



Next Ord. No. 4547
Next Reso. No. 26012

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

Village Board of Trustees

March 9, 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**
- 3. Amendments to the Agenda**
- 4. Public Comments on Agenda Items**
- 5. Public Comments on Non-Agenda Items**
- 6. Proclamations**
 - a. Proclamation Recognizing Women's History Month - March 2026
- 7. Presentation**
- 8. Appointment to Commission**
- 9. Consent Agenda**
 - a. Approval of the Minutes of the Village Board of Trustees Meeting held on February 23, 2026 and the Special Meeting of the Village Board of Trustees held on March 2, 2026.
 - b. Bill Listings for the week of February 23, 2026 in the amount of \$76,740.29 and the week of March 2, 2026 in the amount of \$530,696.41.
- 10. Ordinance for First Reading**
 - 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 AAA Liquor Licenses and Increasing the Number of Class I Liquor Licenses (Mortadeli)

This ordinance would adjust the number of liquor licenses available with the AAA and I classifications. This code amendment was requested by Mortadeli LLC, as they are

seeking to change from a Class AAA to a Class I license. The Liquor Control Commission recommends approval.

- b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 2, Articles II and V of the Villa Park Municipal Code Regarding Organizational Controls.

This ordinance would codify the financial reporting that the Village Board receives from the Finance Director. It would also ensure notice to the Village Board before the hiring or firing of department heads. This ordinance was proposed by Trustees Sabri and Konstatos.

11. Ordinance for Second Reading

12. Ordinances

- a. An Ordinance Authorizing a Proposal From Heartland and Business Systems of Chicago, Illinois for Windows Licensing and Server Migration.
- b. An Ordinance Adopting An Amended Budget For the Village of Villa Park, County of DuPage, State of Illinois For All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, For the Fiscal Year Commencing on January 1, 2025 and Ending on December 31, 2025.

13. Resolutions

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, Providing for the Selection of Qualified Consulting Firms to Provide Preliminary and Design Engineering Services for Capital Improvement Projects
- b. Resolution of the Village of Villa Park, DuPage County, Illinois, Providing for the Selection of Qualified Consulting Firms to Provide Construction Engineering Services for Capital Improvement Projects
- c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the State of Illinois Department of Central Management Services

This Resolution authorizes the Public Works Director to execute the attached joint participation agreement with the State of Illinois Department of Central Management Services (CMS). The Village has historically purchased rock salt on an annual basis through agreements with the Illinois CMS. The State of Illinois generally receives favorable prices because of the large quantity of salt that it purchases. The Village must approve a contract and submit its rock salt request to the State of Illinois by April 7th, 2026, to be included in the state's annual bid. Village staff recommends entering into a contract with the State of Illinois for the purchase of up to 500 tons of bulk rock salt.

- d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the DuPage County Procurement Division

This Resolution authorizes the Village Manager to approve requisition orders for the purchase of rock salt from DuPage County. The Village has purchased rock salt through an agreement with the DuPage County Procurement Division for the last twelve years. DuPage County generally receives favorable prices because of the large quantity of salt that it purchases. Village staff recommends entering into a contract with the DuPage County Procurement Division for the purchase of up to 500 tons of bulk rock salt.

- e. Resolution Approving the Separation Agreement between the Village of Villa Park, DuPage County, Illinois and Gina Racanelli.

14. Unfinished Business

15. New Business

- a. Discussion of Senior Concerns Commission's "Adopt a Senior Program."

16. Village Commission Reports

17. Village Clerk's Report

18. Village Trustees' Report

19. Village President's Report

20. Village Manager's Report

21. Executive Session

22. Adjournment

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



Village of Villa Park

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

PROCLAMATION RECOGNIZING MARCH 2026 AS WOMEN'S HISTORY MONTH

WHEREAS, American women of every race, class, and ethnic background have made historic contributions to the growth and strength in their communities and across the nation; and

WHEREAS, American women have played and continue to play a critical economic, cultural, and social roles in every sphere of life, and constitute a significant portion of the labor force inside and outside of the home; and

WHEREAS, American women have held roles throughout history by providing the majority of the volunteers in the establishment of early charitable, philanthropic, and cultural institutions; and

WHEREAS, American women have been leaders not only in securing their own rights of suffrage and equal opportunity, but also in the industrial labor movement, the civil rights movement, and other social and political movements as well; and

WHEREAS, All women within our community and across the country deserve acknowledgement, honor and respect for their part in the historic past; and will continue their tireless efforts and continued contributions to create a better tomorrow for the next generation.

NOW, THEREFORE, I, Kevin Patrick, President of the Village of Villa Park, do hereby proclaim and recognize March 2026 as Women's History Month, in the Village of Villa Park.

IN WITNESS WHEREOF, I have hereunto set my hand on this 9th day of March 2026.

Kevin Patrick, Village President

Rolf Laukant, Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – February 23, 2026

Date: February 23, 2026

Time: Meeting called to order at 7:00 PM

Location: Village of Villa Park

20 S. Ardmore Avenue

Village Hall, Boardroom

Villa Park, IL 60181

1. Call to Order & Roll Call

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

Colleen & John Will:

Concerned about noise and air quality issues at Ovaltine due to the construction of the Union

Natalie Kramer:

Complained about the parking time restrictions on the west side of south Villa Avenue. The time for parking needs to be increased.

Maryann Delulio:

Item 11b – Questioned why Mortadeli's request for a change in their liquor license is not on tonight's agenda.

Lynn Smith:

Expressed concerns regarding noise, traffic and air quality control at Ovaltine due to the Union construction.

Cheryl Tucker:

Item 10a – supports the 1% tax for the pool fund

5. Public Comments on Non-Agenda Items

None

6. Proclamations

None

7. Presentation

None

8. Consent Agenda

- The Consent Agenda included the following items:
 - a. Bill Listings for the weeks of February 9, 2026 in the amount of \$136,709.84 and \$166,490.76 and February 17, 2026 in the amount of \$338,734.04 and \$961,146.80.
 - b. Approval of the Minutes of the Committee of the Whole and the Village Board of Trustees Meetings held on February 9, 2026.
 - c. Resolution of the Village of Villa Park, DuPage County, Illinois, approving and authorizing the Execution of a Supplemental Highway Authority Agreement with Finishline Investments and Properties, Inc.
 - d. Resolution of the Village of Villa Park, DuPage County, Illinois, approving and authorizing the Execution of a Highway Authority Agreement with Finishline Investments and Properties, Inc.

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

Roll Call Vote:

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

Nays: None

Motion Carried

9. Staff Reports

- a. FOIA Report as of 2/19/2026
Trustee Konstatos questioned change in the report. HR Manager McCann explained the new format being used to only include Village Hall FOIAs. Trustee Konstatos requested the old format which includes all departments.
- b. Public Works/Parks Report (Capital Projects) as of 2/18/2026
No Discussion

- c. Finance Report – January 2026
Director Mika explained in detail the finance report in the packet.
- d. Recreation Report –January 2026
No Discussion
- e. Video Gaming Report – January 2026 thru February 18, 2026
No Discussion
- f. Community & Economic Development Report – January 2026
Trustee Konstatos questioned why the adjudication showed zero. Director House explained that was an error and she will send out a separate email with the information to the Board

10. Ordinance For First Reading

- a. An Ordinance of the Village of Villa Park, DuPage County, Illinois amending Chapter 23, Article XII of the Villa Park Municipal Code regarding Allocation of the Retailer’s Occupation Tax for Cannabis Sales.
This ordinance, which was proposed by several trustees, would codify the allocation of revenue from the Village’s 3% tax on cannabis sales. Under this ordinance, one-third of the revenue would be allocated toward the construction and operation of a new community swimming pool. This is not a new tax. This is a first reading.

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

Trustees expressed agreement to this program and thanked members involved in obtaining information from previous administration pertaining to this subject.

Motion to waive first reading and approved made by Trustee Konstatos and seconded by Trustee Sabri.

Roll Call Vote:

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

Nays: None

Ordinance Passed

11. Ordinance for Second Reading

- a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 14-207 of the Villa Park Municipal Code Regarding No Parking Zones.
The Plan Commission is recommending an Ordinance to eliminate on-street parking on the north side of E. Wildwood Ave from Villa Ave to S. Myrtle Ave and on east side of S. Myrtle Ave from Wildwood Ave to Wildwood. This will allow for greater access along Wildwood as these portions of the roadway will be reduced with the construction of Union Development and the VPRC.

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

President Patrick explained that the Plan Commission's plate is full – they will be discussing parking issues around this area. Separate issues were brought up and he explained those will be handled separately from this ordinance. The Plan Commission will be working on permanent parking restrictions in the future.

Roll Call Vote:

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

Nays: None

Ordinance Passed

b. An Ordinance Amending Section 3-313(A) of The Municipal Code of the Village of Villa Park Decreasing the Number of Class AA Liquor Licenses and Increasing the Number of Class AAAA Liquor Licenses (Standard Meadery)

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

No Discussion

Roll Call Vote:

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

Nays: None

Ordinance Passed

c. An Ordinance of the Village of Villa Park, Illinois, Amending Article III of Chapter 9 of the Villa Park Municipal Code Regarding Fees for Emergency Medical Transportation and Related Services

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

No Discussion

Roll Call Vote:

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

Nays: None

Ordinance Passed

d. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Multiple Sections of Chapter 2 of the Villa Park Municipal Code Regarding the Villa Fest Commission and Sub-Committees

This Ordinance would dissolve the Villa Fest Commission and amend the structure of sub-committees to allow the creation of a Villa Fest Sub-Committee of the Community F.U.N. Commission. These changes were recommended by the Community F.U.N. Commission.

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

Trustee Cordova expressed his concern with changing the rules for the commissions regarding people being on more than one commission. Manager Rivas stated that village staff will fill in the gaps if additional people are needed. President Patrick stated that the board considers all recommendations from the commissions.

Roll Call Vote:

Ayes: Trustees Konstatos, Kozar, Kumar, Sabri

Nays: Trustee Cordova

Ordinance Passed

12. Ordinances

None

13. Resolutions

a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 02 to the Contract with Trine Construction Corp. of St. Charles, Illinois, for Construction of the Jackson Area Improvement Project for a Net Deduction in the Amount of \$809,949.20.

This Resolution authorizes the Village Manager to execute the change order in substantially the form attached hereto to the contract with Trine Construction Corp, of St Charles, Illinois. The Village has a contract with Trine Construction Corp., in the amount of \$6,659,423.84 for the construction of the Jackson Area Improvements. Proposed final Change Order Number 2 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 2 is a net deduction in the amount of \$809,949.20, for an adjusted contract amount of \$5,849,474.64.

Motion to approve resolution made by Trustee Kumar and seconded by Trustee Sabri.

Trustee Kumar asked if this is out of pocket expense or part of a government grant . Director Guerra stated that this is a net deduction from the stormwater fund, not grant money.

Roll Call Vote:

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

Nays: None

Resolution Passed

14. Appointment to Commission

a. Appointment of David Whitaker as Trustee to the Police Pension Fund Board.

Motion to approve appointment made by Trustee Kumar and seconded by Trustee Konstatos.

No Discussion

Roll Call Vote:

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

Nays: None

b. Appointment of Commissioners to the Garden Village Commission:

1. Appointment of Christopher Diederich as Commissioner of the Garden Village Commission.

Motion to approve appointment made by Trustee Konstatos and seconded by Trustee Kumar.

Trustee Konstatos stated she is happy there are more people on this commission Chris has given many suggestions in the past.

Voice Vote:

Ayes: All

Nays: None

2. Appointment of Jane Wycoff as Commissioner of the Garden Village Commission.

Motion to approve appointment made by Trustee Konstatos and seconded by Trustee Kumar.

No Discussion

Voice Vote:

Ayes: All

Nays: None

3. Approval of Pete Soltesz from Commissioner to Chairperson of the Garden Village Commission.

Motion to approve appointment made by Trustee Kumar and seconded by Trustee Konstatos.

No Discussion

Voice Vote:

Ayes: All

Nays: None

c. Appointment of Commissioners to the Senior Concerns Commission:

1. Appointment of Joanne Lewis as Commissioner of the Senior Concerns Commission.

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

Trustee Konstatos stated she is happy to get more seniors on board.

Voice Vote:
Ayes: All
Nays: None

2. Appointment of June Blom as Commissioner of the Senior Concerns Commission.

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

No Discussion

Voice Vote:
Ayes: All
Nays: None

d. Appointment of Commissioners to the Villa Fest Subcommittee:

1. Appointment of Leslie Allison-Seei (FUN Commission) as Chair of the Villa Fest Subcommittee.

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

No Discussion

Voice Vote:
Ayes: All
Nays: None

2. Appointment of Carlus Jackson (FUN Commission) as a member of the Villa Fest Subcommittee.

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

No Discussion

Voice Vote:
Ayes: All
Nays: None

3. Appointment of Dee Longfellow as a member of the Villa Fest Subcommittee.

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

No Discussion

Voice Vote:
Ayes: All
Nays: None

4. Appointment of Steve DeLaRosa as a member of the Villa Fest Subcommittee.

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

Trustee Sabri stated that he is a great guy. Trustee Konstatos stated that Steve will be perfect for this commission He is a great fit

Voice Vote:
Ayes: All
Nays: None

5. Appointment of Stacy Kleyweg as a member of the Villa Fest Subcommittee

Motion to approve appointment made by Trustee Kumar and seconded by Trustee Konstatos.

Trustee Kumar stated that she will be a great addition.

Voice Vote:
Ayes: All
Nays: None

15. Unfinished Business

Trustee Konstatos:

Would like to bring back discussion of the 2026 budget for possible changes and amendments on the next agenda.

Asked when the budget book will be printed and the Board can get a copy. Director Mika stated that it should be at the end of this week.

Trustee Kumar:

Would like to make sure that Mortadeli will be on the next agenda. President Patrick confirmed that will be on the next agenda.

16. New Business

a. Commission discussions:

1. Commission appointments and size
2. Periodic Board Liaison Reports
3. Clerk's role in keeping Commissioner Roster

Trustee Kumar stated that these items were requested by her. She is hoping change will take place so there is more of a chance to get this done. Still would like to increase Villa Fest commission to 7 people. The liaison reports are being requested to see what the commissions are doing. These are not staff reports. Would like to receive the reports consistently. President Patrick stated that this requirement is in the ordinance and it can just be a short synopsis. The commission roster is currently being kept by President Patrick but he has stated he will keep the clerk up to date on this information also.

