Next Ord. No. 4551
Next Reso. No. 26016

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

Village Board of Trustees

March 23, 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 March 23-27, 2026 as Municipal Finance Appreciation Week
7. **Presentation**
8. **Appointment to Commission**
9. **Consent Agenda**
   a. Bill Listings for the weeks of March 9, 2026 in the amount of $30,218.97 and March 16, 2026 in the amount of $974,338.86.
   b. Approval of the Minutes of Committee of the Whole Meeting and The Village Board of Trustees Meeting held on March 9, 2026.
   c. Resolution for the use of Motor Fuel Tax for General Street Maintenance Section 26-00000-00-GM

      The Village utilizes Motor Fuel Tax (MFT) funds to help fund the general maintenance activities on the Village roadways for the cost of personnel and materials. This includes the purchase of salt, gravel, asphalt materials, sign materials, and roadway paint for crosswalks, along with the a portion of the cost of personnel and equipment

to perform MFT qualified work. The approved FY26 Budget has planned MFT expenditures of $364,000 for general maintenance; this resolution is required to use those funds.

d. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing and Approving an Agreement with Robe, Inc. for the Restroom Renovation Project at the Parks Maintenance Facility.

10. Staff Reports

a. FOIA Summary Report Feb. 2026 and FOIA requests Feb. 2026

b. Gaming Report February 2026

c. Community & Economic Development - February 2026 Report

d. Public Work/Parks Capital Projects Update (Feb 2026)

e. February 2026 Revenue and Expense Report as of 3-19-2026

11. Ordinance for First Reading

12. Ordinance for Second 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

This ordinance would adjust the number of liquor licenses available with the AAA and I classifications. This is a second reading. The Liquor Control Commission recommends approval.

13. Ordinances

a. Ordinance Authorizing the Sale of Debt Certificates for the Approved Purchase of Village Vehicles (Three Squads and One Dump Truck) Not to Exceed $463,750.00.

This ordinance formalizes the Board's recent approval of the purchase and financing of four vehicles by issuing debt certificates. Staff recommends approval.

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.

c. 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, 2026 and Ending on January 31, 2026.

d. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting Special Uses for Religious Assembly Use and a Drive-In/Drive-Through Facility Use for the Property Located at 507 E. St. Charles Road.

This Ordinance approves Petition ZBA-25-12 for a Special Use from Section 6.1.1 Use Table to permit Religious Assembly and Drive-in/Drive-through Facility uses within the existing multi-tenant building at 501-507 E. St. Charles Road. The Zoning Board of Appeals recommended approval by a vote of 5-1-1.

14. Resolutions

a. 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

b. 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

c. A Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Membership Fees for the Villa Park Recreation Center for 2026

d. A Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Pool Fees for the Village's Swimming Pool for 2026.

15. Unfinished Business

16. New Business

a. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing and Approving an Agreement with SB Friedman Development Advisors, LLC for Services Related to Proposed Development at 403 N. Ardmore (HawthorneWorld).

b. Department Liaison Pilot Program

17. Village Commission Reports

a. Minutes of the F.U.N. Commission Meeting held on January 27, 2026.

b. Minutes of the Community Recreation Commission Meeting held on January 28, 2026.

c. Villa Fest Subcommittee Report/Request

18. Village Clerk's Report

19. Village Trustees' Report

20. Village President's Report

21. Village Manager's Report

22. Executive Session

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

b. Pursuant to 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

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 23-27, 2026 AS MUNICIPAL FINANCE APPRECIATION WEEK

WHEREAS, responsible financial management is essential to maintaining the stability, transparency, and long-term success of local government; and

WHEREAS, municipal finance professionals play a vital role in ensuring that public funds are managed responsibly, budgets are prepared with care, and taxpayer resources are used effectively to support the services residents rely upon; and

WHEREAS, the finance professionals of the Village of Villa Park work diligently to safeguard public resources, prepare and monitor the Village's budget, maintain accurate financial records, ensure compliance with laws and regulations, and support the delivery of essential municipal services; and

WHEREAS, their dedication, professionalism, and attention to detail help ensure that the Village remains financially responsible while continuing to invest in infrastructure, public safety, community services, and economic development; and

WHEREAS, the Village Board recognizes that strong financial stewardship is fundamental to good governance and to maintaining the trust of the residents of Villa Park; and

WHEREAS, it is appropriate to recognize and express appreciation for the important contributions made by the individuals who work each day to maintain the financial integrity of our community;

NOW, THEREFORE, I, Kevin Patrick, Village President of the Village of Villa Park, do hereby proclaim the week of March 23 through March 27, 2026, as Municipal Finance Appreciation Week in the Village of Villa Park and encourage the Village Board and residents to recognize and thank the dedicated professionals who ensure the responsible stewardship of public funds.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Village of Villa Park to be affixed this 23rd day of March, 2026.

_____
Kevin Patrick, Village President

_____
Rolf Laukant, Village Clerk

BILL LISTING TO BE PRESENTED TO THE VILLAGE BOARD OF TRUSTEES ON 3.23.26 CY WEEKLY CHECK RUN DATED 3.9.26

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-442071	REFUND FOR CITATION PAYMEN	ANEMA, JEREMIAH	REFUND FOR CITATION PAYMENT	35.00	None
			Total Department 000	35.00	
Department: 121 INFORMATION TECHNOLOGY					
10-121-527001	CAMERA	NOBLETEC LLC	CAMERA	613.66	None
10-121-527001	WIFI ACCESS POINTS	NOBLETEC LLC	WIFI ACCESS POINTS	1,683.38	None
10-121-529901	TECH SUPPORT HOURS-PD PROJ	HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT HOURS-PD PROJECT	4,172.50	None
10-121-529901	PHONE SUPPORT	HEARTLAND BUSINESS SYSTEMS	PHONE SUPPORT	780.00	None
			Total Department 121 INFORMATION TECHNOLOGY	7,249.54	
Department: 140 COMMUNITY DEVELOPMENT					
10-140-528500	PERMIT REVIEW	FIRE SAFETY CONSULTANTS IN	PERMIT REVIEW	8,955.60	None
			Total Department 140 COMMUNITY DEVELOPMENT	8,955.60	
Department: 150 CENTRAL SERVICES					
10-150-526100	POLICE 192 NEW FRONT BUMPE	CAR REFLECTIONS	POLICE 192 NEW FRONT BUMPER STICKERS	195.00	None
10-150-526100	POLICE 196 RESTICKER BED O	CAR REFLECTIONS	POLICE 196 RESTICKER BED OF TRUCK AFT	345.00	None
			Total Department 150 CENTRAL SERVICES	540.00	
Department: 180 GARAGE					
10-180-530300	FLEET MANAGERS GROUP ANNUA	MUNICIPAL FLEET MANAGERS A	FLEET MANAGERS GROUP ANNUAL DUES	50.00	None
10-180-530800	TRANSMISSION FLUID FOR FIR	AMSOIL INC	TRANSMISSION FLUID FOR FIRE AMBULANCE	96.60	None
10-180-531000	PW 25 REAR AXLE 4 TIRES ,	WENTWORTH TIRE SERVICE	PW 25 REAR AXLE 4 TIRES , 1 RIM	1,955.00	None
10-180-531000	FIRE M82 2 FRONT TIRES	WENTWORTH TIRE SERVICE	FIRE M82 2 FRONT TIRES	834.20	None
10-180-531000	FIRE M82 FRONT BRAKE PADS	CHICAGO PARTS & SOUND LLC	FIRE M82 FRONT BRAKE PADS AND ROTORS	618.26	None
10-180-531000	FIRE M82 AMBULANCE STAIR C	FOSTER COACH SALES INC	FIRE M82 AMBULANCE STAIR CHAIR BUMP O	266.31	None
10-180-531000	FIRE E81 3 INCH BALL VALVE	MACQUEEN EMERGENCY	FIRE E81 3 INCH BALL VALVE ASSEMBLY	549.58	None
10-180-531000	POLICE 157 TIRE PRESSURE S	BRAD MANNING FORD INC	POLICE 157 TIRE PRESSURE SENSORS (2)	117.06	None
10-180-531000	FIRE E81 BALL VALVE KIT	MACQUEEN EMERGENCY	FIRE E81 BALL VALVE KIT	330.97	None
10-180-531000	FIRE E81 BALL VALVE KIT 2.	MACQUEEN EMERGENCY	FIRE E81 BALL VALVE KIT 2.5 INCH	330.97	None
10-180-531500	PW 95 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	PW 95 SAFETY LANE TEST	45.00	None
10-180-531500	PW 23 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	PW 23 SAFETY LANE TEST	45.00	None
			Total Department 180 GARAGE	5,238.95	
Department: 190 ENGINEERING					
10-190-521000	PHONE & USAGE REIMBURSEMEN	VOSKRESENSKI, VASSILI	PHONE & USAGE REIMBURSEMENT DEC JAN	99.96	None
			Total Department 190 ENGINEERING	99.96	
Department: 207 POLICE-RECORDS					
10-207-520200	POLICE CHIEF ADMIN LUNCHEO	DUPAGE COUNTY CHIEFS OF PO	POLICE CHIEF ADMIN LUNCHEON	125.00	None
10-207-526301	POST RETIREE BENEFIT MARCH	BREGMAN, MARC	POST RETIREE BENEFIT MARCH 2026	125.00	None
10-207-526301	POST RETIREE BENEFIT MARCH	MCNAMARA, JAMES J	POST RETIREE BENEFIT MARCH 2026	125.00	None
10-207-526301	POST RETIREE BENEFIT MARCH	SUBJECT, DAVID	POST RETIREE BENEFIT MARCH 2026	125.00	None
10-207-529900-OCS009	MUNICIPAL ENFORCEMENT SYST	DACRA ADJUDICATION SYSTEM	MUNICIPAL ENFORCEMENT SYSTEM	1,750.00	None
10-207-529900-OCS027	UNLIMITED WASH	DELTA SONIC CAR WASH SYSTE	UNLIMITED WASH	31.98	None
			Total Department 207 POLICE-RECORDS	2,281.98	
Department: 211 FIRE					
10-211-526301	POST RETIREE BENEFIT MARCH	BARTON, MICHAEL	POST RETIREE BENEFIT MARCH 2026	125.00	None
10-211-526301	POST RETIREE BENEFIT MARCH	BICKLEY, JAMES	POST RETIREE BENEFIT MARCH 2026	125.00	None
10-211-526301	POST RETIREE BENEFIT MARCH	BLASKOVICH, ERIC	POST RETIREE BENEFIT MARCH 2026	125.00	None
10-211-526301	POST RETIREE BENEFIT MARCH	SPARGER, JEFFREY	POST RETIREE BENEFIT MARCH 2026	125.00	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 211 FIRE					
10-211-529901	SAW MAINTENANCE	MOWERS AND MORE	SAW MAINTENANCE	79.23	None
10-211-539901	FASTENERS	VILLA PARK ACE HARDWARE	FASTENERS	11.58	None
10-211-539901	STRAP	DARLEY & CO, WS	STRAP	81.22	None
			Total Department 211 FIRE	672.03	
			Total Fund 10 CORPORATE FUND	25,073.06	
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-FD0001	LIGHT BULBS FOR TEMP. ST.	VILLA PARK ELECTRIC SUPPLY	LIGHT BULBS FOR TEMP. ST. 81/ICC	264.56	None
			Total Department 206 BUILDING IMPROVEMENTS	264.56	
			Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND	264.56	
Fund: 19 DUI TECHNOLOGY FUND					
Department: 520 CONTRACTUAL					
19-520-540101	C/U ANTENNA COMBO - DODGE	STALKER RADAR APPLIED CONC	C/U ANTENNA COMBO - DODGE DURANGO	210.00	None
			Total Department 520 CONTRACTUAL	210.00	
			Total Fund 19 DUI TECHNOLOGY FUND	210.00	
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-534127	HWY DEICING ROCK SALT	COMPASS MINERALS AMERICA	HWY DEICING ROCK SALT	1,475.97	None
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	320.00	None
			Total Department 202 EQUIPMENT AND SUPPLIES	1,795.97	
			Total Fund 32 MFT FUND	1,795.97	
Fund: 65 EQUIPMENT REPLACEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
65-202-539900	WIRING, ELECTRICAL SUPPLIE	TERMINAL SUPPLY CO	WIRING, ELECTRICAL SUPPLIES FOR 2 NEW	737.78	None
			Total Department 202 EQUIPMENT AND SUPPLIES	737.78	
			Total Fund 65 EQUIPMENT REPLACEMENT FUND	737.78	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
68-210-529910	DRAINAGE ASSISTNCE PRGRM 7	ULB-DRY WATERPROOFING INC	DRAINAGE ASSISTANCE PROGRAM - 702 S R	1,000.00	None
			Total Department 210 CONTRACTUAL - SP REV FUNDS	1,000.00	
			Total Fund 68 STORMWATER BUYOUT FUND	1,000.00	
Fund: 82 WATER SUPPLY FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529202	SCADA SYSTEM UPGRADES RFP	STANLEY CONSULTANTS INC	SCADA SYSTEM UPGRADES RFP PREPARATION	85.00	None
82-202-529202	SCADA SYSTEM UPGRADES RFP	STANLEY CONSULTANTS INC	SCADA SYSTEM UPGRADES RFP PREPARATION	274.50	None
			Total Department 202 EQUIPMENT AND SUPPLIES	359.50	
			Total Fund 82 WATER SUPPLY FUND	359.50	
Fund: 83 WASTEWATER FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529202	SCADA SYSTEM UPGRADES RFP	STANLEY CONSULTANTS INC	SCADA SYSTEM UPGRADES RFP PREPARATION	85.00	None
83-202-529202	SCADA SYSTEM UPGRADES RFP	STANLEY CONSULTANTS INC	SCADA SYSTEM UPGRADES RFP PREPARATION	274.50	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 83 WASTEWATER FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529902	PW BACK UP GENERATOR NORTH GENSERVE LLC		PW BACK UP GENERATOR NORTH AVE AND KR	418.60	None
			Total Department 202 EQUIPMENT AND SUPPLIES	778.10	
			Total Fund 83 WASTEWATER FUND	778.10	

3-9-26

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	25,073.06	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	264.56	
		19	DUI TECHNOLOGY FUND	210.00	
		32	MFT FUND	1,795.97	
		65	EQUIPMENT REPLACEMENT FUND	737.78	
		68	STORMWATER BUYOUT FUND	1,000.00	
		82	WATER SUPPLY FUND	359.50	
		83	WASTEWATER FUND	778.10	
		Total For All Funds:		30,218.97	

BILL LISTING TO BE PRESENTED TO THE VILLAGE BOARD OF TRUSTEES ON 3.23.26 CY WEEKLY CHECK RUN DATED 3.16.26

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 03/16/2026 - 03/16/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 000					
10-000-442071	REIMB PARTIAL PARKING TICK	MAUREEN WINANS DESIGNER SE	REIMBURSE PARKING TICKET	40.00	None
			Total Department 000	40.00	
Department: 110 PUBLIC AFFAIRS					
10-110-521102	APRIL - DUI PROSECUTION SE	LAW OFFICE OF MICHELLE L.	APRIL - DUI PROSECUTION SERVICES	2,000.00	None
10-110-529900	ADVISORY SERVICES	BAKER TILLY ADVISORY GROUP	BAKER TILLY - ADVISORY	21,032.00	None
10-110-529900	VIDEO SERVICES FEB 2026 ME	SUNCOM.TV	FEB 2026 VIDEO SERVICES MTGS - VP	4,550.00	None
10-110-529900	JAN 2026 VIDEO RECORDING S	SUNCOM.TV	JAN 2026 VIDEO SERVICES	5,600.00	None
10-110-529900	OTHER CONTRACTUAL SERVICES	SUNCOM.TV	SUBSCRIPTION - SOFTWARE	128.53	None
			Total Department 110 PUBLIC AFFAIRS	33,310.53	
Department: 121 INFORMATION TECHNOLOGY					
10-121-521001	MONTHLY REIMBURSEMENT	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	24.99	None
10-121-521001	MONTHLY REIMBURSEMENT	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	24.99	None
10-121-529901	ESRI ANNUAL SOFTWARE RENEW	ENVIRONMENTAL SYSTEMS RESE	ESRI ANNUAL SOFTWARE RENEWAL	2,000.00	None
10-121-529901	FILEMAKER FIRE SOFTWARE	CLARIS INTERNATIONAL INC	FILEMAKER FIRE SOFTWARE	1,940.00	None
10-121-529901	DOOR FOB SYSTEM	PROCOM ENTERPRISES LTD	DOOR FOB SYSTEM	36.00	None
10-121-529901	TRAVEL	SAWYER, BRIAN	MONTHLY REIMBURSEMENT	14.47	None
10-121-529901	MONTHLY TIMECLOCK SOFTWARE	UKG KRONOS	MONTHLY TIMECLOCK SOFTWARE	800.00	None
			Total Department 121 INFORMATION TECHNOLOGY	4,840.45	
Department: 140 COMMUNITY DEVELOPMENT					
10-140-521000	WIRELESS SERVICE FROM 01/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 01/21/26 to 02/	21.34	None
			Total Department 140 COMMUNITY DEVELOPMENT	21.34	
Department: 160 BUILDINGS & GROUNDS					
10-160-529900	100 W HOME AVE AUTOMATED G	GATE OPTIONS	100 W HOME AVE AUTOMATED GATE REPAIRS	282.00	None
10-160-529900	FIRE STATION 81 & 82 PEST	A.G.A.D. PEST CONTROL	VH/PD/PW PEST CONTROL	115.00	None
10-160-529900	VH/PD/PW PEST CONTROL	A.G.A.D. PEST CONTROL	VH/PD/PW PEST CONTROL	140.00	None
10-160-529900	DOOR LOCK REPAIR, PD CELL	DUPAGE SECURITY SOLUTIONS	DOOR LOCK REPAIR, PD CELL	384.00	None
			Total Department 160 BUILDINGS & GROUNDS	921.00	
Department: 170 COMMUTER PARKING LOT					
10-170-529900	CY25 PEST CONTROL METRA	A.G.A.D. PEST CONTROL	CY25 PEST CONTROL METRA	45.00	None
			Total Department 170 COMMUTER PARKING LOT	45.00	
Department: 180 GARAGE					
10-180-530900	DIESEL FUEL 2017 GALLONS	AL WARREN OIL COMPANY INC	DIESEL FUEL 2017 GALLONS	6,544.16	None
10-180-530900	GASOLINE PURCHASE 6071 GAL	AL WARREN OIL COMPANY INC	GASOLINE PURCHASE 6071 GALLONS	14,737.35	None
10-180-531000	PW 15 2 HYDRAULIC FITTINGS	BRISTOL COMPANIES	PW 15 2 HYDRAULIC FITTINGS	21.14	None
10-180-531000	SPOT LIGHT REPLACEMENT HAN	WHOLESALE DIRECT INC	SPOT LIGHT REPLACEMENT HANDLES FOR PO	240.79	None
10-180-531000	WIPER BLADES FOR STOCK 20I	WHOLESALE DIRECT INC	WIPER BLADES FOR STOCK 20INCH AND 22I	435.59	None
10-180-531000	PW 39 WHEEL OPENING MOLDIN	BRAD MANNING FORD INC	PW 39 WHEEL OPENING MOLDING	44.83	None
10-180-531000	PD 136 REPLACEMENT BATTERY	INTERSTATE BATTERIES OF SO	PD 136 REPLACEMENT BATTERY	151.63	None
10-180-531000	FIRE E80 AIR LINE UNIONS	ACME TRUCK BRAKE	FIRE E80 AIR LINE UNIONS	80.94	None
10-180-539900	PW 30 PLASTIC BOLTS FOR BU	LOMBARD ACE HARDWARE (GENE	PW 30 PLASTIC BOLTS FOR BUCKET COVER	8.94	None
			Total Department 180 GARAGE	22,265.37	
Department: 207 POLICE-RECORDS					
10-207-520200	MEAL REIMBURSEMENT - TRAIN	BANASZEWSKI, BART	MEAL REIMBURSEMENT - TRAINING	56.87	None
10-207-520200	MEAL REIMBURSEMENT - TRAIN	BASTIAN, JOSEPH	MEAL REIMBURSEMENT - TRAINING	143.62	None
10-207-529900	RENEWAL POWERPLUS INV SYST	LEADSONLINE LLC	RENEWAL POWERPLUS INV SYSTEM	4,805.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 03/16/2026 - 03/16/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 10 CORPORATE FUND					
Department: 207 POLICE-RECORDS					
10-207-529900-OCS042	BODY CAMERA MAINTENANCE	AXON ENTERPRISE INC	BODY CAMERA MAINTENANCE	43,367.76	None
10-207-529900-OCS046	LOCAL SERVICES - JAN 1-31,	NORTHEAST DUPAGE FAMILY &	LOCAL SERVICES - JAN 1-31, 2026	7,107.05	None
			Total Department 207 POLICE-RECORDS	55,480.30	
Department: 211 FIRE					
10-211-529901	POWER LIFT COT ANNUAL MAIN	STRYKER SALES CORPORATION	POWER LIFT COT ANNUAL MAINT. 40094129	3,291.20	None
10-211-539901	FASTENERS	LOMBARD ACE HARDWARE (FIRE	FASTENERS	1.89	None
			Total Department 211 FIRE	3,293.09	
Department: 240 GARBAGE					
10-240-299004	TRASH AND RECYCLE SERVICES	LRS LLC	TRASH AND RECYCLE SERVICES FEBRUARY 2	159,406.85	None
			Total Department 240 GARBAGE	159,406.85	
Department: 251 PUBLIC WORKS					
10-251-528528	HAUL 6 LOADS OF WOOD CHIPS	ADVANCED MATERIAL SERVICES	HAUL 6 LOADS OF WOOD CHIPS	1,800.00	None
10-251-528528	HAUL 8 LOADS OF WOOD CHIPS	ADVANCED MATERIAL SERVICES	HAUL 8 LOADS OF WOOD CHIPS	2,400.00	None
10-251-528528	HAUL WOOD CHIPS	ADVANCED MATERIAL SERVICES	HAUL WOOD CHIPS	300.00	None
10-251-529901	CAR WASH	WASHU LLC	CAR WASH	5.00	None
10-251-529901	CAR WASH	ZIPS CAR WASH LLC	CAR WASH	3.00	None
10-251-539901	NAME PLATE	POSITIVE IMPRESSIONS	NAME PLATE	64.44	None
			Total Department 251 PUBLIC WORKS	4,572.44	
			Total Fund 10 CORPORATE FUND	284,196.37	
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-FD0001	FIRE STATION 81 RENOVATION	LITE CONSTRUCTION INC	FIRE STATION 81 RENOVATIONS & TEMPORA	96,930.00	None
			Total Department 206 BUILDING IMPROVEMENTS	96,930.00	
			Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND	96,930.00	
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT					
Department: 241 TIF CAPTAL & CONTRACTUAL					
26-241-529901	OTHER CONTRACTUAL SERVICES	STEPHEN D. HELM	EMINENT DOMAIN-LAND ACQ.	11,232.50	None
26-241-529901	OTHER CONTRACTUAL SERVICES	STEPHEN D. HELM	SPECIFIC PERFORMANCE - HAWTHORNE	4,260.00	None
			Total Department 241 TIF CAPTAL & CONTRACTUAL	15,492.50	
			Total Fund 26 TIF 6 FUND-NO ARDMORE/VERMONT	15,492.50	
Fund: 29 TIF 3 FUND - NORTH AVENUE					
Department: 241 TIF CAPTAL & CONTRACTUAL					
29-241-529201	DEVELOPMENT ADVISOR AND BU	MALLON AND ASSOCIATES, INC	DEVELOPMENT ADVISOR AND BUSINESS RECR	7,000.00	None
			Total Department 241 TIF CAPTAL & CONTRACTUAL	7,000.00	
			Total Fund 29 TIF 3 FUND - NORTH AVENUE	7,000.00	
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-529900	TRAFFIC SIGNAL MAINTENANCE	ILLINOIS STATE TREASURER I	TRAFFIC SIGNAL MAINTENANCE ON IL. RT	2,431.14	None
32-202-534127	HWY DEICING ROCK SALT	COMPASS MINERALS AMERICA	HWY DEICING ROCK SALT	16,353.91	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	480.00	None
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	320.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 03/16/2026 - 03/16/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-534226	HIGH PERFORMANCE COLD	DUPAGE MATERIALS COMPANY L	HIGH PERFORMANCE COLD	320.00	None
			Total Department 202 EQUIPMENT AND SUPPLIES	20,225.05	
			Total Fund 32 MFT FUND	20,225.05	
Fund: 35 RECREATION FUND					
Department: 216 PRP-BLDG & GROUNDS					
35-216-529916	IOWA, PARKS BLDG, NORTH TE	A.G.A.D. PEST CONTROL	IOWA, PARKS BLDG, NORTH TERRACE & COR	230.00	None
			Total Department 216 PRP-BLDG & GROUNDS	230.00	
Department: 235 PROGRAMS					
35-235-528135	DISCOVER DANCE RECITAL REH	SCHOOL DISTRICT 45	DISCOVER DANCE RECITAL REHEARSAL FEE	30.00	None
35-235-528135	DISCOVER DANCE RECITAL FEE	SCHOOL DISTRICT 45	DISCOVER DANCE RECITAL FEE	195.00	None
35-235-529735	CY26 OFFICIATING SERVICES	OFFICIAL FINDERS LLC	CY26 OFFICIATING SERVICES WINTER BASK	80.00	None
35-235-529935	CY 26 CONTRACTUAL SERVICES	SMITH, VIOLET R	CY 26 CONTRACTUAL SERVICES YOGA CLASS	385.00	None
35-235-529935	OTHER CONTRACTUAL SERVICES	COOK, NATHAN	CY26 CONTRACTUAL ATHLETIC PROGRAMS IN	492.00	None
35-235-529935	YOUTH CONTRACTED PROGRAM C	FAMBRO MANAGEMENT LLC	YOUTH CONTRACTED PROGRAM CHESS	306.00	None
35-235-529935	YOUTH CONTRACTED PROGRAM C	FAMBRO MANAGEMENT LLC	YOUTH CONTRACTED PROGRAM CHESS SCHOLA	204.00	None
35-235-531135	PROGRAM SUPPLIES	GILL ASSOCIATES INDENTIFIC	KEY FOB PASSES	782.00	None
			Total Department 235 PROGRAMS	2,474.00	
			Total Fund 35 RECREATION FUND	2,704.00	
Fund: 36 PARKS FUND					
Department: 201 ADMINISTRATION					
36-201-529901	ESRI ANNUAL SOFTWARE RENEW	ENVIRONMENTAL SYSTEMS RESE	ESRI ANNUAL SOFTWARE RENEWAL	800.00	None
			Total Department 201 ADMINISTRATION	800.00	
			Total Fund 36 PARKS FUND	800.00	
Fund: 50 DEBT SERVICE FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
50-202-529902	GO BOND 2018A ADMON FEES 2	US BANK	GO BOND 2018A ADMON FEES 2.1.26 1.31.	575.00	None
			Total Department 202 EQUIPMENT AND SUPPLIES	575.00	
			Total Fund 50 DEBT SERVICE FUND	575.00	
Fund: 60 STREET IMPROVEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
60-202-521002	DEVICE REIMBURSEMENT - 202	MANTELS, KEVIN	PHONE REIMBURSEMENT - 2025-11	24.99	None
60-202-521002	USAGE REIMBURSEMENT - 2025	MANTELS, KEVIN	PHONE REIMBURSEMENT - 2025-11	24.99	None
			Total Department 202 EQUIPMENT AND SUPPLIES	49.98	
Department: 210 CONTRACTUAL - SP REV FUNDS					
60-210-529210	HIGHLAND PROJECT MATERIAL	SOIL & MATERIAL CONSULTANT	HIGHLAND (PRINCETON TO VILLA) MATERIA	1,995.25	None
60-210-529210	ARDMORE (IL 38 TO IL 64) P	CIVILTECH ENGINEERING INC	ARDMORE (IL 38 TO IL 64) PHASE 1 PE	19,554.08	None
60-210-529210-E00004	PARK (ARDMORE TO CORNELL)	CIVILTECH ENGINEERING INC	PARK (ARDMORE TO CORNELL) PHASE 2 DE	8,476.65	None
60-210-529210-E00009	VILLA (WILDWOOD TO IL 64)	CIVILTECH ENGINEERING INC	VILLA (WILDWOOD TO IL 64) STP GRANT A	263.20	None
			Total Department 210 CONTRACTUAL - SP REV FUNDS	30,289.18	
Department: 603 REFERENDUM 2014					
60-603-529203	BIERMANN & MYRTLE PROJECT	STRAND ASSOCIATES INC.	BIERMANN & MYRTLE PROJECT PHASE 2 DE	11,087.14	None
			Total Department 603 REFERENDUM 2014	11,087.14	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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Fund: 60 STREET IMPROVEMENT FUND					
			Total Fund 60 STREET IMPROVEMENT FUND	41,426.30	
Fund: 65 EQUIPMENT REPLACEMENT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
65-202-529900	MONTHLY LEASE MARCH 2026	ENTERPRISE FM TRUST	MONTHLY LEASE MARCH 2026	15,874.81	None
			Total Department 202 EQUIPMENT AND SUPPLIES	15,874.81	
			Total Fund 65 EQUIPMENT REPLACEMENT FUND	15,874.81	
Fund: 68 STORMWATER BUYOUT FUND					
Department: 210 CONTRACTUAL - SP REV FUNDS					
68-210-529910	DRAINAGE ASSISTNCE PRGRM 7	ULB-DRY WATERPROOFING INC	DRAINAGE ASSISTANCE PROGRAM - 702 S R	8,550.00	None
			Total Department 210 CONTRACTUAL - SP REV FUNDS	8,550.00	
			Total Fund 68 STORMWATER BUYOUT FUND	8,550.00	
Fund: 82 WATER SUPPLY FUND					
Department: 201 ADMINISTRATION					
82-201-521001	WIRELESS SERVICE FROM 01/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 01/21/26 to 02/	21.34	None
82-201-521001	WIRELESS SERVICE FROM 01/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 01/21/26 to 02/	21.34	None
82-201-521001	FEBRUARY 2026 CELL PHONE U	JESSEN, DENNIS	FEBRUARY 2026 CELL PHONE USAGE	49.98	None
82-201-521001	FEBRUARY 2026 CELL PHONE U	VENCHUS, THOMAS	FEBRUARY 2026 CELL PHONE USAGE	49.98	None
82-201-529901	ESRI ANNUAL SOFTWARE RENEW	ENVIRONMENTAL SYSTEMS RESE	ESRI ANNUAL SOFTWARE RENEWAL	13,250.00	None
82-201-532101	FEBRUARY 2026 WATER USAGE	DUPAGE WATER COMMISSION	FEBRUARY 2026 WATER USAGE (47,653)	276,387.40	None
			Total Department 201 ADMINISTRATION	289,780.04	
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529202	BIERMANN & MYRTLE PROJECT	STRAND ASSOCIATES INC.	BIERMANN & MYRTLE PROJECT PHASE 2 DE	10,149.00	None
82-202-529902	EMERGENCY LEAK - 335 W STO	ASSOCIATED TECHNICAL SERVI	EMERGENCY LEAK - 335 W STONE	2,375.00	None
82-202-529902	AVL MONTHLY SUBSCRIPTION	PRECISE MRM LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONT	610.00	None
82-202-540102	JACKSON AREA CONSTRUCTION	TRINE CONSTRUCTION CORP	JACKSON AREA CONSTRUCTION	158,536.67	None
			Total Department 202 EQUIPMENT AND SUPPLIES	171,670.67	
			Total Fund 82 WATER SUPPLY FUND	461,450.71	
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-521001	WIRELESS SERVICE FROM 01/2	T-MOBILE USA (PW)	WIRELESS SERVICE FROM 01/21/26 to 02/	21.34	None
83-201-529901	ESRI ANNUAL SOFTWARE RENEW	ENVIRONMENTAL SYSTEMS RESE	ESRI ANNUAL SOFTWARE RENEWAL	13,250.00	None
			Total Department 201 ADMINISTRATION	13,271.34	
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529202	BIERMANN & MYRTLE PROJECT	STRAND ASSOCIATES INC.	BIERMANN & MYRTLE PROJECT PHASE 2 DE	682.28	None
83-202-529902	CPU FAILURE RTE 83 LS	TRI-R SYSTEMS INC	CPU FAILURE RTE 83 LS	570.00	None
83-202-529902	PROGRAM DEWATERING VPD'S A	TRI-R SYSTEMS INC	PROGRAM DEWATERING VPD'S AT WWFTF	570.00	None
83-202-529902	AVL MONTHLY SUBSCRIPTION	PRECISE MRM LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONT	610.00	None
83-202-530202	SEWER DE-GREASER	RICHLAND RESEARCH CORPORAT	SEWER DE-GREASER	1,998.00	None
			Total Department 202 EQUIPMENT AND SUPPLIES	4,430.28	
Department: 204 CONTRACTUAL SERVICES					
83-204-529204	WASHINGTON SEPARATION SECT	CHRISTOPHER BURKE ENGINEER	WASHINGTON SEPARATION SECT 2 PHASE 2	1,412.50	None
			Total Department 204 CONTRACTUAL SERVICES	1,412.50	
			Total Fund 83 WASTEWATER FUND	19,114.12	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		10	CORPORATE FUND	284,196.37	
		11	CAPITAL / BUILDING & LAND IMPROVE FUN	96,930.00	
		26	TIF 6 FUND-NO ARDMORE/VERMONT	15,492.50	
		29	TIF 3 FUND - NORTH AVENUE	7,000.00	
		32	MFT FUND	20,225.05	
		35	RECREATION FUND	2,704.00	
		36	PARKS FUND	800.00	
		50	DEBT SERVICE FUND	575.00	
		60	STREET IMPROVEMENT FUND	41,426.30	
		65	EQUIPMENT REPLACEMENT FUND	15,874.81	
		68	STORMWATER BUYOUT FUND	8,550.00	
		82	WATER SUPPLY FUND	461,450.71	
		83	WASTEWATER FUND	19,114.12	
		Total For All Funds:		974,338.86	

