage and approval according to law.

Passed this 26 day of January, 2026, pursuant to a roll call vote as follow:

AYES:

NAYS:

ABSENT:

Approved this 26 day of January, 2026.

Village President

Attest:

Village Clerk

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
EDWIN HANCOCK ENGINEERING COMPANY
for the furnishing of
PROFESSIONAL PRELIMINARY AND DESIGN ENGINEERING SERVICES
for the
ADAMS AND FRANK STREET RESURFACING PROJECT

THIS AGREEMENT, made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the “VILLAGE,” and EDWIN HANCOCK ENGINEERING COMPANY, hereinafter referred to as the “ENGINEER,” has been prepared and executed to provide for professional preliminary and design engineering services for the ADAMS AND FRANK STREET RESURFACING PROJECT, hereinafter referred to as the “PROJECT”.

This agreement is hereinafter referred to as the “AGREEMENT”. The work associated with this AGREEMENT is as described below as Engineering Services.

In consideration of these premises and of the mutual covenants herein set forth,

A. THE ENGINEER AGREES:

1. The ENGINEER shall serve as the VILLAGE'S professional civil engineering consultant in those phases of the PROJECT to which this AGREEMENT applies. The ENGINEER shall perform the Engineering Services described in its proposal dated December 23, 2026, entitled “Adams and Frank Street Resurfacing Project– Preliminary and Design Engineering Services – Villa Park, Illinois”, attached hereto as Exhibit A and made a part hereof.

2. Additional services beyond the scope of the Engineering Services above-described, requested in writing by the VILLAGE, shall be performed by the ENGINEER in accordance with the hourly rate as agreed upon in writing between the VILLAGE and ENGINEER, and approved by the VILLAGE Board of Trustees.

3. The ENGINEER will perform services under this AGREEMENT in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area. Notwithstanding anything to the contrary which may be contained in this AGREEMENT or any other material incorporated herein by reference, or in any agreement between the Village and any other party concerning the PROJECT, the ENGINEER shall not have control or be in charge of, and shall not be responsible for the means, methods,

techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the PROJECT. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the ENGINEER.

4. The ENGINEER shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the work hereunder by the ENGINEER, its agents, representatives, employees, or subcontractors.

a. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);
- (2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

b. Minimum Limits of Insurance

The ENGINEER shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance within statutory limits, and Employers' Liability limits of \$500,000 per accident.

- (5) Umbrella Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$2,000,000 per person, per aggregate.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the ENGINEER shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

- (a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the ENGINEER; or automobiles owned, leased, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.
- (b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the ENGINEER's insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.

- (d) The ENGINEER's insurance shall contain a severability of interests clause or language stating that the ENGINEER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after ten (10) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. Acceptability of Insurers

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of A+ according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The ENGINEER shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

5. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the VILLAGE, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent or willful performance of this work by the ENGINEER, its employees, or subcontractors, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. The ENGINEER shall, at its own expense, appear, defend and pay reasonable charges of attorneys and reasonable costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the VILLAGE, its officials, employees and volunteers, in any such action, the ENGINEER shall, at its own expense, satisfy and discharge the same. Nothing contained herein shall be construed as

prohibiting the VILLAGE, its officials, employees and volunteers from defending, through the selection and use of their own agents, attorneys and experts, any injuries, deaths, loss, damages, claims, suits, liabilities, and judgments brought against them. The VILLAGE'S participation in its defense shall not remove the ENGINEER'S duty to indemnify, defend and hold harmless the VILLAGE as set forth herein.

6. Any insurance policies required by this AGREEMENT, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.

7. The ENGINEER represents and warrants to the VILLAGE that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The ENGINEER further represents and warrants to the VILLAGE that the ENGINEER and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The ENGINEER hereby agrees to defend, indemnify and hold harmless the VILLAGE, the corporate authorities, and all VILLAGE elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

8. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in services herein described.

9. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and the ENGINEER and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.

10. The VILLAGE may, at any time, by written order to the ENGINEER (Suspension of Services Order) require the ENGINEER to stop all, or any part, of the services required by this AGREEMENT. Upon receipt of such an order, the ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order. The ENGINEER will not be obligated to provide the same personnel

employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

11. This AGREEMENT may be terminated by the VILLAGE, upon seven (7) days' written notice to the ENGINEER, at its last known post office address. Provided that, should this AGREEMENT be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) business days after notification and request, the ENGINEER shall deliver to the successor VILLAGE Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of VILLAGE Engineer.

12. This AGREEMENT may be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

- a.** If the ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;
- b.** If a petition is filed against the ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.
- c.** If the ENGINEER makes a general assignment for the benefit of creditors;
- d.** If a trustee, receiver, custodian or agent of the ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of the ENGINEER's creditors;
- e.** If the ENGINEER admits in writing an inability to pay its debts generally as they become due.

13. Upon termination, the ENGINEER shall deliver to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, the ENGINEER shall be paid for

all services and any expense sustained, less all costs incurred by the VILLAGE, to have the services performed which were to have been performed by the ENGINEER.

14. The ENGINEER is qualified technically and is conversant with the policies applicable to the performance of construction engineering and that sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.

15 The ENGINEER will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred and to make such materials available at the ENGINEER's office at all reasonable times during the AGREEMENT period and retain such records for a period of three (3) years from the date of final payment under this AGREEMENT.

16 The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

17. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the ENGINEER. This AGREEMENT shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.

18. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in performance of this services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

19. The ENGINEER hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Work, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The ENGINEER grants permission to the VILLAGE to register the copyright and other rights in the Work in the VILLAGE'S name. The ENGINEER shall give the VILLAGE or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The ENGINEER further grants to the VILLAGE full, complete and exclusive ownership

of the Work. The ENGINEER shall not use the Work for the benefit of anyone other than the VILLAGE, without the VILLAGE'S prior written permission. Upon completion of the Work or other termination of this AGREEMENT the ENGINEER shall deliver to the VILLAGE all copies of any and all materials relating or pertaining to this AGREEMENT.

20. The drawings, specifications, reports, and any other PROJECT documents prepared by the ENGINEER in connection with any or all of the services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all PROJECT documents and drawings for its files. Furthermore, it is understood and agreed that the PROJECT documents such as, but not limited to, reports, calculations, drawings, and specifications prepared for the PROJECT, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT documents, without the express written consent of the ENGINEER, shall be at VILLAGE'S sole risk; and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. The ENGINEER shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the ENGINEER'S promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE'S confidential and proprietary information.

21. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. The ENGINEER shall treat such information at all times as confidential. The ENGINEER acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the ENGINEER without the VILLAGE'S express authorization would be harmful and damaging to the VILLAGE'S interests:

- a.** Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.
- b.** All information relating to the Engineering Services being performed by the ENGINEER under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.

- c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by the ENGINEER under this AGREEMENT which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.
- d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER'S wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

22. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE'S business, services, programs, software or residents, whether prepared by the ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The ENGINEER shall immediately return said items to the VILLAGE upon termination of the ENGINEER's engagement or earlier at the VILLAGE'S request at any time.

23. In the event of breach of the confidentiality provisions of this AGREEMENT, it shall be conclusively presumed that irreparable injury would result to the VILLAGE and there would be no adequate remedy at law. The VILLAGE shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this AGREEMENT. The VILLAGE is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this AGREEMENT survive the termination or performance of this AGREEMENT.

24. The ENGINEER will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

B. THE VILLAGE AGREES:

1. The VILLAGE shall pay the ENGINEER, for the Engineering Services above-described, a fee not to exceed Forty-Six Thousand Eight Hundred Seventy-Five and 00/100 (\$46,875.00) Dollars.