Trustee Kumar also asked if they could receive a report from the contractor of the Union with a solution to the dust and noise issue at the Union location. Director House said they meet

weekly and expressed the Village's concerns based on complaints. However, they are in compliance of our ordinance.

17. Village Commission Reports

- a. Minutes from the Local Liquor Commission Meeting held on November 25, 2025
- b. Minutes from the F.U.N. Commission Meetings held on December 9th, 2025 and December 23, 2025.
- c. Minutes of the Community Recreation Commission Meeting held on December 17, 2025
- d. Minutes of the Senior Concerns Commission Meeting held on January 5, 2026.
- e. Minutes of the G.R.E.E.N. Commission Meeting held on January 20, 2026

Attorney Morton explained that the rules of minutes are the same as for the Board meetings, but is not required to be published since they do not have a Village employee or dedicated website.

18. Village Clerk's Report

None

19. Village Trustees' Report

Trustee Kumar:

Happy to be liaison for the G.R.E.E.N. Commission.

Trustee Sabri:

Nothing to Report

Trustee Konsatos:

Excited to work with all the new people on my two commissions.

Thank you to Cheryl Tucker for the information and helping get the pool fund taken care of.

Thank you to the Board for supporting the pool fund.

Hope everyone has a good evening.

Trustee Cordova:

Thank you to the Police Department for providing District 88 Willowbrook students the opportunity to walk safely through our community and voice their concerns.

Trustee Kozar:

Nothing to Report

20. Village President's Report

Happy Birthday to Michelle House.

Happy Ramadan – I will be attending 2 IFARS this week.

VFW Annual Fish Fry is every Friday at 5:00 p.m. from now until Good Friday.

Attended COD District Elected Leaders Breakfast to discuss work force and economic development.

Met with representatives from the DuPage Monarch Project regarding green space and park enhancements.

Will be attending the DuPage Mayors and Managers Conference Legislative Committee Meeting

Village staff and I will be meeting a developer interested in a Senior Housing Development in Villa Park.

I will be meeting with DuPage Untied regarding housing opportunities in Villa Park.

I will be meeting with Congressman Sean Casten and DDMC.

I will be attending DuPage Police Management System Oversight Committee.

I am proud of this Board. Thank you for everything you do.

21. Village Manager's Report

Saturday was the Cocoa Crawl – thank you to the businesses that opened their doors for this event. Shout out to the Chamber of Commerce for shepherding that cause.

Rat Problem – we are holding weekly meetings regarding this issue. We reached out to the Health Department and OEM and are looking at other issues Also contracted with a pest management company.

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 5ILCS 120/2(c)(5) the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

c. Pursuant to 5ILCS 120/2(c)(11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.

23. Adjournment

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

Roll Call Vote:

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

Nays: None

Motion Passed. Adjourn to Executive Session at 8:41 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – March 2, 2026

Date: March 2, 2026

Time: Meeting called to order at 7:00 PM

Location: Village of Villa Park

20 S. Ardmore Avenue

Village Hall, Boardroom

Villa Park, IL 60181

1. Call to Order & Roll Call

- The meeting was called to order by President Patrick. Clerk Rolf Laukant performed the roll call.
 - a. **Present:** Trustees Cari Alfano, Jorge Cordova, Tina Konstatos, Khalid Sabri, Deepa Kumar (arrived after first vote), and President Patrick
 - b. **Absent:** Trustee Jack Kozar and Manager Rivas
- A quorum was established.

2. Pledge of Allegiance

- Attendees stood for the Pledge of Allegiance.

3. Amendments to the Agenda

Motion to move to Executive Session made by Trustee Alfano and seconded by Trustee Konstatos.

Attorney Morton inquired under what exception did you want to go into session. Trustee Alfano explained that this is staff related. Morton confirmed it is under C1 – specific employee/individual of the public body.

Roll Call Vote:

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

Nays: None

Reconvene to Board Meeting at approximately 7:19 p.m.

Roll Call:

- a. **Present:** Trustees Cari Alfano, Jorge Cordova, Tina Konstatos, Khalid Sabri, Deepa Kumar, and President Patrick

4. Public Comments on Agenda Items

None

5. Public Comments on Non-Agenda Items

None

6. Resolution

a. Resolution to Approve an Amendment to the Village of Villa Park Employee Handbook

Trustees Konstatos, Cordova, Alfano and Kumar made suggestions to add to the verbiage for the revised Employee Handbook to be more specific, as follows:

- Add...fraudulent financial reporting, releasing of confidential information and conduct unbecoming of a village employee official, contractor, vendor or volunteer.
- Add...the Village President shall disclose to the Board the existence of any report submitted to the President.

In addition, the Village President is required to keep specific information confidential.

Attorney Morton will make all the changes as discussed and will provide the final revised Employee Handbook once the changes are completed.

Motion for resolution as amended made by Trustee Alfano and seconded by Trustee Konstatos.

Roll Call Vote:

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

Resolution Passed

7. New Business

None

8. Adjournment

Motion to adjourn made by Trustee Alfano and seconded by Trustee Konstatos.

Voice Vote:

Ayes: All

Nays: None

Motion Passed. Adjourn at 7:34 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

BILL LISTING TO BE PRESENTED TO INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

THE VILLAGE BOARD OF TRUSTEES ON

03.09.26 CY26 WEEKLY CHECK RUN

EXP CHECK RUN DATES 02/23/2026 - 02/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

DATED 02.23.26

Invoice GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-210001	ADMIN FEE	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	2.25	None
10-000-210001	GARBAGE	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	29.89	None
10-000-210001	RECYCLING SURCHARGE	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	0.56	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.17	None
10-000-210001	ADMIN FEE	JEFFREY LEE	UB refund for account: 10-07600-00	6.35	None
10-000-210001	GARBAGE	JEFFREY LEE	UB refund for account: 10-07600-00	1.32	None
10-000-210001	GARBAGE	JEFFREY LEE	UB refund for account: 10-07600-00	49.21	None
10-000-210001	RECYCLING SURCHARGE	JEFFREY LEE	UB refund for account: 10-07600-00	0.92	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.18	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.20	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.20	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.25	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.36	None
10-000-210001	ADMIN FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	2.92	None
Total Department 000				94.78	
Department: 110 PUBLIC AFFAIRS					
10-110-521102	ADMINISTRATIVE HEARINGS-JA OTTOSEN DINOLFO		ADMINISTRATIVE HEARINGS-JAN 2026	940.00	None
Total Department 110 PUBLIC AFFAIRS				940.00	
Department: 120 MANAGER-ADMINISTRATION					
10-120-529900	INTERNET SERVICE 2.15-3.14 COMCAST		INTERNET SERVICE 2.15-3.14.26	4,729.70	None
Total Department 120 MANAGER-ADMINISTRATION				4,729.70	
Department: 130 FINANCE					
10-130-529900	PRODUCTION OF UTILITY BILL AMERICAN PRINTING TECHNOLO		PRODUCTION OF UTILITY BILLS JAN 2026	208.35	None
10-130-530300	BUDGET & TAX LEVY ADVERTIS SHAW MEDIA		BUDGET & TAX LEVY ADVERTISEMENT	361.54	None
10-130-531700	ENVELOPES FOR UTILITY BILL AMERICAN PRINTING TECHNOLO		ENVELOPES FOR UTILITY BILLS	2,632.19	None
Total Department 130 FINANCE				3,202.08	
Department: 150 CENTRAL SERVICES					
10-150-520500	UTILITY BILL POSTAGE	AMERICAN PRINTING TECHNOLO	UTILITY BILL POSTAGE	5,000.00	None
10-150-525000	VISION PREMIUMS; FEB	VISION SERVICE PLAN	VISION PREMIUMS; FEB	3,296.04	None
10-150-525000	LIFE INSURANCE; FEB	DEARBORN NATIONAL LIFE INS	LIFE INSURANCE; FEB	8,334.17	None
10-150-527000	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	3,084.09	None
10-150-527000	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	3,084.09	None
10-150-531700	VH POSTAGE MACHINE INK CAR	POSTAL SOURCE	VH POSTAGE MACHINE INK CARTRIDGE	350.95	None
Total Department 150 CENTRAL SERVICES				23,149.34	
Department: 160 BUILDINGS & GROUNDS					
10-160-529900	FLEET GARAGE DOOR REPAIR	ALLIED GARAGE DOOR INC	FLEET GARAGE DOOR REPAIR	525.00	None
10-160-529900	FLEET FACILITY OVERHEAD DO	ALLIED GARAGE DOOR INC	35 W HOME AVE. GARAGE DOOR REPAIR	995.00	None
Total Department 160 BUILDINGS & GROUNDS				1,520.00	
Department: 170 COMMUTER PARKING LOT					
10-170-529900	FLOWBIRD WEB PAYMENT OCT-D TOTAL PARKING SOLUTIONS		FLOWBIRD WEB PAYMENT OCT-DEC 25	69.00	None
Total Department 170 COMMUTER PARKING LOT				69.00	
Department: 207 POLICE-RECORDS					
10-207-529900-OCS022	FLOCK SAFETY LPR FLEX/FALC FLOCK SAFETY		FLOCK SAFETY LPR FLEX/FALCON FLEX	3,500.00	None
10-207-529900-OCS030	CONF PLATES - 2026 RAM PIC ILLINOIS SECRETARY OF STAT		CONF PLATES - 2026 RAM PICK UP-KUBISH	151.00	None
10-207-530100	UNIFORM/EMBROIDERY - PD RE KELDER THREADS		UNIFORM/EMBROIDERY - PD RECORDS DEPT	1,067.32	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 02/23/2026 - 02/23/2026