3-16-26

Village of Villa Park Board of Trustees

Committee of the Whole

Meeting Minutes – March 9, 2026

Date: March 9, 2026

Time: Meeting called to order at 6:00 PM

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

1. Call to Order & Roll Call

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

2. Pledge of Allegiance

3. Discussion

a. **Baker Tilly Zoom Discussion**
Michael Artiglio and Tim Voncina from Baker Tilly and Melissa Juntyunen from Lauterbach & Amen were in attendance via Zoom.

Presentation: Michael Artiglio began by explaining the process of the audit as well as their findings.

Trustees had several questions regarding the information presented:
a. Checks prior to 2025?
b. Pension Fund
c. Trusts
d. 777 Trust (US Bank Trust)
e. Ghost Account Funds
f. Rec Center Forensic Review – when was that asked for
g. Concern about the holdup on this audit
h. Problems before 2025

Baker Tilly responded to their questions. They explained that they use Excel to do their audits. In addition, they explained that they went through all the payroll records. They also indicated that they have not received the US Bank data yet.

Melissa from Lauterbach and Amen stated that after this evening, they are comfortable moving forward on the audit in the next few weeks. She also indicated that the 2025 audit is scheduled for April. They also want to make sure all the documentation they have is accurate by the findings of the forensic audit.

Attorney Morton explained the delay in the 2024 audit was due to the previous administration. This situation would be the same if there was no forensic audit being done.

It was mentioned that the Rec Center went $6-$7 million over budget and if this was red flagged. This is something to look into further.

Summaries from the Trustees:
Alfano – Asked for recommendations to make things better in the future. Also expressed that Baker Tilly is available to the Trustees if would like any further explanations. Baker Tilly responded that they see strong internal controls in place.

NOTE: There has been tremendous turnover, and we can't speak for those that have left the Village.

Trustee Konstatos – Summarized that she is understanding that there was nothing fraudulent - it was just mismanagement and incompetence. It is an accounting mess.

Trustee Kumar – Asked for a trend analysis

Director of Finance Mika – explained the money coming in and the transfers that are done.

4. Public Comments

Rich Gonzalez: Stated that the financial situation is important and why is this taking so long.

5. Adjournment

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

  Voice Vote:
  Ayes: All
  Nays: None

- Time of adjournment: 6:55 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – March 9, 2026

Date: March 9, 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, Tina Konstatos, Jack Kozar, Khalid Sabri, Deepa Kumar, and President Patrick
  b. **Absent**: Trustee Jorge Cordova

- 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
Tony Caly: Item 10a – In support
Jacqueline Ruins: Item 10a – In support
Christine Murphy: Item 10a – In support and in support of the District 45 referendum
Tom King: Item 10a – In support
Cheryl Tucker: Items 13 a and b – asked to be able to add other companies to the list, if the board approves the resolution tonight

5. Public Comments on Non-Agenda Items
None

6. Proclamations
a. Proclamation Recognizing Women's History Month – March 2026

7. Presentation
None

8. Appointment to Commission
None

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.

Motion to approved consent agenda made by Trustee Konstatos and seconded by Trustee Alfano.

No Discussion

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri

Motion Passed

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.

Trustee Kumar made a motion to waive the first reading.. No second. Motion not Passed.

Trustee Alfano asked for clarification that the information in the packet covers what a License I consists of. Attorney Morton confirmed that it pertains to anything specific to the I License.

Trustee Konstatos asked about the paraments of the license and what happens if they are not met. Attorney Morton explains it depends on the license and also that there are inconsistencies of all the liquor licenses in the liquor code. Trustee Alfano asked if the code could be more consistent, and Attorney Morton stated that they are working on that and will be bringing their analysis to the Liquor Commission in April. It was questioned how this would affect current license holders and Attorney Morton stated that these changes will affect current licenses as well. There may be warnings issued if they are not in compliance and also a hearing can be requested with the commission.

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.

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

Trustee Konstatos stated that she would like additional verbiage added to the Financial Affairs Section and to Powers and Duties. Attorney Morton suggested additional changes.

Motion to amend as stated made by Trustee Konstatos and seconded by Trustee Alfano.

Roll Call Vote:
Ayes: Trustees Konstatos, Alfano, Kumar and Sabri
Nays: Trustee Kozar

Ordinance Passed

11. Ordinance for Second Reading

None

12. Ordinances

a. An ordinance authorizing a Proposal From Heartland and Business Systems of Chicago, Illinois for Windows Licensing and Server Migration.

Motion to approved ordinance made by Trustee Alfano and seconded by Trustee Kumar.

No Discussion

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri

Motion Passed

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.

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

Director Mika explained that she is still working on numbers for this and suggested to table until the next meeting on March 23, 2026.

Motion to table ordinance made by Trustee Alfano and seconded by Trustee Konstatos.

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri
Nays: None

Motion Passed

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

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

Trustee Kumar asked for the ability to add extra choices to the list.

Roll Call Vote:
Ayes: None
Nays: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri

Resolution Not Passed

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

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

Trustee Kumar again asked for the ability to add extra choices to the list. Director Guerra explained that these resolutions are for capital improvement projects. He explained how the process works and that these are specialized firms that are used for each particular phase of the projects. The list of firms are received and reviewed for qualifications, etc. and then a list of those businesses are compiled. In this instance, they received 20 submittals from their publication of the projects, which have been reviewed. Trustee Kumar asked for a list of the projects involved. Trustee Sabri asked for a list of the existing projects, what phase they are at and which businesses worked on each phase. Kevin Mantels stated they can get the Board that list.

Motion to approve table this resolution until the March 23, 2026 meeting was made by Trustee Kumar and seconded by Trustee Alfano.

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri
Nays: None

Motion Passed

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.

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

No Discussion

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri
Nays: None

Resolution Passed

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.

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

No Discussion

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri
Nays: None

Resolution Passed

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

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

Trustee Kumar explained the reason why Gina was let go and commended her work and dedication.

Roll Call Vote:
Ayes: Trustees Alfano, Konstatos, Kozar, Kumar, Sabri
Nays: None

Resolution Passed

14. Unfinished Business

None

15. New Business

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

Trustee Konstatos explained what the program is about and how it will work.

16. Village Commission Reports

None

17. Village Clerk's Report

Nothing to Report

18. Village Trustees' Report

Trustee Konstatos:
Coffee with the Board at the Iowa Community Center was a "good one". You can tour the stations any time. Residents agree with leaving the station at Iowa Community Center.
Trustee Kozar: Nothing to Report
Trustee Kumar: Nothing to Report
Trustee Sabri:
Thank you to the Fire Chief and Police Chief regarding the issue in my neighborhood. Check on your neighbors.

Trustee Alfano:
I couldn't attend the Coffee with the Board, however I have heard positive word spread about the event at the Fire Department.
Updates from liaisons:
*Community Recreation Commission special meeting on Tuesday.
*The F.U.N. Commission is doing "Where's Lucky" the Leprechaun.
*There was an inaugural meeting for the Villa Fest Commission. There will be a need for volunteers for the event.

19. Village President's Report

Met with Village staff and the developer of a potential senior center in Villa Park.
Met with Eugene May and discussed FEMA, flood issues and how to save residents some money.
Will be meeting with Jeri Shaw and DuPage United regarding affordable housing in Villa Park.
Will be meeting with DMMC and Sean Casten about helping out in Villa Park.
A shout out to the Fire Department for hosting the Coffee with the Board. That was the best Coffee with the Board I have ever attended. We will think about changing Coffee with the Board to have a topic and look into having it at other locations.
Thank you to Trustee Konstatos for joining me at the Coffee with the Board. It was a very positive experience.

20. Village Manager's Report

We will be looking into different locations for Coffee with the Board. You can bring any of your concerns to those locations – the topic will not be just about the location you are at.
We received updates on the Hawthorne property this afternoon and has been given to the Board. After they are reviewed, we hope to get them on an agenda very soon.

21. Executive Session

None

22. Adjournment

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

Voice Vote:
Ayes: All
Nays: None

Motion Passed. Adjourn at 7:59 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Guerra, Assistant Village Manager

DATE: March 23, 2026

SUBJECT: Resolution for the use of Motor Fuel Tax for General Street Maintenance Section 26-00000-00-GM

RECOMMENDED ACTION:
The Village utilizes Motor Fuel Tax (MFT) funds to help fund the general maintenance activities on the Village roadways for the cost of personnel and materials. This includes the purchase of salt, gravel, asphalt materials, sign materials, and roadway paint for crosswalks, along with the a portion of the cost of personnel and equipment to perform MFT qualified work. The approved FY26 Budget has planned MFT expenditures of $364,000 for general maintenance; this resolution is required to use those funds.

BACKGROUND:
The Village has utilized its portion of Motor Fuel Tax funds it receives from the Illinois Department of Transportation to help offset costs of the general funds for the cost of routine road maintenance in the Village. The Village utilizes MFT funds to purchase materials to help repair and patch the roads, such as aggregate base, hot mix asphalt, cold mix asphalt, concrete, street signs, roadway paint for crosswalks, rock salt for plowing, and others. Additionally, MFT funds are utilized to help offset the cost of personnel and equipment that is used when performing work orders that correlate to MFT-approved work. In order to use MFT funds for this associated cost, IDOT requires a resolution approving the use before expending the funds.

DISCUSSION:
MFT expenditures are budgeted in Fund 32 MFT. This amount is a decrease compared to previous years. Staff is not planning on utilizing MFT funds to cover costs associated with crack fill, roadway striping, and pavement rejuvenation, which has reduced the amount of MFT funds being used for general maintenance. The remainder of this year's allocated MFT funds will be used for roadway resurfacing projects. Motor Fuel Tax Funds can only be spent on roadway maintenance and any money that is not spent will be reallocated back into the reserves of the Village's Motor Fuel Tax Fund.

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
1	DuPage	26016	Original	26-00000-00-GM

BE IT RESOLVED, by the Board (Governing Body Type) of the Village (Local Public Agency Type) of Villa Park (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Three Hundred Sixty Four Thousand Dollars ($364,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/26 (Beginning Date) to 12/31/26 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Villa Park (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Rolf Laukant (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Villa Park (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board (Governing Body Type) of Villa Park (Name of Local Public Agency) at a meeting held on 03/23/26 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 03/17/26

BLR 14220 (Rev. 12/13/22)

MEMORANDUM

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

FROM: Brian Roche, Superintendent of Parks, Buildings and Grounds
Tim Howe, Director of Parks & Recreation

DATE: March 17, 2026

SUBJECT: Contract with Robe Inc., of Chicago, Illinois for the Restroom Renovation Project at 42 W Home Ave in an amount not to exceed $78,464.51.

RECOMMENDED ACTION

Staff recommend the approval of the Restroom Renovation Projects at 42 W. Home Ave (Parks Maintenance Facility) in an amount not to exceed $78,464.51. Funds are budgeted in the 2026 Building Fund Capital Budget, GL 11-206-540102.

BACKGROUND

The existing restroom facility at the Parks Garage is significantly outdated and in poor condition. Over time, space has become more difficult to maintain in a sanitary and professional manner. The restroom is heavily used by staff throughout the day and currently does not provide a clean, functional, or appropriate environment for employees. Aging fixtures, worn surfaces, and limited space contribute to ongoing maintenance challenges and unsatisfactory conditions. Providing staff with safe, sanitary, and functional restroom facilities is important to the Village and the Parks Department.

The restroom lighting needs improvement which makes the space dark, surfaces are worn, and difficult to maintain in a sanitary condition due to its age and outdated fixtures. The existing layout and amenities also do not adequately support the daily needs of the employees who work at the facility. Renovating the restroom would create a cleaner, brighter, and more functional space. Updated fixtures, lighting, and finishes would allow the facility to be maintained more effectively and provide staff with the appropriate amenities expected in a workplace restroom. These improvements would also help ensure the space is more comfortable and hygienic for employees. In addition to improving cleanliness and functionality, the renovation would have a positive effect on staff morale and working conditions. Providing employees with a well-maintained and appropriate facility.

The proposed renovation will comply with applicable Village codes, and any relevant design standards. This project would be completed through the Sourcewell Cooperative Purchasing program, Contract IL-R1-GC-122122-ROB.

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING AND APPROVING AN AGREEMENT WITH ROBE, INC. FOR THE RESTROOM RENOVATION PROJECT AT THE PARKS MAINTENANCE FACILITY

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 President and Board of Trustees of the Village (the "*Corporate Authorities*") are authorized to approve expenditures for municipal purposes; and

WHEREAS, the existing restroom facility (the "*Restroom*") at the building located at 42 W. Home Avenue (the "*Parks Maintenance Facility*") is outdated, in poor condition, and no longer provides a safe, sanitary, or functional environment for Village staff; and

WHEREAS, the Restroom is heavily utilized by staff, and its current condition—including aging fixtures, inadequate lighting, worn surfaces, and inefficient layout—creates ongoing maintenance challenges and unsatisfactory working conditions; and

WHEREAS, the renovation of the restroom will improve sanitation, lighting, functionality, and overall working conditions, thereby promoting employee health, safety, and morale; and

WHEREAS, the Village has obtained a proposal through the Sourcewell Cooperative Purchasing Program from Robe, Inc., a copy of which is attached hereto and made a part hereof as Exhibit A (the "*Proposal*"); and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village to approve the Proposal and authorize the execution of a contract with Robe, Inc. for the Restroom renovation project as set forth herein.

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

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

Section 2: The Proposal submitted by Robe, Inc., a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented to the President and Board of Trustees of the Village in an amount not to exceed $78,464.51.

Section 3: The agreement between the Village and Robe, Inc., a copy of which is attached hereto and made a part hereof as Exhibit B, is hereby approved substantially in the form

presented to the Corporate Authorities, with any and all such changes, substantive or otherwise, as may be authorized by the Village Manager or Village Attorney, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.

Section 4: The officials, officers, employees, and attorneys of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Resolution and the Agreement.

Section 5: All work performed pursuant to this Resolution shall comply with applicable federal, state, and local laws, regulations, and Village codes.

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

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

Section 8: This Resolution shall be in full force and effect from and after its passage and approval according to 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

Resolution No. _____

EXHIBIT A

Proposal

EXHIBIT B

Agreement

Work Order Signature Document

Contract No.:IL-R1-GC-122122-ROB

[X] **New Work Order** [ ] **Modify an Existing Work Order**

Work Order #:	140884.00	Work Order Date:	
Owner PO No:			
Title:	Village of Villa Park - Park and Recreation Bathroom Renovation		
Owner Name:	SOURCEWELL - ILLINOIS - Village of Villa Park	Contractor Name:	Robe Inc
Contact:	Brian Roche	Contact:	Sean White
Phone:	(630) 834-3051 ext. 6173	Phone:	

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No IL-R1-GC-122122-ROB.

Brief Work Order Description:

Provide bathroom renovation at the Village of Villa Park's Park and Recreation Building.

Work Order Firm Fixed Price: $78,464.51

Owner Purchase Order Number:

Approvals

Owner	Date	Contractor	Date

Detailed Scope of Work

Date:	1/16/2026
Work Order #:	140884.00
Title:	Village of Villa Park - Park and Recreation Bathroom Renovation
Contractor:	Robe Inc
Contractor Number:	IL-R1-GC-122122-ROB
Job Order Value:	$78,464.51

Location: Village of Villa Park - Park and Recreation Bathroom Renovation

Brief Scope:

Provide bathroom renovation at the Village of Villa Park's Park and Recreation Building.

Dear Brian Roche,

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work:

Detailed Scope:

Please see detailed scope of work attached below.

Requirements:

Should you have any questions, please do not hesitate to contact me at 773.988.4519.

Scope of Work

Bathroom Area – Villa Park Renovation Project

Location: 42 W. Home Avenue, Villa Park, IL

1. General Scope

Contractor shall furnish all labor, materials, equipment, and supervision required to complete the full renovation of the existing bathroom area. Work shall comply with the drawings, specifications, Village of Villa Park codes, and ADA accessibility requirements.

Items highlighted in Red are changes form the original SOW

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2. Demolition

- Remove existing partition walls, ceilings, doors, frames, plumbing fixtures, floor finishes, and associated utilities. - Performed by the owner
- Protect adjacent spaces from dust and debris during demolition.
- Remove existing electrical conduit and light fixtures as shown on plans.
- Excavate as required for new underground plumbing lines.
- Dispose of debris and leave site clean daily.

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3. Structural and Framing

- Furnish and install new metal stud wall framing per drawings and specifications.
- Frame all openings for new hollow metal door and frame assemblies.
- Install blocking and bracing for fixtures, accessories, and casework.
- Verify all dimensions and openings before framing.

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4. Door and Frame Assemblies

- Furnish and install new hollow metal door frames and HM doors per architectural drawings.
- ~~Include all necessary hardware, hinges, closers, and locksets per schedule.~~ Door hardware supplied and installed by the owner
- Caulk, prime, and paint new door frames after installation.

5. Plumbing Work

- Excavate trench and install new underground piping per plumbing plans, including new sanitary and vent systems.
- Install all new piping and fittings for water closets, lavatories, and floor drains.
- Install new floor-mounted toilet, urinal, service sink, and wall-hung lavatory with mixing faucet.
- Reuse the existing gas-fired water heater.
- Backfill and compact trenches.
- Patch excavated areas with new concrete flush with adjacent slab.
- Provide all required valves, cleanouts, and traps.
- Test and inspect systems prior to concealment.
- All New plumbing fixtures and trim to be supplied by the owner and installed by the GC

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6. Concrete and Backfill

- Provide excavation and trenching for underground plumbing per drawings.
- Backfill and compact with approved material.
- Patch all floor openings with new concrete, matching the thickness and finish of the existing slab.
- Provide vapor barrier if disturbed during work.