2. For all direct expenses totaling more than Twenty-Five Dollars (\$25.00), the ENGINEER shall provide copies of receipts from suppliers of expendable materials. Invoices for reimbursable expenses shall be provided no later than sixty (60) days after the expense is incurred by the ENGINEER, and if such invoices are not provided within sixty (60) days, the VILLAGE shall not be required to pay such reimbursable expenses.

3. The ENGINEER shall indicate to the VILLAGE the information needed for rendering of the services of this AGREEMENT. The VILLAGE shall provide to the ENGINEER such information as is available to the VILLAGE and the VILLAGE'S consultants and contractors, and the ENGINEER shall be entitled to rely upon the accuracy and completeness thereof.

4. **Payment of ENGINEER'S Fee.** The VILLAGE, for and in consideration of the rendering of the Engineering Services enumerated herein shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:

- a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within thirty (30) days after approval by the VILLAGE.
- b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

5. This AGREEMENT may be terminated by the ENGINEER, upon thirty (30) days' written notice to the VILLAGE should the VILLAGE fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.

C. IT IS MUTUALLY AGREED:

1. The ENGINEER is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or ENGINEER.

2. Each party to this AGREEMENT shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the PROJECT. The persons designated shall review and respond promptly to all communications received from the other party.

3. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

a. If to the VILLAGE:

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181
Attn: Village Manager

b. If to the ENGINEER:

Edwin Hancock Engineering Company.
9933 Roosevelt Road
Westchester, Illinois 60154
Attn: Derek Treichel, P.E., CFM, President

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

4. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.

5. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

6. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.

7. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term,

covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

8. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

9. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

10. This AGREEMENT shall become effective only after an appropriation therefor has been made. The term of this AGREEMENT shall be for one year following the effective date of the appropriation.

D. CERTIFICATION OF ENGINEER

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:

- a.** not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- b.** not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- c.** not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;
- d.** in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);
- e.** in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the ENGINEER shall:

- (1)** Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or

women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

- (2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

- (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term “segregated facilities” means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.
- (8) ENGINEER (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that ENGINEER will retain such certifications in its files.
- (9) In the event of the ENGINEER's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the ENGINEER may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
- g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

- h.** in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:
 - (1)** Publishing a statement:
 - (a)** Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER's workplace.
 - (b)** Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c)** Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:
 - (i)** abide by the terms of the statement; and
 - (ii)** notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (2)** Establishing a drug-free awareness program to inform employees about:
 - (a)** the dangers of drug abuse in the workplace;
 - (b)** the ENGINEER's policy of maintaining a drug-free workplace;
 - (c)** any available drug counseling, rehabilitation, and employee assistance program; and
 - (d)** the penalties that may be imposed upon employees for drug violations.
 - (3)** Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.
 - (4)** Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from

any employee or otherwise receiving actual notice of such conviction.

- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
 - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
 - j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.
 - k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the ENGINEER.
 - l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.
 - m. the ENGINEER acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work

performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the ENGINEER shall review its records and promptly produce to the VILLAGE any records in the ENGINEER'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the ENGINEER shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this 26 day of January 2026.

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

ATTEST:

By _____
Kevin Patrick, Village President

By _____
Rolf Laukant, Village Clerk

Executed by the ENGINEER, this 15th day of January 2026.

EDWIN HANCOCK ENGINEERING CO.
9933 Roosevelt Road
Westchester, Illinois 60154


By: 
DEREK TREICHEL, Its President

EXHIBIT A
Proposal Dated December 23, 2025
Adams and Frank Street Resurfacing Project – Preliminary and Design Engineering
Services – Villa Park, Illinois

December 23, 2025

Thomas P. Dau, E.I.
Civil Engineer
Village of Villa Park
20 S Ardmore Ave
Villa Park, IL 60181

**Re: Village of Villa Park
Adams and Frank Street MFT Improvements
Preliminary and Design Engineering Services**

Dear Mr. Dau:

Hancock Engineering is pleased to submit our proposal for providing professional engineering services to the Village of Villa Park for performing preliminary and design services to allow for the Adams and Frank Street Resurfacing Project, which will utilize MFT funds to fund the construction.

We understand that the limits of the project are:

- Adams Street from Ardmore Ave to Summit Ave (including the intersection of Adams Street with Cornell Avenue)
- Frank St from Summit Ave to Grant Ave

As part of our Design Services, we will ensure that the Contract, Specifications, and Cost Estimate are prepared in accordance with IDOT's requirements for MFT projects including final approval from IDOT Local Roads.

The scope of work construction will include:

- Milling and resurfacing Adams and Frank Streets with patching as needed
- "Spot Repair" of the existing combination curb and gutter replacement to improve drainage and structural failures
- Mainline Sidewalk removal and replacement as needed to eliminate significant trip hazards.
- Replacement of sidewalk ramps at Adams and Cornell to comply with ADA requirements.
- Minor Drainage Improvements

We understand that the Village of Villa Park will be utilizing MFT funds to fund the construction of these improvements. We have experience working with IDOT Local Roads to ensure that our submittals will meet the IDOT requirements.

We anticipate a January 27th, 2026 Notice to Proceed for our team. We understand that an exact Letting Date has not yet been determined, but we will target a March 1st submittal to IDOT, enabling an early April Letting.

Project Team

Chris Baker, P.E. will be assigned as the Design and Project Manager for these improvements. Chris has over 22 years of experience managing a wide variety of similar projects and currently serves as client manager for the Villages of Broadview and Oak Park. He has recently performed similar duties in Villa Park for the 2025 Sidewalk Improvements, Ridge Road Drainage Improvements and Yale Avenue Improvements.

Caleb Lucas will assist Chris with the design of these improvements. Caleb recently provided Design Engineering Services on the Village of Villa Park’s 2025 Sidewalk Improvements which included the design of sidewalk on Illinois and Maple Avenues where sidewalk did not previously exist.

Scope of Services

The scope of preliminary and design engineering will include the following:

1. Attending a project kick-off meeting with the Village prior to starting the project. Hancock Engineering will discuss the intended project scope and assumptions with the Village to ensure we are aligned with our approach.
2. Completing a topographic survey and conducting field investigations as necessary to enable the design of the project, including completing Structure Condition Assessments.
3. Securing a Geotechnical Firm to obtain seven (7) Pavement Cores within Adams and Frank Streets.
4. Coordinating with utility companies.
5. Coordinating with IDOT – Local Roads.
6. Reviewing ADA ramps at intersections and design replacement sidewalk to meet PROWAG requirements.
7. Creating a set of final plans, specifications, and bidding documents to procure Contractor Bids to complete the work.
8. Providing Bid Engineering including the review of obtained Bids and submitted paperwork.

Schedule

Hancock Engineering understands the necessity for this project to be completed in a prompt manner. We are aware that this project must be fully designed in early 2026 to allow for construction in Spring of 2026. We anticipate the following approximate engineering schedule:

	January			February				March					April	
	12	19	26	5	12	19	26	2	9	16	23	30	7	14
Award														
Kick-Off Meeting														
Topographic Survey														
Obtain Pavement Cores														
Selection of Curb & Sidewalk Locations														
Submit Bidding Documents to IDOT														
Receiving IDOT Plan Approval														
IDOT Bulletin														
Bid Opening														

We have analyzed the necessary design steps and associated timetables and evaluated our current capacity of resources.

We will be able to sufficiently staff this project.