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: 207 POLICE-RECORDS					
10-207-530100	RETIREMENT BADGE/WALLET - P.F. PETTIBONE & CO.		RETIREMENT BADGE/WALLET - OFC CRUZ	180.50	None
10-207-531700	NAMES PLATES - JOEL HOLLER POSITIVE IMPRESSIONS		NAMES PLATES - JOEL HOLLER & IT CLOSE	75.40	None
Total Department 207 POLICE-RECORDS				4,974.22	
Department: 211 FIRE					
10-211-520201	MILEAGE & MEAL REIMB FOR T SAUTER, MATTHEW		MILEAGE & MEAL REIMB FOR TRNG IN FLOR	382.40	None
10-211-526301	POST RETIREMENT BENEFITS J BARTON, MICHAEL		POST RETIREMENT BENEFIT JAN 2026	125.00	198305
Total Department 211 FIRE				507.40	
Department: 251 PUBLIC WORKS					
10-251-521001	JANUARY PHONE BILL - RICH SALERNO, RICHARD		JANUARY PHONE BILL - RICH SALERNO	49.98	None
10-251-521001	FEBRUARY PHONE BILL - RICH SALERNO, RICHARD		FEBRUARY PHONE BILL - RICH SALERNO	49.98	None
10-251-527001	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	211.24	None
10-251-527001	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	211.24	None
Total Department 251 PUBLIC WORKS				522.44	
Total Fund 10 CORPORATE FUND				39,708.96	
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT					
Department: 241 TIF CAPTAL & CONTRACTUAL					
26-241-529901	OTHER CONTR. TIF 6 LEGAL M MONTANA & WELCH LLC		TIF 6	3,120.00	None
Total Department 241 TIF CAPTAL & CONTRACTUAL				3,120.00	
Total Fund 26 TIF 6 FUND-NO ARDMORE/VERMONT				3,120.00	
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-534127	HWY DEICING ROCK SALT	COMPASS MINERALS AMERICA	HWY DEICING ROCK SALT	2,968.22	None
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	320.00	None
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	320.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				3,608.22	
Total Fund 32 MFT FUND				3,608.22	
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-527001	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	337.98	None
35-201-527001	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	307.16	None
35-201-527001	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	337.98	None
35-201-527001	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	307.16	None
Total Department 201 ADMINISTRATION				1,290.28	
Department: 235 PROGRAMS					
35-235-529935	CONTRACTUAL DOG OBEDIANCE DOGS CAN DO LLC		CONTRACTUAL DOG OBEDIANCE CLASS	319.20	None
35-235-533435	DISCOVER DANCE RECITAL SHI HOLY COW SPORTS INC		DISCOVER DANCE RECITAL SHIRTS	805.00	None
Total Department 235 PROGRAMS				1,124.20	
Total Fund 35 RECREATION FUND				2,414.48	
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
36-201-527001	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	168.99	None
36-201-527001	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	168.99	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 02/23/2026 - 02/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
Total Department 201 ADMINISTRATION				337.98	
Total Fund 36 PARKS FUND				337.98	
Fund: 65 EQUIPMENT REPLACEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
65-202-529900	MONTHLY LEASE FEBRUARY 202 ENTERPRISE FM TRUST		MONTHLY LEASE FEBRUARY 2025	15,874.81	198306
65-202-539900	CREW CAB BRACKET & PLATE - LUND INDUSTRIES INC		CREW CAB BRACKET & PLATE - F150	222.72	None
Total Department 202 EQUIPMENT AND SUPPLIES				16,097.53	
Total Fund 65 EQUIPMENT REPLACEMENT FUND				16,097.53	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 000					
68-000-210001	STORMWATER MGMT PROGRAM	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	6.75	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	1.01	None
68-000-210001	STORMWATER MGMT PROGRAM	JEFFREY LEE	UB refund for account: 10-07600-00	11.11	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	1.06	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	1.22	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	1.20	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	1.48	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	2.15	None
68-000-210001	STORMWATER MGMT PROGRAM	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	17.50	None
Total Department 000				43.48	
Total Fund 68 STORMWATER BUYOUT FUND				43.48	
Fund: 82 WATER SUPPLY FUND					
Department: 000					
82-000-210001	WATER	PEARL LAMBERT	UB refund for account: 10-07600-00	12.85	None
82-000-210001	WATER	LAUNCELOT DEKKER	UB refund for account: 10-07600-00	18.99	None
82-000-210001	WATER	LAUNCELOT DEKKER	UB refund for account: 10-07600-00	6.33	None
82-000-210001	WATER	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	0.24	None
82-000-210001	WATER CHARGE FEE	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	5.88	None
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.10	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	6.93	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	57.29	None
82-000-210001	WATER	JEFFREY LEE	UB refund for account: 10-07600-00	0.86	None
82-000-210001	WATER CHARGE FEE	JEFFREY LEE	UB refund for account: 10-07600-00	9.68	None
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.11	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	7.32	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	60.92	None
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.12	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	8.42	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	59.83	None
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.12	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	8.22	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	64.20	None
82-000-210001	WATER	LAWRENCE SOBERALSKI	UB refund for account: 10-07600-00	107.12	None
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	0.15	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	10.19	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL	UB refund for account: 10-07600-00	74.16	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 02/23/2026 - 02/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 82 WATER SUPPLY FUND					
Department: 000					
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.21	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	14.78	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	81.54	None
82-000-210001	WATER	ALLEN BONDLOW	UB refund for account: 10-07600-00	120.27	None
82-000-210001	WATER	ALLEN BONDLOW	UB refund for account: 10-07600-00	48.26	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	285.15	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	1,076.70	None
82-000-210001	CROSS CONNECT FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	1.75	None
82-000-210001	WATER CHARGE FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	120.36	None
82-000-210001	WATER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	922.09	None
Total Department 000				3,191.14	
Department: 201 ADMINISTRATION					
82-201-527001	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	211.24	None
82-201-527001	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	211.24	None
82-201-529901	INTERNET SERVICE 2.15-3.14	COMCAST	INTERNET SERVICE 2.15-3.14.26	124.47	None
82-201-529901	PRODUCTION OF UTILITY BILL	AMERICAN PRINTING TECHNOLO	PRODUCTION OF UTILITY BILLS JAN 2026	208.35	None
Total Department 201 ADMINISTRATION				755.30	
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-540102	ELEVATED TANK ELECTRICAL I	CORRPRO COMPANIES INC	ELEVATED TANK ELECTRICAL INSPECTION	840.00	None
Total Department 202 EQUIPMENT AND SUPPLIES				840.00	
Total Fund 82 WATER SUPPLY FUND				4,786.44	
Fund: 83 WASTEWATER FUND					
Department: 000					
83-000-210001	SEWER -NORTH AVE	MIRZA BAIG	UB refund for account: 10-07600-00	9.98	None
83-000-210001	SEWER	PEARL LAMBERT	UB refund for account: 10-07600-00	4.69	None
83-000-210001	SEWER	LAUNCELOT DEKKER	UB refund for account: 10-07600-00	6.33	None
83-000-210001	SEWER	LAUNCELOT DEKKER	UB refund for account: 10-07600-00	3.17	None
83-000-210001	SEWER	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	37.11	None
83-000-210001	WVC FEE	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	2.02	None
83-000-210001	COMBD SWR SEPARATION	PATHLIGHT PROPERTY MGMT	UB refund for account: 10-07600-00	5.43	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	23.69	None
83-000-210001	WVC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.15	None
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.81	None
83-000-210001	SEWER	JEFFREY LEE	UB refund for account: 10-07600-00	0.30	None
83-000-210001	WVC FEE	JEFFREY LEE	UB refund for account: 10-07600-00	3.33	None
83-000-210001	COMBD SWR SEPARATION	JEFFREY LEE	UB refund for account: 10-07600-00	8.95	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	25.37	None
83-000-210001	WVC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.16	None
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.86	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	25.44	None
83-000-210001	WVC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.18	None
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.99	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	27.17	None
83-000-210001	WVC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.18	None
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.96	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	32.51	None
83-000-210001	WVC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.22	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 02/23/2026 - 02/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 83 WASTEWATER FUND					
Department: 000					
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	1.19	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	38.95	None
83-000-210001	WWC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	0.32	None
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	1.73	None
83-000-210001	SEWER	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	483.64	None
83-000-210001	WWC FEE	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	2.63	None
83-000-210001	COMBD SWR SEPARATION	OVALTINE COURT OWNER IL LL UB	refund for account: 10-07600-00	14.09	None
Total Department 000				<u>762.55</u>	
Department: 201 ADMINISTRATION					
83-201-527001	COPIER USAGE 1.5-2.4.26	GORDON FLESCH CO. INC	COPIER USAGE 1.5-2.4.26	211.24	None
83-201-527001	COPIER USAGE 2.5-3.4.26	GORDON FLESCH CO. INC	COPIER USAGE 2.5-3.4.26	211.24	None
83-201-529901	INTERNET SERVICE 2.15-3.14	COMCAST	INTERNET SERVICE 2.15-3.14.26	124.46	None
83-201-529901	PRODUCTION OF UTILITY BILL	AMERICAN PRINTING TECHNOLO	PRODUCTION OF UTILITY BILLS JAN 2026	208.35	None
Total Department 201 ADMINISTRATION				<u>755.29</u>	
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529902	REPAIR GAS DETECTORS AT WW	VORTEX TECHNOLOGIES INC	REPAIR GAS DETECTORS AT WWFTF	874.11	None
Total Department 202 EQUIPMENT AND SUPPLIES				<u>874.11</u>	
Department: 204 CONTRACTUAL SERVICES					
83-204-529204	WASHINGTON SEPARATION SECT	CHRISTOPHER BURKE ENGINEER	WASHINGTON SEPARATION SECT 2 PHASE 2	4,231.25	None
Total Department 204 CONTRACTUAL SERVICES				<u>4,231.25</u>	
Total Fund 83 WASTEWATER FUND				<u>6,623.20</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 02/23/2026 - 02/23/2026

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	39,708.96	
		26	TIF 6 FUND-NO ARDMORE/VERMONT	3,120.00	
		32	MFT FUND	3,608.22	
		35	RECREATION FUND	2,414.48	
		36	PARKS FUND	337.98	
		65	EQUIPMENT REPLACEMENT FUND	16,097.53	
		68	STORMWATER BUYOUT FUND	43.48	
		82	WATER SUPPLY FUND	4,786.44	
		83	WASTEWATER FUND	6,623.20	
		Total For All Funds:		76,740.29	

BILL LISTING TO BE PRESENTED TO THE INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

VILLAGE BOARD OF TRUSTEES ON
03.06.26 CY26 WEEKLY CHECK RUN

EXP CHECK RUN DATES 03/02/2026 - 03/02/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 1 - HARRIS - DISBURSEMENT

DATED 03.02.26

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 110 PUBLIC AFFAIRS					
10-110-521102	LEGAL SERVICES-POLICE - JA ROBBINS	SCHWARTZ	PROSECUTIONS JAN 2026 (REC'D 2-19-20	3,718.75	198376
10-110-521102	LEGAL SERVICES-LIQUOR LICE	ROBBINS SCHWARTZ	LIQUOR LICENSE VIOLATION JAN 2026	220.00	198376
10-110-529900	LEGAL- BOARD	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	48.75	198388
10-110-529900	LEGAL- CLERK	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	195.00	198388
10-110-529900	LEGAL- EMPLOYEE	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	243.75	198388
10-110-529900	LEGAL- FD MATTERS	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	1,121.25	198388
10-110-529900	LEGAL - VARIOUS	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	6,337.50	198388
10-110-529900	LEGAL- LIQUOR ITEMS-VARIOU	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	1,657.50	198388
10-110-529900	LEGAL- RESO/ORDS/LEASE/AGE	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	2,096.25	198388
10-110-529900	PD-AGENDA ITEM	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	487.50	198388
10-110-529900	LEGAL - ZONING	MONTANA & WELCH LLC	GENERAL-VARIOUS MATTERS	682.50	198388
10-110-529900	LEGAL - GENERAL MATTERS	ROBBINS SCHWARTZ	GENERAL MATTERS - JAN 2026 RECD 2-19-	366.25	198376
10-110-565800	EDC WEBSITE DOMAIN RENEWAL	OLIVE STREET DESIGN	EDC WEBSITE DOMAIN RENEWAL	45.00	198371
10-110-565800	EDC WEBSITE YR. HOSTING	OLIVE STREET DESIGN	EDC WEBSITE YR. HOSTING	240.00	198371
10-110-565800	EDC WEBSITE YR. HOSTING	OLIVE STREET DESIGN	EDC WEBSITE YR. HOSTING	240.00	198371
10-110-566700	HARDWARE & LUMBER FOR GRE	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	45.13	198389
10-110-566700	ICE, POP FOR HOKISIA EXHIB	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	5.18	198389
10-110-566700	SUPPLIES FOR KITES&KICKS	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	29.44	198389
Total Department 110 PUBLIC AFFAIRS				17,779.75	
Department: 121 INFORMATION TECHNOLOGY					
10-121-527001	DIGITAL SIGNAGE PLAYER FOR REACH MEDIA NETWORK		DIGITAL SIGNAGE PLAYER FOR TV	480.78	198382
Total Department 121 INFORMATION TECHNOLOGY				480.78	
Department: 130 FINANCE					
10-130-529900	AUDIT OF FINANCIAL STATEME	LAUTERBACH & AMEN LLP	AUDIT OF FINANCIAL STATEMENTS FISCAL	18,000.00	198363
10-130-531700	UTILITY SERVICE BILL FORM	AMERICAN PRINTING TECHNOLO	UTILITY SERVICE BILL FORM STOCK	3,214.92	198373
Total Department 130 FINANCE				21,214.92	
Department: 140 COMMUNITY DEVELOPMENT					
10-140-529900	ELEVATOR INSPECTIONS	ELEVATOR INSPECTION SVC CO	ELEVATOR INSPECTIONS	80.00	198357
Total Department 140 COMMUNITY DEVELOPMENT				80.00	
Department: 150 CENTRAL SERVICES					
10-150-525000	HEALTH INSURANCE; MAR 2026	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE; MAR 2026	352,459.64	198367
10-150-525100	4TH QTR UNEMPLOYMENT	ILLINOIS DEPARTMENT OF	4TH QTR UNEMPLOYMENT	2,266.00	198356
10-150-526000	AD&D VOLUNTEER COVERAGE	IRMA	AD&D VOLUNTEER COVERAGE	850.00	198358
10-150-526000	STORAGE TANK INS RENEWAL	IRMA	STORAGE TANK INS RENEWAL	4,164.11	198358
10-150-526000	COMMISIONER BONDS	IRMA	COMMISIONER BONDS	9.00	198358
10-150-526000	JAN 2026 REV. BASE LATE FE	IRMA	JAN 2026 REV. BASE LATE FEE	3,100.00	198358
10-150-526100	JAN 2026 CLAIM DEDUCTIBLES	IRMA	JAN 2026 CLAIM DEDUCTIBLES	534.28	198358
10-150-526100	JAN 2026 CLAIM DEDUCTIBLES	IRMA	JAN 2026 CLAIM DEDUCTIBLES	11,904.36	198358
10-150-526100	JAN 2026 CLAIM DEDUCTIBLES	IRMA	JAN 2026 CLAIM DEDUCTIBLES	4,170.27	198358
10-150-526100	JAN 2026 CLAIM DEDUCTIBLES	IRMA	JAN 2026 CLAIM DEDUCTIBLES	250.00	198358
10-150-526100	INSURANCE CLAIM LOSSES	MEADE INC	CLEARED KNOCKDOWN TRAFFIC SIGNAL & RE	4,674.91	198361
10-150-528100	POSTAGE MACH RENTAL FEB-MA	QUADIENT LEASING USA INC	POSTAGE MACH RENTAL FEB-MAY	708.13	198365
Total Department 150 CENTRAL SERVICES				385,090.70	
Department: 160 BUILDINGS & GROUNDS					
10-160-521900	21 W PLYMOUTH 1.12-2.10.26	COMMONWEALTH EDISON CO	21 W PLYMOUTH 1.12-2.10.26	287.90	198348
10-160-521900	SIREN 1.10-2.9.26	COMMONWEALTH EDISON CO	SIREN 1.10-2.9.26	55.09	198348