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7. Electrical Work

- Remove existing conduit and wiring in the work area.
- ~~Provide and~~ install only:
  - (2) new 2x4 LED lay-in light fixtures. Fixtures supplied by Owner
  - (1) new emergency light. - Fixtures supplied by Owner
  - (1) new 4-inch recessed can light. - Fixtures supplied by Owner
  - (2) new light switches.
- Furnish and install new junction boxes, conduit, and wiring to serve new fixtures and switches.
- Label all circuits and update the panel schedule.
- All work to comply with the National Electrical Code (NEC) and Village of Villa Park requirements.
- All new light fixtures to be supplied by the owner and installed by the GC

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8. Finishes

- New grid ceiling in the bathroom area

- Install new moisture-resistant gypsum board on all walls and ceilings.
- Provide and install new ceramic wall tile from floor to 48" high on all restroom walls
- .Grout and finish all tile with color selected by architect.
- Paint remaining walls and ceiling with semi-gloss finish suitable for restrooms.
- ~~Install new restroom accessories including mirrors, grab bars, soap dispensers, paper towel dispensers, and toilet partitions per plans.~~ Toilet accessories to be supplied and installed by the owner

9. Mechanical Work:

. • Furnish and install a new ductless mini-split heat pump system sized per mechanical design to condition the bathroom area.

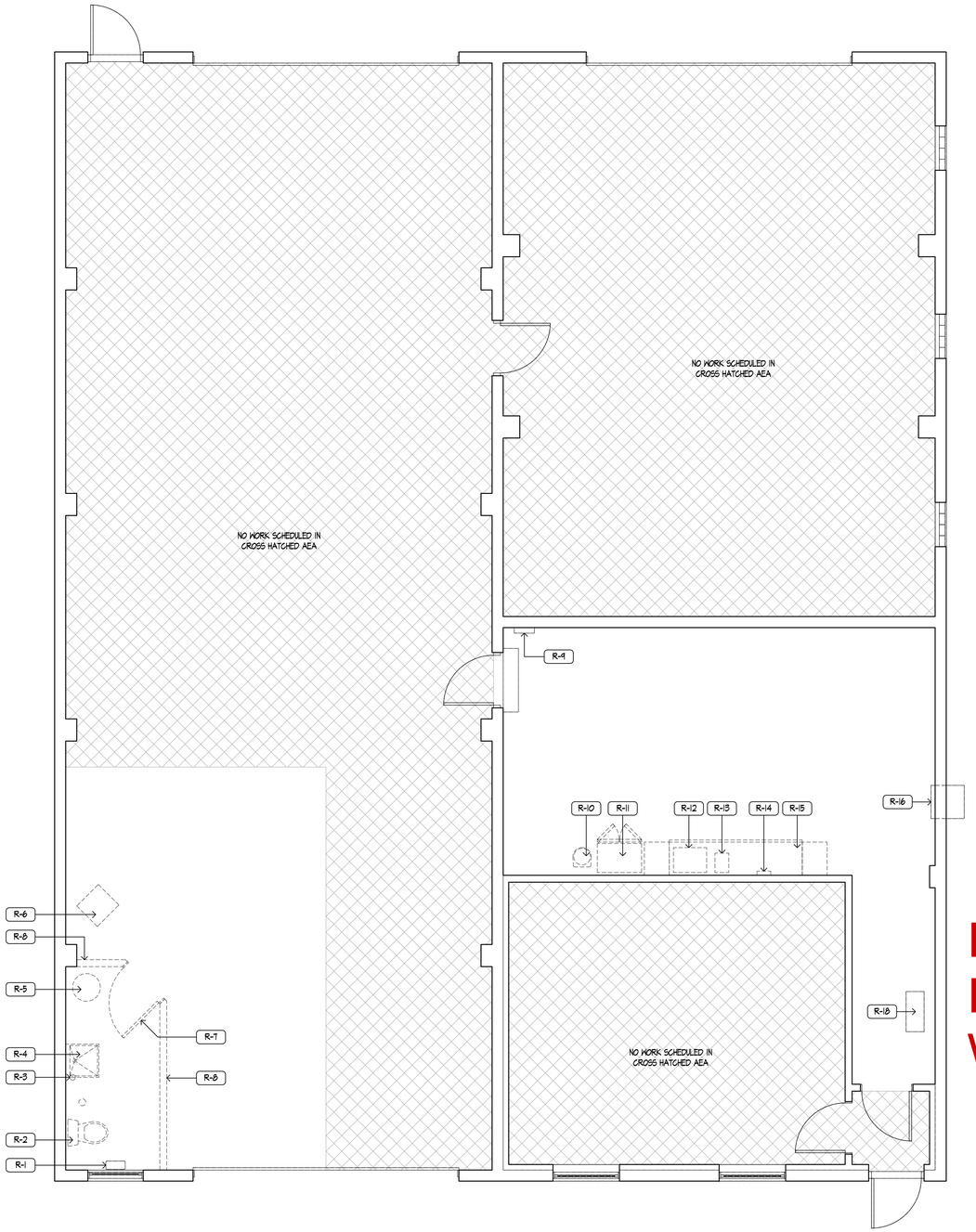
- Include the following components and work:

  - Indoor wall-mounted evaporator unit.
  - Outdoor condenser unit mounted on wall brackets or concrete pad as directed.
  - Refrigerant piping, drain lines, and electrical connections between units.
  - Condensate pump (if required).
  - Line-set insulation and protective covering.
  - Power wiring, disconnect switch, and control wiring coordinated with electrical subcontractor.
  - Commissioning, startup, and owner demonstration.

- Test system operation for both heating and cooling modes and confirm temperature control.

- Provide manufacturer's warranty and O&M manual at closeout.

Exclusions: Permits and associated fees, Other than normal working hours, Relocation of existing gas heater and venting by the Village.



REMOVAL FLOOR PLAN

SCALE : 1/4" = 1'-0"

REMOVAL FLOOR PLAN NOTES

- R-1 EXISTING WALL MOUNTED GAS-FIRED HEATING UNIT TO REMAIN.
- R-2 EXISTIGN TOILET AS SHOWN DOTTED TO BE REMOVED IN ITS ENTIRETY.
- R-3 EXISITNG WATER METER TO REMAIN.
- R-4 EXISTING SERVICE SINK AS SHOWN DOTTED TO BE REMOVED IN ITS ENTIRETY.
- R-5 EXISTING GAS-FIRED WATER HEATER AS SHOWN DOTTED TO BE REMOVED IN ITS ENTIRETY.
- R-6 EXISTING SUSPENDED, GAS-FIRED SPACE HEATER AS SHOWN DOTTED TO BE REMOVED AND RELOCATED. SEE CONSTRUCTION FLOOR PLAN AND PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- R-7 EXISTING WOOD DOOR, WOOD DOOR FRAME, AND HARDWARE ASSEMBLY AS SHOWN DOTTED IN ITS ENTIRETY.
- R-8 EXISTING GYPSUM BOARD AND WOOD STUD PARTITION AS SHOWN DOTTED TO BE REMOVED IN ITS ENTIRETY.
- R-9 EXISTING ELECTRICAL PANEL TO REMAIN.
- R-10 EXISTING BOTTLED WATER DISPENSER AS SHOWN DOTTED TO REMOVED AND RELOCATED. SEE CONSTRUCTION FLOOR PLAN FOR ADDITIONAL INFORMATION.
- R-11 EXISTING REFRIGERATOR AS SHOWN DOTTED TO BE REMOVED IN ITS ENTIRETY.
- R-12 EXISTING COUNTERTOP MICROWAVE AS SHOWN DOTTED TO REMOVED AND RELOCATED. SEE CONSTRUCTION FLOOR PLAN FOR ADDITIONAL INFORMATION.
- R-13 EXISTING COUNTERTOP COFFEE MAKER AS SHOWN DOTTED TO REMOVED AND RELOCATED. SEE CONSTRUCTION FLOOR PLAN FOR ADDITIONAL INFORMATION.
- R-14 EXISTING TIME CLOCK AS SHOWN DOTTED TO REMOVED AND RELOCATED. SEE CONSTRUCTION FLOOR PLAN FOR ADDITIONAL INFORMATION.
- R-15 EXISTING CABINETS AND COUNTERTOP AS SHOWN DOTTED TO BE REMOVED IN ITS ENTIRETY.
- R-16 EXISTING THRU-THE-WALL AIR CONDITIONING UNIT TO REMAIN.
- R-17 EXISTING GAS-FIRED BOILER MECHANICAL UNIT TO REMAIN.

GENERAL CONSTRUCTION NOTES

1. ALL WORK, MATERIALS AND METHODS SHALL BE IN CONFORMANCE WITH THE CODES, ORDINANCES AND REGULATIONS OF ALL GOVERNMENTAL AGENCIES HAVING JURISDICTION AT THE PROJECT LOCATION.
2. UNLESS OTHERWISE INDICATED IN THE CONSTRUCTION DOCUMENTS AS BEING NOT IN CONTRACT (N.I.C.) OR EXISTING, ALL ITEMS, MATERIALS AND INSTALLATION OF SAME ARE PART OF THE CONTRACT AS DEFINED BY THE CONSTRUCTION DOCUMENTS. THE CONTRACTORS SHALL PROVIDE AND INSTALL ALL ACCESSORIES, COMPONENTS AND ASSEMBLIES REQUIRED FOR THE WORK DEPICTED OR SPECIFIED.
3. EACH CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AND EXISTING CONDITIONS BEFORE COMMENCING WORK. REPORT ANY DISCREPANCIES AND/OR POTENTIAL PROBLEMS TO THE ARCHITECT PRIOR TO PROCEEDING WITH AFFECTED WORK.
4. IN ALL INSTANCES WHERE THEY ARE INDICATED IN THE PLANS AND SPECIFICATIONS, ALL FIRE-RATED ASSEMBLIES SHALL BE INSTALLED, LABELED, AND INSPECTED IN ACCORDANCE WITH THE APPLICABLE CODES. THIS INCLUDES FIRE DAMPERS OR FIRE DOORS PROVIDED WHERE AIR DUCTS OR OPENINGS PENETRATE FIRE RATED SURFACES. ALL PENETRATIONS OF RATED FIRE RESISTIVE CONSTRUCTION SHALL BE PROTECTED WITH APPROVED FIRE ASSEMBLIES.
5. ALL PENETRATIONS THROUGH TOP AND BOTTOM PLATES SHALL BE THOROUGHLY SEALED WITH APPROPRIATE SEALANT MATERIAL FOR PLUMBING, MECHANICAL, AND ELECTRICAL SYSTEMS.
6. EACH CONTRACTOR IS SOLELY RESPONSIBLE FOR COORDINATION AMONG HIS VARIOUS SUBCONTRACTORS.
7. IN THE EVENT OF DISCREPANCIES BETWEEN ANY DRAWINGS AND/OR SPECIFICATIONS, THE MORE COSTLY OR MORE RESTRICTIVE CONDITIONS SHALL BE DEEMED THE CONTRACT REQUIREMENT UNLESS OTHERWISE STATED IN WRITING FROM THE ARCHITECT.
8. PROVIDE GALVANIC PROTECTION BETWEEN DISSIMILAR MATERIALS, WHERE REQUIRED.
9. KEEP ALL EXPOSED PIPING AS CLOSE TO EXPOSED CONSTRUCTION AS POSSIBLE UNLESS NOTED OTHERWISE.
10. NO CONTRACTORS SHALL CLOSE OR OBSTRUCT ANY STREETS OR WALKS. NO MATERIALS ARE TO BE PLACED OR STORED IN STREETS OR WALKS. ALL DEBRIS IS TO BE REMOVED COMPLETELY FROM THE PREMISES.
11. ALL CONTRACTORS ARE REQUIRED TO REVIEW ALL CONSTRUCTION DOCUMENTS FOR INFORMATION CRITICAL TO THEIR WORK.
12. DIMENSIONS NOTED ON THE ARCHITECTURAL FLOOR PLAN REGARDING DETAILS AND PARTITION THICKNESSES ARE NOMINAL DIMENSIONS. DETAILS AND SECTIONS SHOULD BE REFERRED TO FOR THE EXACT DIMENSION. ALL DIMENSIONS WILL NEED TO BE VERIFIED IN THE FIELD.
13. ALL SUSPENDED CEILING GRIDS, MECHANICAL SYSTEMS, ELECTRICAL SYSTEMS, AND FIRE SUPPRESSION SYSTEMS SHALL BE SUPPORTED ONLY FROM THE TOP OF BAR JOISTS AND OR STRUCTURE ABOVE. SUPPORT FROM THE BOTTOM CHORD OF BAR JOISTS IS NOT PERMITTED.

EMPLOYEE WORK AREA REMOVED FROM SCOPE OF WORK

INTERIOR REMODELING FOR PARKS/BLDGS/GROUNDS 42 W. HOME AVENUE VILLA PARK, ILLINOIS 60181

DRAWING INDEX 5 SHEETS

ARCHITECTURAL 3 SHEETS

A1	TITLE SHEET - REMOVAL FLOOR PLAN and NOTES
A2	CONSTRUCTION FLOOR PLAN, NOTES, and SCHEDULES
A3	FURNITURE/FIXTURES/EQUIPMENT FLOOR PLAN, NOTES, and INTERIOR DETAILS

MECHANICAL / ELECTRICAL 2 SHEETS

PMI	PARTIAL PLUMBING PLAN, PARTIAL MECHANICAL PLAN, and NOTES
EI	PARTIAL ELETRICAL PLAN and NOTES

BUILDING CODE REFERENCES - VILLAGE OF VILLA PARK

2021 INTERNATIONAL BUILDING CODE
2021 INTERNATIONAL MECHANICAL CODE
2021 INTERNATIONAL FULE GAS CODE
2021 INTERNATIONAL RESIDENTIAL CODE
2021 INTERNATIONAL PROPERTY MAINTENANCE CODE
2014 ILLINOIS PLUMBING CODE
2018 ILLINOIS ACCESSIBILITY CODE
2021 INTERNATIONAL ENERGY CONSERVATION CODE
2020 NATIONAL ELECTRIC CODE
2021 INTERNATIONAL EXISTING BUILDING CODE
2021 INTERNATIONAL FIRE CODE

BUILDING CODE DESIGNATIONS

CONSTRUCTION TYPE	TYPE III-B
OCCUPANCY TYPE	BUSINESS GROUP B

ASBESTOS / HAZARDOUS WASTE

NOTHING IN THESE CONTRACT DOCUMENTS SHALL IMPOSE LIABILITY ON THE ARCHITECT/ENGINEER FOR CLAIMS, LAWSUITS, EXPENSES, OR DAMAGES ARISING FROM OR IN ANY MANNER RELATED TO THE EXPOSURE TO, OR THE HANDLING, MANUFACTURE, OR DISPOSAL OF ASBESTOS, ASBESTOS PRODUCTS, OR HAZARDOUS WASTE IN ANY OF ITS VARIOUS FORMS, AS DEFINED BY THE ENVIRONMENTAL PROTECTION AGENCY.

DRAWING STATUS

THESE DRAWINGS ARE NOT PROPER DOCUMENTS FOR BIDDING OR CONSTRUCTION WITHOUT THE SIGNATURE OF E. LUEDTKE.

09.11.2025
FOR BIDDING DATE

09.11.2025
FOR PERMIT DATE

ARCHITECTS CERTIFICATION

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED UNDER MY PERSONAL SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH ALL LOCAL BUILDING CODES.

09.11.2025
DATE

LICENSED ARCHITECT
ERIC J. LUEDTKE
001-019069
STATE OF ILLINOIS

DESIGN REGISTRATION NUMBER

SSL ARCHITECTS
LICENSE NO. : 184-008090
EXPIRES : 04 . 30 . 2027

LICENSE NO. : 001-019069
EXPIRES : 11 . 30 . 2026

SSL ARCHITECTS
4 West Adams Street ▮ Villa Park . IL 60181 ▮ Phone : 630.247.5088
www.sslarchs.com

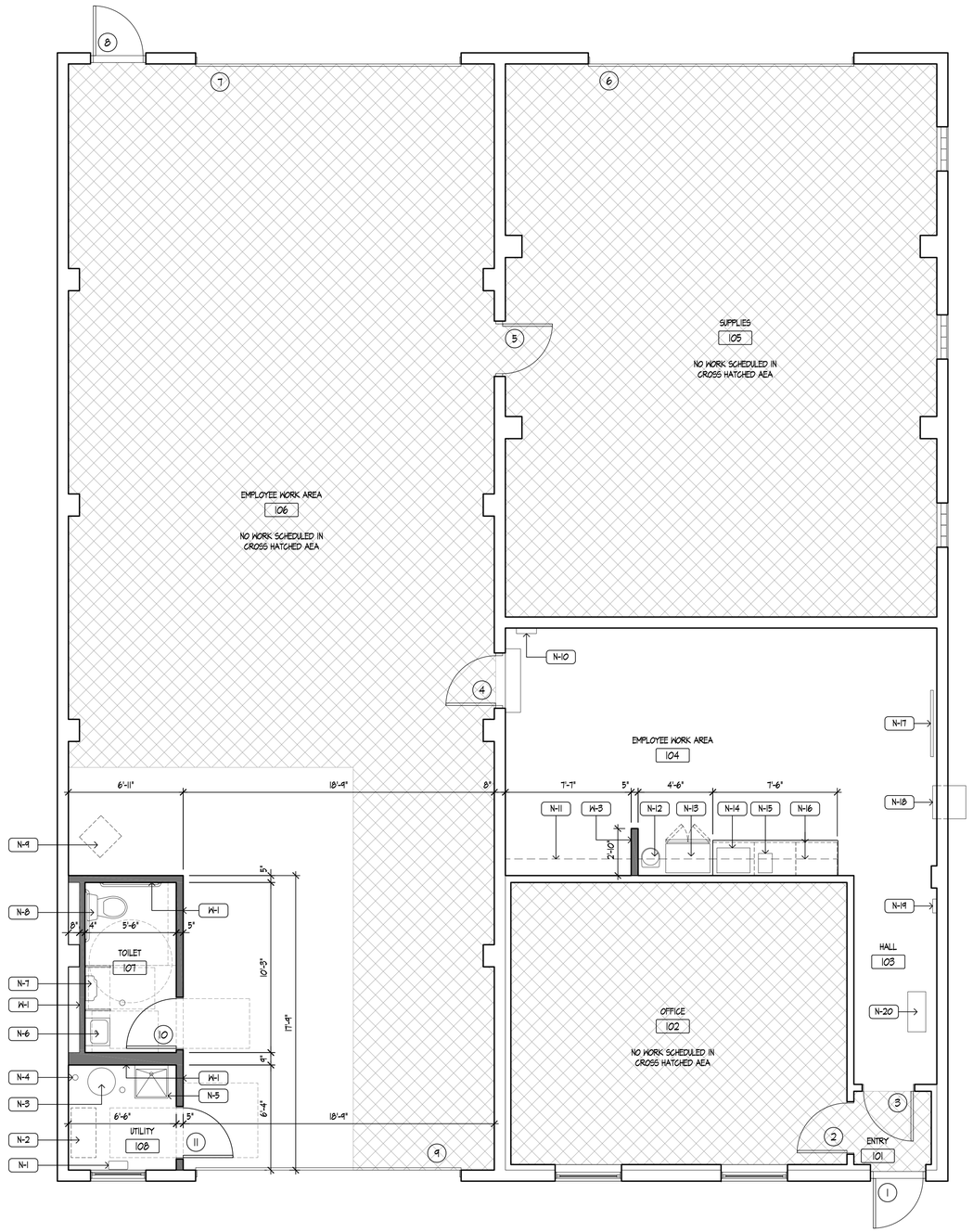
Job Name : INTERIOR REMODELING FOR PARKS/BLDGS/GROUNDS 42 W. HOME AVENUE VILLA APRK, ILLINOIS 60181

Job No. : 2514

Job Date : SEP. 11, 2025

Sheet Number : A1

of - sheets



CONSTRUCTION FLOOR PLAN

SCALE : 1/4" = 1'-0"

CONSTRUCTION FLOOR PLAN NOTES

- N-1 EXISTING WALL MOUNTED GAS-FIRED HEATIGN UNIT TO REMAIN.
- N-2 SUPPLY SHELF BY OWNER.
- N-3 WATER HEATER. SEE PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- N-4 EXISITNG WATER METER TO REMAIN.
- N-5 SERVICE SINK. SEE PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- N-6 WALL HUNG LAVATORY. SEE PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- N-7 WALL HUNG UNRINAL. SEE PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- N-8 TOILET. SEE PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- N-9 RELOCATED SUSPENDED, GAS-FIRED SPACE HEATER. SEE PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
- N-10 EXISTING ELECTRICAL PANEL TO REMAIN.
- N-11 LAMINATED PLASTIC SHELVES. SEE INTERIOR DRAWINGS FOR ADDITIONAL INFORMATION.
- N-12 RELOCATED BOTTLED WATER DISPENSER.
- N-13 NEW REFRIGERATOR BY OWNER.
- N-14 RELOCATED COUNTERTOP MICROWAVE.
- N-15 RELOCATED COUNTERTOP COFFEE MAKER.
- N-16 LAMINATED PLASTIC CABINETS AND COUNTER TOP. SEE INTERIOR DRAWINGS FOR ADDITIONAL INFORMATION.
- N-17 WALL MOUNTED, FLAT PANEL TELEVISION BY OWNER.
- N-18 EXISTING THRU-THE-WALL AIR CONDITIONING UNIT TO REMAIN.
- N-19 RELOCATED TIME CLOCK.
- N-20 EXISTING GAS-FIRED BOILER MECHANICAL UNIT TO REMAIN.

WALL TYPE LEGEND

- W-1 5/8" GYPSUM BOARD ON EXPOSED SIDES OF 1-5/8" x 3-5/8" (NOM.) METAL STUDS AT 16" O.C. PROVIDE GREEN BOARD ON INTERIOR FACES OF ROOMS. RUN STUDS AND GYPSUM BOARD UP TO UNDERSIDE OF EXISTING CEILING CONSTRUCTION TO REMAIN.
- W-2 5/8" GYPSUM BOARD ON EXPOSED SIDES OF DOUBLE WIDTH 1-5/8" x 3-5/8" (NOM.) METAL STUDS AT 16" O.C. PROVIDE GREEN BOARD ON INTERIOR FACES OF ROOMS. RUN STUDS AND GYPSUM BOARD UP TO UNDERSIDE OF EXISTING CEILING CONSTRUCTION TO REMAIN.
- W-3 5/8" GYPSUM BOARD ON EXPOSED SIDES 1-5/8" x 3-5/8" (NOM.) METAL STUDS AT 16" O.C. RUN STUDS AND GYPSUM BOARD UP TO 1'-6" ABOVE FINISH FLOOR. PROVIDE GYPSUM BOARD CAP AT PARTIAL HEIGHT TOP.

ROOM FINISH SCHEDULE

ROOM NO.	ROOM NAME	FLOOR	BASE		WALLS								CEILING		
					NORTH		EAST		SOUTH		WEST				
		MATERIAL	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	HEIGHT
101	ENTRY	ALL EXISTING FINISHES TO REMAIN													
102	OFFICE	ALL EXISTING FINISHES TO REMAIN													
103	HALL	VP	VB	-	EX	P	EX	P	EX	P	EX	P	EXISTING TO REMAIN		
104	EMPOYEE WORK AREA	VP	VB	-	EX	P	EX	P	EX	P	EX	P	EXISTING TO REMAIN		
105	SUPPLIES	ALL EXISTING FINISHES TO REMAIN													
106	EMPLOYEE WORK AREA	ALL EXISTING FINISHES TO REMAIN													
107	TOILET	CT	CT	-	GYP-1	P, CT	GYP-1	P	GYP-1	P, CT	GYP-1	P, CT	EXISTING TO REMAIN		
108	UTILITY	CONC	VB	-	GYP-1	P, CT	GYP-1	P, CT	GYP-1	P	GYP-1	P	EXISTING TO REMAIN		

ROOM FINISH SCHEDULE LEGEND

MATERIALS

VP	VINYL PLANK FLOORING SYSTEM AS SELECTED BY OWNER
CT	CERAMIC TILE AS SELECTED BY OWNER
CONC	EXISTING CONCRETE SLAB
VB	4" HIGH VINYL BASE - COVED
GYP-1	5/8" THICK FIRECODE GYPSUMBOARD

FINISHES

P	PAINTED FINISH AS SELECTED BY OWNER

NOTES:

1. TOILET 107 FLOOR FINISH MATERIAL SHALL HAVE A SMOOTH, HARD, NON-ABSORBANT SURFACE. THE INTERECTIONS OF SUCH FLOORS AND WALLS SHALL HAVE A SMOOTH, HARD, NON-ABSROBANT VERTICAL BASE THAT EXTENDS UPWARD ONTO THE WALLS NOT LESS THAN 4 INCHES.
2. WALLS AND PARTITIONS WITHIN 2'-0" OF SERVICE SINK, LAVATORIES, URINALS, AND WATER CLOSETS SHALL HAVE A SMOOTH, HARD, NON-ABSROBANT SURFACE TO HEIGHT NOT LESS THAN 4'-0" ABOVE THE FLOOR.
3. ALL SELECTED INTERIOR FINISHES TO FULLY COMPLY WITH THE PROVISIONS OF THE 2021 IBC CHATER 8

DOOR AND FRAME SCHEDULE

DOOR NO.	ROOM NO.	DOOR					FRAME			LABEL	CLOSER	NOTES
		WIDTH	HEIGHT	THICKNESS	MATERIAL	TYPE	MATERIAL	TYPE	DETAIL			
1	101	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
2	102	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
3	103	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
4	104	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
5	105	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
6	105	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
7	106	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
8	106	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
9	106	EXISTING DOOR, FRAME, AND HARDWARE TO REMAIN										
10	107	3'-0"	7'-0"	1-3/4"	SC WD	SWING	HM	-	A		NO	1 2 3 4
11	108	3'-0"	7'-0"	1-3/4"	SC WD	SWING	HM	-	A		NO	1 2 3 4

DOOR AND FRAME SCHEDULE NOTES

1. DOOR AS FOLLOWS: SOLID CORE SLAB WITH VENEER TO MATCH EXISTING BUILDIGN STANDARD. PROVIDE STAINED FINISH TO MATCH EXISTING.
2. FRAME AS FOLLOWS: FULLY WELDED, 18 GA HOLLOW METAL. PROVIDE SEMI-GLOSS PAINTED FINISH TO MATCH EXISTING.
3. PROVIDE 1-1/2 PAIRS OF 4" x 4" BUTT HINGES.
4. PROVIDE SCHLAGE ND SERIES CYLINDRICAL LOCK SET, WITH LEVER HANDLE. LOCK SHALL MOUNT IN A STANDARD 2-1/8" DIAMETER DOOR PREP WITHOUT ADDITIONAL THROUGH BOLT PREPS, WITH A 2-3/4" BACKSET. STRIKE SHALL BE NON-HANDED WITH A CURVED LIP. FINISH TO MATCH EXISTING.