Projected Man-Hours

Hancock Engineering has reviewed the planned Design Engineering needs and the associated schedule. We have calculated the following manhours based on our discussions.

Activity	Baker	Topo	Lucas	CADD
Meetings and Coordination	8	0	0	0
Topographic Survey	8	24	0	0
Coordination with Sub-Consultants	4	0	0	0
Sewer Structure Condition Analysis	0	0	8	0
Spot Curb Design	10	0	10	0
Sidewalk Investigation	8	0	8	0
Plan Preparation and Design	20	0	60	60
Bidding Documents	16	0	40	0
IDOT Coordination and Comment Response	24	0	16	0
Bidding Assistance	4	0	4	0
Total Hours per Employee:	102	24	146	60
Total Projected Hours:	332			

Project Cost

Hancock Engineering appreciates the opportunity to provide this proposal to the Village of Villa Park for these improvements. We have based our fee on the results of our discussions and an expected Man-Hour Breakdown. The following is our breakdown of engineering costs:

Phase	Costs
Hancock Engineering Preliminary and Design Engineering	\$ 44,800.00
Pavement Cores	\$ 2,075.00
Total Fee for Preliminary and Design Engineering	\$ 46,875.00

December 23, 2025

Village of Villa Park
Adams and Frank Street MFT Improvements

Upon acceptance, please sign both copies, retain one for your files and send one to the attention of:

Mr. Chris Baker, P.E.
9933 Roosevelt Road
Westchester, IL 60154

If you should have any questions, please feel free to give me a call.

Executed by the VILLAGE, this

_____ day of _____, 2026

VILLAGE OF VILLA PARK

By _____

Village Manager

Executed by the ENGINEER, this

____ 23rd _____ day of _____ December _____, 2025

EDWIN HANCOCK ENGINEERING CO.



Derek Treichel, P.E., CFM
President

Hourly Rates

PERSONNEL CLASSIFICATION TOTAL BILLING RATE	
ENGINEER – VI	\$165.00
ENGINEER – V	\$150.00
ENGINEER – IV	\$140.00
ENGINEER – III	\$130.00
ENGINEER – II	\$120.00
ENGINEER – I	\$110.00
ENGINEERING TECHNICIAN – V	\$138.00
ENGINEERING TECHNICIAN – IV	\$125.00
ENGINEERING TECHNICIAN – III	\$100.00
ENGINEERING TECHNICIAN – II	\$78.00
ENGINEERING TECHNICIAN - I	\$60.00
CAD MANAGER	\$133.00
CAD - II	\$110.00
CAD – I	\$98.00
ADMINISTRATIVE	\$70.00

**Note: Schedule of Hourly Rates is subject to change annually as of March 1st.
The most current Schedule of Hourly Rates will be in effect at the date of
service.**



Office: 847-870-0544
Fax: 847-870-0661
us@soilandmaterialconsultants.com
www.soilandmaterialconsultants.com

December 18, 2025
Proposal No. 23,745

Mr. Chris Baker, P.E.
Hancock Engineering
9933 Roosevelt Road
Westchester, IL 60154

Re: Pavement Investigation
2026 Paving
Villa Park, Illinois

Dear Mr. Baker:

Submitted for your consideration is our proposal to provide the requested pavement section investigation for the proposed improvements along E. Adams Street and Frank Street in the Village of Villa Park, Illinois.

Scope of the Investigation

A total of 7 core locations will be established in the field. Existing pavement materials will be cored to determine material types and thicknesses. The cores will extend to the subgrade soils or a depth of 20 inches, whichever is shallower. Pavement materials will be returned to our laboratory for engineering review.

The field investigation and laboratory testing will be completed under the direction of a Registered Professional Engineer. Preliminary information will be available upon request. Upon completion of the investigation, we will prepare a summary core log for each location and submit the data in a summary letter.

Charges

Our unit charges and the estimated total cost for the investigation are indicated on the attached Schedule of Fees. This schedule also indicates the anticipated frequency as well as type of field and laboratory testing proposed for this investigation. Final billing will be based on actual services rendered at the indicated rates.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORINGS • SITE INVESTIGATIONS • PAVEMENT INVESTIGATIONS • GEOTECHNICAL ENGINEERING
TESTING OF • SOIL • ASPHALT • CONCRETE • MORTAR • STEEL

Your consideration of this proposal is appreciated. The attached General Conditions are understood to be part of this proposal. If this proposal is acceptable, please execute and return one copy to our office. Should you have any questions concerning the scope of the investigation, please let us know.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.



Thomas P. Johnson, P.E.
President

TPJ

Proposal Accepted By: Client _____

Client's Billing Address:

Street _____

Town _____ State _____ Zip Code _____

Phone () _____ E-Mail Address _____

Signature _____ Position _____

Printed Name _____ Date _____

SCHEDULE OF FEES -- PAVEMENT AND SUBSURFACE SOIL INVESTIGATION

<u>Item</u>	<u>Units</u>	<u>Fee</u>	<u>Estimated Cost</u>
<u>FIELD</u>			
Mobilization	1 ea.	\$ 600.00 ea.	\$ 600.00
Pavement Coring (7 locations)	7 ea.	\$ 125.00 ea.	\$ 875.00
<u>REPORT</u>			
Senior Engineer (P.E.)	4 hr.	\$ 150.00 /hr.	\$ 600.00
			<hr/>
Estimated Total Cost:			\$ 2,075.00

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to \$100,000 or the fee, whichever is lesser. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.

Purchase Requisition

Purchase Requisition No 260084

Requested Date 01/21/2026
Required Date
Ordered By tdau

Department PW ENG
PUBLIC WORKS ENGINEERING

Preferred Vendor 011655
EDWIN HANCOCK ENGINEERING CO
Address 9933 ROOSEVELT RD

Req. Description ADAMS & FRANK RESURFACING PH 1 & 2

Quantity	Units	Description	Unit Price	Amount
1		ADAMS & FRANK RESURFACING PH 1 & 2 60-210-529210	46,875.00	46,875.00
			Total:	46,875.00

Approved By _____

Date _____



MEMORANDUM

TO: Village of Villa Park Board of Trustees
Michael Rivas, Village Manager

FROM: Brian Roche, Superintendent of Parks, Buildings and Grounds

DATE: January 21, 2026

SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, approving a Contract with BEAR Construction, of Rolling Meadows, Illinois for the Fencing Installation Project at 40 South Ardmore Ave in an amount not to exceed \$65,546.

RECOMMENDED ACTION

For Village Board approval, approving a contract with BEAR Construction, of Rolling Meadows, Illinois for the Fencing Installation Project at 40 South Ardmore Ave in an amount not to exceed \$65,546.

BACKGROUND

The parking lot is routinely used by residents, visitors, and employees. The Police Department parking lot located south of the building functions as both a parking and staging area for police vehicles and operations and is used for the secure transport of prisoners in and out of the facility.

Due to the parking lot's close proximity to the Great Western Trail and other adjacent pedestrian walkways, staff have identified ongoing concerns related to pedestrian safety, unauthorized access, and overall site security. These concerns are heightened during evening and overnight hours when visibility and staffing levels are reduced.