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 03/02/2026 - 03/02/2026
 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: 160 BUILDINGS & GROUNDS					
10-160-521900	JACKSON POND 12.22-1.23.26	COMMONWEALTH EDISON CO	JACKSON POND 12.22-1.23.26	42.28	198348
10-160-521900	106 S VILLA 11.5-12.27.25	COMMONWEALTH EDISON CO	106 S VILLA 11.5-12.27.25	308.35	198348
10-160-522000	220 S VILLA 1.5-2.4.26	NICOR GAS	220 S VILLA 1.5-2.4.26	568.91	198351
10-160-522000	40 S ARDMORE 1.5-2.4.26	NICOR GAS	40 S ARDMORE 1.5-2.4.26	893.57	198351
10-160-522000	24-26 W HOME 12.5.25-1.4.2	NICOR GAS	24-26 W HOME 12.5.25-1.4.26	1,007.10	198351
10-160-522000	1440 S ARDMORE 12.8-2.9.26	NICOR GAS	1440 S ARDMORE 12.8-2.9.26	761.52	198351
10-160-522000	51 S ARDMORE 12.5-2.4.26	NICOR GAS	51 S ARDMORE 12.5-2.4.26	184.21	198351
10-160-522000	11 W HOME 12.5-2.4.26	NICOR GAS	11 W HOME 12.5-2.4.26	918.50	198351
10-160-522000	100 W HOME 12.5-2.4.26	NICOR GAS	100 W HOME 12.5-2.4.26	930.07	198351
10-160-522000	102 W PLYMOUTH 12.5-1.5.26	NICOR GAS	102 W PLYMOUTH 12.5-1.5.26	432.67	198351
10-160-522300	SEWER SERVICE 823 N HARVAR	SALT CREEK SANITARY DISTRI	823 N HARVARD SANITARY BILL	26.61	198352
10-160-522300	WWFTF	VILLAGE OF VILLA PARK UTIL	WWFTF	3,160.81	198375
10-160-522300	HISTORICAL MUSEUM	VILLAGE OF VILLA PARK UTIL	HISTORICAL MUSEUM	159.73	198375
10-160-522300	FIRE STATION #3	VILLAGE OF VILLA PARK UTIL	FIRE STATION #3	978.75	198375
10-160-522300	ICC 1ST	VILLAGE OF VILLA PARK UTIL	ICC 1ST	1,166.87	198375
10-160-522300	FIRE STATION #2	VILLAGE OF VILLA PARK UTIL	FIRE STATION #2	549.78	198375
10-160-522300	STREET DEPT	VILLAGE OF VILLA PARK UTIL	STREET DEPT	133.35	198375
10-160-522300	VILLAGE HALL	VILLAGE OF VILLA PARK UTIL	VILLAGE HALL	267.77	198375
10-160-522300	PARKS GARAGE (28)	VILLAGE OF VILLA PARK UTIL	PARKS GARAGE (28)	969.23	198375
10-160-522300	PW GARAGE (42)	VILLAGE OF VILLA PARK UTIL	PW GARAGE (42)	78.85	198375
10-160-522300	VEHICLE MAINT	VILLAGE OF VILLA PARK UTIL	VEHICLE MAINT	243.12	198375
10-160-522300	WATER & SEWER	VILLAGE OF VILLA PARK UTIL	WATER & SEWER	192.63	198375
10-160-522300	CENTRAL PUMP STN	VILLAGE OF VILLA PARK UTIL	CENTRAL PUMP STN	214.09	198375
10-160-522300	PUBLIC WORKS	VILLAGE OF VILLA PARK UTIL	PUBLIC WORKS	384.57	198375
10-160-522300	POLICE DEPT	VILLAGE OF VILLA PARK UTIL	POLICE DEPT	620.24	198375
10-160-522300	CORNELL PUMP STN	VILLAGE OF VILLA PARK UTIL	CORNELL PUMP STN	180.88	198375
10-160-522300	106 S. VILLA AVE.	VILLAGE OF VILLA PARK UTIL	106 S. VILLA AVE.	108.61	198375
10-160-522300	823 N HARVARD	VILLAGE OF VILLA PARK UTIL	106 S. VILLA AVE.	230.16	198375
10-160-529900	TEMPORARY RAMP AT VILLAGE	SPJ MOBILITY LLC	TEMPORARY RAMP AT VILLAGE HALL	1,600.00	198387
Total Department 160 BUILDINGS & GROUNDS				17,656.22	
Department: 170 COMMUTER PARKING LOT					
10-170-521900	METRA STN PARK LOT 1.12-2.	COMMONWEALTH EDISON CO	METRA STN PARK LOT 1.12-2.10.26	44.11	198348
10-170-522000	ES BEVERLY 1ST TERRACE 1.5	NICOR GAS	ES BEVERLY 1ST TERRACE 1.5-2.4.26	1,157.31	198351
10-170-522301	UPRR	VILLAGE OF VILLA PARK UTIL	UPRR	321.42	198375
Total Department 170 COMMUTER PARKING LOT				1,522.84	
Department: 207 POLICE-RECORDS					
10-207-521000	EMPL CELL & POLE CAMERAS	VERIZON WIRELESS	EMPL CELL & POLE CAMERAS	1,018.87	198359
10-207-523007	BUSINESS CARDS-KRUPICZOWIC	DEPENDABLE PRINTING SERVIC	BUSINESS CARDS-KRUPICZOWICZ/HOLLER	146.31	198372
10-207-527107	I/NET ANNUAL MAINTENANCE	EMERGENCY TELEPHONE SYSTEM	I/NET ANNUAL MAINTENANCE	906.00	198364
10-207-529900-OCS015	CREDIT CHECKS	EQUIFAX INFORMATION SVCS L	CREDIT CHECKS	30.00	198354
10-207-529900-OCS021	DATA SUBSCRIP 10/2025-SEPT	MOTOROLA SOLUTIONS INC	DATA SUBSCRIP 10/2025-SEPT/2026	8,530.00	198350
10-207-529900-OCS029	TOW CHARGE 2013 BMW	VETERAN'S TOWING & RECOVER	TOW CHARGE 2013 BMW	377.00	198374
10-207-529900-OCS029	TOW HOOK FEE - VPP26003212	VETERAN'S TOWING & RECOVER	TOW HOOK FEE - VPP26003212	250.00	198374
10-207-529900-OCS030	PLATE TRANSFER TO CONFIDEN	ILLINOIS SECRETARY OF STAT	PLATE TRANSFER TO CONFIDENTIAL-BASTIA	151.00	198368
10-207-529900-OCS043	EVIDENCE-REDACTION	AXON ENTERPRISE INC	EVIDENCE-REDACTION	5,189.10	198377
10-207-532009	MEDICATION FOR K9 LUKE	PARTNERS AND PAWS VETERINA	MEDICATION FOR K9 LUKE	25.50	198379
10-207-532009	POLICE GENERAL EXAM - K9 L	PARTNERS AND PAWS VETERINA	POLICE GENERAL EXAM - K9 LUKE	776.26	198380
10-207-532009	MEDICATION - K9 LUKE	PARTNERS AND PAWS VETERINA	MEDICATION - K9 LUKE	22.28	198381

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 207 POLICE-RECORDS					
				Total Department 207 POLICE-RECORDS	17,422.32
Department: 211 FIRE					
10-211-529901	HOSE NOZZLES, GLASS CLEANER	LOMBARD ACE HARDWARE (FIRE	HOSE NOZZLES, GLASS CLEANER	66.94	198383
10-211-529901	ECO CAR & TRUCK WASH	STATE INDUSTRIAL PRODUCTS	ECO CAR & TRUCK WASH, LAUNDRY DETERGE	208.00	198360
10-211-529901	I/NET ANNUAL MAINTENANCE	EMERGENCY TELEPHONE SYSTEM	I/NET ANNUAL MAINTENANCE	604.00	198364
10-211-531401	LAUNDRY DETERGENT	STATE INDUSTRIAL PRODUCTS	ECO CAR & TRUCK WASH, LAUNDRY DETERGE	428.74	198360
10-211-539901	ECO-GEL FOAM REPL. FOR 1.1	FIREGROUND SUPPLY INC	ECO-GEL FOAM REPL. FOR 1.18.2026 CALL	597.24	198366
10-211-539901	AED ASSEMBLY CHARGER KITS	STRYKER SALES CORPORATION	AED ASSEMBLY CHARGER KITS	1,961.26	198369
10-211-539901	UTILITY LIGHTER	VILLA PARK ACE HARDWARE	UTILITY LIGHTER	4.36	198370
10-211-540202	LARYNGOSCOPES (2)	STRYKER SALES CORPORATION	LARYNGOSCOPES (2)	4,918.34	198369
				Total Department 211 FIRE	8,788.88
Department: 240 GARBAGE					
10-240-299004	ELECTRONIC RECYCLING	EWORXS ELECTRONICS SERVICE	ELECTRONIC RECYCLING	300.00	198386
				Total Department 240 GARBAGE	300.00
Department: 255 PW-TRAFFIC					
10-255-521925	0 E WISCONSIN; 12.18-1.21.	CONSTELLATION NEWENERGY IN	CONSTELLATION BILL 12.11-1.13.26	10,449.18	198353
10-255-521925	118 S VILLA AVE; 12.11-1.1	CONSTELLATION NEWENERGY IN	CONSTELLATION BILL 12.11-1.13.26	67.10	198353
10-255-521925	1 S CENTRAL LITE RT/25; 12	CONSTELLATION NEWENERGY IN	CONSTELLATION BILL 12.11-1.13.26	728.73	198353
10-255-521925	889 W NO STREETLIGHTS 1.12	COMMONWEALTH EDISON CO	889 W NO STREETLIGHTS 1.12-2.10.26	76.85	198348
10-255-521925	STREETLIGHTS 2 1.11-2.9.26	COMMONWEALTH EDISON CO	STREETLIGHTS 2 1.11-2.9.26	63.29	198348
10-255-521925	STREETLIGHTS 1 1.7-2.4.26	COMMONWEALTH EDISON CO	STREETLIGHTS 1 1.7-2.4.26	119.32	198348
				Total Department 255 PW-TRAFFIC	11,504.47
				Total Fund 10 CORPORATE FUND	481,840.88
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	320.00	198349
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	640.00	198349
				Total Department 202 EQUIPMENT AND SUPPLIES	960.00
				Total Fund 32 MFT FUND	960.00
Fund: 35 RECREATION FUND					
Department: 201 ADMINISTRATION					
35-201-522001	UTILITY - GAS	NICOR GAS	320 E KENILWORTH 12.7-2.9.26	444.91	198351
35-201-531701	LETTER PAPER	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	1.61	198389
35-201-531701	FULL SERVICE COPYING	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	0.89	198389
35-201-531701	INDEX SEPARATORS	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	11.77	198389
35-201-531701	PAPER TOWELS & ZIPLOCK BAG	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	44.98	198389
				Total Department 201 ADMINISTRATION	504.16
Department: 216 PRP-BLDG & GROUNDS					
35-216-521916	TENNIS CRTS 1.9-2.6.26	COMMONWEALTH EDISON CO	TENNIS CRTS 1.9-2.6.26	42.91	198348
35-216-522016	338 N IOWA 12.5-2.4.26	NICOR GAS	338 N IOWA 12.5-2.4.26	5,264.57	198351
35-216-522316	ROTARY PARK RSTRM	VILLAGE OF VILLA PARK UTIL	ROTARY PARK RSTRM	199.79	198375
35-216-522316	ICC 2ND	VILLAGE OF VILLA PARK UTIL	ICC 2ND	382.24	198375
35-216-522316	HIGH RIDGE BASEBALL FIELD	VILLAGE OF VILLA PARK UTIL	HIGH RIDGE BASEBALL FIELD	2,032.47	198375
				Total Department 216 PRP-BLDG & GROUNDS	7,921.98

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: 35 RECREATION FUND					
Department: 235 PROGRAMS					
35-235-520435	COACH BUS TRASPORTATION FO CHICAGO CLASSIC COACH LLC	COACH BUS TRASPORTATION FOR SENIOR TR		1,380.00	198384
35-235-529935	CONTRACTURAL CHEESE DEMO C FULL CIRCLE CHEESE	CONTRACTURAL CHEESE DEMO CLASS 2.24.2		108.00	198385
35-235-531135	CANINE DISINFECTANT	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	24.95	198389
35-235-531135	COOKING CLASS SUPPLIES	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	37.29	198389
35-235-531135	PHOTO FINISHING	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	10.49	198389
35-235-531135	FLORAL CLASS SUPPLIES	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	64.44	198389
35-235-531135	FUN WITH WATERCOLORS SUPPL	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	20.46	198389
35-235-531135	DONUT BINGO SUPPLIES	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	3.93	198389
35-235-531135	FUN WITH WATERCOLORS SUPPL	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	5.99	198389
35-235-531135	CANNING CLASS PROGRAM SUPP	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	15.00	198389
35-235-531135	LUNCH - DECEMBER BIRTHDAY	MICHAEL ANTHONY'S PIZZA	LUNCH - DECEMBER BIRTHDAY BINGO	319.00	198362
Total Department 235 PROGRAMS				1,989.55	
Department: 236 PRR-FALL-WNTR-SPRING					
35-236-531136	BEAUTIFUL BOUQUET SUPPLIES	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	8.36	198389
35-236-531136	BEAUTIFUL BOUQUET SUPPLIES	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	14.92	198389
35-236-531136	DONUT BINGO SUPPLIES	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	7.91	198389
35-236-531136	FUN WITH WATERCOLORS SUPPL	VILLA PARK REC PETTY CASH	CLOSE OUT PETTY CASH	9.99	198389
Total Department 236 PRR-FALL-WNTR-SPRING				41.18	
Total Fund 35 RECREATION FUND				10,456.87	
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
36-201-521901	TWIN LAKES 12.30-1.29.26	COMMONWEALTH EDISON CO	TWIN LAKES 12.30-1.29.26	270.18	198348
36-201-521901	ROTARY PARK 1.10-2.9.26	COMMONWEALTH EDISON CO	ROTARY PARK 1.10-2.9.26	53.40	198348
36-201-522001	300 N WESTMORE 12.6-2.5.26	NICOR GAS	300 N WESTMORE 12.6-2.5.26	715.33	198351
36-201-522301	TRAIN DEPOT	VILLAGE OF VILLA PARK UTIL	TRAIN DEPOT	264.93	198375
36-201-522301	VILLA TOT LOT	VILLAGE OF VILLA PARK UTIL	VILLA TOT LOT	22.58	198375
36-201-522301	TOT LOT	VILLAGE OF VILLA PARK UTIL	TOT LOT	19.75	198375
36-201-522301	NORTH TERRACE PARK	VILLAGE OF VILLA PARK UTIL	NORTH TERRACE PARK	148.82	198375
36-201-522301	PARKS GARAGE (42)	VILLAGE OF VILLA PARK UTIL	PARKS GARAGE (42)	167.68	198375
36-201-522301	FRANKLIN PARK FOUNTAIN	VILLAGE OF VILLA PARK UTIL	FRANKLIN PARK FOUNTAIN	3.05	198375
36-201-522301	TWIN LAKES	VILLAGE OF VILLA PARK UTIL	TWIN LAKES	34.83	198375
36-201-522301	ARDMR/CNTRL FNTN	VILLAGE OF VILLA PARK UTIL	ARDMR/CNTRL FNTN	4.01	198375
36-201-522301	ARDMORE/GW FNTN	VILLAGE OF VILLA PARK UTIL	ARDMORE/GW FNTN	6.62	198375
Total Department 201 ADMINISTRATION				1,711.18	
Total Fund 36 PARKS FUND				1,711.18	
Fund: 41 SWIMMING POOL & REC FUND					
Department: 301 POOL&REC-ADMIN					
41-301-521901	JEFF POOL 1.12-2.10.26	COMMONWEALTH EDISON CO	JEFF POOL 1.12-2.10.26	629.88	198348
41-301-522001	341 N HARVARD 1.5-2.4.26	NICOR GAS	341 N HARVARD 1.5-2.4.26	65.45	198351
41-301-522001	UTILITY - GAS	NICOR GAS	320 E WILDWOOD 12.8-2.9.26	3,869.35	198351
41-301-522301	JEFFERSON POOL	VILLAGE OF VILLA PARK UTIL	JEFFERSON POOL	5,382.68	198375
41-301-522301	JEFFERSON #2	VILLAGE OF VILLA PARK UTIL	JEFFERSON #2	2,404.30	198375
Total Department 301 POOL&REC-ADMIN				12,351.66	
Total Fund 41 SWIMMING POOL & REC FUND				12,351.66	