ACCESSIBILITY HARDWARE NOTES

1. EGRESS DOORS SHALL BE READILY OPENABLE FROM THE EGRESS SIDE WITHOUT THE USE OF A KEY OR SPECIAL KNWOLEDGE OR EFFORT.
2. DOOR HANDLES, PULLS, LATCHES, LOCKS, AND OTHER OPERATING DEVICES ON DOORS REQUIRED TO BE ACCESSIBLE SHALL NOT REQUIRE TIGHT GRASPING, TIGHT PINCHING, OR TWISTING OF THE WRIST TO OPERATE.
3. EGRESS DOORS SHALL BE OF THE PIVOTED OR SIDE HINGED SWINGING TYPE.
4. PIVOT OR SIDE HINGED SWINGING DOORS SHALL SWING IN THE DIRECTION OF EGRESS TRAVEL WHERE SERVING A ROOM OR AREA CONTAINING AN OCCUPANT LOAD OF 50 OR MORE PERSONS.
5. THE FORCE FOR PUSHING OR PULLING OPEN DOORS OR GATES, OTHR THAN FIRE DOORS, SHALL BE AS FOLLOWS:

   INTERIOR HINGED DOORS AND GATES: 5 POUNDS MAXIMUM

   SLIDING OR FOLDING DOORS: 5 POUNDS MAXIMUM

   EXTERIOR HINGED DOORS AND GATES: 80 POUNDS MAXIMUM
6. DOORS HANDLES, PULLS, LATCHES, LOCKS, AND OTHER OPERATING DEVICES SHALL BE INSTALLED 34" MINIMUM AND 48" MAXIMUM ABOVE THE FINISH FLOOR. LOCKS USED FOR ONLY SECURITY PURPOSES AND NOT USED FOR NORMAL OPERATION ARE PERMITTED AT ANY HEIGHT.

EMPLOYEE WORK AREA REMOVED FROM SCOPE OF WORK

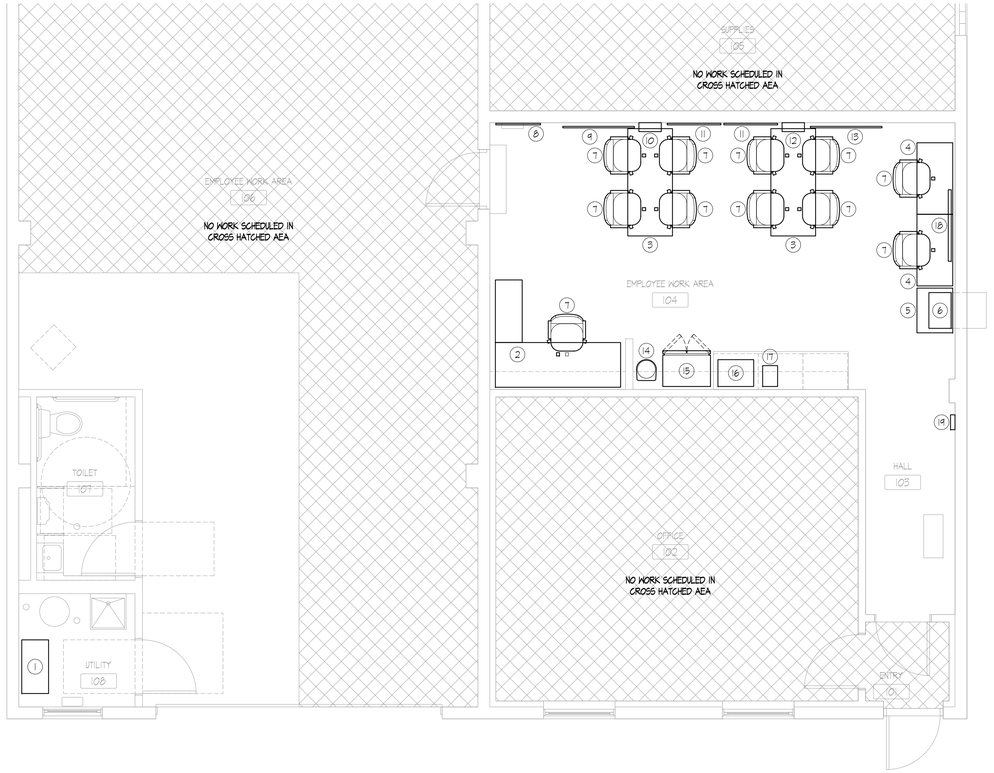
SSL ARCHITECTS
4 West Adams Street ▮ Villa Park . IL 60181 ▮ Phone : 630.247.5088
www.sslarchs.com

Job Name :
INTERIOR REMODELING FOR
PARKS/BLDGS/GROUNDS
42 W. HOME AVENUE
VILLA APRK, ILLINOIS 60181

Job No. : 2514
Job Date : SEP. 11, 2025

Sheet Number : A2

of - sheets



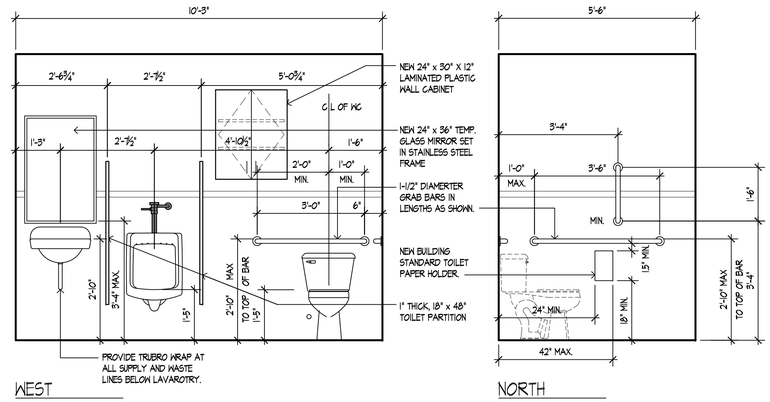
FURNITURE / FIXTURES / EQUIPMENT FLOOR PLAN

SCALE : 1/4" = 1'-0"

FURNITURE / FIXTURES / EQUIPMENT SCHEDULE			
NO.	ITEM	MFG./SUPPLIER	MODEL
1	5 HIGH WIRE SHELF - 36"W x 18"D	TBD	TBD
2	DESK - 84"L x 72"D x 30"H	TBD	TBD
3	TABLE - 72"L x 30"W x 30"H	TBD	TBD
4	DESK - 48"L x 24"D x 30"H	TBD	TBD
5	CABINET - 30"W x 24"D x 30"H	TBD	TBD
6	20 POCKET MAIL SORTER	SAFCO	SC2433G
7	TASK CHAIR WITH CASTERS	TBD	TBD
8	KEY HOOKS	EXISTING	EXISTING
9	FOUR MONTH CALENDAR BOARD	EXISTING	EXISTING
10	KEY BOX	EXISTING	EXISTING
11	BULLETIN BOARD	EXISTING	EXISTING
12	FIRST AID KIT	EXISTING	EXISTING
13	WHITE BOARD	EXISTING	EXISTING
14	BOTTLED WATER DISPENSER	EXISTING	EXISTING
15	REFRIGERATOR	TBD	TBD
16	MICROWAVE	EXISTING	EXISTING
17	COFFEE MAKER	EXISTING	EXISTING
18	FLAT PANEL TELEVISION	TBD	TBD
19	TIME CLOCK	EXISTING	EXISTING

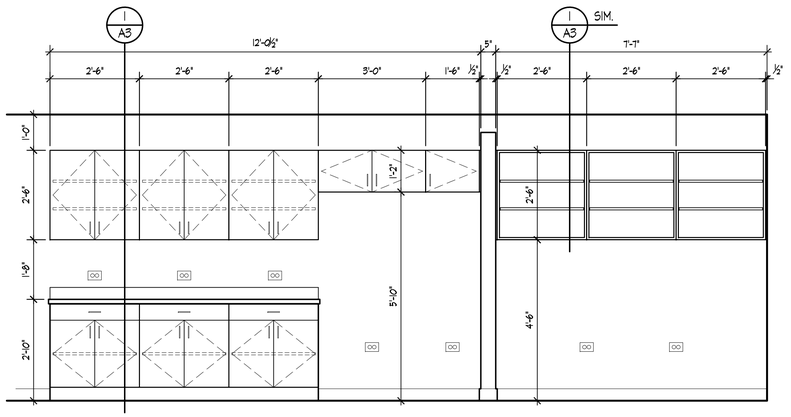
EQUIPMENT NOTES

1. ALL FURNITURE, FIXTURES, AND EQUIPMENT (WHETHER SHOWN HERE OR NOT) IS TO BE SUPPLIED BY THE OWNER AND INSTALLED BY THE CONTRACTOR.
2. VERIFY ALL FURNITURE, FIXTURES, AND EQUIPMENT MANUFACTURER, MODEL, SIZE, STYLE, AND FINISH WITH OWNER.
3. OWNER IS WHOLLY RESPONSIBLE FOR COORDINATION OF PURCHASE AND INSTASLLATION OF ALL FURNITURE, FIXTURES, AND EQUIPMENT.



ENLARGED FLOOR PLAN - TOILET ROOMS

SCALE : 1/2" = 1'-0"



ENLARGED FLOOR PLAN - TOILET ROOMS

SCALE : 1/2" = 1'-0"

SECTION DETAIL

SCALE : 1" = 1'-0"

EMPLOYEE WORK AREA REMOVED FROM SCOPE OF WORK

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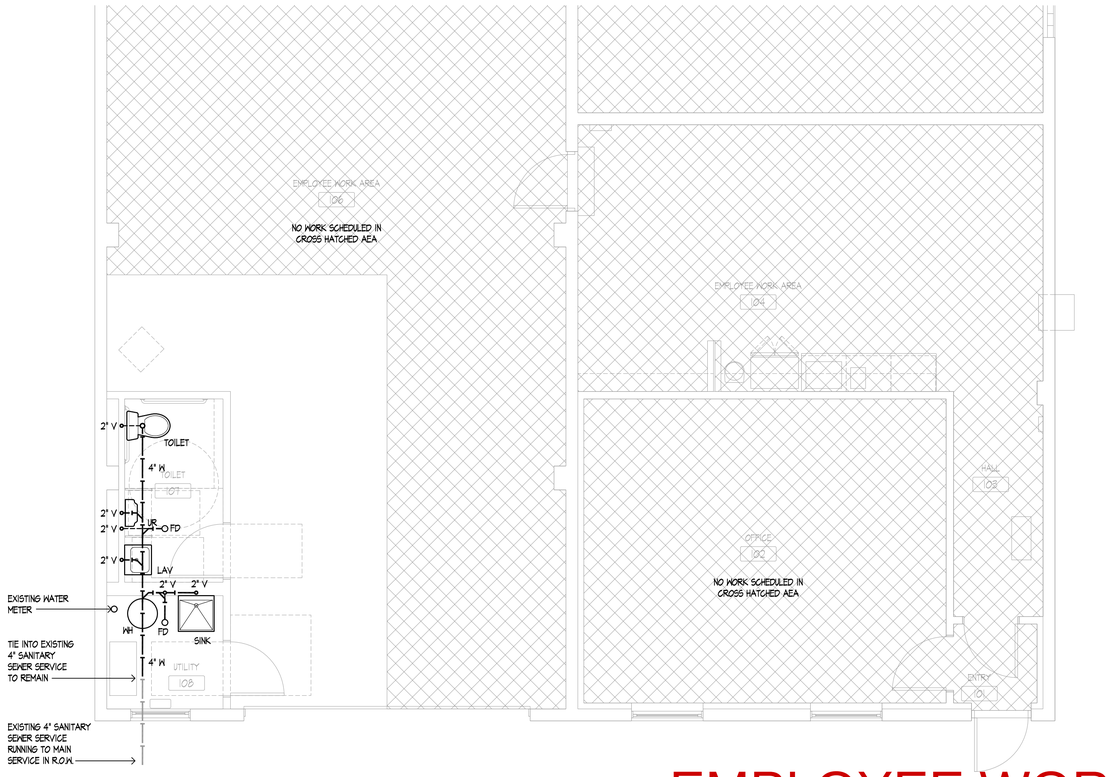
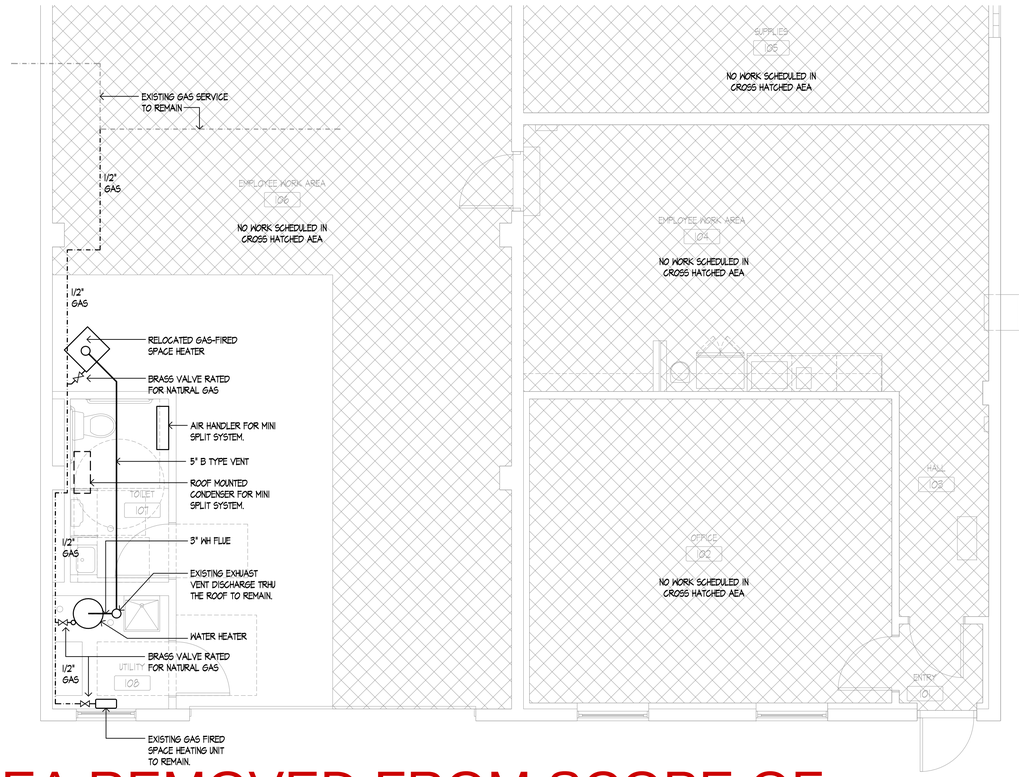


PARTIAL PLUMBING PLAN

SCALE : 1/4" = 1'-0"



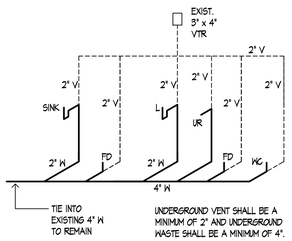
PARTIAL MECHANICAL PLAN

SCALE : 1/4" = 1'-0"

EMPLOYEE WORK AREA REMOVED FROM SCOPE OF WORK

PLUMBING INSTALLATION NOTES

1. WORK SHALL BE PERFORMED IN ACCORDANCE WITH CODES AND AUTHORITIES HAVING JURISDICTION INCLUDING ADA GUIDELINES.
2. WORK SHALL BE PERFORMED IN A NEAT WORKMANLIKE MANNER.
3. PROCURE REQUIRED PERMITS AND INSPECTIONS.
4. THIS TRADE SHALL DO ITS OWN CUTTING AND PATCHING - TRENCHING AND BACKFILLING.
5. CONFER WITH OTHER TRADES IN THE COORDINATION OF THIS WORK FOR CLEARANCES, CHASES, RECESSES AND OPENINGS REQUIRED.
6. THESE DRAWINGS SHALL BE USED FOR BIDDING ONLY. ROUGH-IN AND FINAL CONNECTION SHALL BE MADE FROM APOPROVED EQUIPMENT DRAWINGS ONLY.
7. GUARANTEE THE WORK TO BE FREE FROM DEFECTIVE WORKMANSHIP AND MATERIALS FOR A PERIOD OF ONE YEAR FROM THE DATE OF FINAL CERTIFICATE. ANY REPAIRS OR REPLACEMENT DURING THIS PERIOD SHALL BE MADE WITHOUT COST TO THE OWNER.
8. PROVIDE ESCUTCHEON PLATES AT WALLS OF FINISHED AREAS.
9. FIXTURE AND EQUIPMENT CONNECTIONS SHALL BE MADE WITH CHROME PLATED SUPPLIES WITH STOPS. EXPOSED WATER PIPING SHALL BE CHROME PLATED.
10. WHERE COPPER PIPE CONNECTS TO FERROUS PIPE, USE ISOLATING UNIONS.
11. WATER PIPING ABOVE GROUND SHALL BE TYPE L COPPER WITH LEAD FREE JOINTS.
12. WATER PIPING BELOW GROUND SHALL BE TYPE K COPPER WITH SIL-FOSS SODLER JOINTS OR CEMENT LINED DUCTILE IRON WITH PUSH JOINTS.
13. SUSPENDED WASTE AND VENT SHALL BE CODE APPROVED PIPE AND FITTINGS.
14. BURIED WASTE SHALL BE CODE APPROVED PIPE.
15. INSULATE HOT AND COLD WATER PIPING EXCEPT FOR INDIVIDUAL FIXTURE SUPPLIES. FOR PIPING 1.5" DIAMETER OF LESS, INSULATION SHALL BE 1" THICK FIBERGLASS SECTIONAL PIPE INSULATION WITH FLAME RETARDANT JACKET - MIN R-3. INSULATE EXPOSED WASTE, COLD, AND HOT WATER PIPING BELOW WHEELCHAIR LAVATORIES WITH TRUE-BRO INSULATION KITS (WHITE). SUPPORT FOR INSULATED PIPING SHALL INCLUDE THE INSULATION AND HAVE GALVANIZED PROTECTION SHIELDS.
16. PROVIDE CONTINUOUS INSULATION. CARRY INSULATION THROUGH WALLS, HANGERS, ETC. AND INSULATE ALL VALVES.
17. ELECTRICAL SERVICE CHARACTERISTICS ARE 120/208V 3PH 4W.
18. PROVIDE ACCESS PANELS WHERE REQUIRED FOR SERVICING DEVICES AND EQUIPMENT LOCATED ABOVE INACCESSIBLE CEILINGS OR BEHIND INACCESSIBLE WALLS. COORDINATE SIZE AND LOCATION WITH ARCHITECT.
19. PROVIDE SUBMITTALS FOR REVIEW FOR PLUMBING FIXTURES AND EQUIPMENT.
20. WATER CLOSET BOWLS FOR PUBLIC USE SHALL BE THE ELONGATED TYPE, AND THE SEAT SHALL BE AN ANTIMICROBIAL PLASTIC OPEN-FRONT SEAT WITH NO LID.
21. WHEN METERING FAUCETS ARE LOCATED ON LAVATORIES IN PUBLIC RESTROOMS, THEY SHALL BE ADJUSTED TO REMAIN OPEN FOR A MINIMUM OF 10 SECONDS.
23. ALL LAVATORIES FOR PUBLIC USE SHALL BE PROVIDED WITH AN AUTOMATIC SAFETY WATER MIXING DEVICE ADJUSTED TO A MAXIMUM SETTING OF 110 DEGREES FAHRENHEIT, AT THE TIME OF INSTALLATION.
24. ALL NEW, RELOCATED, AND REPLACEMENT PLUMBING FIXTURES SHALL BEAR THE WATERSENSE LABEL (PER THE U.S. ENVIRONMENTAL PROTECTION AGENCY) WHERE SAID FIXTURES ARE ELIGIBLE FOR SUCH LABEL.
25. ALL WATER LINES (AIR-), WASTE, AND VENT PIPING (STACK-), AND GAS LINES (PRESSURE-) SHALL BE TESTED TO ENSURE THEY ARE IN PROPER CONDITION. IN ALL INSTANCES, DO NOT CONNECT TO LEAKING SYSTEMS.



PLUMBING RISER DIAGRAM

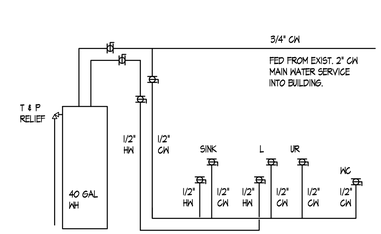
NO SCALE

ENERGY CODE GUIDE - PLUMBING

1. STORAGE TANK TYPE WATER HEATERS AND HOT WATER STORAGE TANKS THAT HAVE VERTICAL WATER PIPES CONNECTING TO THE INLET AND OULET OF THE TANK SHALL BE PROVIDED WITH INTEGRAL HEAT TRAPS AT THOSE INLETS AND OUTLETS OR SHALL HAVE PIPE CONFIGURED HEAT TRAPS IN THOSE PIPING CONNECTED TO THOSE INLETS AND OUTLETS.
2. THE MAXIMUM ALLOWABLE PIPING LENGTH FROM THE NEAREST SOURCE OF HEATED WATER TO THE TERMINATION OF THE FIXTURE SUPPLY PIPE SHALL BE IN ACCORDANCE WITH 2018 IECG TABLE C404.5.1.
3. HOT WATER CIRCULATION SYSTEMS SHALL HAVE AUTOMATIC CONTROLS AND COMPLY WITH ONE OF THE FOLLOWING:

   2018 IECG C404.6.1: CIRCULATION SYSTEMS, THE PUMP MUST BE SWITCHED ON BASED ON DEMAND FOR HOT WATER IN THE BUILDSING. TIME CLOCKS, OR OCCUPANCY SENSORS OR FLOW SENSORS COMPLY WITH THIS SECTION. THE PUMP MUST SWITCH OFF BASED ON THE TARGET TEMPERATURE AND NO DEMAND FOR HOT WATER.

   2018 IECG C404.7: DEMAND RECIRCULATION WATER SYSTEMS SHALL HAVE CONTROLS THAT SHALL START THE PUMP UPON RECEIVING A SIGNAL FROM THE ACTION OF A USER OF A FIXTURE OR APPLIANCE, SENSE PRESENCE OF A USER OF A FIXTURE, OR SENSING FLOW OF HOT TEMPERED WATER AND THE CONTROLS SHALL LIMIT TYHE TEMPERATURE OF THE WATER ENTERING COLD-WATER PIPING TO NO GREATER THAT 104 DEGREES FARENHEIT.



MECHANICAL INSTALLATION NOTES

1. WORK SHALL BE PERFORMED IN ACCORDANCE WITH CODES AND AUTHORITIES HAVING JURISDICTION INCLUDING ADA GUIDELINES.
2. WORK SHALL BE PERFORMED IN A NEAT WORKMANLIKE MANNER.
3. PROCURE REQUIRED PERMITS AND INSPECTIONS.
4. THIS TRADE SHALL DO ITS OWN CUTTING AND PATCHING - TRENCHING AND BACKFILLING.
5. CONFER WITH OTHER TRADES IN THE COORDINATION OF THIS WORK FOR CLEARANCES, CHASES, RECESSES AND OPENINGS REQUIRED.
6. THESE DRAWINGS SHALL BE USED FOR BIDDING ONLY. ROUGH-IN AND FINAL CONNECTION SHALL BE MADE FROM APOPROVED EQUIPMENT DRAWINGS ONLY.
7. GUARANTEE THE WORK TO BE FREE FROM DEFECTIVE WORKMANSHIP AND MATERIALS FOR A PERIOD OF ONE YEAR FROM THE DATE OF FINAL CERTIFICATE. ANY REPAIRS OR REPLACEMENT DURING THIS PERIOD SHALL BE MADE WITHOUT COST TO THE OWNER.
8. DUCTS SHALL BE CONSTRUCTED AND INSTALLED IN ACCORDANCE WITH RECOMMENDATIONS SET FORTH IN SMACNA MANUAL.
9. ENVIRONMENTAL AIR EXHAUST TERMINATION SHALL BE LOCATED MINIMUM 3 FEET FROM PROPERTY LINES, 3 FEET FROM GRAVITY AIR INTAKE OPENINGS AND OPERABLE WINDOES AND DOORS, 10 FEET FROM MECHANICAL AIR INTAKES (UNLESS LOCATED NOT LESS THAN 3 FEET ABOVE THE INTAKE OPENING), AND AT LEAST 24 INCHES ABOVE FINISH GRADE OR FLAT ROOF.
10. ALL DUCTWORK JOINTS/SEAMS SHALL BE WRAPPED WITH DUCT MASTIC OR 181-A METAL DUCT TAPE.