To address these issues, staff recommend the installation of an eight-foot, vinyl-coated chain-link fence along the south perimeter of the parking lot south of 40 S. Ardmore (Police Department) and 11 W. Home Ave (Public Works and Community & Economic Development) and the north edge of the Great Western Trail. The proposed fence would:

- Improve pedestrian and vehicular safety
- Deter unauthorized access and loitering
- Clearly define the boundary between public trail space and police operations
- Enhance overall site security while maintaining appropriate visibility

The proposed fence will comply with applicable Village codes, zoning requirements, and any relevant design standards. This project is currently budgeted in the 11-account which is the Capital/Building Improvement Fund. There is currently \$100,000 budgeted for this project. Once this project is completed, we can submit for full reimbursement through a DCEO (Illinois Department of Commerce and Economic Opportunity) grant. This project would be completed through the TIPS Cooperative Purchasing program, Contract # 25050402. Staff have used this Cooperative Purchasing program in the past and have been pleased with the service and affordability.

Enclosure: Proposal from Bear Construction, Map of Proposed Work, Agreement and TIPS Cooperative Info

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A CONTRACT WITH BEAR CONSTRUCTION COMPANY FOR THE FENCING INSTALLATION PROJECT AT 40 SOUTH ARDMORE AVENUE AND 11 WEST HOME AVENUE IN AN AMOUNT NOT TO EXCEED \$65,546.00.

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

WHEREAS, the Village maintains a shared parking lot, which is used by Village staff as well as residents and visitors, at 40 South Ardmore Avenue, Villa Park, Illinois, south of the Police Department and the Public Works and Community Development buildings (the “*Parking Lot*”); and

WHEREAS, the Parking Lot is also utilized as a staging area for police vehicles and operations, and for the secure transport of prisoners in and out of the police station; and

WHEREAS, the Parking lot is north of and adjacent to a portion of the Great Western Trail, which has created ongoing concerns related to pedestrian safety, unauthorized access, and overall site security in the Parking Lot; and

WHEREAS, construction of an eight-foot, vinyl-coated chain-link fence along the south edge of the Parking Lot (the “*Fence*”) would address the above concerns by improving pedestrian safety, deterring unauthorized access, clearly identifying the boundary between the trail and police operations, and enhancing overall site security while maintaining visibility; and

WHEREAS, the Village has obtained a proposal through the TIPS Cooperative Purchasing program from Bear Construction Company to construct the Fence, a copy of which is attached hereto and made a hereof as Exhibit A (the “*Proposal*”); and

WHEREAS, the President and Board of Trustees of the Village have determined that it is in the best interests of the citizens of the Village of Villa Park to approve the Proposal and authorize the execution of a contract with Bear Construction Company for the installation of the Fence;

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

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

Resolution No. _____

Section 2: That the Proposal submitted by Bear Construction Company, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented to the President and Board of Trustees of the Village (the “*Corporate Authorities*”) in an amount not to exceed \$65,546.00.

Section 3: That the agreement between Bear Construction Company and the Village, a copy of which is attached hereto and made a part hereof as Exhibit B (the “*Agreement*”), is hereby approved substantially in the form presented to the Corporate Authorities.

Section 4: That the Village President, Village Clerk, and Village Manager are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the Village.

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

PASSED this _____ day of _____, 2026, pursuant to a roll call vote as follows:

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

Approved this _____ day of _____, 2026.

Kevin Patrick, Village President

Attest:

Rolf Laukant, Village Clerk

Resolution No. _____

EXHIBIT A

Proposal

Resolution No. _____

EXHIBIT B

Agreement



January 7, 2026

40 Ardmore Ave.

Villa Park, IL, 60181

Attn: Brian Roche, Superintendent of Parks, Buildings, and Grounds

RE: Villa Park Police Department Fencing

Mr. Roche,

BEAR Construction has reviewed the documents and agreed to the following scope of work and existing conditions. We are pleased to present the following scope of work and project budget for your review.

Scope of Work

- **Concrete**
 - Sawcut and removal approximately 720 SF of concrete pavement along south property line.
 - Includes surveying of existing property line.
 - Includes hauling of removed concrete and disposal.
 - Place topsoil and seed/blanket at removed concrete.
- **Fencing**
 - 303 LF of 8' high black vinyl coated chain link fence.

Clarifications

- This proposal excludes any engineering or design services or fees.
- This proposal excludes any OT or off hours work. All work to be performed during normal working hours.
- This proposal excludes the removal and/or disposal of any hazardous materials.
- This proposal excludes any temporary fencing to isolate work area.
- This proposal excludes any subtitle D disposal.
- This proposal excludes any permit fees.
- This proposal excludes any electrical work.
- This proposal excludes any watering of landscape.

The budgeted cost to complete the above scope of work is: \$65,546.00

Please review this proposal at your earliest convenience and contact us with any questions. BEAR Construction appreciates the opportunity to provide the above proposal. Please let us know if you have any questions.



Sincerely,

Rick Winkler
Project Executive

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
BEAR CONSTRUCTION, INC.
for
FENCING INSTALLATION

THIS AGREEMENT is made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the “VILLAGE,” and BEAR CONSTRUCTION of Rolling Meadows, Illinois, hereinafter referred to as the “CONTRACTOR,” to provide labor and materials for the Fencing Installation at 40 S Ardmore Ave in the VILLAGE (the “Project”).

1. The WORK provided by the CONTRACTOR shall include all materials, equipment and labor necessary to complete the Project. The scope of work shall include:

1. Fencing installation;

and as set forth in the BEAR Construction proposal dated January 7, 2026., attached hereto and incorporated herein as Exhibit “A”.

2. The CONTRACTOR shall provide all labor, equipment, machinery, tools, supervision and insurance necessary to complete the WORK.

3. The CONTRACTOR shall commence the WORK under this AGREEMENT after the issuance of a notice to proceed by the Village. The Contractor shall complete the Project within ninety (90) calendar days after the issuance the notice to proceed.

4. The VILLAGE, for and in consideration of the completion of the WORK enumerated herein, shall pay the CONTRACTOR the amount of Sixty-Five Thousand Five Hundred Forty Six and 00/100 Dollars (\$65,546.00). Payments shall be made to the CONTRACTOR in the following manner:

- A. Payments for completion of the WORK shall be due and payable to the CONTRACTOR within thirty (30) days of receipt of an invoice from the CONTRACTOR and the approval thereof by the VILLAGE.
- B. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

5. The CONTRACTOR shall familiarize itself with all local conditions affecting the WORK. During the progress of the WORK, if latent physical conditions are encountered at the site of the WORK differing materially from those indicated in the AGREEMENT, or if unknown physical conditions of an unusual nature, differing

materially from those ordinarily encountered and generally recognized as inherent in the WORK provided for in the AGREEMENT are encountered at the site, the CONTRACTOR shall promptly notify the Village Manager in writing of the specific differing conditions before they are disturbed and before the affected work is performed.

Upon written notification, the Village Manager will investigate the conditions, and if he determines the conditions materially differ and cause an increase or decrease in the cost or time required for the performance of any WORK under the AGREEMENT, an adjustment, excluding loss of anticipated profits, will be made and the AGREEMENT modified in writing accordingly. The Village Manager will notify the CONTRACTOR of his determination whether or not an adjustment of the AGREEMENT is warranted. No adjustment which results in a benefit to the CONTRACTOR will be allowed unless the CONTRACTOR has provided the required written notice. No adjustment will be allowed for any effects caused on unchanged work.

6. The CONTRACTOR will perform the WORK under this AGREEMENT in accordance with generally accepted and currently recognized practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area.

7. The CONTRACTOR shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the WORK hereunder by the CONTRACTOR, its agents, representatives, employees, or subcontractors.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);
- (2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

B. Minimum Limits of Insurance

The CONTRACTOR shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance of \$1,000,000 and Employers' Liability limits of \$1,000,000 per accident.
- (5) Umbrella Liability: \$10,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$10,000,000 per person, per aggregate.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the CONTRACTOR shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

- (a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the CONTRACTOR; or automobiles owned, leased, hired or borrowed by the CONTRACTOR. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.