Fund: 50 DEBT SERVICE FUND

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 50 DEBT SERVICE FUND					
Department: 286 DEBT PMTS					
50-286-569286	ISSUANCE OF GO LIMITED BON	SPEER FINANCIAL INC	ISSUANCE OF GO LIMITED BOND SERIES 20	8,000.00	198355
			Total Department 286 DEBT PMTS	8,000.00	
			Total Fund 50 DEBT SERVICE FUND	8,000.00	
Fund: 65 EQUIPMENT REPLACEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
65-202-539900	ORGANIZER/UNIVERSAL FIRE E	CARGORAXX	ORGANIZER/UNIVERSAL FIRE EXTINGUISHER	942.95	198390
			Total Department 202 EQUIPMENT AND SUPPLIES	942.95	
			Total Fund 65 EQUIPMENT REPLACEMENT FUND	942.95	
Fund: 82 WATER SUPPLY FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-521902	CORNELL PUMP STATION; 12.1	CONSTELLATION NEWENERGY IN	CONSTELLATION BILL 12.11-1.13.26	1,510.66	198353
82-202-521902	520 N PRINCETON 1.13-2.11.	COMMONWEALTH EDISON CO	520 N PRINCETON 1.13-2.11.26	475.03	198348
82-202-521902	CENTRAL PUMPING STN 1.13-2	COMMONWEALTH EDISON CO	CENTRAL PUMPING STN 1.13-2.11.26	485.32	198348
82-202-521902	WTR/SWR 1.10-2.9.26	COMMONWEALTH EDISON CO	WTR/SWR 1.10-2.9.26	225.85	198348
82-202-521902	WELL #2 1.10-2.9.26	COMMONWEALTH EDISON CO	WELL #2 1.10-2.9.26	43.09	198348
82-202-522002	35 W HOME 1.5-2.4.26	NICOR GAS	35 W HOME 1.5-2.4.26	862.28	198351
82-202-522002	31 W HOME 1.5-2.4.26	NICOR GAS	31 W HOME 1.5-2.4.26	200.22	198351
82-202-522002	1260 S CORNELL 1.8-2.9.26	NICOR GAS	1260 S CORNELL 1.8-2.9.26	182.93	198351
82-202-540102	NEW CIRCUIT FOR PLYMOUTH W	MEM ELECTRIC	NEW CIRCUIT FOR PLYMOUTH WATER TOWER	6,165.00	198378
			Total Department 202 EQUIPMENT AND SUPPLIES	10,150.38	
			Total Fund 82 WATER SUPPLY FUND	10,150.38	
Fund: 83 WASTEWATER FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-521902	WWFTF; 12.11-1.13.26	CONSTELLATION NEWENERGY IN	CONSTELLATION BILL 12.11-1.13.26	1,701.74	198353
83-202-521902	WESTLANDS LIFT STN 11.11.2	COMMONWEALTH EDISON CO	WESTLANDS LIFT STN 11.11.25-1.13.26	60.98	198348
83-202-521902	NORTH & YALE 11.26-12.30.2	COMMONWEALTH EDISON CO	NORTH & YALE 11.26-12.30.25	507.04	198348
83-202-521902	900 N VILLA 12.30-1.29.26	COMMONWEALTH EDISON CO	900 N VILLA 12.30-1.29.26	397.82	198348
83-202-521902	RT 83 LIFT STN 1.3-2.11.26	COMMONWEALTH EDISON CO	RT 83 LIFT STN 1.3-2.11.26	78.89	198348
83-202-521902	YALE/RIDGE LIFT STN 1.13-2	COMMONWEALTH EDISON CO	YALE/RIDGE LIFT STN 1.13-2.11.26	78.80	198348
83-202-522002	149 S MONTEREY 1.5-2.4.26	NICOR GAS	149 S MONTEREY 1.5-2.4.26	1,215.17	198351
83-202-522002	820 N YALE 1.5-2.4.26	NICOR GAS	820 N YALE 1.5-2.4.26	64.52	198351
83-202-522002	889 W NORTH 1.6-2.5.26	NICOR GAS	889 W NORTH 1.6-2.5.26	63.95	198351
83-202-522002	890 N VILLA 1.5-2.4.26	NICOR GAS	890 N VILLA 1.5-2.4.26	113.58	198351
			Total Department 202 EQUIPMENT AND SUPPLIES	4,282.49	
			Total Fund 83 WASTEWATER FUND	4,282.49	

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
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	481,840.88	
		32	MFT FUND	960.00	
		35	RECREATION FUND	10,456.87	
		36	PARKS FUND	1,711.18	
		41	SWIMMING POOL & REC FUND	12,351.66	
		50	DEBT SERVICE FUND	8,000.00	
		65	EQUIPMENT REPLACEMENT FUND	942.95	
		82	WATER SUPPLY FUND	10,150.38	
		83	WASTEWATER FUND	4,282.49	
		Total For All Funds:		530,696.41	

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MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: March 9, 2026

SUBJECT: 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 AAA Liquor Licenses and Increasing the Number of Class I Liquor Licenses (Mortadeli)

RECOMMENDED ACTION:

This ordinance would adjust the number of liquor licenses available with the AAA and I classifications. This code amendment was requested by Mortadeli LLC, as they are seeking to change from a Class AAA to a Class I license. The Liquor Control Commission recommends approval.

BACKGROUND:

There are currently 3 Class "AAA" licenses in Villa Park, including one held by the applicant, Mortadeli LLC, for its location at 357 S. Ardmore. "AAA" licenses allow a tavern to sell beer and wine for consumption on the premises, and packaged beer and wine for off the premises. There are currently 5 Class "I" licenses in the Village. "I" licenses allow a sit-down restaurant with a bar to serve any type of alcoholic liquor for consumption on the premises, only to customers seated at a table or the bar. Both license classes allow video gaming. The Liquor Control Commission considered the application for a license change at its February 3, 2026 meeting, recommending approval to the Village Board.

DISCUSSION:

Per statute and ordinance, the Village Board determines the number and classification of liquor licenses within the Village. However, the Village President, as Local Liquor Control Commissioner, has the sole authority to grant liquor licenses. Therefore, if the Village Board votes to create a new liquor license, the Local Liquor Control Commissioner would determine whether that license is given to the applicant.

To: Kevin Patrick and Village Board of Trustees

From: Villa Park Liquor Commission

CC: Mike Rivas, Village Manager

Date: 02-05-2026

Re: Liquor License Class Change – Mortadeli

Recommendation to Amend Section 3-313 of the Villa Park Municipal Code to Reduce the Number of Class AAA Liquor Licenses and Increase the Number of Class I Liquor Licenses to Issue a Class I Liquor License to Mortadeli LLC DBA Mortadeli.

Recommended Action

The Liquor Commission has voted to recommend the class change of the establishment listed above at our meeting on February 3, 2026.

Should you have any questions regarding the issuance of this license, please contact Julie Settles

at jsettles@invillapark.com

Ordinance No: _____

Ordinance No. _____

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 AAA LIQUOR LICENSES AND INCREASING THE NUMBER OF CLASS I LIQUOR LICENSES (MORTADELI)

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

WHEREAS, pursuant to Section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the Village President and Board of Trustees of the Village (the “*Corporate Authorities*”) have the power, and are charged with the responsibility, to determine the number, kind and classification of liquor licenses that are available for the sale and distribution of alcoholic beverages within the Village; and

WHEREAS, a Class AAA–Tavern, beer and wine only, liquor license (“*Class AAA Liquor License*”) authorizes the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises; and

WHEREAS, a Class I–Restaurant sit-down bar, unrestricted liquor license (“*Class I Liquor License*”) authorizes the sale at retail and service of alcoholic liquors in restaurants to patrons for consumption only by patrons seated at tables or at a bar on the premises described in the license; and

WHEREAS, Mortadeli, LLC d/b/a Mortadeli (the “*Applicant*”), which currently holds a Class AAA Liquor License for the premises located at 357 S. Ardmore Ave., Villa Park, Illinois (the

Ordinance No: _____

“Premises”), has submitted an application to change to a Class I Liquor License and is in the process of completing the requirements for the issuance of said new license; and

WHEREAS, the Local Liquor Control Commission has considered the Applicant’s request to effectively change liquor license classifications; and

WHEREAS, the Local Liquor Control Commission recommends that the Corporate Authorities reduce the number of Class AAA Liquor Licenses by one and increase the number of Class I Liquor Licenses by one, to give the Local Liquor Control Commissioner the ability to award the Class I Liquor License to the Applicant; and

WHEREAS, the Corporate Authorities find that it is in the best interest of the residents of the Village to accept the Local Liquor Control Commission’s recommendations and amend the Municipal Code accordingly.

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

Section 1: The above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. Section 3-313 (“*Number of Licenses*”) of Chapter 3 (“*Alcoholic Liquor*”) of the Municipal Code of Villa Park, Illinois, is hereby amended by deleting the stricken language and adding the underlined language to read, as follows:

3-313. – Number of licenses.

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

Class	Maximum Number
* * *	* * *
AAA	3 <u>2</u>
* * *	* * *
I	5 <u>6</u>
* * *	* * *

Ordinance No: _____

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

Section 3. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This Ordinance shall be in full force and effect upon the last to occur:

- i. its passage, approval and publication as provided by law; and
- ii. the completion of all licensing and statutory requirements and procedures by the Applicant, as provided by the Municipal Code of Villa Park and the Local Liquor Control Commissioner.

Passed this _____ day of _____, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Approved this _____ day of _____, 2026.

Village President

Attest:

Village Clerk



MEMORANDUM

TO: Village Board of Trustees
FROM: Ryan Morton, Village Attorney
DATE: March 9, 2026
SUBJECT: An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 2, Articles II and V of the Villa Park Municipal Code Regarding Organizational Controls.

RECOMMENDED ACTION:

This ordinance would codify the financial reporting that the Village Board receives from the Finance Director. It would also ensure notice to the Village Board before the hiring or firing of department heads. This ordinance was proposed by Trustees Sabri and Konstatos.

BACKGROUND:

The Village's Finance Director currently prepares monthly financial reports for the Village Board's review, along with the listing of bills. The Finance Director also reports throughout the year on her work in preparing a budget, facilitating mandatory audits, and managing the Village's investments and debts. However, there is no requirement in the Village Code that the Finance Director make these reports directly to the Village Board. This ordinance would change that to ensure consistent financial reporting. Separately, the Village Manager in a managerial form of government, like Villa Park, has the ultimate authority to hire or fire employees. In the interest of transparency and corporate oversight, this ordinance would require that the Village Manager give notice to the Village Board prior to making those decisions with regard to department heads.

DISCUSSION:

Section 2-213 is being added to require monthly written reports from the Finance Director, which will then be presented at a board meeting. The monthly reports would include financial statements, budget updates, investment summaries, and anything else requested by the Village Board. In addition, the Finance Director would need to provide regular reports on budget preparation, audit coordination, bond and debt servicing, revenue forecasting, cash management, payroll administration and audit findings.

Section 2-503 amends the powers and duties of the village manager to require written notice to the Village Board at least 5 business days prior to hiring or discharging a department head. The notice shall include the village manager's reasons and the related financial impact, which would also need to be provided in relation to suspensions of department heads.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AMENDING CHAPTER 2, ARTICLES II AND V OF THE VILLA PARK MUNICIPAL CODE REGARDING ORGANIZATIONAL CONTROLS

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

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

WHEREAS, the Corporate Authorities desire to strengthen their ability to review and oversee the Village's operations, to increase visibility, transparency, and accountability related to the management of public funds, while preserving the statutory requirements of a managerial form of government; and,

WHEREAS, the Corporate Authorities have determined that it is desirable, necessary, and in the best interests of the Village to amend the Villa Park Municipal Code to set forth certain organizational controls.

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

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

Section 2: Article II ("Financial Affairs") of Chapter 2 ("Administration") of the Villa Park Municipal Code is hereby amended by adding the following underlined language:

Ordinance No. _____

ARTICLE II. – FINANCIAL AFFAIRS

* * *

Sec. 2-213. – Reporting Procedures.

On a monthly basis, the finance director shall be required to provide certain written reports, as specified herein, directly to the village president and board of trustees and to present said reports at a regular meeting of the village board. These monthly reports shall detail the financial condition and operations of the Village. The monthly reports shall include financial statements, budget updates (including updates on revenues and personnel costs), investment summaries, and any other reports requested by the village board. Aside from the aforementioned monthly reports, the finance director shall also regularly provide and present reports on budget preparation, audit coordination, bond and debt servicing, revenue forecasting, cash management, payroll administration and audit findings.

Section 3: Article V (“Village Manager”) of Chapter 2 (“Administration”) of the Villa Park Municipal Code is hereby amended by adding the following underlined language:

ARTICLE V. – VILLAGE MANAGER

* * *

Sec. 2-503. – Powers and duties.

The powers and duties of the village manager shall be:

- (1) To enforce the laws and ordinances within the village.
- (2) To plan and direct the operation of all village departments according to the objectives described by the village president and board of trustees. He shall hire and discharge all department heads and all other village employees except those under the jurisdiction of the board of fire and police commissioners, at such compensation as set by the board. At least 5 business days before hiring or discharging a department head, the village manager shall notify the village president and board of trustees in writing, detailing the village manager’s reasons for choosing that action and the related financial impact. All employees shall perform their duties subject to the direction of the village manager or that of the superior designated by the manager. The village manager shall perform all of his duties subject to the control and direction of the village president and board of trustees.

* * *

- (14) To suspend, without pay, a department head, chief of the police department, or chief of the fire department for a period of not more than five (5) days, but he shall notify the corporate authorities in writing of such suspension, detailing

Ordinance No. _____

the reasons for the suspension and any plans to appoint an acting department head or chief. During the term of any suspension made by the village manager, the village manager may appoint an acting department head, chief of the police department, or chief of the fire department to carry out the duties of the suspended officer.

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

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

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

ADOPTED THIS ____ DAY OF _____, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this ____ day of _____, 2026

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

ATTESTED and filed in my office,
this ____ day of _____, 2026

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



Village of Villa Park

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

MEMORANDUM

FROM: IT Manager Brian Sawyer
DATE: March 9, 2026
RE: Virtual Server Migration/Windows Software Licensing

The village currently utilizes VMware for its virtual server environment and has for several years. We paid annually around \$1500 up until Broadcom purchased them and raised the price last year to \$4127. This year the price will be \$14,800. This price increase continues to escalate, and they are driving mid-size companies to seek other alternatives.