MINI SPLIT SYSTEM

1. MR COOL EASY PRO 9,000 BTU 3/4 TON 20.2 SEER 2 DUCTLESS MINI SPLIT SYSTEM
2. 16 FOOT LINE SET
3. R-454B REFRIGERANT
4. MODEL # EZRPO-09-HP-115P-0

FUEL GAS PIPING INSTALLATION NOTES

1. WORK SHALL BE PERFORMED IN ACCORDANCE WITH CODES AND AUTHORITIES HAVING JURISDICTION INCLUDING ADA GUIDELINES WHEN APPLICABLE.
2. WORK SHALL BE PERFORMED IN A NEAT WORKMANLIKE MANNER.
3. PROCURE REQUIRED PERMITS AND INSPECTIONS.
4. THIS TRADE SHALL DO ITS OWN CUTTING AND PATCHING - TRENCHING AND BACKFILLING.
5. CONFER WITH OTHER TRADES IN THE COORDINATION OF THIS WORK FOR CLEARANCES, CHASES, RECESSES AND OPENINGS REQUIRED.
6. THESE DRAWINGS SHALL BE USED FOR BIDDING ONLY. ROUGH-IN AND FINAL CONNECTION SHALL BE MADE FROM APOPROVED EQUIPMENT DRAWINGS ONLY.
7. GUARANTEE THE WORK TO BE FREE FROM DEFECTIVE WORKMANSHIP AND MATERIALS FOR A PERIOD OF ONE YEAR FROM THE DATE OF FINAL CERTIFICATE. ANY REPAIRS OR REPLACEMENT DURING THIS PERIOD SHALL BE MADE WITHOUT COST TO THE OWNER.
8. WHERE MEANS OF ISOLATION OF VIBRATION OF AN APPLIANCE IS INSTALLED, AN APPROVIED MEANS OF SUPPORT AND RESTRAINT OF THAT APPLIANCE SHALL BE PROVIDED.
9. DEFECTIVE MATERIAL OR PARTS SHALL BE RELACED OR REPAIRED IN SUCH A MANNER SO AS TO PRESERVE THE ORIGINAL APPROVAL OR LISTING.
10. EACH ABOVEGROUND PORTION OF A GAS PIPING SYSTE, OTHER THAN CORREGATED STAINLESS STEEL TUBING (CSST) THAT IS LIKELY TO BECOME ENERGIZED SHALL BE ELECTRICALLY CONTINUOUS AND BONDED TO AN EFFECTIVE GROUND FAULT PATH. GAS PIPING OTHER THAN CSST SHALL BE CONSIDERFED TO BE NODED WHNERE IT IS CONNECTEDS TO APPLIANCES THAT ARE CONNECTED TO THE EQUIPMENT GROUNDING CONDUCTOR OF THE CIRCUIT SUPPLYING THE APPLIANCE.
11. OTHER THAN STEEL PIPE, EXPOSED PIPING SHALL BE IDENTIFIED BY A YELLOW LABELED MARKED "GAS" IN BLACK LETTERS. THE MARKINGS SHALL BE SPACED AT INTERVALS NOT EXCEEDING 5'-0". THE MARKINGS SHALL NOT BE REQUIRED ON PIPE LOCATED IN THE SAME ROOM AS THE APPLIANCE SERVED.
12. CAST IRON PIPE SHALL NOT BE USED. STEEL AND CAST IRON PIPE SHALL BE NOT LESS THAN STANDARD WEIGHT (SCHEDULE 40).
13. PIPE JOINTS SHALL BE THREADED.
14. PIPING SHALL NOT BE INSTALLED IN OR THROUGH A DUCTED SUPPLY, RETURN OR EXHAUST.
15. CONCEALED PIPING SHALLNOT BE INSTALLED ON SOLID PARTITIONS OR SOLID WALLS, UNLESS INSTALLED IN A CHASE OR CASING.
16. GAS PIPING SHALL NOT PENETRATE BUILDING FOUNDATION WALLS AT ANY POINT BELOW GRADE. GAS PIPING SHALL ENTER ANDS EXIT A BUILDING AT A POINT ABOVE GRADE AND THE ANNULAR SPACE BETWEEN THE PIPE AND THE WALL SHALL BE SEALED.
17. PIPING SHALL BE SUPPORTED WITH HOOKS, STRAPS, BANDS, OR BRACKETS SUITABLE FOR SIZE OF PIPING, OF ADEQUATE STRENGTH, AND LOCATED AT INTERVALS SO AS TO PREVENT OR DAMP OUT VIBRATION. PIPING SHALL BE ANCHORED TO PREVENT UNDUE STRAINS ON CONNECTED APPLIANCES AND SHALL NOT BE SUPPORTED BY OTHER PIPING.
18. SHUT OFF VALVES SHALL BE CONSTRUCTED OF MATERIALS COMPATIBLE WITH FUEL TYPE AND WITH THE PIPING.

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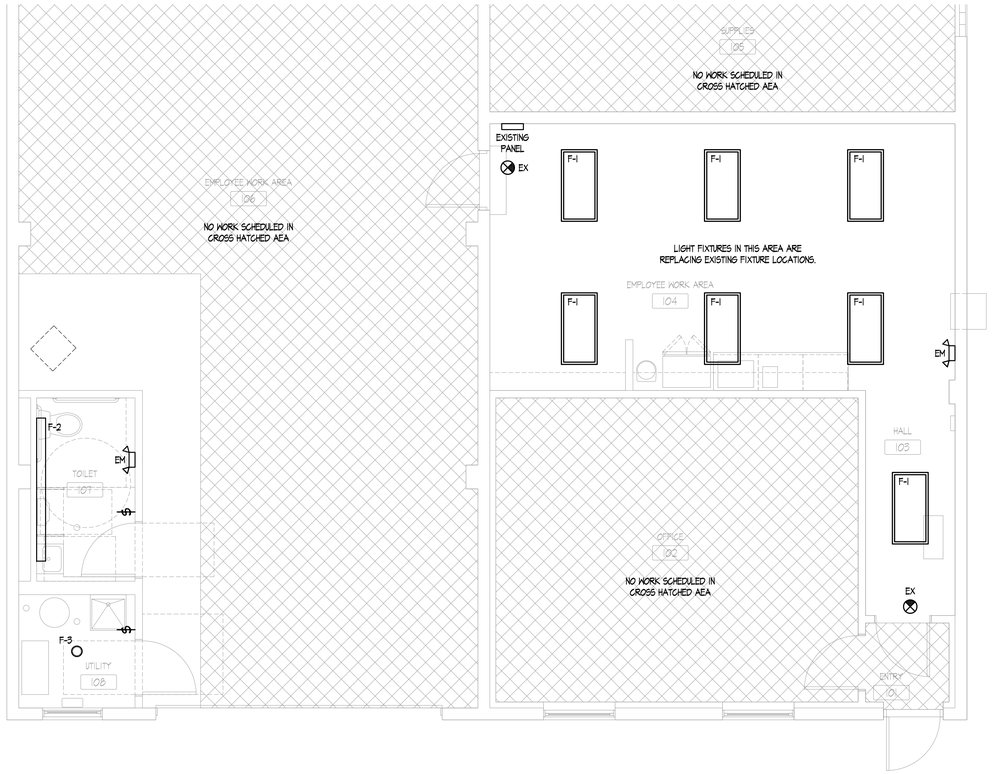
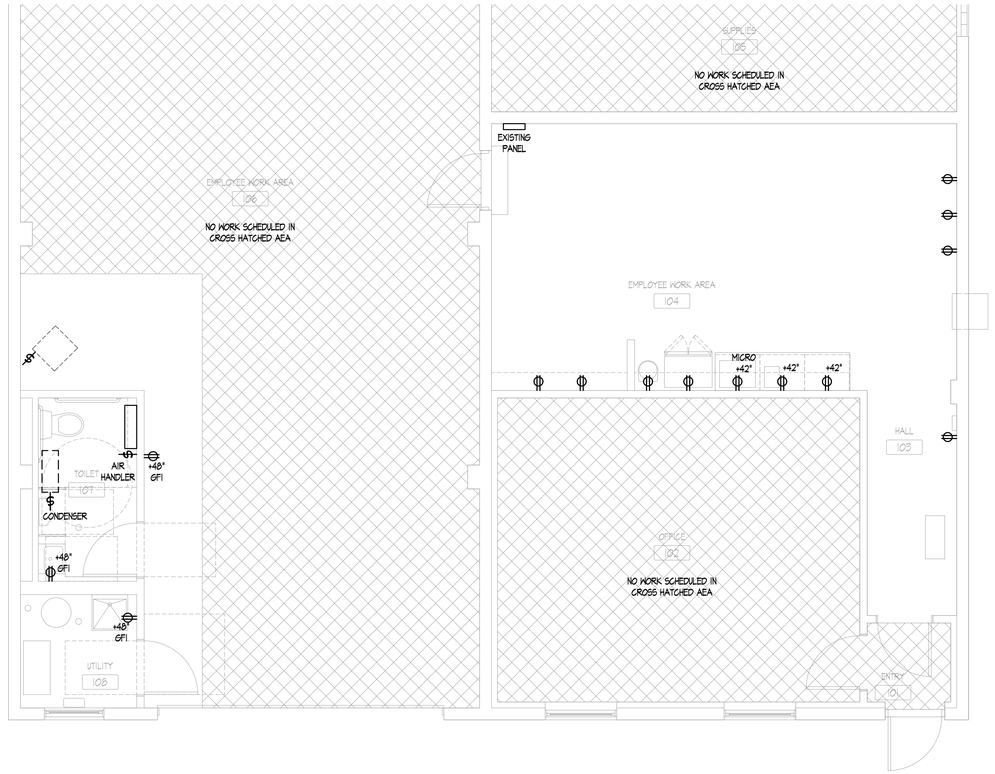


PARTIAL ELECTRICAL PLAN - LIGHTING

SCALE : 1/4" = 1'-0"



PARTIAL ELECTRICAL PLAN - POWER

SCALE : 1/4" = 1'-0"

LIGHTING FIXTURE SCHEDULE

MARK	TYPE	LAMP	MANUFACTURER	MODEL
F-1	2x4 LAY-IN	LED	LITHONIA	5TAK 2X4 5000LM 80CRI
F-2	WRAPAROUND	LED	LITHONIA	BLWP8 100L ADP LP840
F-3	RECESSED	LED	LITHONIA	LDN6RV 35/30 LR6AR
EX	CLG SURFACE	LED	LITHONIA	LQM S W R6 MVOLT EL
EM	SURFACE	LED	LITHONIA	EU2C

ELECTRICAL INSTALLATION NOTES

1. WORK SHALL BE PERFORMED IN ACCORDANCE WITH CODES AND AUTHORITIES HAVING JURISDICTION INCLUDING ADA GUIDELINES.
2. WORK SHALL BE PERFORMED IN A NEAT WORKMANLIKE MANNER.
3. PROCURE REQUIRED PERMITS AND INSPECTIONS.
4. THIS TRADE SHALL DO ITS OWN CUTTING AND PATCHING - TRENCHING AND BACKFILLING.
5. CONFER WITH OTHER TRADES IN THE COORDINATION OF THIS WORK FOR CLEARANCES, CHASES, RECESSES AND OPENINGS REQUIRED.
6. THESE DRAWINGS SHALL BE USED FOR BIDDING ONLY. ROUGH-IN AND FINAL CONNECTION SHALL BE MADE FROM APOPROVED EQUIPMENT DRAWINGS ONLY.
7. GUARANTEE THE WORK TO BE FREE FROM DEFECTIVE WORKMANSHIP AND MATERIALS FOR A PERIOD OF ONE YEAR FROM THE DATE OF FINAL CERTIFICATE. ANY REPAIRS OR REPLACEMENT DURING THIS PERIOD SHALL BE MADE WITHOUT COST TO THE OWNER.
8. WIRE SHALL HAVE 600 VOLT INSULATION, NOT LESS THAN #12 EXCPT FOR CONTROLS, BEW SOLID COPPER TYPE THW OR THWN FOR #10 AND SMALLER, AND BE STRANDED COPPER TYPE THWN OR THWN OFR WIRE #8 AND LARGER.
9. CONDUITS EXPOSED TO WEATER, IN SLABS ON GRADE, AND WHERE REQUIRED BY CODE SHALL BE HOT DIPPED GALVANIZED INTERMEDIATE METAL CONDUIT WITH WATERPROOF FITTINGS AND APPROVED COMPOUND. CONDUIT ELSEWHERE SHALL BE EMT WITH COMPRESSION OR SET SCREW FITTINGS.
10. ALL POWER RECEPTACLES SHALL BE TAMPER-RESISTANT (TR) AND SELF GROUNDING TYPE.
11. SHARED NUETRAL CIRCUITS MUST GROUNDED TOGETHER IN AN ELECTRICAL PANEL AND PROVIDED WITH A BREAKER HANDLE.
12. ELECTRICAL OPENING WITHIN 6'-0" FROM A SINK EDGE SHALL BE GFCI PROTECTED.
13. ALL LIGHTING CONTROLS SHALL BE OCCUPANCY SENSOR TYPE (LUTRON MAESTRO OR EQUAL) IN COMPLIANCE WITH 2018 IECC C405.
14. REMOVAL OF ANY ABANDONED LOW VOLTAGE OR SIGNAL CABLES AND CONNECTORS SHALL BE REQUIRED.
15. EMERGENCY POWER SYSTEMS SHALL AUTOMATICALLY PROVIDE SECONDARY POWER WITHIN 10 SECONDS AFTER PRIMARY POWER IS LOST. SYSTEM SHALL PROVIDE POWER FOR A DURATION OF NOT LESS THAN 90 MINUTES AND SHALL CONSIST OF STRAGE BATTERIES, UNIT EQUIPMENT, OR AN ON-SITE GENERATOR. ILLUMINATION LEVELS SHALL BE PERMITTED TO DECLINE TO 0.6 FOOTCANDLE AVERAGE AT THE END OF THE EMERGENCY LIGHTING TIME DURATION.
16. ALL EMERGENCY LIGHTING SHAL BE INSTALLED ON THE SAME BRANCH CIRCUIT THAT SUPPLIES NORMAL LIGHTING IN THE AREA OF THE EMERGENCY LIGHTING, AHEAD OF ANY LOCAL SWITCHING IN ACCORDANCE WITH NEC 700.12(F) AND NEC 408.4.
17. ALL EMERGENCY LIGHTING SHALL HAVE TWO HEADS (2-LAMP, 2-LED DRIVER, ETC.).
18. ALL LUMINAIRES SHALL BE RATED FOR THE ENVIRONMENT IN WHICH THEY ARE BEING INSTALLED.
19. EXTENSION CORDS AND FLEXIBLE CORDS SHALL NOT BE A SUBSTITUTE FOR PERMANENT WIRING.
20. UNLESS EXISTING ELECTRICAL WIRING IS SUITABLE FOR THE NEW OR RELOCATED EQUIPMENT, NEW WIRING SHALL BE SPECIFIC AND INSTALLED TO A SET VOLTAGE SUCH AS 120V, 244V, ETC. WHILE THE EQUIPMENT MAY BE ABLE TO OPERATE ON VARIOUS VILTAGES, THE BUILDING WIRING IS TO BE INSTALLED WITHA SET VOLTAGE, BREAKERS, SIZED, ETC.
21. ALUMINUM CONDUCTORS, ARMORED CABLE (TYPE AC), FLAT CABLE ASSEMBLIES (TYPE FC), FLAT CONDUCTOR CABLE (TYPE FCC), AND ROMEX (TYPE NM) SHALL NOT BE ALLOWED.
22. MC CALBE SHALL NOT EXCEED 20 FEET IN LENGTH.
23. ISOLATED GROUND CONDUCTORS SHALL BE GROUNDED AT SOME POINT UP TO THE AND INCLUDING THE EQUIPMENT GROUNDING TERMINAL AT THE SERVICE PANEL.
24. WHERE CIRCUIT CONDUCTORS ARE SPLICED IN A BOX, ANY EQUIPMENT GROUNDING CONDUCTORS ASSOCIATED WITH THESE CIRCUITS MUST BE BONDED (PIGTAILED) TO THE BOX.
25. WATER HEATERS SHALL BE JUMPERED BETWEEN THE COLD AND HOT WATER PIPES WITH A JUMPER SIZED ACCORDING TO NEC TABLE 250.166, PER NEC 250.104(A)(1) AND ANY METAL GAS PIPING SHALL BE BONDED PER NEC 250.104(B).
26. IT CABINETS SHALL BE BONDED TO THE TOP OF THE BAT JOISTS WITH #6 WIRE OR VIA OTHER APPROVED MEANS.
27. AAL LIGHTS IN OFFICES, BATHROOMS, CONFERENCE ROOMS, BREAKROOMS, AND ALL ROOMS SMALLER THAN 300 SQ. FT. SHALL HAVE LIGHTS CONTROLLED BY AN OCCUPANCE SENSOR.
28. ALL LIGHTS NOT CONTROLLE DBY AN OCCUPANCY SENSOR SHALL BE CONTROLLED BY A TIME A SWITCH.

ELECTRICAL SYMBOLS AND ABBREVIATIONS

GFI	GROUND FAULT INTERRUPTOR
WP	WEATHER OR WATER PROOF
AFF	ABOVE FINISH FLOOR
UNO	UNLESS OTHERWISE NOTED
	RECEPTACLE - DUPLEX
	MOTOR CONNECTION
	DISCONNECT - NON-FUSED
	SINGLE POLE SWITCH
DIM	DIMMER
3W	THREE WAY

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Contractor Price Proposal Summaries - Category

Date:	1/16/2026
Work Order #:	140884.00
Title:	Village of Villa Park - Park and Recreation Bathroom Renovation
Contractor:	Robe Inc
Contractor Number:	IL-R1-GC-122122-ROB
Job Order Value:	$78,464.51

Proposal Name:	Village of Villa Park - Park and Recreation Bathroom Renovation
Proposal Value:	$78,464.51

To: Project Manager

From: Sean White
Project Manager
Robe Inc

Category	LineTotal
Toilet Rooms	**$78,464.51**

Grand Total: $78,464.51

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00

Contractor Price Proposal Details - Category

Date: 1/16/2026

Work Order #: 140884.00

Title: Village of Villa Park - Park and Recreation Bathroom Renovation

Contractor: Robe Inc

Contractor Number: IL-R1-GC-122122-ROB

Job Order Value: $78,464.51

Proposal Name: Village of Villa Park - Park and Recreation Bathroom Renovation

Proposal Value: $78,464.51

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
1	01 22 16 00-0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	$1,689.06
				Qty Unit Price Factor Total	
				Installation 1,535.51 X $1.00 X 1.1000 $1,689.06	
				Contractor Notes: *P&P Bonds- New bathroom*	
2	01 22 23 00-0165		DAY	>1,000 to 2,000 CFM, Portable Air Scrubber	$84.18
				Qty Unit Price Factor Total	
				Installation 1.00 X $78.31 X 1.0750 $84.18	
				Contractor Notes: *Portable Air Scrubber for saw cutting*	
3	01 22 23 00-0173		EA	High Efficiency Particulate Air (HEPA) Filter, 99.99% Efficient At 0.3 Micron For Portable Air Scrubbers	$239.85
				Qty Unit Price Factor Total	
				Installation 1.00 X $223.12 X 1.0750 $239.85	
				Contractor Notes: *2 HEPA Filters for air scrubbers during saw cutting operation*	
4	01 56 26 00-0143		LF	Temporary 6' High Chain Link Fence Panels (Portable), Up To 6 Months	$395.17
				Qty Unit Price Factor Total	
				Installation 40.00 X $9.19 X 1.0750 $395.17	
				Contractor Notes: *Around bathroom work area- To protect the public from the excavated area for the new bathroom*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
5	01 56 26 00-0158		BAG	Temporary Chain Link Fence Panels (Portable) SandbagIncludes placement and removal.	$85.89
				Qty Unit Price Factor Total	
				Installation 10.00 X $7.99 X 1.0750 $85.89	
				Contractor Notes: *Around bathroom work area- To protect the public from the excavated area for the new bathroom*	
6	01 74 19 00-0015		EA	30 CY Dumpster (4 Ton) "Construction Debris"Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	$682.58
				Qty Unit Price Factor Total	
				Installation 1.00 X $634.96 X 1.0750 $682.58	
7	01 74 19 00-0018		MO	Rampless Concrete Washout BinIncludes delivery.	$541.20
				Qty Unit Price Factor Total	
				Installation 1.00 X $503.44 X 1.0750 $541.20	
8	01 74 19 00-0028		CY	Drop-Off Dirt At Recycling Center	$374.75
				Qty Unit Price Factor Total	
				Installation 8.30 X $42.00 X 1.0750 $374.75	
				Contractor Notes: *Dispose of soil from excavation*	
9	02 41 13 13-0044		SF	>6" To 9" By Hand, Break-up And Remove Concrete Paving	$640.49
				Qty Unit Price Factor Total	
				Installation 60.00 X $9.93 X 1.0750 $640.49	
				Contractor Notes: *Floor break out for new underground*	
10	02 41 19 13-0058		EA	Saw Cut Minimum ChargeFor projects where the total saw cutting charge is less than the minimum charge, use this task exclusively. This task should not be used in conjunction with any other tasks in this section.	$1,237.34
				Qty Unit Price Factor Total	
				Installation 1.00 X $1,151.01 X 1.0750 $1,237.34	
				Contractor Notes: *Saw cut concrete floor for new underground*	
11	02 41 19 13-0281		IN	1/2" Diameter Drilling In Concrete Per Inch Of Depth	$392.16
				Qty Unit Price Factor Total	
				Installation 120.00 X $3.04 X 1.0750 $392.16	
				Contractor Notes: *Drill for dowels into the existing slab at the bathroom- 20x6"*	
12	02 41 19 16-0046		SF	Demolish Wood Or Metal Framed Interior Partition/Wall With Drywall 2 Sides	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $4.46 X 1.0750 $0.00	
				Contractor Notes: *Demo the existing walls around the bathroom to be performed by the village personel*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
13	03 21 11 00-0242		EA	1/2" Diameter x 24" Long, Deformed Straight Dowel	$86.00
				Qty Unit Price Factor Total	
				Installation 20.00 X $4.00 X 1.0750 $86.00	
				Contractor Notes: *20lf of concrete to be doweled in every 12"- 20'/12"=20*	
14	03 21 16 00-0095		LF	#4, Grade 60, Slab On Grade, Epoxy Coated Steel Reinforcement Bar	$185.98
				Qty Unit Price Factor Total	
				Installation 100.00 X $1.73 X 1.0750 $185.98	
				Contractor Notes: *Bathroom slab reinforcement*	
15	03 21 16 00-0095	0173		For Up To 100, Add	$144.05
				Qty Unit Price Factor Total	
				Installation 100.00 X $1.34 X 1.0750 $144.05	
16	03 30 53 00-0009		CF	Hand Mix And Place 3,000 PSI ConcreteFor use where conventional equipment access is limited or when directed by the owner.Includes local aggregate, sand, bagged cement (Type I) and water.	$677.85
				Qty Unit Price Factor Total	
				Installation 28.00 X $22.52 X 1.0750 $677.85	
				Contractor Notes: *56SF x 6"*	
17	03 35 13 00-0006		SF	Steel Trowel, Concrete Floor Finish	$134.85
				Qty Unit Price Factor Total	
				Installation 56.00 X $2.24 X 1.0750 $134.85	
18	03 35 13 00-0006	0050		For Up To 100, Add	$269.70
				Qty Unit Price Factor Total	
				Installation 56.00 X $4.48 X 1.0750 $269.70	
19	06 11 16 00-0147		LF	2" x 4" Wood Blocking To Steel	$229.94
				Qty Unit Price Factor Total	
				Installation 30.00 X $7.13 X 1.0750 $229.94	
				Contractor Notes: *Wood blocking in the bathroom area for grab bars, cabinets urinal screens*	
20	06 41 13 00-0394		EA	24" Wide, 30" High x 12" Deep, Single Door, Solid Wood Face Frame and Decorative Laminate Veneer Door, Wall Cabinet	$465.06
				Qty Unit Price Factor Total	
				Installation 1.00 X $432.61 X 1.0750 $465.06	
				Contractor Notes: *New Bathroom Cabinet*	
21	06 41 13 00-0394	0130	MOD	For All Plywood Box Construction, Add	$74.66
				Qty Unit Price Factor Total	
				Installation 1.00 X $69.45 X 1.0750 $74.66	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
22	08 12 13 13-0041		EA	3' x 6'-8" Through 7'-2" High, 5-3/4" Deep, 16 Gauge, Knock Down Hollow Metal Door Frame	$1,967.44
				Qty Unit Price Factor Total	
				Installation 2.00 X $915.09 X 1.0750 $1,967.44	
				Contractor Notes: *New frames for bathroom and utility closet*	
23	08 12 13 13-0041	0069		For Auxiliary Frame Reinforcement For Hinges, Add	$218.38
				Qty Unit Price Factor Total	
				Installation 2.00 X $101.57 X 1.0750 $218.38	
24	08 12 13 13-0041	0074	EA	For Welded Frames, Add	$612.21
				Qty Unit Price Factor Total	
				Installation 2.00 X $284.75 X 1.0750 $612.21	
25	08 13 13 13-0039		EA	3' x 6'-8" x 1-3/4", 18 Gauge, Level 2 Heavy-Duty, Honeycomb Core, Hollow Metal Door	$1,341.86
				Qty Unit Price Factor Total	
				Installation 2.00 X $624.12 X 1.0750 $1,341.86	
				Contractor Notes: *New doors for bathroom and utility closet*	
26	08 13 13 13-0039	0110		For Continuously Welded And Filled Vertical Edge Seam, Add	$129.37
				Qty Unit Price Factor Total	
				Installation 2.00 X $60.17 X 1.0750 $129.37	
27	08 14 16 00-0008		EA	3'-0" x 6'-8" x 1-3/8" Thick, 5 Ply, Hollow Core (HC), Birch Faced Wood Door	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $281.79 X 1.0750 $0.00	
				Contractor Notes: *Demo the existing door to bathroom to be performed by the Village personnel*	
28	08 71 11 00-0049		PR	4-1/2" x 4-1/2", Standard Duty, Half Surface, Ball Bearing, Wrought Steel Hinge	$699.73
				Qty Unit Price Factor Total	
				Installation 3.00 X $216.97 X 1.0750 $699.73	
29	08 71 11 00-2244		EA	Surface Mounted Heavy-Duty Door Closer (LCN 4040XP/4041 Series)	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $617.72 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the Village*	
30	08 71 11 00-2271		EA	Passage/Closet F36 Pre-Assembled Latchset (Corbin Russwin UT5210)Both sides always unlocked.	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $1,812.04 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the Village*	
31	08 71 11 00-2272		EA	Bath/Bedroom Privacy F37 Pre-Assembled Lockset (Corbin Russwin UT5220)Locked with push button inside.	$0.00