- (b) The CONTRACTOR'S insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the CONTRACTOR'S insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.
- (d) The CONTRACTOR'S insurance shall contain a severability of interests' clause or language stating that the CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (e) If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the CONTRACTOR shall be required to name the VILLAGE, its officials, agents, employees and volunteers as additional insureds.
- (f) All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

E. Worker's Compensation and Employers' Liability Coverage:

The insurer shall agree to waive all rights of subrogation against the VILLAGE its officials, agents, employees and volunteers for losses arising from work performed by CONTRACTOR.

F. Verification of Coverage:

The CONTRACTOR shall furnish the VILLAGE with certificates of insurance naming the VILLAGE, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the VILLAGE and are to be received and approved by the member before any WORK commences. Other

additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement, such as ISO Additional Insured Endorsements CG 2010 or CG 2026. The VILLAGE reserves the right to request full certified copies of the insurance policies and endorsements.

G. Subcontractors:

The CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

H. Assumption of Liability:

The CONTRACTOR assumes liability for all injury to or death of any person or persons including employees of the CONTRACTOR, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this AGREEMENT.

8. To the fullest extent permitted by law, the CONTRACTOR shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the CONTRACTOR arising or in consequence of the performance of the WORK by the CONTRACTOR. The CONTRACTOR hereby agrees to defend, indemnify and hold harmless the VILLAGE, its officials, agents, employees and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the VILLAGE, its officials, agents, employees and volunteers, due to the negligent or willful act or omission of the CONTRACTOR arising from or in consequence of the performance of the WORK by the CONTRACTOR. The CONTRACTOR shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith; and, if any judgment shall be rendered against the VILLAGE, its officials, agents, employees and volunteers, in any such action, the CONTRACTOR shall, at its own expense, satisfy and discharge the same. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the CONTRACTOR to indemnify the VILLAGE, its officials, agents, employees and volunteers, for their own negligent acts or omissions. The VILLAGE'S participation in its defense shall not remove the CONTRACTOR'S duty to indemnify, defend and hold harmless the VILLAGE as set forth herein.

9. Any insurance policies required by this AGREEMENT, or otherwise provided by the CONTRACTOR, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.

10. Before leaving the work area, all areas disturbed or occupied by the CONTRACTOR in connection with the WORK shall be cleaned.

11. It is the responsibility of the CONTRACTOR to familiarize itself and comply with the contents of the OSHA, codes and ordinances adopted by and in effect by Federal, State, County, the VILLAGE, and any other governmental agencies at any level having jurisdiction over this area and this type of work. All licenses, permits, approvals, etc., required by law or ordinarily secured under recognized good practice shall be secured by the CONTRACTOR. Any additional costs resulting from compliance with these codes and ordinances shall be considered incidental to and part of this AGREEMENT. The CONTRACTOR shall represent and warrant that it and all of its subcontractors will comply with all applicable local, state and federal laws and requirements concerning equal opportunities, including but not limited to the Illinois Human Rights Act. The CONTRACTOR shall be responsible for resolving any conflicts with employees that arise from the enforcement of these laws.

12. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or contracting time schedule adjustments, and the CONTRACTOR and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes. The VILLAGE will not accept any change orders based on the Contractor's failure to recognize unique reconditions.

13. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the CONTRACTOR. No part of the WORK herein specified shall be assigned without the written consent of the VILLAGE, and in no case shall such consent relieve the CONTRACTOR or its surety from the obligations herein entered into by the same, or change the terms of this AGREEMENT.

14. The CONTRACTOR is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The CONTRACTOR shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or CONTRACTOR.

15. Written notices between the VILLAGE and the CONTRACTOR shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

A. If to the VILLAGE:

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181
Attn: Mr. Michael Rivas, Village Manager

If to the CONTRACTOR:

BEAR Construction
1501 Rohlwing Road
Rolling Meadows, Illinois 60008
Attn: Mr. Rick Winkler, Project Executive

B. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be sent only to the addresses described in this paragraph.

16. The VILLAGE shall have the right to terminate this AGREEMENT at any time upon ten (10) days written notice to the CONTRACTOR.

17. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the CONTRACTOR.

18. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

19. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT, and shall not be construed to be a waiver of any provision, except for the particular instance.

20. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this AGREEMENT shall not be affected thereby; and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

21. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

22. All wages paid by the CONTRACTOR shall be in compliance with the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The prevailing wage rates for DuPage County posted on January 15, 2026, as attached hereto as Exhibit "B" and made a part hereof. If the Illinois

Department of Labor revises the wage rates, the revised rate shall apply to this AGREEMENT and the CONTRACTOR will not be allowed additional compensation on account of said revisions. The CONTRACTOR shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. No additional notice of a change in wage rates is required. The CONTRACTOR shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.

The CONTRACTOR and each subcontractor shall make and keep, for a period of not less than five (5) years, records of all laborers, mechanics and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day and the starting and ending times of work each day.

The CONTRACTOR and each subcontractor shall submit, no later than the 15th day of each calendar month, a certified payroll for the immediately preceding month to the Illinois Department of Labor. The Illinois Department of Labor maintains a Certified Transcript of Payroll portal for this purpose.

Upon two business days' notice, the contractor and each subcontractor shall make available for inspection the records to the public body in charge of the project, its officers and agents, and to the Director of Labor and his/her deputies and agents at all reasonable hours at a location within this state. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Village or the Department of Labor.

23. The CONTRACTOR shall furnish a performance and payment bond with a good and sufficient surety in the amounts of Sixty-Five Thousand Five Hundred Forty Six and 00/100 Dollars (\$65,546.00) as the penal sum. The surety shall be acceptable to the VILLAGE, shall waive notice of any changes and extensions of time, and shall submit said bonds in substantially the same form attached hereto marked as Exhibit "C" and made a part hereof.

24. The CONTRACTOR represents and warrants to the VILLAGE that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The CONTRACTOR further represents and warrants to the VILLAGE that the CONTRACTOR and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The CONTRACTOR hereby agrees to defend, indemnify and hold harmless the VILLAGE, the corporate authorities, and all VILLAGE elected or appointed officials, officers, employees, agents,

representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

25. The CONTRACTOR warrants that he has not employed or retained any company or person, other than an employee working solely for the CONTRACTOR, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

26. The CONTRACTOR will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

27. It is agreed among the parties that the assurances contained in the executed Contractor Certifications, which is attached hereto and marked as Exhibit "D" are each a material representation of fact upon which reliance is placed by the VILLAGE in entering into this AGREEMENT with the CONTRACTOR.

28. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

29. This AGREEMENT shall become effective only after an appropriation therefor has been made. The term of this AGREEMENT shall be for one year following the effective date of the appropriation.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this ____ day of _____, 2026.

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

By _____

Kevin Patrick, Village President

ATTEST

By _____
Rolf Laukant, Village Clerk

Executed by the CONTRACTOR, this ____ day of _____, 2026.

BEAR Construction
1501 Rohlwing Road
Rolling Meadows, Illinois 60008

By _____

EXHIBIT "A"
BEAR Construction Proposal Dated January 7, 2026
For the Fencing Installation



January 7, 2026

40 Ardmore Ave.

Villa Park, IL, 60181

Attn: Brian Roche, Superintendent of Parks, Buildings, and Grounds

RE: Villa Park Police Department Fencing

Mr. Roche,

BEAR Construction has reviewed the documents and agreed to the following scope of work and existing conditions. We are pleased to present the following scope of work and project budget for your review.