My proposal is to transfer this platform to Windows Hyper-V, which has the same capabilities as VMware. To do this we need to purchase updated Windows datacenter licensing which is necessary since the last time this was purchased was 2018. This last purchase was a one-time cost but it locks you into that current version, so all of our servers are running 2019 and need to be updated. Microsoft does offer an (SA) software assurance in which you pay a set amount for 3 years and then it reduces to just maintenance, which is 90% less on an annual basis but it allows you to continually upgrade and keep current.

Here is the price for SA: Year 1 \$15,002.64 Year 2 \$15,002.64 Year 3 \$15,002.64 Annual after year 3 approx. \$1,500 HBS services \$15,015 Total Year 1 \$30,017.64	Here is the price for one-time purchase: \$27,072 HBS Services \$15,015 Total Year 1 \$42,087
---	--

Either option will work to avoid paying VMware \$14,800 as well as upgrading the necessary licensing. I already had \$15,000 set aside in my budget for this year to upgrade. If we do go this route the vendor HBS charges \$15,015 for this project to migrate everything over. My recommendation is to purchase the software assurance so we can keep current as new upgrades release without a higher cost every few years.

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS
AUTHORIZING AND APPROVING A PROPOSAL FROM HEARTLAND AND BUSINESS
SYSTEMS OF CHICAGO, ILLINOIS FOR WINDOWS LICENSING AND SERVER
MIGRATION**

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

WHEREAS, the Village desires to convert its virtual environment to Microsoft Hyper-V as well as purchase Windows licensing for servers; and,

WHEREAS, the staff obtained a proposal from HBS for the configuration and conversion of servers; and,

WHEREAS, HBS is a preferred vendor registered with the DuPage Mayors and Managers Conference; and,

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village of Villa Park to authorize the purchase of licenses and migration from HBS in an amount not to exceed \$30,017.64.

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

Section 1: That the Village Manager is hereby authorized to execute a proposal in an amount not to exceed \$30,017.64 from HBS Lisle, Illinois, attached hereto and made a part hereof by reference as Exhibit A, for the purchase of licenses and tech support.

Section 2: That this ordinance shall be in full force and effect from and after its passage and approval by 2/3 vote of the corporate authorities waiving the bidding requirements according to law.

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

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED this _____ day of _____, 2026

Kevin Patrick, Village President

Attest: _____
Rolf Laukant, Village Clerk



Village of Villa Park

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

MEMORANDUM

TO: Village Board

FROM: Suzy Mika, Finance Director

DATE: March 3, 2026

SUBJECT: Amended 2025 Budget

Attached is a copy of the most recent 2025 revenue and expense report. I have included notes throughout the document for your reference.

The second attachment includes a list of items for consideration in the amended budget. At this time, the only recommendation is the first item highlighted in pink—an additional transfer of \$200,295 from the General Fund to the Recreation Fund.

Below that, the highlighted items reflect transfers that were originally approved by the Board; however, the full authorized amounts were not required, resulting in a net positive impact of \$1,631,300.

The next section outlines the funds showing a deficit balance as of 12/31/25. An explanation is provided beneath each fund detailing how the deficit is being addressed and balanced.

Additional analysis has also been included for the Recreation and Swimming Pool Fund. The letters noted next to each listed expense correspond to the applicable pages in the revenue and expense report, where you can reference the calculations and supporting figures used to arrive at those amounts.

The final attachment includes a reference to the Water Fund as presented in the draft 2024 audit report.

As you review this information, please feel free to reach out if you have any questions or need further clarification. I would be happy to walk you through any part of the analysis.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN AMENDED BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2025 AND ENDING ON DECEMBER 31, 2025

WHEREAS, the President and Board of Trustees of the Village of Villa Park (the “Corporate Authorities”) in accordance with the Illinois Municipal Code (65 ILCS 5/8-2-9.4) previously adopted Ordinance No. 4459, which adopted the annual budget for the fiscal year commencing on January 1, 2025, and ending on December 31, 2025; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the Corporate Authorities then holding office, the annual budget may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves.; and

WHEREAS, it is necessary to amend the previously adopted budget to reflect changes in revenues, expenditures, or appropriations that occurred during that fiscal year; and

WHEREAS, the Corporate Authorities have determined that such amendment is necessary for the proper administration of the financial affairs of the Village of Villa Park.

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

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

SECTION 1: The Annual Budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025 is hereby amended as follows:

EXPENDITURES:

Fund / Department: 10-501-573500 Transfer to Recreation

Original Budget Amount:	\$510,000
<u>Amended Amount:</u>	<u>\$710,295</u>
Increase/(Decrease):	(\$200,295)

REVENUES:

Fund / Department: 35-000-445114 Transfer from General Fund

Original Budgeted Amount:	\$510,000
<u>Amended Amount:</u>	<u>\$710,295</u>
Increase/(Decrease):	\$200,295

SECTION 2: The amendments described above revise the total appropriations for the affected funds and departments and are hereby approved.

SECTION 3: All other provisions of the previously adopted budget shall remain in full force and effect as previously approved.

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

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

SECTION 6: The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication.

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

FY 2025 Amended Budget
Items for Consideration

		Budgeted	Revised	Difference
10-501-573500	Transfer to Recreation	510,000	710,295	(200,295)
35-000-445114	Transfer from Corporate	510,000	710,295	(200,295)

Below is a list of transfers that were processed in amounts less than those authorized by the Board, resulting in a savings: (This is for information purposes)

10-501-573600	Transfer to Parks	2,565,400	1,989,595	575,805
10-501-574100	Transfer to Swimming Pool Fund <i>Reduce original request to only what is needed</i>	712,500	160,575	551,925
10-501-576500	Transfer to Equipment Replacement Fund	1,505,000		
10-501-576700	Transfer to Building Improvement Fund	2,257,600		
11-000-445114	Transfer from Corporate Fund	3,762,600	3,058,735	703,865
36-000-445114	Transfer from Corporate	2,565,400	1,989,595	575,805
41-000-445114	Transfer from Corporate	712,500	160,575	551,925

The overall impact on the General Fund is a positive 1,631,300

The following funds are reflecting deficit spending, however an update on the corrective actions and steps toward rectification is included:

	<u>Deficit Balance as of 12-31-25</u>
Fund 11 - Capital Building and Land Improvement Fund	(3,058,733.32)
<i>Transfer from General Fund</i>	<u>3,058,735.00</u>
* Net savings of \$703,865 from original amount approved by the Board	1.68

Fund 35 - Recreation Fund & Fund 41 Swimming Pool Fund
Please refer to Analysis included

FY 2025 Amended Budget
Items for Consideration

	<u>Deficit Balance as of 12-31-25</u>
Fund 36 - Parks	(1,989,594)
Transfer from General Fund	<u>1,989,595</u>
*Net savings of \$575,805 from original amount approved by the Board	1
Fund 60 - Street Improvement Fund	(2,489,313.16)
<i>These funds will be reimbursed to the Village from the 2014 bond proceeds, as sufficient funds remain available in that account to cover the related projects.</i>	
Fund 68 - Stormwater Buyout Fund	(2,762,571)
<i>These funds will be reimbursed to the Village from the 2018 Stormwater Bond proceeds, as sufficient funds remain available in that account to cover the related projects.</i>	
Fund 82 - Water Fund	(417,053.86)
<i>I have attached a copy of page 128 from the draft 2024 audit related to the water fund. I have highlighted the amount of \$970,295, which reflects the surplus from operations. This amount can be applied toward the projected \$417K deficit in 2025.</i>	

Recreation Analysis for 2025

(613,414.47)	Ending Balance as of 12-31-25 (3/2/26)	A - Page 25
<u>163,215.61</u>	Revenues due from Swimming Pool Fund that belongs to Recreation	B - Page 28
(450,198.86)		
<u>(260,093.77)</u>	Expenses due from Swimming Pool Fund that belongs to Recreation	C - Page 29
(710,292.63)		
<u>510,000.00</u>	Approved Budget Transfer by the Board (original)	D - Page 23
<u>(200,292.63)</u>	Amendment needed	

Swimming Pool Fund Analysis for 2025

(257,449.55)	Ending Balance as of 12-31-25 (3/2/26)	E - Page 29
<u>(163,215.61)</u>	Reclass Revenues that belong to Recreation	
(420,665.16)		
<u>260,093.77</u>	Reclass Expenditures that belong to Recreation	C - Page 29
(160,571.39)		

VILLAGE OF VILLA PARK, ILLINOIS

Water Supply - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
Operating Revenues			
Charges for Services	\$ 5,789,151	5,789,151	5,863,552
Operating Expenses			
Administration			
Salaries and Wages	657,570	657,570	653,452
Contractual Services	305,400	305,400	223,290
Commodities	3,215,450	3,215,450	3,037,044
Capital Outlay	100,500	100,500	3,867
Operations			
Contractual Services	486,750	486,750	172,709
Commodities	362,000	362,000	238,474
Capital Outlay	2,681,500	2,681,500	10,751
Other	116,640	116,640	108,203
Depreciation	—	—	507,452
Total Operating Expenses	7,925,810	7,925,810	4,955,242
Operating Income (Loss)	(2,136,659)	(2,136,659)	908,310
Nonoperating Revenues			
Investment Income	—	—	212,677
Connections Fees	15,000	15,000	16,791
	15,000	15,000	229,468
Income (Loss) Before Transfers and Capital Grants	(2,121,659)	(2,121,659)	1,137,778
Capital Grants	1,000,000	1,000,000	1,200,000 ?
Transfers Out	2,180,200	2,180,200	267,675
Transfers In	(497,380)	(497,380)	(497,380)
	2,682,820	2,682,820	970,295
Change in Net Position	561,161	561,161	2,108,073
Net Position - Beginning			17,422,298
Net Position - Ending			19,530,371

Memo



To: Michael Rivas, MPA, Village Manager

From: Kevin L. Mantels, P.E., Village Engineer

A handwritten signature in blue ink, appearing to read "Kevin L. Mantels", is written over the printed name.

Date: March 9, 2026

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Providing for the Selection of Qualified Consulting Firms to Provide Preliminary and Design Engineering Services for Capital Improvement Projects

The Village's Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify and program capital improvements to Village infrastructure. The Public Works Department is responsible for the oversight and implementation of the CIP. The completion of preliminary and design engineering for the projects in the CIP is a critical effort in that implementation process, and the Village often utilizes engineering consulting firms to assist with or to provide these preliminary and design engineering services. These consulting firms are selected through a Qualification Based Selection (QBS) process that allows the Village to select the most qualified consulting firms to provide these services.

The Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq.*) requires a political subdivision to advertise for submissions of qualifications from consulting firms for the procurement of architectural, engineering, and land surveying services. Illinois State Law prohibits the Village from bidding for professional services or considering price when selecting a perspective consulting firm.

In 2025 the Public Works Department advertised a Request for Qualifications for the selection of qualified consulting firms to provide preliminary and design engineering services. The Village received twenty-one submissions, which were reviewed and scored by a selection committee. Based on those scores, staff recommends the selection of eleven engineering consulting firms to provide preliminary and design engineering services for Village projects. The selections would be valid for an initial period of three years, with the option of up to three one-year extensions for each firm based upon that firm's continued satisfactory performance. The engineering consulting firms which are proposed for selection are as follows:

Bollinger Lach & Associates, Inc.
Christopher B. Burke Engineering, Ltd.
Civiltech Engineering, Ltd..
Crawford, Murphy & Tilly, Inc.
Edwin Hancock Engineering Co.
Engineering Enterprises, Inc.

Engineering Resources Associates, Inc.
Hanson Professional Services, Inc.
RJN Group, Inc.
Strand Associates, Inc.
V3 Companies, Ltd.

For each project that requires preliminary or design engineering services, staff would select an engineering consulting firm from this list. A project-specific engineering agreement would still be solicited and negotiated for each project, and submitted to the Village Board for consideration.

RECOMMENDATION

Public Works staff recommends approval of a resolution providing for the selection of qualified consulting firms to provide preliminary and design engineering services for capital improvement projects.

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
PROVIDING FOR THE SELECTION OF QUALIFIED CONSULTING FIRMS TO
PROVIDE PRELIMINARY AND DESIGN ENGINEERING SERVICES FOR
CAPITAL IMPROVEMENT PROJECTS**

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

WHEREAS, the Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq.*) (the “*Act*”) requires a political subdivision to advertise for submissions of qualifications from consulting firms for the procurement of architectural, engineering, and land surveying services unless the political subdivision has a satisfactory relationship for such services with one or more firms; and

WHEREAS, the Act further mandates that, on the basis of evaluations, discussions, presentations, and the ability to provide the required services, the political subdivision shall select those firms deemed to be the most qualified; and

WHEREAS, pursuant to the Act, the Village advertised a Request for Qualifications for the selection of qualified consulting firms to provide preliminary and design engineering services for projects to be completed as a part of the Village’s Capital Improvement Plan; and

WHEREAS, the Village is prepared to act on the recommendation of its Village Engineer and select the consulting firms deemed to be the most qualified to provide the preliminary and design engineering services needed by the Village for the purposes of implementing its Capital Improvement Plan.

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. After a thorough review and evaluation by the Village of Villa Park Public Works Department of all submissions received in response to the Request for Qualifications for the selection of qualified consulting firms to provide preliminary and

Resolution No. _____

design engineering services for projects to be completed as a part of the Village's Capital Improvement Plan, the Village Engineer hereby makes the recommendation that the following firms were found to be experienced and qualified to provide such services:

- Bollinger Lach & Associates, Inc.
- Christopher B. Burke Engineering, Ltd.
- Civiltech Engineering, Ltd..
- Crawford, Murphy & Tilly, Inc.
- Edwin Hancock Engineering Co.
- Engineering Enterprises, Inc.
- Engineering Resources Associates, Inc.
- Hanson Professional Services, Inc.
- RJN Group, Inc.
- Strand Associates, Inc.
- V3 Companies, Ltd.

Section 2. The President and Board of Trustees hereby accept the recommendation of the Village Engineer and direct the Village Engineer to contact the selected firms to determine the availability of any one of the firms to provide the aforesaid services when and as needed.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 9 day of March, 2026, pursuant to a roll call vote as follows:

- AYES:
- NAYS:
- ABSENT:

APPROVED this 9 day of March, 2026

Attest: _____
Village Clerk

Village President

Memo



To: Michael Rivas, MPA, Village Manager

From: Kevin L. Mantels, P.E., Village Engineer

A handwritten signature in blue ink, appearing to read "Kevin L. Mantels".