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
				Qty Unit Price Factor Total	
				Installation 0.00 X $1,962.66 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the Village*	
32	09 22 16 13-0010		SF	3-5/8" Width, 16" On Center, 20 Gauge, Non-Load Bearing, Non-Structural, Galvanized Steel Stud Framing With Tracks And Runners	$1,785.36
				Qty Unit Price Factor Total	
				Installation 480.00 X $3.46 X 1.0750 $1,785.36	
				Contractor Notes: *New wall framing for bathroom area-48lf x 10'*	
33	09 22 16 13-0010	0001	MOD	For Powder-Actuated Fasteners Every 2', Add	$30.96
				Qty Unit Price Factor Total	
				Installation 480.00 X $0.06 X 1.0750 $30.96	
34	09 22 16 13-0028		LF	6" Wide, 25 Gauge Galvanized Steel Backing Plate	$52.89
				Qty Unit Price Factor Total	
				Installation 20.00 X $2.46 X 1.0750 $52.89	
				Contractor Notes: *backing for new wall cabinet and bathroom accessories*	
35	09 29 10 00-0017		SF	5/8" Moisture Resistant Gypsum Board	$2,253.02
				Qty Unit Price Factor Total	
				Installation 957.00 X $2.19 X 1.0750 $2,253.02	
				Contractor Notes: *48lfx10'* *6'11"+17'9"x 10'= 493.4SF* *6'6" +6'4" x 10'= 128.4SF* *10'3" + 10'3" + 6'6" + 6'6" x 10= 335SF* *Total= 956.10SF RU to 957SF*	
36	09 29 10 00-0038		SF	Up To 10' High, Walls, Tape, Spackle And Finish Gypsum Board	$792.16
				Qty Unit Price Factor Total	
				Installation 957.00 X $0.77 X 1.0750 $792.16	
				Contractor Notes: *60x10*	
37	09 29 10 00-0044		LF	Up To 10' High, Vertical Corners, Tape, Spackle And Finish Gypsum Board	$165.55
				Qty Unit Price Factor Total	
				Installation 100.00 X $1.54 X 1.0750 $165.55	
38	09 29 10 00-0051		LF	Corner Bead, Galvanized Steel For Gypsum Board	$452.58
				Qty Unit Price Factor Total	
				Installation 100.00 X $4.21 X 1.0750 $452.58	
39	09 29 10 00-0051	0013		For Up To 100, Add	$31.18
				Qty Unit Price Factor Total	
				Installation 100.00 X $0.29 X 1.0750 $31.18	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
40	09 30 13 00-0002		SF	2" x 2" x 1/4" Thick, Mounted, Unpolished Ceramic Floor TileTiles mounted from back, side or front in 12" x 12", 12" x 24", 12" x 48", or similar sized sheets.	$1,473.87
				Qty Unit Price Factor Total	
				Installation 76.00 X $18.04 X 1.0750 $1,473.87	
				Contractor Notes: *Bathroom floor tile*	
41	09 30 13 00-0002	0066		For >50 To 250, Add	$112.75
				Qty Unit Price Factor Total	
				Installation 76.00 X $1.38 X 1.0750 $112.75	
42	09 30 13 00-0007		SF	8" x 8" And Larger Unmounted Ceramic Wall TileIncludes glazed porcelain, unglazed porcelain and glazed ceramic tiles.	$2,918.84
				Qty Unit Price Factor Total	
				Installation 160.00 X $16.97 X 1.0750 $2,918.84	
				Contractor Notes: *Bathroom wall tile 95SF and utility Closet- 65SF*	
43	09 30 13 00-0007	0071		For >50 To 250, Add	$364.64
				Qty Unit Price Factor Total	
				Installation 160.00 X $2.12 X 1.0750 $364.64	
44	09 31 13 00-0002		SF	Thin Set - Latex Portland Cement Mortar	$345.72
				Qty Unit Price Factor Total	
				Installation 160.00 X $2.01 X 1.0750 $345.72	
				Contractor Notes: *Bathroom wall tile 95SF and utility Closet- 65SF*	
45	09 31 13 00-0002	0059	MOD	For >50 To 250, Add	$60.20
				Qty Unit Price Factor Total	
				Installation 160.00 X $0.35 X 1.0750 $60.20	
46	09 31 13 00-0002		SF	Thin Set - Latex Portland Cement Mortar	$164.22
				Qty Unit Price Factor Total	
				Installation 76.00 X $2.01 X 1.0750 $164.22	
				Contractor Notes: *floor tile thin set*	
47	09 31 13 00-0002	0059		For >50 To 250, Add	$28.60
				Qty Unit Price Factor Total	
				Installation 76.00 X $0.35 X 1.0750 $28.60	
48	09 32 13 00-0002		SF	3/4" Minimum Thickness Portland Cement Mortar Setting BedFor residential floors. Includes 15 Lb. felt and wire reinforcement.	$402.78
				Qty Unit Price Factor Total	
				Installation 76.00 X $4.93 X 1.0750 $402.78	
				Contractor Notes: *Installed in bathroom floor to ensure floor pitchesed to drain*	
49	09 32 13 00-0002	0059	MOD	For >50 To 250, Add	$56.37
				Qty Unit Price Factor Total	
				Installation 76.00 X $0.69 X 1.0750 $56.37	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
50	09 39 00 00-0040		LF	3/8" Height, Aluminum Edge Protection Trim For Tile (Schluter® QUADEC)	$248.70
				Qty Unit Price Factor Total	
				Installation 35.00 X $6.61 X 1.0750 $248.70	
				Contractor Notes: *Tile walls in bathroom and utility closet- 22' in bathroom and 13' in utility closet*	
51	09 53 23 00-0005		SF	2' x 4' Grid, Hot Dipped Galvanized Steel, 15/16" T Bar Ceiling Suspension System	$174.80
				Qty Unit Price Factor Total	
				Installation 60.00 X $2.71 X 1.0750 $174.80	
52	09 53 23 00-0005	0113		For Fastening To Concrete, Add	$92.88
				Qty Unit Price Factor Total	
				Installation 60.00 X $1.44 X 1.0750 $92.88	
53	09 53 23 00-0005	0121		For >50 To 200, Add	$38.70
				Qty Unit Price Factor Total	
				Installation 60.00 X $0.60 X 1.0750 $38.70	
54	09 65 13 13-0010		LF	4" High, 1/8" Thick, Type TP Thermoplastic Rubber Wall Base, All Colors	$160.71
				Qty Unit Price Factor Total	
				Installation 26.00 X $5.75 X 1.0750 $160.71	
				Contractor Notes: *VB in utility closet*	
55	09 65 13 13-0010	0448	MOD	For >20 To 40, Add	$32.70
				Qty Unit Price Factor Total	
				Installation 26.00 X $1.17 X 1.0750 $32.70	
56	09 91 23 00-0062		LF	1 Coat Paint, Cut-in Brush Work, Paint Interior Plaster/Drywall Walls	$21.50
				Qty Unit Price Factor Total	
				Installation 100.00 X $0.20 X 1.0750 $21.50	
57	09 91 23 00-0063		SF	1 Coat Primer, Brush Work, Paint Interior Plaster/Drywall Walls	$1,225.50
				Qty Unit Price Factor Total	
				Installation 1,000.00 X $1.14 X 1.0750 $1,225.50	
				Contractor Notes: *25x10 + 26 x 10 + 32 x10 = 250 + 260 + 320 + existing walls at either end of new walls 85SF x 2*	
58	09 91 23 00-0065		SF	2 Coats Paint, Brush Work, Paint Interior Plaster/Drywall Walls	$2,365.00
				Qty Unit Price Factor Total	
				Installation 1,000.00 X $2.20 X 1.0750 $2,365.00	
				Contractor Notes: *25x10 + 26 x 10 + 32 x10 = 250 + 260 + 320 + existing walls at either end of new walls 85SF x 2*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
59	09 91 23 00-0252		LF	1 Coat Primer, Brush/Roller Work, Paint Interior Metal Door Frame And Trim	$53.73
				Qty Unit Price Factor Total	
				Installation 34.00 X $1.47 X 1.0750 $53.73	
60	09 91 23 00-0254		LF	2 Coats Paint, Brush/Roller Work, Paint Interior Metal Door Frame And Trim	$116.59
				Qty Unit Price Factor Total	
				Installation 34.00 X $3.19 X 1.0750 $116.59	
61	09 91 23 00-0261		EA	2 Coats Paint, Brush/Roller Work, Both Faces, Paint Interior Metal Door	$498.26
				Qty Unit Price Factor Total	
				Installation 2.00 X $231.75 X 1.0750 $498.26	
62	10 21 13 19-0159		EA	18" x 42" x 1/2", Wall Hung, Solid Phenolic, Urinal Screen	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $481.75 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the owner*	
63	10 28 13 13-0162		EA	18" Length, 1-1/2" Diameter, Stainless Steel Grab Bar (Bobrick B-6806x18)	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $110.62 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the owner*	
64	10 28 13 13-0165		EA	36" Length, 1-1/2" Diameter, Stainless Steel Grab Bar (Bobrick B-6806x36)	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $117.96 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the owner*	
65	10 28 13 13-0166		EA	42" Length, 1-1/2" Diameter, Stainless Steel Grab Bar (Bobrick B-6806x42)	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $120.51 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the owner*	
66	10 28 13 13-0374		EA	23-1/2" x 35-1/2", Frameless Stainless Steel Mirror (Bobrick B-1556 2436)	$0.00
				Qty Unit Price Factor Total	
				Installation 0.00 X $304.76 X 1.0750 $0.00	
				Contractor Notes: *Supplied and installed by the owner*	
67	22 05 23 00-0016		EA	1/2" Diameter, 125 Lb. Brazed Or Soldered Bronze Lead Free Gate Valve	$437.37
				Qty Unit Price Factor Total	
				Installation 3.00 X $135.62 X 1.0750 $437.37	
				Contractor Notes: *On the new 1/2" water line supply lines*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
68	22 05 23 00-0016	0415	MOD	For Work In Restricted Working Space, Add	$35.93
				Qty Unit Price Factor Total	
				Installation 3.00 X $11.14 X 1.0750 $35.93	
69	22 05 23 00-0017		EA	3/4" Diameter, 125 Lb. Brazed Or Soldered Bronze Lead Free Gate Valve	$164.57
				Qty Unit Price Factor Total	
				Installation 1.00 X $153.09 X 1.0750 $164.57	
				Contractor Notes: *One new water line- Per drawings water line feed to water heater is 3/4"*	
70	22 05 23 00-0017	0415	MOD	For Work In Restricted Working Space, Add	$16.14
				Qty Unit Price Factor Total	
				Installation 1.00 X $15.01 X 1.0750 $16.14	
71	22 07 16 00-0002		EA	Neoprene Insulation Kit For Under Lavatories	$405.34
				Qty Unit Price Factor Total	
				Installation 1.00 X $377.06 X 1.0750 $405.34	
				Contractor Notes: *Under new lav in bathroom*	
72	22 07 19 00-0014		LF	1/2" Diameter Pipe, 1" Thick, Fiberglass Insulation With All Service Jacket (ASJ)	$1,881.79
				Qty Unit Price Factor Total	
				Installation 150.00 X $11.67 X 1.0750 $1,881.79	
73	22 07 19 00-0014	0091		For Work In Restricted Working Space, Add	$453.11
				Qty Unit Price Factor Total	
				Installation 150.00 X $2.81 X 1.0750 $453.11	
74	22 07 19 00-0015		LF	3/4" Diameter Pipe, 1" Thick, Fiberglass Insulation With All Service Jacket (ASJ)	$387.00
				Qty Unit Price Factor Total	
				Installation 30.00 X $12.00 X 1.0750 $387.00	
75	22 11 16 00-0003		LF	3/4" Schedule 40 Threaded Galvanized Steel Pipe With 150 Lb. Malleable Iron Fitting AssemblyIncludes all hangers and all galvanized malleable iron fittings (couplings, elbows, tees and reducer fittings). All hangers are complete assemblies. Not for use where detail is available.	$487.84
				Qty Unit Price Factor Total	
				Installation 20.00 X $22.69 X 1.0750 $487.84	
				Contractor Notes: *New gas piping to water heater for bathroom and utility room*	
76	22 11 16 00-0915		LF	1/2" Inside Diameter, Type L, Copper Pipe/Tubing With Fittings AssemblyIncludes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available.	$3,847.43
				Qty Unit Price Factor Total	
				Installation 150.00 X $23.86 X 1.0750 $3,847.43	
				Contractor Notes: *Bathroom and utility closet water piping*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
77	22 11 16 00-0915	0100	MOD	For Work In Restricted Working Space, Add	$870.75
				Qty Unit Price Factor Total	
				Installation 150.00 X $5.40 X 1.0750 $870.75	
78	22 11 16 00-0915	0301	MOD	For Type K Tubing Instead Of Type L, Add	$280.58
				Qty Unit Price Factor Total	
				Installation 150.00 X $1.74 X 1.0750 $280.58	
79	22 11 16 00-0916		LF	3/4" Inside Diameter, Type L, Copper Pipe/Tubing With Fittings AssemblyIncludes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available.	$889.13
				Qty Unit Price Factor Total	
				Installation 30.00 X $27.57 X 1.0750 $889.13	
				Contractor Notes: *Bathroom and utility closet water piping*	
80	22 11 16 00-0916	0100	MOD	For Work In Restricted Working Space, Add	$197.37
				Qty Unit Price Factor Total	
				Installation 30.00 X $6.12 X 1.0750 $197.37	
81	22 11 16 00-0916	0301	MOD	For Type K Tubing Instead Of Type L, Add	$66.76
				Qty Unit Price Factor Total	
				Installation 30.00 X $2.07 X 1.0750 $66.76	
82	22 11 19 00-0111		EA	1/2" IPS, Chrome Plated Brass Escutcheon With Setscrew	$74.59
				Qty Unit Price Factor Total	
				Installation 3.00 X $23.13 X 1.0750 $74.59	
83	22 11 19 00-0168		EA	2-1/2" IPS, Split-Ring/Springs Chrome Plated Steel Escutcheon	$42.61
				Qty Unit Price Factor Total	
				Installation 2.00 X $19.82 X 1.0750 $42.61	
				Contractor Notes: *Sink drain lines thru wall escutcheons*	
84	22 11 19 00-0224		EA	1/2" Inlets, 1/2" Outlet Sink/Faucet Point-Of-Use Thermostatic Mixing Valve (Bradley S59-2007)	$1,255.84
				Qty Unit Price Factor Total	
				Installation 2.00 X $584.11 X 1.0750 $1,255.84	
				Contractor Notes: *At both sinks - 1 in bathroom one in utility closet*	
85	22 13 13 00-0003		EA	Floor Mounted Water Closet, Single Fixture Rough-In, Cast Iron Waste And Vent PipeIncludes cast iron waste and vent pipe and copper domestic supply. Excludes fixture and flush valve.	$1,160.26
				Qty Unit Price Factor Total	
				Installation 1.00 X $1,079.31 X 1.0750 $1,160.26	
86	22 13 13 00-0006		EA	Wall Mounted Urinal, Single Fixture Rough-In, Cast Iron Waste And Vent PipeIncludes cast iron waste and vent pipe and copper domestic supply. Excludes fixture, carrier and flush valve.	$686.30
				Qty Unit Price Factor Total	
				Installation 1.00 X $638.42 X 1.0750 $686.30	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
87	22 13 13 00-0007		EA	Wall Mounted Lavatory, Single Fixture Rough-In, Cast Iron Waste And Vent PipeIncludes cast iron waste and vent pipe and copper domestic supply. Excludes fixture, carrier and faucet.	$809.34
				Qty Unit Price Factor Total	
				Installation 1.00 X $752.87 X 1.0750 $809.34	
88	22 13 13 00-0037		EA	Floor Mounted Service Sink, Gang Fixture Rough-In, Cast Iron Waste And Vent PipeIncludes cast iron waste and vent pipe and copper domestic supply. Excludes fixture and faucet.	$660.40
				Qty Unit Price Factor Total	
				Installation 1.00 X $614.33 X 1.0750 $660.40	
89	22 13 16 00-0003		LF	2" Underground Bell And Spigot Cast Iron Soil Pipe AssemblyIncludes all fittings and gaskets. Excludes earthwork excavation, backfill and compaction. Not for use where detail is available.	$756.37
				Qty Unit Price Factor Total	
				Installation 20.00 X $35.18 X 1.0750 $756.37	
90	22 13 16 00-0003	0196		For Work In Restricted Working Space, Add	$105.35
				Qty Unit Price Factor Total	
				Installation 20.00 X $4.90 X 1.0750 $105.35	
91	22 13 16 00-0005		LF	4" Underground Bell And Spigot Cast Iron Soil Pipe AssemblyIncludes all fittings and gaskets. Excludes earthwork excavation, backfill and compaction. Not for use where detail is available.	$2,109.15
				Qty Unit Price Factor Total	
				Installation 30.00 X $65.40 X 1.0750 $2,109.15	
92	22 13 16 00-0005	0196		For Work In Restricted Working Space, Add	$275.42
				Qty Unit Price Factor Total	
				Installation 30.00 X $8.54 X 1.0750 $275.42	
93	22 13 16 00-0021		LF	2" Bell And Spigot Cast Iron Pipe	$2,166.34
				Qty Unit Price Factor Total	
				Installation 80.00 X $25.19 X 1.0750 $2,166.34	
		Contractor Notes:		*Vent piping*	
94	22 13 16 00-0021	0180		For Above Ground Cast Iron Pipe Installation, Add	$43.00
				Qty Unit Price Factor Total	
				Installation 80.00 X $0.50 X 1.0750 $43.00	
95	22 13 16 00-0021	0196		For Work In Restricted Working Space, Add	$260.58
				Qty Unit Price Factor Total	
				Installation 80.00 X $3.03 X 1.0750 $260.58	
96	22 13 16 00-0174		EA	2" Bell And Spigot Cast Iron Vent Tee	$877.59
				Qty Unit Price Factor Total	
				Installation 6.00 X $136.06 X 1.0750 $877.59	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
97	22 13 16 00-0174	0196		For Work In Restricted Working Space, Add	$197.11
				Qty Unit Price Factor Total	
				Installation 6.00 X $30.56 X 1.0750 $197.11	
98	22 13 16 00-0251		EA	4", Cut And Prepare Existing In-Place Cast Iron Pipe	$18.55
				Qty Unit Price Factor Total	
				Installation 1.00 X $17.26 X 1.0750 $18.55	
99	22 13 16 00-0251	0196		For Work In Restricted Working Space, Add	$5.57
				Qty Unit Price Factor Total	
				Installation 1.00 X $5.18 X 1.0750 $5.57	
100	22 13 19 13-0025		EA	5" x 5" Floor Drain With 2" Bottom Outlet, Nikaloy Top	$2,048.69
				Qty Unit Price Factor Total	
				Installation 2.00 X $952.88 X 1.0750 $2,048.69	
				Contractor Notes: *2 new floor drains*	
101	22 34 36 19-0021		EA	100 MBH Input, 50 Gallon, 90% Efficiency, Power-Vent, Condensing Gas Fired Commercial Water Heater (BTX-100)	$1,484.23
		Excl Material		Qty Unit Price Factor Total	
				Installation 2.00 X $690.34 X 1.0750 $1,484.23	
				Contractor Notes: *Reused the existing water heater*	
102	22 42 13 13-0006		EA	2 Piece Tank Type, Pressure Assisted, Siphon Jet, Floor Mounted, Floor Outlet, Elongated Vitreous China Water Closet (American Standard Cadet®)	$593.03
		Excl Material		Qty Unit Price Factor Total	
				Installation 1.00 X $441.47 X 1.0750 $474.58	
				Demolition 1.00 X 110.19 X 1.0750 $118.45	
				Contractor Notes: *Demo the existing toilet- Labor only to install toilet supplied by the village*	
103	22 42 13 16-0008		EA	Wall Hung, Washout, Vitreous China Urinal (Toto® UT447E Or UT447EV)	$484.67
		Excl Material		Qty Unit Price Factor Total	
				Installation 1.00 X $450.86 X 1.0750 $484.67	
				Contractor Notes: *Labor only to install Urinal supplied by the village*	
104	22 42 13 16-0034		EA	Wall Mounted Hanger Plate Type, Single Urinal Carrier	$270.31
				Qty Unit Price Factor Total	
				Installation 1.00 X $251.45 X 1.0750 $270.31	
105	22 42 16 13-0005		EA	22" x 19" Porcelain Enameled Cast Iron Wall Hung Lavatory (Kohler® Hampton™)	$303.73
		Excl Material		Qty Unit Price Factor Total	
				Installation 1.00 X $282.54 X 1.0750 $303.73	
				Contractor Notes: *Labor only to install lavatory supplied by the village*	
106	22 42 16 13-0085		EA	Wall Mounted Adjustable Plate Type, Single Lavatory Carrier With Concealed Arms	$206.15