Scope of Work

- **Concrete**
 - Sawcut and removal approximately 720 SF of concrete pavement along south property line.
 - Includes surveying of existing property line.
 - Includes hauling of removed concrete and disposal.
 - Place topsoil and seed/blanket at removed concrete.
- **Fencing**
 - 303 LF of 8' high black vinyl coated chain link fence.

Clarifications

- This proposal excludes any engineering or design services or fees.
- This proposal excludes any OT or off hours work. All work to be performed during normal working hours.
- This proposal excludes the removal and/or disposal of any hazardous materials.
- This proposal excludes any temporary fencing to isolate work area.
- This proposal excludes any subtitle D disposal.
- This proposal excludes any permit fees.
- This proposal excludes any electrical work.
- This proposal excludes any watering of landscape.

The budgeted cost to complete the above scope of work is: \$65,546.00

Please review this proposal at your earliest convenience and contact us with any questions. BEAR Construction appreciates the opportunity to provide the above proposal. Please let us know if you have any questions.



Sincerely,

Rick Winkler
Project Executive

EXHIBIT "B"
DuPage County Prevailing Wage Rates Posted on 1/15/2026

DuPage County Prevailing Wage Rates posted on 1/15/2026

Trade Title	Rg	Type	C	Base	Foreman	Overtime					Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
						M-F	Sa	Su	Hol	H/W						
ASBESTOS ABT-GEN	All	ALL		51.40	52.40	1.5	1.5	2.0	2.0	18.32	17.71	0.00	0.91	0.00	0.00	0.00
ASBESTOS ABT-MEC	All	BLD		42.02	45.38	1.5	1.5	2.0	2.0	16.44	16.64	0.00	0.92		3.37	6.73
BOILERMAKER	All	BLD		58.91	64.21	2.0	2.0	2.0	2.0	7.07	27.02	0.00	3.69	2.31	0.00	39.30
BRICK MASON	All	BLD		53.06	58.37	1.5	1.5	2.0	2.0	12.95	26.26	0.00	1.57	0.00	4.23	8.45
CARPENTER	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.26	2.61	1.04		0.00	0.00
CEMENT MASON	All	ALL		53.10	55.10	2.0	1.5	2.0	2.0	18.43	24.00	0.00	1.25		2.50	5.00
CERAMIC TILE FINISHER	All	BLD		49.09	49.09	1.5	1.5	2.0	2.0	13.25	17.61	0.00	1.37	0.00	5.57	11.14
CERAMIC TILE LAYER	All	BLD		57.04	62.04	1.5	1.5	2.0	2.0	13.25	21.60	0.00	1.50	0.00	7.63	15.26
COMMUNICATION TECHNICIAN	All	BLD		40.90	43.70	1.5	1.5	2.0	2.0	15.40	24.89	3.20	0.83	0.00	14.46	28.91
CONCRETE SPECIALIST	All	BLD		51.81	58.21	1.5	1.5	2.0	2.0	12.95	27.56	0.00	1.57	0.00	4.88	9.75
CONCRETE SPECIALIST WELDER	All	BLD		54.40	58.21	1.5	1.5	2.0	2.0	12.95	27.56	0.00	1.57	0.00	4.88	9.75
ELECTRIC PWR EQMT OP	All	ALL		52.47	71.60	1.5	1.5	2.0	2.0	7.50	14.69	0.00	1.84	1.57	9.05	18.10
ELECTRIC PWR GRNDMAN	All	ALL		40.31	71.60	1.5	1.5	2.0	2.0	7.50	11.29	0.00	1.41	1.21	6.96	13.91
ELECTRIC PWR LINEMAN	All	ALL		63.08	71.60	1.5	1.5	2.0	2.0	7.50	17.66	0.00	2.21	1.89	10.88	21.76
ELECTRIC PWR TRK DRV	All	ALL		41.77	71.60	1.5	1.5	2.0	2.0	7.50	11.70	0.00	1.47	1.25	7.20	14.40
ELECTRICIAN	All	BLD		48.49	52.74	1.5	1.5	2.0	2.0	15.40	28.48	7.99	1.20	0.00	18.83	37.67
ELEVATOR CONSTRUCTOR	All	BLD		70.68	79.52	2.0	2.0	2.0	2.0	16.28	21.36	5.65	0.80		0.00	0.00
FENCE ERECTOR	NE	ALL		52.25	54.75	1.5	1.5	2.0	2.0	14.29	19.02	0.00	1.00	0.00	0.00	0.00
GLAZIER	All	BLD		53.55	55.05	1.5	2.0	2.0	2.0	16.04	26.64	0.00	2.30	0.00	0.00	0.00
HEAT/FROST INSULATOR	All	BLD		56.02	59.38	1.5	1.5	2.0	2.0	16.44	19.88	0.00	0.92		4.99	9.97
IRON WORKER	All	ALL		62.46	65.96	2.0	2.0	2.0	2.0	19.05	27.04	0.00	0.49	0.00	0.00	0.00
LABORER	All	ALL		51.40	52.15	1.5	1.5	2.0	2.0	18.32	17.71	0.00	0.91	0.00	0.00	0.00
LATHER	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.26	2.61	1.04		0.00	0.00
MACHINIST	All	BLD		60.39	64.39	1.5	1.5	2.0	2.0	11.43	9.95	1.85	1.47	0.00	0.00	0.00
MARBLE FINISHER	All	ALL		40.21	54.60	1.5	1.5	2.0	2.0	12.95	23.81	0.00	0.98	0.00	3.00	6.00
MARBLE SETTER	All	BLD		52.00	57.20	1.5	1.5	2.0	2.0	12.95	25.57	0.00	1.25	0.00	3.88	7.76

DuPage County Prevailing Wage Rates posted on 1/15/2026

MATERIAL TESTER I	All	ALL		41.40		1.5	1.5	2.0	2.0	18.32	17.71	0.00	0.91	0.00	0.00	0.00
MATERIALS TESTER II	All	ALL		46.40		1.5	1.5	2.0	2.0	18.32	17.71	0.00	0.91	0.00	0.00	0.00
MILLWRIGHT	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.26	2.61	1.04		0.00	0.00
OPERATING ENGINEER	All	BLD	1	64.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	2	63.50	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	3	60.95	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	4	59.20	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	5	68.55	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	6	65.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	7	67.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	FLT		53.25	53.25	1.5	1.5	2.0	2.0	25.20	22.75	2.00	3.00		0.00	0.00
OPERATING ENGINEER	All	HWY	1	63.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	2	62.45	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	3	60.40	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	4	59.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	5	57.80	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	6	66.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	7	64.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
ORNAMENTAL IRON WORKER	All	ALL		59.26	62.76	2.0	2.0	2.0	2.0	14.86	27.70	0.00	2.25	0.00	0.00	0.00
PAINTER	All	ALL		54.30	56.30	1.5	1.5	1.5	2.0	16.20	11.43	0.00	1.75	0.00	0.00	0.00
PAINTER - SIGNS	All	BLD		48.16	54.11	1.5	1.5	2.0	2.0	8.20	16.81	0.00	0.00	0.00	0.00	0.00
PILEDRIIVER	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.26	2.61	1.04		0.00	0.00
PIPEFITTER	All	BLD		58.50	61.50	1.5	1.5	2.0	2.0	15.15	22.85	0.00	3.12	0.00	0.00	0.00
PLASTERER	All	BLD		53.00	56.18	1.5	1.5	2.0	2.0	12.95	25.66	0.00	1.49	0.00	4.31	8.61
PLUMBER	All	BLD		60.50	64.15	1.5	1.5	2.0	2.0	19.10	17.94	0.00	1.98		0.00	0.00
ROOFER	All	BLD		52.00	57.00	1.5	1.5	2.0	2.0	12.80	18.19	0.00	1.14	0.00	0.00	0.00
SHEETMETAL WORKER	All	BLD		58.83	63.54	1.5	1.5	2.0	2.0	17.16	19.90	0.00	1.79	2.62	0.00	0.00
SPRINKLER FITTER	All	BLD		63.20	65.95	1.5	1.5	2.0	2.0	15.45	19.95	0.00	1.15	0.00	0.00	0.00
STEEL ERECTOR	All	ALL		62.46	65.96	2.0	2.0	2.0	2.0	19.05	27.04	0.00	0.49	0.00	0.00	0.00