Date: March 9, 2026

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Providing for the Selection of Qualified Consulting Firms to Provide Construction Engineering Services for Capital Improvement Projects

The Village's Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify and program capital improvements to Village infrastructure. The Public Works Department is responsible for the oversight and implementation of the CIP. The completion of construction engineering for the projects in the CIP is a critical effort in that implementation process, and the Village often utilizes engineering consulting firms to assist with or to provide these construction engineering services. These consulting firms are selected through a Qualification Based Selection (QBS) process that allows the Village to select the most qualified consulting firms to provide these services.

The Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq.*) requires a political subdivision to advertise for submissions of qualifications from consulting firms for the procurement of architectural, engineering, and land surveying services. Illinois State Law prohibits the Village from bidding for professional services or considering price when selecting a perspective consulting firm.

In 2025 the Public Works Department advertised a Request for Qualifications for the selection of qualified consulting firms to provide construction engineering services. The Village received fifteen submissions, which were reviewed and scored by a selection committee. Based on those scores, staff recommends the selection of eight engineering consulting firms to provide construction engineering services for Village projects. The selections would be valid for an initial period of three years, with the option of up to three one-year extensions for each firm based upon that firm's continued satisfactory performance. The engineering consulting firms which are proposed for selection are as follows:

Bollinger Lach & Associates, Inc.
Christopher B. Burke Engineering, Ltd.
Civiltech Engineering, Ltd..
Edwin Hancock Engineering Co.
Engineering Enterprises, Inc..

RJN Group, Inc.
Thomas Engineering Group, LLC.
V3 Companies, Ltd.

For each project that requires construction engineering services, staff would select an engineering consulting firm from this list. A project-specific engineering agreement would still be solicited and negotiated for each project, and submitted to the Village Board for consideration.

RECOMMENDATION

Public Works staff recommends approval of a resolution providing for the selection of qualified consulting firms to provide construction engineering services for capital improvement projects.

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
PROVIDING FOR THE SELECTION OF QUALIFIED CONSULTING FIRMS TO
PROVIDE CONSTRUCTION ENGINEERING SERVICES FOR CAPITAL
IMPROVEMENT PROJECTS**

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

WHEREAS, the Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq.*) (the “*Act*”) requires a political subdivision to advertise for submissions of qualifications from consulting firms for the procurement of architectural, engineering, and land surveying services unless the political subdivision has a satisfactory relationship for such services with one or more firms; and

WHEREAS, the Act further mandates that, on the basis of evaluations, discussions, presentations, and the ability to provide the required services, the political subdivision shall select those firms deemed to be the most qualified; and

WHEREAS, pursuant to the Act, the Village advertised a Request for Qualifications for the selection of qualified consulting firms to provide construction engineering services for projects to be completed as a part of the Village’s Capital Improvement Plan; and

WHEREAS, the Village is prepared to act on the recommendation of its Village Engineer and select the consulting firms deemed to be the most qualified to provide the construction engineering services needed by the Village for the purposes of implementing its Capital Improvement Plan.

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. After a thorough review and evaluation by the Village of Villa Park Public Works Department of all submissions received in response to the Request for Qualifications for the selection of qualified consulting firms to provide construction engineering services for projects to be completed as a part of the Village’s Capital

Resolution No. _____

Improvement Plan, Village Engineer hereby makes the recommendation that the following firms were found to be experienced and qualified to provide such services:

- Bollinger Lach & Associates, Inc.
- Christopher B. Burke Engineering, Ltd.
- Civiltech Engineering, Inc.
- Edwin Hancock Engineering Co.
- Engineering Enterprises, Inc.
- RJN Group, Inc.
- Thomas Engineering Group, LLC.
- V3 Companies, Ltd.

Section 2. The President and Board of Trustees hereby accept the recommendation of the Village Engineer and direct the Village Engineer to contact the selected firms to determine the availability of any one of the firms to provide the aforesaid services when and as needed.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 9 day of March, 2026, pursuant to a roll call vote as follows:

- AYES:
- NAYS:
- ABSENT:

APPROVED this 9 day of March, 2026

Attest: _____
Village Clerk

Village President



MEMORANDUM

TO: Village Board of Trustees
FROM: Rich Salerno
DATE: March 9, 2026
SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the State of Illinois Department of Central Management Services

RECOMMENDED ACTION:

This Resolution authorizes the Public Works Director to execute the attached joint participation agreement with the State of Illinois Department of Central Management Services (CMS). The Village has historically purchased rock salt on an annual basis through agreements with the Illinois CMS. The State of Illinois generally receives favorable prices because of the large quantity of salt that it purchases. The Village must approve a contract and submit its rock salt request to the State of Illinois by April 7th, 2026, to be included in the state's annual bid. Village staff recommends entering into a contract with the State of Illinois for the purchase of up to 500 tons of bulk rock salt.

BACKGROUND:

The Public Works Department uses rock salt to effectively treat Village streets during winter snow and ice events to ensure safe road conditions for the motoring public. On average, the Village utilizes approximately 500 to 700 tons of salt per winter season and the Village strives to keep a minimum of one year's supply of rock salt in reserve.

Last year, nearly 500 agencies entered into purchase agreements with the state for over 400,000 tons of rock salt. The State generally receives favorable prices due to the large quantity of salt purchased. The State will solicit bids for bulk rock salt for the 2026-2027 winter season. The State typically has two options for purchasing rock salt. Option #1 states the Village shall commit to accepting between 80% and 120% of its contract amount. Option #2 states the Village shall commit to accepting between 100% and 120% of its contract amount. If the Village were to elect to go out to bid on its own for bulk rock salt, the price would likely be substantially higher.

Village staff also proposes to purchase up to 500 tons of bulk rock salt through the DuPage County Procurement Division through their joint purchasing program. This will allow the Village some flexibility in the procurement of salt during the winter months in case there are supply issues, or the village does not receive any bids on the state contract.

DISCUSSION:

The Village must approve a contract and submit its rock salt request to the State of Illinois by April 7th to be included in the annual bid. This bid has allowed the Village to receive favorable pricing over the past several years, and the Village expects favorable pricing again this year. Village staff recommends entering into a contract with the State of Illinois for the purchase of up to 500 tons of bulk rock salt. The Village has a total budget of \$112,000 for the purchase of rock salt in Motor Fuel Tax (MFT) Fund Account #32-202-534127.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the State of Illinois Department of Central Management Services

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, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, the State of Illinois Department of Central Management Services requires that governmental units desiring to participate in the joint purchase of bulk rock salt for the 2026/2027 winter season submit a Joint Purchasing Requisition; 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 to submit an order for the purchase of up to 500 tons of bulk rock salt through the State of Illinois Department of Central Management Services.

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

Section 1: That the joint purchase of up to 500 tons of bulk rock salt through the State of Illinois Department of Central Management Services is hereby approved, and the Public Works Director is hereby authorized to execute the joint participation agreement on behalf of the Village.

Section 2: 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:

APPROVED this _____ day of _____, 2026

Village President

Attest: _____
Village Clerk



Certificate of Authority by Vote (Two Party Written Signature Required)

I, Kevin Patrick, **hereby certify** that I am duly *elected President of the Village of Villa Park*. (“Governmental Unit”). I hereby certify the following is a true copy of a vote taken at a meeting of the Board of Directors (or equivalent governing body), duly called and held on March 9, 2026, at which a quorum of the Members was present and voting.

Voted: That Rich Salerno, Director of Public Works, (may list more than one person) is duly authorized to enter into contracts, to include joint participation agreements, on behalf of the Village of Villa Park with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: _____

Attest: _____
Village President

Dated: _____

Attest: _____
Village Clerk



MEMORANDUM

TO: Village Board of Trustees
FROM: Rich Salerno
DATE: March 9, 2026
SUBJECT: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the DuPage County Procurement Division

RECOMMENDED ACTION:

This Resolution authorizes the Village Manager to approve requisition orders for the purchase of rock salt from DuPage County. The Village has purchased rock salt through an agreement with the DuPage County Procurement Division for the last twelve years. DuPage County generally receives favorable prices because of the large quantity of salt that it purchases. Village staff recommends entering into a contract with the DuPage County Procurement Division for the purchase of up to 500 tons of bulk rock salt.

BACKGROUND:

The Public Works Department uses rock salt to effectively treat Village streets during winter snow and ice events to ensure safe road conditions for the motoring public. On average, the Village utilizes approximately 500 to 700 tons of salt per winter season and the Village strives to keep a minimum of one year's supply of rock salt in reserve.

Last year, 37 agencies entered into a purchase agreement with the DuPage County Procurement Division for nearly 47,000 tons of rock salt. The county generally receives favorable prices due to the large quantity of salt purchased. The county has a single option for purchasing rock salt. It states the Village shall commit to accepting between 80% and 130% of its contract amount. If the Village were to elect to go out to bid on its own for bulk rock salt, the price would likely be substantially higher.

Village staff also proposes to purchase up to 500 tons of bulk rock salt through the State of Illinois Department of Central Management Services (CMS) through their joint purchasing program. This will allow the Village some flexibility in the procurement of salt during the winter months in case there are supply issues, or the village does not receive any bids on the county contract.

DISCUSSION:

The Village must approve a contract and submit its rock salt request to DuPage County to be included in the annual bid. This bid has allowed the Village to receive favorable pricing over the past

twelve years, and the Village expects favorable pricing again this year. Village staff recommends entering into a contract with DuPage County for the purchase of up to 500 tons of bulk rock salt. The Village has a total budget of \$112,000 for the purchase of rock salt in Motor Fuel Tax (MFT) Fund Account #32-202-534127.

Resolution No. _____

**Resolution of the Village of Villa Park, DuPage County, Illinois,
Approving the Joint Purchase of Bulk Rock Salt through the DuPage
County Procurement Division**

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, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, the DuPage County Procurement Division requires that governmental units desiring to participate in the joint purchase of bulk rock salt for the 2026/2027 winter season submit a Joint Purchasing Requisition request; 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 to submit an order for the purchase of up to 500 tons of bulk rock salt through the DuPage County Procurement Services Division.

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

Section 1: That the joint purchase of up to 500 tons of bulk rock salt through the DuPage County Procurement Division is hereby approved, and the Village Manager is hereby authorized to execute the order requisition on behalf of the Village.

Section 2: 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:

APPROVED this _____ day of _____, 2026

Village President

Attest: _____
Village Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK,
DUPAGE COUNTY, ILLINOIS APPROVING AND
AUTHORIZING AN EMPLOYMENT SEPARATION AND
RELEASE AGREEMENT WITH GINA RACANELLI**

NOW, THEREFORE, BE IT RESOLVED by the corporate authorities of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: The corporate authorities of the Village of Villa Park hereby authorize and approve a certain Employment Separation and Release Agreement (the “Agreement”), substantially in the form attached hereto as Exhibit “A” and made a part hereof.

Section 2: The Village Manager of the Village of Villa Park is hereby authorized to execute said Agreement on behalf of the Village, subject to the prior execution of said agreement by the Employee.

Section 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law and shall apply retroactively.

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

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

APPROVED by me this ____ day of _____ 2026.

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

ATTESTED and filed in my office,
this ____ day of _____ 2026.

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

Resolution No. _____

EXHIBIT "A"

Employment Separation and Release Agreement

EMPLOYMENT SEPARATION AND GENERAL RELEASE AGREEMENT

This EMPLOYMENT SEPARATION AND GENERAL RELEASE AGREEMENT (“Agreement”) is made by and between GINA RACANELLI (hereinafter referred to as “Employee”) and the VILLAGE OF VILLA PARK, a unit of local government (hereinafter referred to as the “Village”). (Employee and the Village are hereinafter sometimes collectively referred to as “the Parties.”)

WHEREAS, Employee was employed as the Assistant Director of Parks and Recreation for the Village of Villa Park; and

WHEREAS, due to budgetary and operational constraints, the Village is restructuring the organization of the Parks and Recreation Department, which includes the elimination of the position of Assistant Director of Park and Recreation; and

WHEREAS, the Village is agreeing to pay Employee certain compensation to which Employee would otherwise not be entitled, in exchange for Employee’s promises and covenants contained herein; and

WHEREAS, the Village has tendered this Employment Separation and Release Agreement to Employee on January 14, 2026, has given Employee 21 days to review the releases contained in the Agreement, and has informed Employee of Employee’s right to consult an attorney prior to signing this Release and Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and their mutual promises set forth herein, the Village and Employee hereby agree as follows:

1. Separation of Employment. Employee’s separation of employment with the Village shall occur on April 17, 2026 (the “Separation Date”), as Employee shall be considered on a paid leave of absence from the period commencing January 24, 2026, to and including April 17, 2026 (the “Leave Period”).

The Village agrees not to contest Employee’s eligibility for unemployment compensation benefits for periods after the Separation Date. Employee further agrees not to apply for unemployment compensation benefits for any period prior to the Separation Date. Employee acknowledges that the Village’s obligation to not contest Employee’s eligibility for unemployment compensation benefits does not guarantee that the Employee shall be awarded such benefits and that the determination to grant such benefits is the decision of the Illinois Department of Employment Security.

Employee acknowledges that Employee has removed all of Employee’s personal property from the Village premises. Employee agrees to return all of the Village’s property, keys, identification badge(s), etc., that she has in her possession or under her control by close of business on the Separation Date. Employee promises to and acknowledges the return of all Village technology resources (including computers, software programs, computer peripherals, electronically stored data [including all client confidences and/or attorney work product, data storage devices, keys, and written passwords]) in her possession, custody or control by close of business on the Separation Date. The Village has terminated user access to Village technology resources by the Separation Date. This paragraph does not apply to Employee’s cellular phone,

provided all Village-related files have been extracted and removed by the Village and for which all service charges have been transferred to Employee's personal account by close of business on the Separation Date.

2. Employment Separation Benefits. As consideration for Employee entering into this Agreement and the waiver of rights and releases contained herein, and provided Employee timely executes this Agreement, does not revoke Employee's acceptance, as set forth in Paragraph 9 below, and fully complies with Employee's obligations under the Agreement, the Village will pay Employee severance pay over the course of the Leave Period in the amount of Twenty-Eight Thousand, One-Hundred Thirty-Two and 80/100 Dollars (\$28,132.80) (the "Severance Pay"). Employee's Severance Pay shall be paid at the Employee's regular rate of pay at the start of the Leave Period paid over a period of twelve (12) weeks, with such payments subject to regular withholdings and deductions and issued to Employee on the regular payroll dates following the Effective Date of this Agreement. The Severance Pay is subject to the provisions of this Agreement and Employee's performance of all her obligations and satisfaction of all conditions under this Agreement, upon signing this Agreement and expiration of any applicable revocation period. The Severance Pay described herein does not constitute nor is it intended to be any form of compensation to Employee for any prior services to the Village.