	CSI Number	Mod	UOM	Description						LineTotal
Toilet Rooms										
		Excl Material			Qty		Unit Price	Factor	Total	
				Installation	1.00	X	$144.09	X 1.0750	$154.90	
				Demolition	1.00	X	47.68	X 1.0750	$51.26	
				Contractor Notes:	*Labor only to install lavatory carrier arms supplied by the village*					
107	22 42 16 16-0044		EA	24" x 24" x 10" Plastic Composite Mop Service Sink With Combination Dome Strainer And Stainless Steel Lint Basket (Fiat Products MSB2424)						$512.55
		Excl Material			Qty		Unit Price	Factor	Total	
				Installation	1.00	X	$317.86	X 1.0750	$341.70	
				Demolition	1.00	X	158.93	X 1.0750	$170.85	
				Contractor Notes:	*Demo the existing service sink- Labor only to install 1 new service sink supplied by the Village*					
108	22 42 39 00-0042		EA	8" Widespread, Chrome, Two Wrist Blade Handle Lavatory Gooseneck Lavatory Faucet With Drain Assembly (Moen 8246)						$85.43
		Excl Material			Qty		Unit Price	Factor	Total	
				Installation	1.00	X	$79.47	X 1.0750	$85.43	
				Contractor Notes:	*Labor only to install New sink faucet supplied by the Village*					
109	22 42 39 00-0078		EA	4-5/8" Spout With Vacuum Breaker, Wall Mount Service Sink Faucet With Lever Handles (Kohler® Kinlock™)						$94.83
					Qty		Unit Price	Factor	Total	
				Installation	0.00	X	$541.06	X 1.0750	$0.00	
				Demolition	1.00	X	88.21	X 1.0750	$94.83	
				Contractor Notes:	*Demo the existing service sink faucet*					
110	22 42 39 00-0084		EA	11" Spout With Bottom Fork Brace, Stops In Integral Arm, Wall Mount Service Sink Faucet With Wrist Blade Handles (American Standard 8345.115)						$227.79
		Excl Material			Qty		Unit Price	Factor	Total	
				Installation	1.00	X	$211.90	X 1.0750	$227.79	
				Contractor Notes:	*Labor only to install New Service sink faucet supplied by the Village*					
111	22 42 39 00-0178		EA	1/2" NPT x 3/8" Compression Chrome, Quarter Turn Dual Angle Stop (SharkBite 25558)						$298.31
					Qty		Unit Price	Factor	Total	
				Installation	5.00	X	$55.50	X 1.0750	$298.31	
				Contractor Notes:	*At each fixture water lines*					
112	22 42 39 00-0179		PR	Pair of 16" Long, 3/8" OD x 1/2" IPS, Stainless Steel Braided Sink Supply Line						$80.24
					Qty		Unit Price	Factor	Total	
				Installation	2.00	X	$37.32	X 1.0750	$80.24	
113	22 42 39 00-0181		EA	12" Long, 1/2" OD x 7/8" BC, Stainless Steel Braided Toilet Supply Line						$25.81
					Qty		Unit Price	Factor	Total	
				Installation	1.00	X	$24.01	X 1.0750	$25.81	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
114	22 42 43 00-0021		EA	1.28 GPF, Back Spud, Concealed Infrared Water Closet Flush Valve (Toto EcoPower TET2LN31 Or TET3LN31)	$142.38
		Excl Material		Qty Unit Price Factor Total Installation 1.00 X $132.45 X 1.0750 $142.38	
				Contractor Notes: *Labor only to install New flush vales for toilet supplied by the village*	
115	22 42 43 00-0038		EA	Top Spud, Concealed Infrared Urinal Flush Valve (Sloan Royal 197 -WB-ES-S)0.5, 1.0 or 1.5 GPF.	$85.43
		Excl Material		Qty Unit Price Factor Total Installation 1.00 X $79.47 X 1.0750 $85.43	
				Contractor Notes: *Labor only to install New Flush valve for urinal to be supplied by the Village*	
116	23 01 10 91-0002		EA	Up To 100', Up To 1-1/2" Diameter Pipe, Purge Gas Systems	$572.17
				Qty Unit Price Factor Total Installation 1.00 X $532.25 X 1.0750 $572.17	
				Contractor Notes: *Gas piping for bathroom*	
117	23 01 20 91-0002		EA	Up To 1", Lock Out/Tag Out ValveExcludes tag or padlock See CSI section 23 01 20 91-0007 for padlock, 23 01 20 91-0008 for tag(s).	$30.92
				Qty Unit Price Factor Total Installation 1.00 X $28.76 X 1.0750 $30.92	
				Contractor Notes: *Gas piping for bathroom*	
118	23 01 20 91-0008		EA	Lock Out Tags	$10.45
				Qty Unit Price Factor Total Installation 2.00 X $4.86 X 1.0750 $10.45	
				Contractor Notes: *Bathroom area*	
119	23 01 20 91-0040		EA	Shut Down Existing Interior Piping SystemIncludes lock out/tag out and average line tracing. Use when valves are greater than 25' from work. When the shut-off valves for multiple lines are located with a 10' radius, the quantity used shall be one.	$260.73
				Qty Unit Price Factor Total Installation 1.00 X $242.54 X 1.0750 $260.73	
				Contractor Notes: *New bathroom*	
120	23 01 20 91-0040		EA	Shut Down Existing Interior Piping SystemIncludes lock out/tag out and average line tracing. Use when valves are greater than 25' from work. When the shut-off valves for multiple lines are located with a 10' radius, the quantity used shall be one.	$260.73
				Qty Unit Price Factor Total Installation 1.00 X $242.54 X 1.0750 $260.73	
				Contractor Notes: *Gas piping for bathroom*	
121	23 01 20 91-0042		EA	Up To 50', Up To 3/4" Diameter Pipe, Purge Liquid System	$195.75
				Qty Unit Price Factor Total Installation 1.00 X $182.09 X 1.0750 $195.75	
				Contractor Notes: *Water supply line to water heater*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
122	23 01 20 91-0044		EA	>100 To 250', Up To 3/4" Diameter Pipe, Purge Liquid System	$349.24
				Qty Unit Price Factor Total	
				Installation 1.00 X $324.87 X 1.0750 $349.24	
				Contractor Notes: *Water lines for the new bathroom*	
123	23 05 29 00-0009		EA	2" Steel Clevis Hanger (Cooper B-Line B3100)	$429.41
				Qty Unit Price Factor Total	
				Installation 15.00 X $26.63 X 1.0750 $429.41	
				Contractor Notes: *Vent horizontal piping support*	
124	23 05 29 00-0009	0573		For Work In Restricted Working Space, Add	$113.84
				Qty Unit Price Factor Total	
				Installation 15.00 X $7.06 X 1.0750 $113.84	
125	23 05 29 00-0239		EA	2" Steel Riser Clamp (Cooper B-Line B3373)	$367.65
				Qty Unit Price Factor Total	
				Installation 15.00 X $22.80 X 1.0750 $367.65	
				Contractor Notes: *Vent vertical piping support*	
126	23 05 29 00-0239	0573		For Work In Restricted Working Space, Add	$66.60
				Qty Unit Price Factor Total	
				Installation 15.00 X $4.13 X 1.0750 $66.60	
127	23 05 29 00-0652		LF	3/8" Diameter, Plain Finish Steel, Low Carbon Threaded Rod	$286.38
				Qty Unit Price Factor Total	
				Installation 60.00 X $4.44 X 1.0750 $286.38	
128	23 05 29 00-0668		EA	3/8" Inside Diameter, Zinc Plated Steel, Low Carbon Flat Washer	$37.84
				Qty Unit Price Factor Total	
				Installation 55.00 X $0.64 X 1.0750 $37.84	
				Contractor Notes: *Clevis hangers attachment to thread rod*	
129	23 05 29 00-0676		EA	3/8" Diameter, Zinc Plated Steel, Low Carbon/Grade 2 Hex Nut	$46.12
				Qty Unit Price Factor Total	
				Installation 55.00 X $0.78 X 1.0750 $46.12	
				Contractor Notes: *Clevis hangers attachment to thread rod*	
130	23 05 93 00-0076		EA	>100' To 250', Up To 1-1/2" Piping, Hydrostatic Testing	$1,164.35
				Qty Unit Price Factor Total	
				Installation 1.00 X $1,083.12 X 1.0750 $1,164.35	
				Contractor Notes: *Pressure test the new water lines for the bathroom*	
131	23 51 16 00-0004		LF	4" Round Flue/Vent Pipe, Galvanized Double Wall Breech/Smoke Pipe0.012" (inner wall) and 0.018" (outer wall) material thickness	$759.11
				Qty Unit Price Factor Total	
				Installation 15.00 X $33.61 X 1.0750 $541.96	
				Demolition 20.00 X 10.1 X 1.0750 $217.15	
				Contractor Notes: *Flue for new water heater*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
132	23 51 16 00-0031		EA	4" Round Flue/Vent, 90 Degree Elbow, Galvanized Double Wall Breech/Smoke Pipe	$193.56
				Qty Unit Price Factor Total	
				Installation 2.00 X $90.03 X 1.0750 $193.56	
				Contractor Notes: *Flue for new water heater*	
133	23 51 16 00-0073		EA	4" Round Flue/Vent, Tee, Galvanized Double Wall Breech/Smoke Pipe	$124.27
				Qty Unit Price Factor Total	
				Installation 1.00 X $115.60 X 1.0750 $124.27	
				Contractor Notes: *Flue for new water heater*	
134	23 81 26 13-0004		EA	9,000 BTU, 16 SEER, Wall Mounted Ductless Split System Air ConditionersIncludes indoor unit, outdoor unit, wireless thermostat and refrigerant charge.	$2,319.36
				Qty Unit Price Factor Total	
				Installation 1.00 X $2,157.54 X 1.0750 $2,319.36	
				Contractor Notes: *In bathroom area*	
135	23 81 26 13-0031		LF	3" Line Set Cover, Rigid Polyvinyl Chloride (PVC) Line Set Covers	$298.21
				Qty Unit Price Factor Total	
				Installation 20.00 X $13.87 X 1.0750 $298.21	
				Contractor Notes: *Split HVAC Unit line sets*	
136	26 05 29 00-0242		EA	1/4" To 3/4" Drywall Thickness, Adjustable Switch And Outlet Box Support (Caddy MFS)	$80.65
				Qty Unit Price Factor Total	
				Installation 11.00 X $6.82 X 1.0750 $80.65	
				Contractor Notes: *New outlets and switches in the bathroom*	
137	26 05 29 00-0248		EA	Lay-In/Troffer, Straight Lip Type Fixture Support Clip (Caddy 515)	$49.19
				Qty Unit Price Factor Total	
				Installation 8.00 X $5.72 X 1.0750 $49.19	
				Contractor Notes: *New fixtures in bathroom*	
138	26 05 29 00-0284		EA	24" Stud Spacing, 1-1/2" Or 2-1/8" Box Depth, Screw Gun Between Studs Box Bracket (Caddy SGB24A)	$85.79
				Qty Unit Price Factor Total	
				Installation 7.00 X $11.40 X 1.0750 $85.79	
				Contractor Notes: *New outlets and switches in the bathroom*	
139	26 05 29 00-0284	0003		For Work In Restricted Working Space, Add	$7.83
				Qty Unit Price Factor Total	
				Installation 7.00 X $1.04 X 1.0750 $7.83	
140	26 05 33 13-0004		CLF	1/2" Electrical Metallic Tubing (EMT) Conduit Assembly With 3 #12 Copper THHN And 1 #12 Copper Insulated Grounding ConductorIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.	$3,198.23

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
				Qty Unit Price Factor Total	
				Installation 3.00 X $991.70 X 1.0750 $3,198.23	
				Contractor Notes: *Bathroom and Utility room electrical rough in*	
141	26 05 33 13-0004	0164	MOD	For Work In Restricted Working Space, Add	$776.97
				Qty Unit Price Factor Total	
				Installation 3.00 X $240.92 X 1.0750 $776.97	
142	26 05 33 16-0088		EA	2 Device, 2-1/2" Depth, 4-1/2" Steel Gang Box	$674.56
				Qty Unit Price Factor Total	
				Installation 10.00 X $62.75 X 1.0750 $674.56	
				Contractor Notes: *New Bathroom and utility closet outlets and switch wall boxes- Lighting plan= 4 - 2 switches, 1 EM light and J box for lighting. Power plan- 3 GFI outlets, 1 for each handler and condenser*	
143	26 05 33 16-0098		EA	2 Device, Gang Box Flat Cover	$18.74
				Qty Unit Price Factor Total	
				Installation 1.00 X $17.43 X 1.0750 $18.74	
				Contractor Notes: *Lighting j box*	
144	26 09 23 00-0119		EA	30 Amperes, 3 Pole, NEMA 1 Enclosure, Electrically Held, Combination Lighting Contactor With Fused Disconnect Switch	$1,658.33
				Qty Unit Price Factor Total	
				Installation 1.00 X $1,542.63 X 1.0750 $1,658.33	
				Contractor Notes: *Disconnect for equipment in bathroom area*	
145	26 27 26 00-0146		EA	15 Amperes, 120/277 Volt, SPST Switch	$132.91
				Qty Unit Price Factor Total	
				Installation 4.00 X $30.91 X 1.0750 $132.91	
				Contractor Notes: *New Bathroom and utility closet switches*	
146	26 27 26 00-0268		EA	1 Gang, 302 Stainless Steel With Satin Finish Switch Wall Plates	$43.73
				Qty Unit Price Factor Total	
				Installation 4.00 X $10.17 X 1.0750 $43.73	
				Contractor Notes: *New Bathroom and utility closet switches cover plates*	
147	26 27 26 00-0269		EA	2 Gang, 302 Stainless Steel With Satin Finish Switch Wall Plates	$89.39
				Qty Unit Price Factor Total	
				Installation 5.00 X $16.63 X 1.0750 $89.39	
				Contractor Notes: *Bathroom and utility closet cover plates*	
148	26 51 19 00-0016		EA	8' Length, 6,000 Lumens, LED Striplight Fixture (Lithonia CLX)With integral occupancy sensor	$49.29
				Qty Unit Price Factor Total	
				Installation 0.00 X $360.20 X 1.0750 $0.00	
				Demolition 1.00 X 45.85 X 1.0750 $49.29	
				Contractor Notes: *Demo the existing fixture in the bathroom area*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
149	26 51 19 00-0043		EA	2' x 4', 4,175 Lumens, Prismatic Lensed, Lay-In/Troffer LED Fixture (Lunera® 24G4)	$159.38
		Excl Material		Qty Unit Price Factor Total	
				Installation 2.00 X $74.13 X 1.0750 $159.38	
				Contractor Notes: *Labor only to install owner supplied 2 New lay in F1 light fixtures in the bathroom in lieu of F-2 fixture doe to adding a dropped ceiling*	
150	26 51 19 00-0125		EA	8" Diameter, 1,500 Lumens, Recessed LED Downlight With Open Trim (Lithonia DOM8 LED)	$82.24
		Excl Material		Qty Unit Price Factor Total	
				Installation 1.00 X $76.50 X 1.0750 $82.24	
				Contractor Notes: *Labor only to install owner supplied Utility Closet light*	
151	26 52 13 13-0009		EA	72 Max Wattage At 90 Minutes, 12 Volt, Remote Capability, Polycarbonate Housing, Krypton Lamps, Commercial Emergency Light (Lithonia ELM1272)	$62.30
		Excl Material		Qty Unit Price Factor Total	
				Installation 1.00 X $57.95 X 1.0750 $62.30	
				Contractor Notes: *Labor only to install Owner supplied New emergency light in bathroom*	
152	31 05 16 00-0006		CY	#6 Stone Aggregate Fill (3/8" To 3/4" Clean)	$506.00
				Qty Unit Price Factor Total	
				Installation 8.30 X $56.71 X 1.0750 $505.99	
153	31 05 16 00-0006	0054		For >8 To 16, Add	$49.98
				Qty Unit Price Factor Total	
				Installation 8.20 X $5.67 X 1.0750 $49.98	
154	31 23 16 13-0007		CY	Excavation For Trenching By Hand In SoilIncludes stockpiling excess materials and trimming sides and bottom of trench.	$1,415.38
				Qty Unit Price Factor Total	
				Installation 8.30 X $158.63 X 1.0750 $1,415.38	
				Contractor Notes: *56Sf x 4' deep*	
155	31 23 16 13-0013		CY	Backfilling or Placing Subbase for Trenches with Imported or Stockpiled Materials by Hand	$393.21
				Qty Unit Price Factor Total	
				Installation 8.30 X $44.07 X 1.0750 $393.21	
				Contractor Notes: *56Sf x 4' deep*	
156	31 23 16 13-0016		CY	Compaction of Fill or Subbase for Trenches by Hand	$443.54
				Qty Unit Price Factor Total	
				Installation 8.30 X $49.71 X 1.0750 $443.54	
				Contractor Notes: *56Sf x 4' deep*	

	CSI Number	Mod	UOM	Description	LineTotal
Toilet Rooms					
157	31 23 16 13-0019		CY	Load Excess Material by Hand for Removal from Excavation for Trenching	$1,037.87
				Qty Unit Price Factor Total	
				Installation 8.30 X $116.32 X 1.0750 $1,037.87	
				Contractor Notes: *56Sf x 4' deep*	
158	31 23 16 36-0032		CY	Spread Excess Or Imported Material And Rough Grade On Site By Hand	$572.74
				Qty Unit Price Factor Total	
				Installation 8.30 X $64.19 X 1.0750 $572.74	
				Contractor Notes: *56Sf x 4' deep*	
				Subtotal for Toilet Rooms:	**$78,464.51**
				Grand Total:	**$78,464.51**

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00

EXHIBIT "B"
DuPage County Prevailing Wage Rates Posted on 03/03/2026

DuPage County Prevailing Wage Rates posted on 3/2/2026

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

DuPage County Prevailing Wage Rates posted on 3/2/2026

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

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

Legend

Rg Region
Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers
C Class
Base Base Wage Rate
OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.
OT Sa Overtime pay required for every hour worked on Saturdays
OT Su Overtime pay required for every hour worked on Sundays
OT Hol Overtime pay required for every hour worked on Holidays
H/W Health/Welfare benefit
Vac Vacation
Trng Training
Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations DUPAGE COUNTY

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

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

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

EXPLANATION OF CLASSES

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

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

TRAFFIC SAFETY Worker I

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

TRAFFIC SAFETY WORKER II

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

CERAMIC TILE FINISHER

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

COMMUNICATIONS TECHNICIAN

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

MARBLE FINISHER

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

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

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

OPERATING ENGINEER - BUILDING

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

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

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

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

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

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

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

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

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

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

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

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

Class 6. Field Mechanics and Field Welders

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

OPERATING ENGINEER - FLOATING

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

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

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

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

SURVEY WORKER

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

SURVEY FOREMAN

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

TERRAZZO FINISHER

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

Other Classifications of Work:

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

LANDSCAPING

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

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

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

DuPage County Prevailing Wage Rates posted on 3/2/2026

EXHIBIT "C"
Performance and Payment Bond With a Sufficient Surety in the Amounts of Seventy-Eight Thousand Four Hundred Sixty Four and 51/100 Dollars ($78,464.51) as the Penal Sum (BLR 12321)

Illinois Department of Transportation

Contract Bond

Route _____
County _____
Local Agency _____
Project _____

We , _____

_____

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

as PRINCIPAL, and _____

_____ as SURETY,

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

_____

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

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

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

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

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

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

STATE OF ILLINOIS. **(SEAL)**

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

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

Attest:

_____

Village Clerk

Village of Villa Park (Awarding Authority)

_____ (Chairman/Mayor/President)

EXHIBIT "D"
CONTRACTOR CERTIFICATIONS

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

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

a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;

d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq*.);

e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the CONTRACTOR shall:

(1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which

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

(3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the CONTRACTOR'S obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the CONTRACTOR in its efforts to comply with such Act and Rules and Regulations, the CONTRACTOR will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots,

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

(8) CONTRACTOR (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that CONTRACTOR will retain such certifications in its files.

(9) In the event of the CONTRACTOR'S non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the CONTRACTOR may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.

g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the CONTRACTOR may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

(1) Publishing a statement:

(a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the CONTRACTOR'S workplace.

(b) Specifying the actions that will be taken against employees for violations of such prohibition.

(c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

(i) abide by the terms of the statement; and

(ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(2) Establishing a drug-free awareness program to inform employees about:

(a) the dangers of drug abuse in the workplace;

(b) the CONTRACTOR'S policy of maintaining a drug-free workplace;

(c) any available drug counseling, rehabilitation, and employee assistance program; and

(d) the penalties that may be imposed upon employees for drug violations.

(3) Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.

(4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.

(5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation

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

(6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.

k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the CONTRACTOR.

l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

m. the CONTRACTOR acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the CONTRACTOR shall review its records and promptly produce to the VILLAGE any records in the CONTRACTOR'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to

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

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

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

Robe Inc.
6150 N Northwest Highway
Chicago, Illinois 66031

By _____

Title: _____

EXHIBIT "E"
Sourcewell Construction Contract
Contract Number: IL-R1-GC-122122-ROB

DocuSign Envelope ID: D1F55EF7-0A3C-4285-BF76-A3BC6A5780C1

Indefinite Delivery-Indefinite Quantity Construction Contract

Contract Number: IL-R1-GC-122122-ROB

Service Type: General Construction

This Indefinite Delivery-Indefinite Quantity Construction Contract (Contract) is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 and **Robe Inc.,** 6150 N Northwest Highway, Chicago, IL 66031 (Contractor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state and municipal governmental entities, K-12 and higher education entities, nonprofit entities, tribal governments, and other public entities located within the United States.

The Contractor desires to contract with Sourcewell to provide construction services to entities that access Sourcewell's indefinite delivery-indefinite quantity (IDIQ) construction contracts within the Service Region.

I. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract, including the General Terms and Conditions incorporated by reference, is effective upon the later of January 25, 2023 or the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires **January 24, 2024**, unless it is terminated sooner pursuant to Article XX of the General Terms and Conditions, which are incorporated into this Contract by reference. This Contract may be extended up to three additional one-year periods upon request of Sourcewell and with written agreement by the Contractor, not to exceed a total of five years.

II. REGION AND SERVICES

The Contractor's Region is: Region 1. The Contractor's IDIQ construction service type is: General Construction. The Contractor has agreed to perform work outside the Region.

III. ADJUSTMENT FACTORS

The Contractor will perform any or all Tasks in the Construction Task Catalog for the Unit Price appearing therein multiplied by the following Adjustment Factors. See the General Terms and Conditions for additional information.

A. **Normal Working Hours Projects**: Work performed from 7:00 a.m. until 4:00 p.m. Monday to Friday, except Holidays. The Contractor will perform Tasks during Normal Working Hours for the Unit Price set forth in the CTC multiplied by the Adjustment Factor of: **1.0750**.

B. **Other Than Normal Working Hours Projects**: Work performed from 4:00 p.m. to 7:00 a.m. Monday to Friday, and any time Saturday, Sunday, and Holidays. The Contractor will perform Tasks during Other

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Than Normal Working Hours for the Unit Price set forth in the CTC multiplied by the Adjustment Factor of: **1.0850**.

C. **Non pre-priced Adjustment Factor**: To be applied to Work determined not to be included in the CTC but within the general scope of the work: **1.0600**.

VI. AUTHORIZED REPRESENTATIVE

A. Sourcewell's Authorized Representative is its Chief Procurement Officer.

B. The Contractor's Authorized Representative is Sean White. If the Contractor's Authorized Representative changes at any time during this Contract, Contractor must promptly notify Sourcewell in writing.

Sourcewell	Robe Inc.
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Sean White F479B8C7F6DE445...
By: _____	By: _____
Jeremy Schwartz	Sean White
Title: Chief Procurement Officer	Title: Authorized Representative
Date: 1/20/2023 | 2:53 PM CST	Date: 1/20/2023 | 12:53 PM PST

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
ROBE, INC.
for
RESTROOM RENOVATION

THIS AGREEMENT is made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the "VILLAGE," and ROBE INC. of Chicago, Illinois, hereinafter referred to as the "CONTRACTOR," to provide labor and materials for the Restroom Renovation at 42 W Home Ave in the VILLAGE (the "Project").

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

1. Restroom Renovation;

and as set forth in the Robe Inc., Construction proposal dated January 16, 2026., attached hereto and incorporated herein as Exhibit "A".

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

3. The CONTRACTOR shall commence the WORK under this AGREEMENT after the issuance of a notice to proceed by the Village. The Contractor shall complete the Project within ninety (120) calendar days after the issuance the notice to proceed.

4. The VILLAGE, for and in consideration of the completion of the WORK enumerated herein, shall pay the CONTRACTOR the amount of Seventy-Eight Thousand Four Hundred Sixty Four and 51/100 Dollars ($78,464.51). Payments shall be made to the CONTRACTOR in the following manner:

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

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

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

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

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

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

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);

(2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);

(3) Professional Liability/Malpractice Liability policy; and

(4) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

B. Minimum Limits of Insurance

The CONTRACTOR shall maintain limits no less than:

(1) Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be $2,000,000 per project.

(2) Automobile Liability: $1,000,000 combined single limit per accident or bodily injury and property damage.

(3) Professional Liability: $2,000,000 single limit for errors and omissions, professional/malpractice liability.

(4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance of $1,000,000 and Employers' Liability limits of $1,000,000 per accident.

(5) Umbrella Liability: $10,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than $10,000,000 per person, per aggregate.

C. Deductibles and Self-Insured Retentions

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

D. Other Insurance Provisions

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

(1) General Liability and Automobile Liability Coverages

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

(b) The CONTRACTOR'S insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the CONTRACTOR'S insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.

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

(e) If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the CONTRACTOR shall be required to name the VILLAGE, its officials, agents, employees and volunteers as additional insureds.

(**f**) All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

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

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

F. Verification of Coverage:

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

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

G. Subcontractors:

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

H. Assumption of Liability:

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

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

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

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

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

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

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

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

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

A. If to the VILLAGE:

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

If to the CONTRACTOR:

Robe Inc.
6150 N Northwest Highway
Chicago, Illinois 66031
Attn: Mr. Sean White

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

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

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

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

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

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

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

22. All wages paid by the CONTRACTOR shall be in compliance with the Prevailing Wage Act (820 ILCS 130/0.01 *et seq*.), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The prevailing wage rates for DuPage County posted on March 3, 2026, as attached hereto as Exhibit "B" and made a part hereof. If the Illinois

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

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

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

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

23. The CONTRACTOR shall furnish a performance and payment bond with a good and sufficient surety in the amounts of Seventy-Eight Thousand Four Hundred Sixty Four and 51/100 Dollars ($78,464.51) as the penal sum. The surety shall be acceptable to the VILLAGE, shall waive notice of any changes and extensions of time, and shall submit said bonds in substantially the same form attached hereto marked as Exhibit "C" and made a part hereof.

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

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

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

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

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

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

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

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

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

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

By _____

Kevin Patrick, Village President

ATTEST

By _____
Rolf Laukant, Village Clerk

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

Robe Inc.
6150 N Northwest Highway
Chicago, Illinois 66031

By _____

Sean White, Robe Inc.

EXHIBIT "A"
Robe Inc. Proposal Dated January 16, 2026
For Restroom Renovation

Village of Villa Park

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

DATE: March 2, 2026

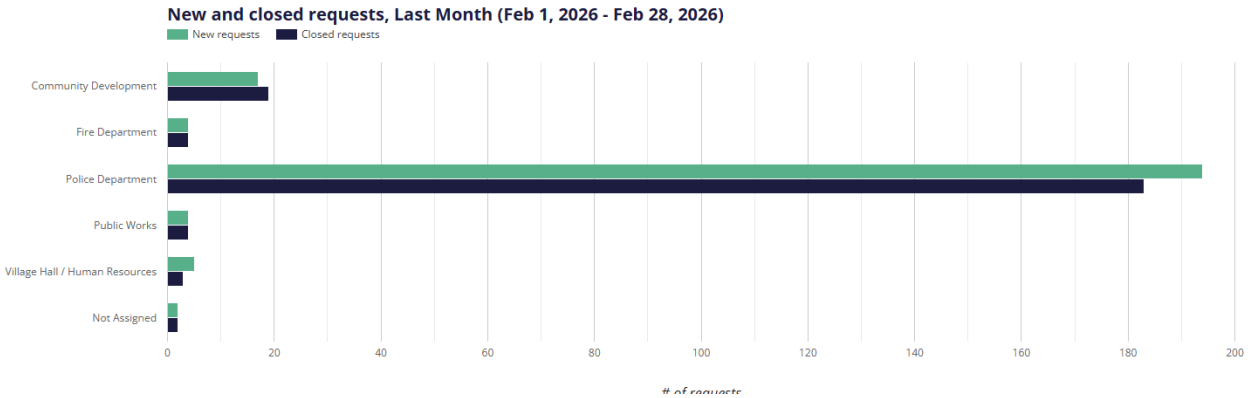
TO: Village Board of Trustees
Michael Rivas, Village Manager

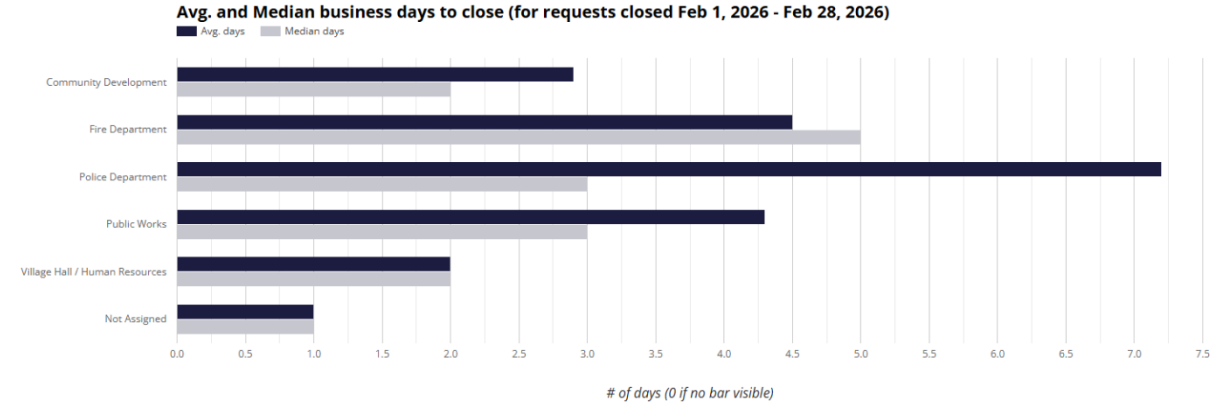
FROM: Dan McCann, HR Manager

REFERENCE: FOIA Summary Report – February 2026

This summary report includes data from all FOIA requests processed during the month of February 2026.