DuPage County Prevailing Wage Rates posted on 1/15/2026

STONE MASON	All	BLD		53.06	58.37	1.5	1.5	2.0	2.0	12.95	26.26	0.00	1.57	0.00	4.23	8.45
SURVEY WORKER	All	BLD		58.45	59.45	1.5	1.5	2.0	2.0	19.10	14.40	0.00	1.59		0.00	0.00
SURVEY WORKER	All	HWY		58.45	59.45	1.5	1.5	2.0	2.0	19.10	14.40	0.00	1.59		0.00	0.00
TERRAZZO FINISHER	All	BLD		51.44	51.44	1.5	1.5	2.0	2.0	13.25	18.87	0.00	1.41	0.00	4.45	8.89
TERRAZZO MECHANIC	All	BLD		55.35	58.85	1.5	1.5	2.0	2.0	13.25	20.26	0.00	1.46	0.00	4.70	9.39
TRAFFIC SAFETY WORKER I	All	HWY		43.40	45.40	1.5	1.5	2.0	2.0	10.08	10.08	0.00	1.05	0.00	0.00	0.00
TRAFFIC SAFETY WORKER II	ALL	HWY		44.40	46.40	1.5	1.5	2.0	2.0	10.08	10.08	0.00	1.05	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	1	45.31	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	45.46	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	45.66	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	45.80	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TUCK POINTER	All	BLD		52.53	53.53	1.5	1.5	2.0	2.0	11.05	23.16	0.00	1.46	0.00	0.00	0.00

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain

DuPage County Prevailing Wage Rates posted on 1/15/2026

days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY Worker I

Traffic Safety Worker I - work associated with the delivery, installation, pick-up and servicing of safety devices during periods of roadway construction, including such work as set-up and maintenance of barricades, barrier wall reflectors, drums, cones, delineators, signs, crash attenuators, glare screen and other such items, and the layout and application or removal of conflicting and/or temporary roadway markings utilized to control traffic in construction zones, as well as flagging for these operations.

TRAFFIC SAFETY WORKER II

Work associated with the installation and removal of permanent pavement markings and/or pavement markers including both installations performed by hand and installations performed by truck.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

DuPage County Prevailing Wage Rates posted on 1/15/2026

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks;

DuPage County Prevailing Wage Rates posted on 1/15/2026

Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-

DuPage County Prevailing Wage Rates posted on 1/15/2026

Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch

DuPage County Prevailing Wage Rates posted on 1/15/2026

trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

SURVEY WORKER

Operates survey equipment (such as levels, transits, data collectors, GPS and robotic total stations) for the purpose of performing construction layout and/or grade checking.

SURVEY FOREMAN

Operates survey equipment (such as levels, transits, data collectors, GPS and robotic total stations) for the purpose of performing construction layout and/or grade checking; oversees survey crew operations; and/or coordinates work of survey crews.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

EXHIBIT "C"
Performance and Payment Bond With a Sufficient Surety in the Amounts of Sixty-Five Thousand Five Hundred Forty Six and 00/100 Dollars (\$65,546.00) as the Penal Sum (BLR 12321)

Route _____
County _____
Local Agency _____
Project _____

We, _____

a/an) Individual Co-partnership Corporation organized under the laws of the State of _____,
as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of

_____ Dollars (_____), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

Village Clerk

Village of Villa Park
(Awarding Authority)

(Chairman/Mayor/President)

**EXHIBIT “D”
CONTRACTOR CERTIFICATIONS**

The following certifications of the CONTRACTOR are each a material representation of fact upon which reliance is placed by the VILLAGE in entering into this AGREEMENT with the CONTRACTOR:

1. The CONTRACTOR certifies that the CONTRACTOR, its shareholders holding more than five percent (5%) of the outstanding shares of the CONTRACTOR, its officers and directors are:
 - a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
 - b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
 - c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;
 - d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);
 - e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the CONTRACTOR shall:
 - (1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - (2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right’s Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which

employees are hired in such a way that minorities and women are not underutilized.

- (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the CONTRACTOR'S obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the CONTRACTOR in its efforts to comply with such Act and Rules and Regulations, the CONTRACTOR will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots,

drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.

- (8) CONTRACTOR (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that CONTRACTOR will retain such certifications in its files.
- (9) In the event of the CONTRACTOR'S non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the CONTRACTOR may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
- g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the CONTRACTOR may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

 - (1) Publishing a statement:

- (a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the CONTRACTOR’S workplace.
 - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:
 - (i) abide by the terms of the statement; and
 - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (2) Establishing a drug-free awareness program to inform employees about:
 - (a) the dangers of drug abuse in the workplace;
 - (b) the CONTRACTOR’S policy of maintaining a drug-free workplace;
 - (c) any available drug counseling, rehabilitation, and employee assistance program; and
 - (d) the penalties that may be imposed upon employees for drug violations.
- (3) Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.
- (4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.
- (5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation

program by any employee who is so convicted, as required by 30 ILCS 580/5.

- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
- j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.
- k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the CONTRACTOR.
- l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.
- m. the CONTRACTOR acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the CONTRACTOR shall review its records and promptly produce to the VILLAGE any records in the CONTRACTOR'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to

the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the CONTRACTOR shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