It is agreed that Employee shall have either exhausted or been paid, in accordance with Village policies and procedures, all the following benefits due and owing to Employee, if applicable, at the start of her Leave Period, whether by use or subsequent payment to Employee on the next regularly scheduled payday following her Separation Date: sick leave time, vacation time, floating holiday time, personal leave time, and longevity pay. As of the start of Employee's Leave Period, Employee has the following earned and unused benefit time: 1,468 hours of sick time, 396.85 hours of vacation time, 32 hours of floating holiday time, 16 hours of personal time, and \$101.19 in longevity, all of which totals \$67,606.06. It is agreed that Employee shall not be entitled to any additional sick leave time, vacation time, floating holiday time, personal leave time, or longevity pay during her Leave Period.

Employee may continue group health insurance coverage with the Village, for which the Village would continue to pay the Employer's share of the group health insurance premiums through April 30, 2026, or until such time that Employee is enrolled in other health insurance coverage, whichever comes first (the "Paid Continuation Coverage Period"). During the Paid Continuation Coverage Period, Employee will be responsible for Employee's share of the premiums for such coverage. Following the Paid Continuation Coverage Period, Employee may be entitled to elect continued group health insurance coverage, pursuant to the terms of 215 ILCS 5/367j, for which Employee would be responsible to pay the entire cost of the continued group health insurance premiums. In addition, if eligible, the Employee may continue medical insurance benefits under the Consolidated Omnibus Budget Reconciliation Act (COBRA) for 18 months following Employee's Separation Date. The Employee shall be required to pay 100% of the COBRA insurance premiums so long as Employee is eligible for such coverage, according to COBRA and its attendant regulations. All other employment benefits shall cease on the Separation Date.

The Employee acknowledges and agrees that she is not entitled to any payment or benefit from the Village except as provided in this Section, including any entitlement or claim to any subsequent determined pay raise that may be awarded to existing Village staff members during

the employment period of Employee, and that no payment or benefit described herein shall be made until the Effective Date of this Agreement.

3. Valid Consideration. The Parties acknowledge that certain of the Village's payment (in particular, Severance Pay and Paid Continuation Coverage Period) described hereinabove is not required by the Village's policies or procedures or any contractual obligation, and is offered by the Village solely as consideration for this Agreement, along with the mutual promises contained herein. The Parties acknowledge that these constitute good and adequate consideration.

4. Waiver of Rights Under the Age Discrimination in Employment Act. In consideration of the Village's obligations contained in Paragraph 2, hereinabove, Employee does hereby knowingly and voluntarily waive, release, satisfy, and forever discharge the Village and all of its elected officials, employees, partners, insurers, reinsurers, predecessors, successors, assigns, agents, attorneys, and representatives (past, present and future) (hereinafter the "Released Parties"), of and from any and all claims, actions, causes of action, demands and liabilities of any kind or character whatsoever, in law or in equity, which Employee ever had or now has against said above-named persons and entities or any of them, for, upon or by reason of any rights arising prior to the date at this Agreement under the **Age Discrimination in Employment Act** (42 U.S.C. § 621 *et seq.*). It is the intent of the Village and Employee that this be a full, complete and general release of the Employee's rights arising prior to the date of this Agreement under the **Age Discrimination in Employment Act**.

5. General Release. In addition to the waiver of rights set forth above and as a material inducement for the Village to enter into this Agreement, Employee does hereby remise, release, acquit, satisfy, and forever discharge the Village and all of its elected officials, employees, partners, insurers, reinsurers, predecessors, successors, assigns, agents, attorneys, and representatives (past, present and future) (hereinafter the "Released Parties"), of and from any and all claims, actions, causes of action, demands and liabilities of any kind or character whatsoever, in law or in equity, which Employee ever had, now has, or which any personal representative, successor, heir or assign of Employee, hereafter can, shall or may have, against said above-named persons and entities or any of them, for, upon or by reason of any matter, cause or thing arising out of Employee's employment with the Village. It is the intent of the Village and Employee that this be a full, complete and general release. It is also the intent of the Village and Employee that this Agreement releases all claims of Employee, including specifically, without limitation, any and all claims or causes of action for employment discrimination; any other claims or causes of action arising under, or any conduct which violates, the Consolidated Omnibus Budget Reconciliation Act of 1985; Title VII of the Civil Rights Act of 1964; the Americans with Disabilities Act; the Rehabilitation Act of 1973; 42 U.S.C. §§ 1981, 1983 or 1985; the Civil Rights Act of 1991; the Illinois Human Rights Act; or any other provision of the Illinois Constitution or any provision of the Constitution of the United States; the Employee Retirement Income Security Act of 1974; the Illinois Insurance Code; the Fair Labor Standards Act, the Family Medical Leave Act; or any other statute, ordinance, rule or regulation of any state, federal, county, or local government regulating any aspect of the employment relationship; any and all claims or causes of action for breach of contract or breach of personnel policies or employee handbooks; promissory estoppel; infliction of emotional distress; invasion of privacy; wrongful or retaliatory discharge; defamation; libel; slander; any act contrary to the public policy of Illinois; or any other violation of the common law of Illinois or of any other state; any and all claims or causes of action for wages, vacation pay, or benefits,

including, but not limited to, all claims arising under, or based on any conduct which violates the Illinois Wage Payment and Collection Act; any and all claims or causes of action which were or could have been asserted as arising under the Illinois Personnel Records Review Act; any and all claims or causes of action which were or could have been asserted in any way related to Employee's employment (excepting those claims that cannot be waived by law). It is the intent of the Village and Employee that this be a full, complete and general release.

6. Time to Review and Attorney Consultation. By agreement of the parties, Employee has until March 4, 2026, to execute this Employment Separation and General Release Agreement and deliver a copy of the executed Agreement to Village Manager Michael Rivas (although Employee may choose to sign and deliver the Agreement sooner). Employee acknowledges that Employee was tendered this Agreement on January 14, 2026, and has been given at least twenty-one (21) days to review and execute this Agreement. Employee agrees and acknowledges that the Village has informed Employee of Employee's right to consult with an attorney regarding this Agreement prior to signing below.

7. Revocation and Effective Date. Employee agrees and understands that Employee may revoke this Agreement within seven (7) days after Employee signs this Agreement and that the Agreement shall not become effective or enforceable until eight (8) days after the date on which Employee signs below. If Employee wishes to revoke the Agreement, Employee should deliver written revocation to Village Manager Michael Rivas. The Village Manager must actually receive the written revocation, which may be delivered via personal delivery, via overnight carrier, via electronic mail (email), or via first class U.S. Mail, within the seven (7) days after the Employee signs this Agreement. If Employee does not revoke it, this Agreement shall become effective and enforceable on the date upon which the seven-day revocation period expires (the "Effective Date") and Employee will be entitled to be paid the Severance Pay and the Paid Continuation Coverage Period as set forth in Paragraph 2 of this Agreement.

8. No Reinstatement. Employee recognizes that her employment with the Village has permanently ceased. The Village shall have no obligation to reappoint, rehire, reinstate, recall or hire Employee in the future regardless of any future organizational changes.

9. Covenant Not to Sue and Recourse for Employee Breach. The Employee promises never to file or participate in a lawsuit, arbitration or other legal proceeding asserting any claims that are released pursuant to this Agreement, except to enforce rights created by this Agreement. If the Employee breaches Employee's promise and files or participates in a legal proceeding based on any such released claim, the Village's obligation to pay Severance Pay or the Paid Continuation Coverage Period referred to in Paragraph 2 above shall terminate immediately, and the Employee will (i) repay to the Village any payments made to Employee as consideration pursuant to this Agreement, including Severance Pay and monies paid by the Village throughout the Paid Continuation Coverage Period; (ii) pay for all costs incurred by the Village, including reasonable attorneys' fees, in defending against Employee's claim and seeking repayment of the payments made under this Agreement; and (iii) pay all other damages awarded by a court of competent jurisdiction.

Employee further understands that nothing in this release generally prevents Employee from filing a charge or complaint with or participating in an investigation or proceeding conducted by the EEOC, NLRB, or any other federal, state or local agency charged with the

enforcement of any employment laws, although by signing this Employment Separation and Release Agreement Employee acknowledges that Employee is waiving Employee's right to individual relief based on claims asserted in such a charge or complaint.

10. Neutral Construction. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either of the parties regardless of the drafter.

11. Complete Agreement. The Employee understands this Agreement sets forth all of the terms and conditions of the agreement between the Parties and that, in signing this Agreement, the Employee cannot rely and has not relied upon any prior verbal statement regarding the subject matter, basis or effect of this Agreement, and that all clarifications and/or modifications of this Agreement must be in writing.

12. Controlling Law. The laws of the State of Illinois shall govern the interpretation of this Agreement. If there is a lawsuit relating to or arising from this Agreement, Employee agrees upon Village's request to submit to the jurisdiction of the courts of Cook County, State of Illinois and agrees that venue shall be the Circuit Court of Cook County, Illinois.

13. Severability. Should any provision of this Agreement be held invalid or unenforceable by operation of law or otherwise, all remaining provisions shall remain in full force and effect, provided, further, that a court may modify any provision to make it valid and enforceable.

14. No Further Negotiations. The parties agree that all negotiations between them are complete and that no further attempts to renegotiate this Agreement shall be made. Employee acknowledges that in signing this Agreement, no promise or inducement has been made by the Village, or any person representing the Village, except as contained herein. Employee further acknowledges that she is entering into this Agreement without any threat or coercion and without reliance on any statement or promise, whether contained in writing or in this Agreement, made by any person representing the Village, which is not contained in writing in this Agreement.

15. Counterparts and Headings. Execution of this Agreement may be in counterparts, which when executed shall become an integrated document binding on all parties. The parties may exchange signatures by electronic transmission. Headings to paragraphs are simply for reference or convenience only and not meant to include all subject topics or limit any matter in any way.

16. Additional Obligations. Within 7 calendar days of the Effective Date of this Agreement, the Village shall provide Employee with hard copies of her payroll check stubs from February 7, 2025, to the start of her Leave Period. The Village will provide new payroll check stubs with each of the respective Severance Payments. Within 7 calendar days of the Effective Date of this Agreement, the Village Manager of the Village shall electronically mail (email) to Employee a signed version of a letter of recommendation in the form and substance of the draft accompanying this Agreement as Exhibit A hereto. Within 60 calendar days of the Effective Date of this Agreement, the Village shall display the commemorative plaque created for the dedication of the Villa Park Recreation Center, which contains Employee's name, on the second floor adjacent to the administrative offices therein.

NOTICE TO EMPLOYEE: BY SIGNING THIS AGREEMENT YOU ARE WAIVING YOUR RIGHTS ARISING PRIOR TO OR ON THE EFFECTIVE DATE OF THIS AGREEMENT, IF ANY, UNDER THE AGE DISCRIMINATION IN EMPLOYMENT ACT. YOU ARE ALSO GENERALLY RELEASING THE VILLAGE FROM ANY AND ALL OTHER CLAIMS YOU MAY HAVE PRIOR TO OR ON THE EFFECTIVE DATE OF THIS AGREEMENT.

EMPLOYEE HAS BEEN INFORMED OF EMPLOYEE'S RIGHT TO CONSULT WITH A LAWYER PRIOR TO SIGNING THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this EMPLOYMENT SEPARATION AND RELEASE AGREEMENT the day and year first above written.

EMPLOYEE:

VILLAGE OF VILLA PARK:

Gina Racanelli

By: _____

Michael Rivas
Village Manager

Dated: _____

Dated: _____

Exhibit A

Letter of Recommendation

March 1, 2026

To Whom It May Concern,

I am honored to provide this letter of recommendation for **Gina M. Racanelli**, whose distinguished career with the Village of Villa Park reflects more than three decades of dedicated service and leadership within the Parks and Recreation Department.

Throughout her tenure, Ms. Racanelli held increasingly senior roles, most recently, Assistant Director of Parks and Recreation and consistently demonstrated sound judgment, strong administrative capability, and a commitment to public service. She played a meaningful role in the development of the Village's Parks and Recreation Master Plan and contributed significantly to long-term strategic initiatives.

Ms. Racanelli successfully managed complex projects, including coordinating a feasibility study and overseeing the seamless transition of departmental operations to the Villa Park Recreation Center, a state-of-the-art facility. Her leadership ensured operational continuity, stakeholder confidence, and high service standards.

Being an effective and respected manager of personnel, Ms. Racanelli supervised a diverse workforce of full-time, part-time, seasonal, and unionized staff. Her leadership emphasized accountability, professionalism, and staff development. She also demonstrated initiative in program and event development, creating community offerings that have achieved sustained participation and public engagement.

Ms. Racanelli is a principled, accomplished, and highly capable public servant. I recommend her without reservation. She would be a valuable asset to any organization.

Respectfully,

Michael Rivas
Village Manager

Commission Name: Senior Concerns Commission

Date of Commission Vote: March 2, 2026

Meeting Dates When Discussed: January 5, February 2, March 2

Vote Tally: 4 Yes, 0 No, 1 Absent

Recommendation Statement:

The Senior Concerns Commission has put forward a recommendation to create an 'Adopt a Senior' program. Seniors who would like help and companionship would be paired with local high school students and/or scout troop members.

Background and Supporting Information:

Trustee Konstatos and Chairman Wood have been in discussions with Willowbrook High School staff to and a local boy scout troop and both have expressed interest in participating.

Budget so far is small (less than \$1000). Costs would include publicity, small recognition gifts for the students who participate and potentially a luncheon.

Benefits to Village:

By pairing up students with seniors, they can provide companionship and assist with services seniors might otherwise have to pay for.

Alignment with Comprehensive Plan:

Anticipated Impact:

Supporting Documents:

Submitted by:

Commission Chair: _____ Date: _____
Cindy Woods

Staff Liaison _____ Date: _____
Tina Konstatos