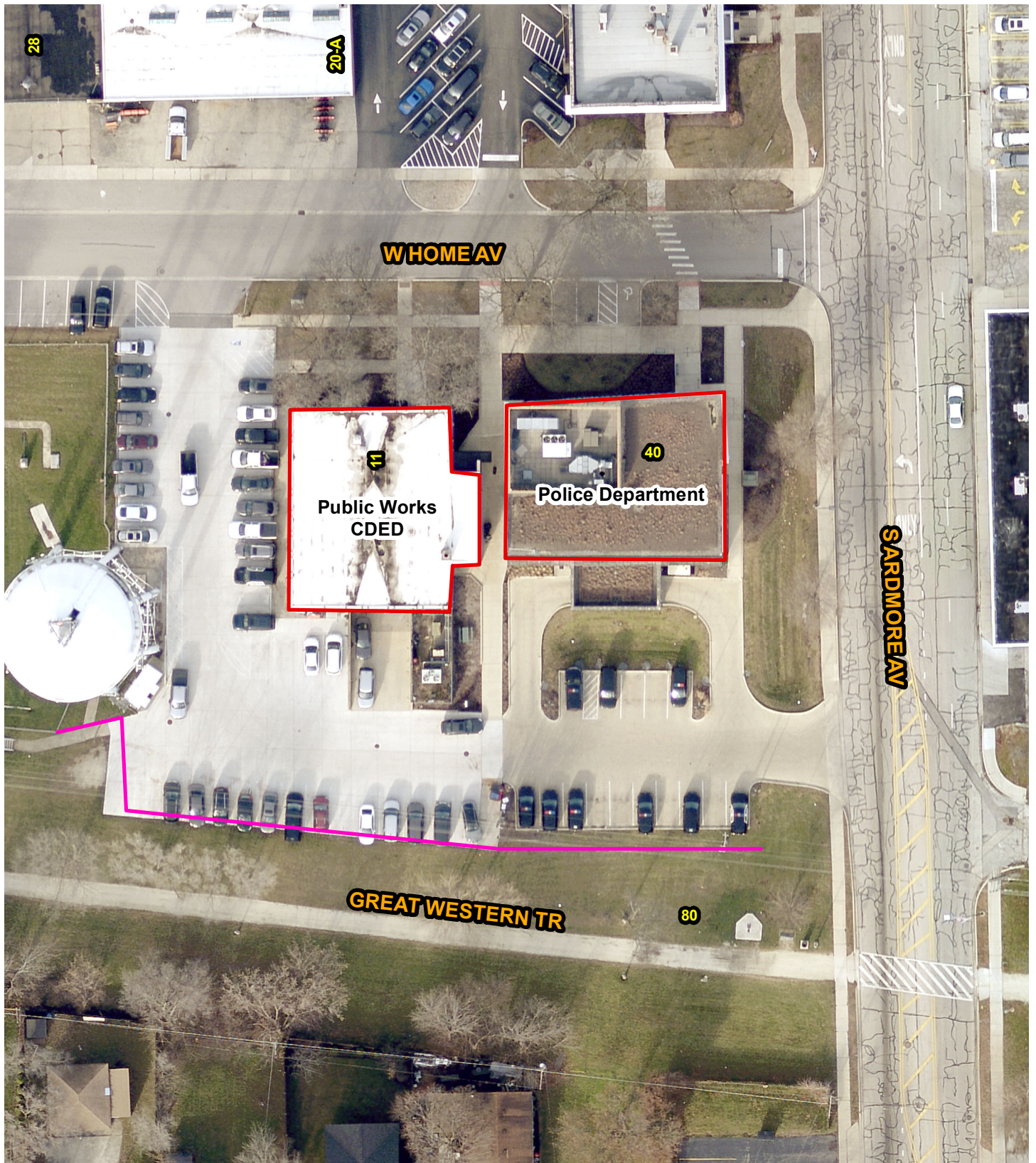
IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the CONTRACTOR, this ____ day of _____, 2026.

BEAR Construction
1501 Rohlwing Road
Rolling Meadows, Illinois 60008

By _____

Title: _____



**Village of Villa Park
Police Department - 40 S Ardmore Ave
Fencing Installation Project**

- Fencing Installation Location
- Village Buildings

The enclosed materials and documentation are being provided pursuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness of the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.



Map Created by Brian Roche



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: January 26, 2026

SUBJECT: Pursuant to 5 ILCS 120/2(c)(5) The purchase, sale, or lease of real property for the use of the public body.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:



MEMORANDUM

TO: Village Board of Trustees
FROM: Ryan Morton, Village Attorney
DATE: January 26, 2026
SUBJECT: A Resolution of the Village of Villa Park, DuPage County, Illinois Regarding Approval, Confidentiality, Release, and Retention of Certain Executive Session Minutes and Recordings

RECOMMENDED ACTION:

This Resolution is presented in accordance with the Open Meetings Act (5 ILCS 120/2.06(d)). The specific executive session minutes to be approved and released or approved and retained, and the specific executive session recordings to be retained, will be determined following executive session.

BACKGROUND:

The Open Meetings Act requires that the Village Board review its executive session minutes semi-annually. The Board must decide, for each set of minutes, whether the need for confidentiality still exists, in which case the minutes will be retained in executive session, or whether the need for confidentiality no longer exists, in which case the minutes should be released for public inspection. The Village Board may approve executive session minutes even if they are not being released, which would then allow the destruction of verbatim recordings that are more than 18 months old.

DISCUSSION:

Section 2 of the Resolution approves the contents of certain executive session minutes. Section 3 determines that the need for confidentiality no longer exists for certain executive session minutes and releases them. Section 4 determines that confidentiality is still required for all other executive session minutes not listed in Section 3. Section 5 directs the Village Clerk to retain certain verbatim recordings of executive session.

Resolution No. _____

A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS REGARDING APPROVAL, CONFIDENTIALITY, RELEASE, AND RETENTION OF CERTAIN EXECUTIVE SESSION MINUTES AND RECORDINGS

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park (the “*Corporate Authorities*”) have, on occasion, believed it necessary to meet in executive session (also referred to as a “*closed meeting*”) and have entered and conducted such meetings in accordance with the requirements of the Open Meetings Act (the “*OMA*”), 5 ILCS 120/1 *et seq.* (the “*Executive Sessions*”); and

WHEREAS, the Village Clerk has duly recorded in writing minutes of the Executive Sessions, and has duly retained the verbatim recordings of the Executive Sessions, pursuant to the requirements of OMA; and

WHEREAS, OMA further requires that a public body periodically, but no less than semi-annually, meet to review minutes of all closed meetings to determine whether the need for confidentiality still exists as to all or part of these minutes; and

WHEREAS, OMA further authorizes verbatim records of closed meetings to be destroyed no less than 18 months after the completion of the meeting recorded without notification to or approval of the State Archivist under the Local Records Act, but only after: (1) the Corporate Authorities approve of the destruction of a recording; and (2) the Corporate Authorities approve minutes of the Executive Session that meet the written minutes requirements of subsection 2.06(a) of the Act; and

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

Section 1. That 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. That the Corporate Authorities have reviewed the content of the written

Resolution No. _____

minutes from the following Executive Sessions and have determined and declare that the content of those minutes is approved:

_____, _____, _____, _____,
_____, _____, _____, _____,
_____, _____, _____, _____,
_____, _____, _____, _____.

Section 3. That the Corporate Authorities in their review of the above minutes have determined and declare that the approved written minutes of the following Executive Sessions no longer require confidential treatment, pursuant to Section 2.06(d) of the OMA, and may be released for public inspection:

_____, _____, _____, _____,
_____, _____, _____, _____,
_____, _____, _____, _____,
_____, _____, _____, _____.

Section 4. That the Corporate Authorities in their review of the above minutes have determined and declare that a need for confidentiality still exists as to all other written minutes Executive Sessions held prior to and including January 12, 2026. The Village Clerk is hereby authorized and directed to retain the minutes of those meetings that require confidentiality as Executive Session minutes.

Section 5. That the Village Clerk is hereby authorized and directed to retain the verbatim recordings of all Executive Session meetings for which minutes have been approved but for which the 18-month time limit has not yet lapsed. All Executive Session verbatim recordings for which corresponding minutes have been approved and 18 or more months have elapsed shall be destroyed pursuant to Section 2.06(c), except the following recordings, which shall be retained until a future date:

_____, _____, _____, _____,
_____, _____, _____, _____,
_____, _____, _____, _____,
_____, _____, _____, _____.

Section 6. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Resolution No. _____

Section 7. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall be in full force and effect upon its passage, approval, and publication in the manner provided by law.

PASSED this 26th day of January, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Approved this _____ day of _____, 2026.

Kevin Patrick, Village President

Attest:

Rolf Laukant, Village Clerk