226 NEW	215 CLOSED
6.6 AVERAGE DAYS TO CLOSE	2 MEDIAN DAYS TO CLOSE





Created At	Request Text	Original Request Text	Due Date
02/28/2026 11:29:50 AM	An electronic copy of your	An electronic copy of your	03/09/2026 11:59:58 PM
02/27/2026 12:46:18 PM	Please provide the salary	Please provide the salary	03/06/2026 11:59:58 PM
02/26/2026 06:51:35 PM	I am requesting a current	I am requesting a current	03/06/2026 11:59:58 PM
02/26/2026 01:06:36 PM	Property: Harvard Villa Pa	Property: Harvard Villa Pa	03/05/2026 11:59:58 PM
02/24/2026 01:38:37 PM	To the FOIA Officer, Purs	To the FOIA Officer, Purs	03/03/2026 11:59:58 PM
02/24/2026 12:53:27 PM	714 W Pleasant St, Villa F	714 W Pleasant St, Villa F	03/03/2026 11:59:58 PM
02/24/2026 08:42:23 AM	The neighbor behind our f	The neighbor behind our f	03/03/2026 11:59:58 PM
02/23/2026 05:26:03 PM	I am looking for the most u	I am looking for the most u	03/03/2026 11:59:58 PM
02/23/2026 01:06:35 PM	Emails sent between 12-2	Emails sent between 12-2	03/02/2026 11:59:58 PM
02/20/2026 11:29:32 AM	In accordance to the belo	In accordance to the belo	02/27/2026 11:59:58 PM
02/20/2026 01:44:28 AM	Requesting the Village of	Requesting the Village of	02/27/2026 11:59:58 PM
02/20/2026 01:24:39 AM	In accordance with the Fr	In accordance with the Fr	02/27/2026 11:59:58 PM
02/19/2026 09:01:27 AM	This is a request for inforn	This is a request for inforn	02/26/2026 11:59:58 PM
02/18/2026 09:21:30 AM	Hello! I made a request th	Hello! I made a request th	02/25/2026 11:59:58 PM
02/17/2026 12:33:13 PM	Hello! I was wondering if I	Hello! I was wondering if I	02/24/2026 11:59:58 PM
02/12/2026 06:17:30 PM	total number of fence perr	total number of fence perr	02/23/2026 11:59:58 PM
02/12/2026 01:45:47 PM	Please provide a copy of a	Please provide a copy of a	02/20/2026 11:59:58 PM
02/12/2026 01:43:09 PM	Please provide all records	Please provide all records	02/20/2026 11:59:58 PM
02/12/2026 10:42:49 AM	total number of fence perr	total number of fence perr	02/20/2026 11:59:58 PM
02/11/2026 02:06:35 PM	I need the dvd of my prop	I need the dvd of my prop	02/19/2026 11:59:58 PM
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02/10/2026 08:55:11 AM	I would like to request utili	I would like to request utili	02/18/2026 11:59:58 PM
02/05/2026 09:49:37 PM	Hill Project information re	Hill Project information re	02/13/2026 11:59:58 PM
02/05/2026 12:56:43 PM	Hello, Please advise if th	Hello, Please advise if th	02/12/2026 11:59:58 PM
02/03/2026 10:02:36 AM	Hello, Terracon is curren	Hello, Terracon is curren	02/10/2026 11:59:58 PM
02/02/2026 01:59:41 PM	Attention FOIA Officer, U	Attention FOIA Officer, U	02/09/2026 11:59:58 PM

Point of Contact	Status	Closed Date	Closure Reasons
dmccann@invillapark.com	Open		
dmccann@invillapark.com	Closed	02/27/2026 02:10:27 PM	Fulfilled
dmccann@invillapark.com	Open		
kkarl@invillapark.com	Closed	02/27/2026 09:12:02 AM	Fulfilled
kkarl@invillapark.com	Closed	02/24/2026 03:54:08 PM	Partial Release
kkarl@invillapark.com	Closed	02/24/2026 03:57:22 PM	Fulfilled
kkarl@invillapark.com	Closed	02/24/2026 09:53:58 AM	Fulfilled
kkarl@invillapark.com	Closed	02/24/2026 08:20:45 AM	Fulfilled
dmccann@invillapark.com	Closed	02/24/2026 03:47:13 PM	Denied - No Record
kkarl@invillapark.com	Closed	02/20/2026 03:46:36 PM	Fulfilled
dmccann@invillapark.com	Closed	02/24/2026 04:04:34 PM	Fulfilled
kkarl@invillapark.com	Closed	02/27/2026 08:06:28 AM	Denied - Private Informati
kkarl@invillapark.com	Closed	02/19/2026 11:59:05 AM	No Records: Other Agenc
kkarl@invillapark.com	Closed	02/18/2026 02:57:12 PM	Fulfilled
kkarl@invillapark.com	Closed	02/18/2026 09:07:42 AM	Fulfilled
kkarl@invillapark.com	Closed	02/12/2026 06:21:25 PM	Request Withdrawn
kkarl@invillapark.com	Closed	02/13/2026 10:08:57 AM	Fulfilled
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vmunson@invillapark.com	Closed	02/12/2026 09:51:12 AM	Fulfilled
kkarl@invillapark.com	Closed	02/10/2026 10:22:47 AM	No Records: Other Agenc
vmunson@invillapark.com	Closed	02/23/2026 09:33:47 AM	Fulfilled
dmccann@invillapark.com	Closed	02/10/2026 08:08:50 AM	Fulfilled
dmccann@invillapark.com	Closed	02/09/2026 08:16:29 AM	Fulfilled
vmunson@invillapark.com	Closed	02/04/2026 08:30:48 AM	Records Request Granted
kkarl@invillapark.com	Closed	02/03/2026 07:54:51 AM	Fulfilled

Departments	Requester Name	Requester City
Village Hall / Human Resources	Tracy McLaughlin	Hinsdale
Village Hall / Human Resources		
Village Hall / Human Resources	Christopher Magno	Chicago
Community Development	Christopher Davison	Denton
Community Development	Maria Barraza	Highland Park
Community Development	Tabatha Rosario	
Community Development	Bill Lindholm	Villa Park
Community Development	Steven Harczos	Lisle
Village Hall / Human Resources	Good Citizen	
Community Development	Bonnie Gibellina	Villa Park
Village Hall / Human Resources	Bonnie Gibellina	Villa Park
Community Development	Bonnie Gibellina	Villa Park
Community Development	Carolyn Kroll	Lisle
Community Development	Henry Webb	Greenwood Village
Community Development	Henry Webb	Greenwood Village
Community Development	Candace Werle	Batavia
Community Development	Albert Lomeli	Warrenville
Community Development	Albert Lomeli	Warrenville
Community Development	Candace Werle	Batavia
Public Works	Lynn Mc Nichols	Villa Park
Community Development	Kae ding	Muncie
Public Works	Kelly Mills	Oakbrook Terrace
Public Works	Shakeel Rahman	Villa Park
Community Development	Sujith M	Powder Springs
Public Works	Victoria Treni	Chicago
Community Development	Michael Powers	Downer's Grove

Requester State	Requester Company
IL	Village of Hinsdale
IL	
TX	Zoning-Info
IL	Cruz Construction Company
IL	DuPage County Health Department
IL	Carpenters Local 1889
IL	
IL	
IL	
IL	
IL	Illinois State Geological Survey
CO	Accutrend
CO	Accutrend
IL	Paramount Fence
IL	IBEW 701
IL	IBEW 701
IL	Paramount Fence
IL	Me
IN	Rexera
IL	High Street Logistics Properties
IL	Islamic Foundation
GA	ProTitleUSA
IL	Terracon Consultants
IL	SMART 265

ILLINOIS GAMING BOARD
VIDEO GAMING REPORT

Villa Park

February 2026

3/18/2026
4:38 pm

				VGT Wagering Activity			VGT Income			VGT Tax Distribution		
Municipality	Establishment	License Number	VGT Count	Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
Villa Park	BACCI LLC	200702381	6	$252,470.02	$221,444.37	$31,025.65	$105,577.85	$74,552.20	$31,025.65	$10,858.96	$9,306.13	$1,552.83
Villa Park	Bet Crazy Inc.	210700458	6	$545,540.97	$483,108.99	$62,431.98	$212,255.39	$149,823.41	$62,431.98	$21,851.20	$18,726.47	$3,124.73
Villa Park	Blackhawk Restaurant Group LLC Series VDVillaPark	130702815	6	$697,329.65	$631,889.02	$65,440.63	$229,034.88	$163,594.25	$65,440.63	$22,904.25	$19,628.95	$3,275.30
Villa Park	CAPTAIN B'S SHRIMP HOUSE TWO, INC.	220701833	3	$86,880.00	$76,792.25	$10,087.75	$26,400.95	$16,313.20	$10,087.75	$3,530.69	$3,025.80	$504.89
Villa Park	Dance Villa Inc.	240701416	6	$86,779.40	$75,673.71	$11,105.69	$45,492.52	$34,386.27	$11,106.25	$3,887.20	$3,331.33	$555.87
Villa Park	DD DEVINE, INC.	230701655	6	$88,294.49	$80,698.43	$7,596.06	$39,411.64	$31,815.58	$7,596.06	$2,658.62	$2,278.43	$380.19
Villa Park	Fitz's Pub - Villa Park, Inc.	120712310	6	$619,318.32	$579,048.91	$40,269.41	$227,153.39	$186,883.98	$40,269.41	$14,094.35	$12,078.86	$2,015.49
Villa Park	FRANK GF INC.	130700397	6	$501,324.93	$458,459.48	$42,865.45	$205,219.07	$162,353.62	$42,865.45	$15,002.96	$12,857.53	$2,145.43
Villa Park	K3 WINE BAR INC.	190702472	6	$904,418.71	$823,434.31	$80,984.40	$373,251.22	$292,266.82	$80,984.40	$28,344.58	$24,291.30	$4,053.28
Villa Park	M.K.P. CORPORATION	140704034	6	$197,629.31	$172,692.56	$24,936.75	$78,966.11	$54,029.36	$24,936.75	$8,727.86	$7,479.78	$1,248.08
Villa Park	Mahoney's Pub, Inc.	120711227	6	$501,806.45	$446,512.23	$55,294.22	$185,183.64	$129,889.42	$55,294.22	$19,353.08	$16,585.59	$2,767.49
Villa Park	MAY'S VILLA PARK, LLC	190702439	6	$609,810.85	$553,270.79	$56,540.06	$261,422.86	$204,882.80	$56,540.06	$19,789.05	$16,959.21	$2,829.84
Villa Park	MEAGRAH, INC.	120711316	6	$668,680.54	$590,897.92	$77,782.62	$260,650.55	$182,867.93	$77,782.62	$27,223.93	$23,330.91	$3,893.02
Villa Park	MILICIA INC.	160701591	6	$149,840.74	$136,616.31	$13,224.43	$62,184.78	$48,960.50	$13,224.28	$4,628.56	$3,966.67	$661.89
Villa Park	MORTADELI LLC	240702540	6	$164,132.72	$147,010.19	$17,122.53	$77,581.63	$60,459.10	$17,122.53	$5,992.90	$5,135.92	$856.98
Villa Park	NEW TRIPOLIS INC.	170702628	6	$585,503.45	$544,333.69	$41,169.76	$213,975.82	$172,806.06	$41,169.76	$14,409.44	$12,348.89	$2,060.55
Villa Park	Park Blvd. Tavern, Inc.	120711214	6	$766,948.28	$717,446.57	$49,501.71	$288,462.10	$238,960.39	$49,501.71	$17,325.67	$14,848.10	$2,477.57
Villa Park	RH2024 LLC	240701420	6	$100,063.70	$88,945.03	$11,118.67	$44,563.55	$33,444.88	$11,118.67	$3,891.54	$3,335.05	$556.49
Villa Park	Safari Land, L.L.C.	140702528	6	$152,464.23	$140,815.40	$11,648.83	$59,030.68	$47,382.15	$11,648.53	$4,077.01	$3,494.00	$583.01
Villa Park	SELECTIVE LIQUORS LLC	200700818	6	$658,139.90	$595,872.26	$62,267.64	$250,143.59	$187,875.95	$62,267.64	$21,793.69	$18,677.19	$3,116.50
Villa Park	Shelby's - Villa Center, LLC	130703638	6	$979,898.00	$880,347.07	$99,550.93	$332,015.61	$232,464.68	$99,550.93	$34,842.88	$29,860.35	$4,982.53
Villa Park	Stella's - North Park, LLC	170700521	6	$731,591.86	$664,319.22	$67,272.64	$325,063.68	$257,791.04	$67,272.64	$23,545.52	$20,178.51	$3,367.01
Villa Park	Stella's - Villa Oaks, LLC	130703551	6	$853,855.77	$785,371.58	$68,484.19	$315,008.54	$246,524.35	$68,484.19	$23,969.46	$20,541.83	$3,427.63
Villa Park	TACOS & CEMITAS POBLANA INC.	190700978	6	$251,864.10	$213,163.00	$38,701.10	$98,719.50	$60,018.40	$38,701.10	$13,545.45	$11,608.45	$1,937.00
Villa Park	Three Paws, Inc.	120711586	6	$694,771.10	$624,130.30	$70,640.80	$221,542.10	$150,901.30	$70,640.80	$24,724.31	$21,188.74	$3,535.57
Villa Park	Ultimate Lounge, Inc.	130700898	6	$536,149.95	$484,193.91	$51,956.04	$195,791.37	$143,835.33	$51,956.04	$18,184.67	$15,584.26	$2,600.41
Villa Park	Villa Park Post No. 2801, Veterans of Foreign Wars of the United State, Inc.	130900531	6	$212,057.76	$186,891.99	$25,165.77	$87,151.24	$61,985.47	$25,165.77	$8,808.01	$7,548.46	$1,259.55
REPORT TOTAL:	**27 Establishments**		**159**	**$12,597,565.20**	**$11,403,379.49**	**$1,194,185.71**	**$4,821,254.26**	**$3,627,068.44**	**$1,194,185.82**	**$417,965.84**	**$358,196.71**	**$59,769.13**

Village of Villa Park

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

TO: Board of Trustees
FROM: Community & Economic Development Department
DATE: March 16, 2026
RE: February 2026 Update

Monthly – February 2026:

Item	February 2026
Property Maintenance Violations	80
Follow-Up Inspections	42
Site Visits/Miscellaneous	92
Plan Reviews	51
Certificate of Occupancy Inspections	8
Building Inspections	119
Real Estate Inspections	15
Jobs Stopped/No Permit	49
Adjudication Cases	9
Tickets Issued	14
Assessed Fines	$2,440
Permits Issued	131

2026 Year to Date:

Item	2026
Plan Reviews	82
Building Inspections	194
Adjudication Cases	16
Permits Issued	218

Capital Projects Update

March 18, 2026

Jackson Pond Improvement Project Receives Award

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

Construction Updates

Fire Station 81 Renovation and Abatement – Construction at Station 81 continues to move forward. Spaces at Station 81 are being framed and new spaces are beginning to take shape. Village staff meets bi-weekly with Lite Construction and Kluber Architects to ensure the project runs smoothly, issues are addressed quickly, and the project stays on track for completion. Parks staff continues to work closely with Fire to ensure needs are met throughout the projects.

Jackson Area – Construction of the Jackson Area Improvement Project has achieved final completion. Staff has agreed to final quantities with the contractor. A final balancing change order was approved at the 02/23/2026 Village Board meeting, and final payment has been made to the contractor.

Lighting Improvement Projects – Parks staff have completed lighting improvements at Village Hall and the Parks office. The Parks department is working on lighting improvements in the Police Department. Existing lighting is being changed to better, more efficient, and brighter LED. Also, as these LEDs are better than existing lighting, we can reduce the amount of fixtures in some locations while still improving lighting quality.

Lions Park Fence – The Parks Department are removing the fence that was installed during the construction of the VPRC. Staff are going to repurpose the fencing at two locations. The first location will be behind the Jewel on Ardmore. The current fencing there is in pretty bad condition and this will help with securing our outdoor storage. The second location for repurposing will be at Station 81. There is fencing that needs to be replaced and this fencing will work out great at the location.

Lions Park OSLAD – Staff have reached out to the contractor about completion of this project. There are a few punch list items that still need to be addressed, as well as some landscaping material that still need to be planted and/or replaced due to it not surviving. Once the weather cooperates and plant material is ready, the contractor will come back and complete this project.

Parks Office and Restroom – Staff have prepared the restroom renovation project information and documents for Village Board approval at the March 23 board meeting. These improvements will include appropriate spaces for custodial staff and supplies, as well as a new restroom facility. The restroom will have all new fixtures, walls, tile, paint, lighting, heating/cooling, plumbing, and electrical.

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

Sidewalk Program – Staff is preparing for bidding of the upcoming 2026 Sidewalk Program. The village has also been awarded $600,000 in DCEO grant funding appropriated by Representative Diane Blair-Sherlock for sidewalk replacement in the northwest area of the village. Village staff is currently working with DCEO staff to develop a draft agreement for the grant funding. The sidewalk that will be replaced with DCEO funding is expected to be bid and constructed as a separate, standalone contract in order to comply with grant funding requirements.

Village Hall Sewer Repairs – Village Hall has been experiencing sewer backups. Issues have been identified and staff are preparing for repair work to begin. Current underground plumbing at Village Hall will be changed to overhead plumbing to eliminate issues now and moving forward. Staff are working to coordinate the work and timeline with the contractor.

Design & Planning Updates

Adams and Frank Resurfacing – Design engineering is underway and nearing completion. Pre-final plans and specifications have been submitted to IDOT for review, as is a requirement of the MFT funding that will be used to pay for construction. Pending that review, the project is expected to be advertised for bidding in March or early April.

Ardmore (IL 38 to IL 64) – Phase 1 preliminary engineering is currently in progress. Staff held a meeting with the DuPage County Department of Transportation the week of 02/09/2026 for coordination pertaining to the two trail crossings located within the project limits (the Illinois Prairie Path and the Great Western Trail). The village expects to hold the first of several public information meetings for the project in June or July of 2026. The village has been awarded federal Surface Transportation Program (STP) grant funding for improvements to the Ardmore Avenue corridor from Roosevelt Road to North Avenue. Construction, which is still several years away, is expected to be completed as three separate projects, but per requirements established by IDOT, the Phase 1 study of the entire corridor will move forward as a single effort.

Harvard and Jackson Resurfacing – Design of this project is underway and nearing completion. Bidding is expected to take place in the next one to two months, and construction is expected to start after School District 45 summer break begins.

Iowa and Michigan (Plymouth to Ridge) – Funding to complete the design of these improvements is budgeted in CY 2026. Staff is considering removing the water main replacement from the scope of the project, as the water system improvements require IEPA loan funding and eliminating the project's

reliance on that funding would significantly expedite the timeframe for breaking ground on construction.

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

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

Terrace Alley (Princeton to Ardmore) – The village has received preliminary plans and specifications from the design engineering consultant. Staff is now reviewing that submittal. Staff has also met with all but one of the adjacent property owners to make them aware of the proposed alley improvements and to discuss the details of the project. The project is expected to be advertised for bid in the coming weeks. Project costs are expected to be paid with Ardmore TIF funds.

Villa (Wildwood to IL 64) – Design of this project is underway. The project is expected to receive federal Surface Transportation Program (STP) grant funding for a portion of the cost of construction and construction engineering. The village expects to hold a second and final public information meeting for the project in May or June of 2026.

Washington Sewer Separation Section 2 – The village has received IEPA loan planning approval for the low-interest loan funding that the village is seeking for the combined sewer separation efforts that are a necessary part of the scope of the project. Design of this project is underway. Staff holds regular progress meetings with the design engineering consultant. Now that planning approval has been granted, staff is working through the remaining steps required for obtaining approval of the loan itself. Because the loan process is competitive and lengthy, it will be the controlling factor for determining when the project will go to construction.

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

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

Village of Villa Park

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

MEMORANDUM

TO: Village Board
CC: Mike Rivas, Village Manager

FROM: Suzy Mika, Finance Director

DATE: March 19, 2026

SUBJECT: February 2026 Revenue and Expense Report as of 3-19-26

Attached is the most recent revenue and expense report for February 2026.

I have not yet had the opportunity to complete the monthly analysis report, as the ongoing audits have been requiring a significant portion of my time and attention.

I will provide the analysis report as soon as possible once time allows.

Please let me know if you have any questions in the meantime.

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MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: March 23, 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

---

RECOMMENDED ACTION:
This ordinance would adjust the number of liquor licenses available with the AAA and I classifications. This is a second reading. The Liquor Control Commission recommends approval.

BACKGROUND:
There are currently 3 Class "AAA" licenses in Villa Park. "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 this 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 an 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. _____

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

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, 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; 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~~ 2
* * *	* * *
I	~~4~~ 5
* * *	* * *

(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:

DATE: March 23, 2026

SUBJECT: Ordinance Authorizing the Sale of Debt Certificates for the Approved Purchase of Village Vehicles (Three Squads and One Dump Truck) Not to Exceed $463,750.00.

RECOMMENDED ACTION:
This ordinance formalizes the Board's recent approval of the purchase and financing of four vehicles by issuing debt certificates. Staff recommends approval.

BACKGROUND:
In February, the Village Board approved Ordinance No. 4540, authorizing the purchase of three 2026 Dodge Durango pursuit vehicles for use by the Villa Park Police Department, and one 2026 Western Star dump truck (with a plow) for use by the Villa Park Public Works Department. The Village Board also approved Ordinance No. 4541, authorizing a financing agreement with Hinsdale Bank & Trust Company to provide the funds for those purchases over 3 years at an interest rate of 4.5%. The ordinance on today's agenda was prepared by the Village's bond counsel to legally complete the process.

DISCUSSION:
Pursuant to the requirements of the Local Government Debt Reform Act, as it applies to installment purchase contracts, debt certificates will be sold in a principal amount not to exceed $463,750, which is consistent with the prior approved ordinances.

EXTRACT OF MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, held in the Villa Park Recreation Center, 320 East Wildwood Avenue, Villa Park, Illinois, in said Village, at 7:00 p.m., on the 23rd day of March, 2026.

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

_____

_____

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

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

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

The President announced that the President and Board of Trustees would next consider the adoption of an ordinance providing for the issuance of not to exceed $463,750 Debt Certificates in order to finance the purchase of a dump truck and police cars for the Village, and providing for the sale of said Certificates to the purchaser thereof, namely, Hinsdale Bank & Trust Company, N.A.. The President then summarized the pertinent terms of the Certificates, including the length of maturity, interest rate and purchase price.

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

ORDINANCE NO. _____

AN ORDINANCE of the Village of Villa Park, DuPage County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the Village, and authorizing and providing for the issue of the Village's Debt Certificates, Series 2026 in an aggregate principal amount not to exceed $463,750, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under the Agreement of the Certificates.

PREAMBLES

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the *"Village"*), is a duly organized and existing municipality incorporated and existing under the Illinois Municipal Code, as amended (the *"Municipal Code"*), and particularly as supplemented and amended by the Local Government Debt Reform Act, as amended (the *"Debt Reform Act"*), and the other Omnibus Bond Acts, as amended, and Section 17(b) of the Debt Reform Act (collectively, the *"Installment Purchase Provisions"*), in each case, as supplemented and amended (collectively, *"Applicable Law"*); and

WHEREAS, the Village has determined that it is necessary and in the best interests of the Village to finance the purchase of a dump truck and police cars for the Village (the *"Project"*); and

WHEREAS, the needs of the Village with respect to this Project require the expenditure of not less than the sum of $463,750, all in accordance with the preliminary plans and estimate of cost heretofore considered by the President and Board of Trustees of the Village (the *"Board"*) and now on file in the office of the Village Clerk of the Board (the "*Village Clerk*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than $463,750, and that it is necessary and

advisable to borrow the sum of not to exceed $463,750 and issue certificates of the Village to evidence the borrowing; and

WHEREAS, pursuant to the Installment Purchase Provisions, the Village has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the Village will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board further finds that it is desirable and in the best interests of the Village to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the *"Agreement"*); name as counter-party to the Agreement the Village Treasurer (the *"Treasurer"*), as nominee-seller; authorize the President of the Village (the *"President"*) and Village Clerk to execute and attest, respectively, the Agreement on behalf of the Village and to file same with the Village Clerk in his or her capacity as keeper of the records and files of the Village; and issue certificates evidencing the indebtedness incurred under the Agreement in an amount not to exceed $463,750 (as hereinafter more fully defined, the *"Certificates"*):

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. Definitions. Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to

any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

Agreement
Applicable Law
Board
Debt Reform Act
Installment Purchase Provisions
Municipal Code
President
Project
Treasurer
Village
Village Clerk

B. The following words and terms are defined as set forth.

"Agreement" means the Installment Purchase Agreement, as referred to in the preambles of this Ordinance, for the purpose of financing the Project.

"Certificates" means the $463,750 Debt Certificates, Series 2026, authorized to be issued by this Ordinance.

"Certificate Fund" means the fund established and defined in Section 13 of this Ordinance.

"Certificate Moneys" means moneys on deposit in the Certificate Fund.

"Certificate Notification" means the Notification of Sale for the Certificates executed in connection with the sale of the Certificates as described in Section 12 hereof.

"Certificate Register" means the books of the Village kept by the Certificates Registrar to evidence the registration and transfer of the Certificates.

"Certificate Registrar" means the Hinsdale Bank & Trust Company, N.A. as certificate registrar and paying agent.

"Code" means the Internal Revenue Code of 1986, as amended.

"Ordinance" means this Ordinance, numbered as set forth on the title page hereof, and passed by the Board on the 23rd day of March, 2026.

"Project Fund" means the Project Fund established and defined in Section 13 of this Ordinance.

"Purchase Price" means par plus accrued interest to the date of issuance of the Certificates, if any.

"Purchaser" means the purchaser of the Certificates, namely, Hinsdale Bank & Trust Company, N.A.

"Record Date" means the 15th day of the month next preceding any interest date for an interest payment occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of the Certificates on other than the 30th day of a month.

"Tax-exempt" means, with respect to the Certificates, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

C. Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Board hereby finds that the recitals contained in the preambles to this Ordinance are true, correct, and complete and does incorporate them into this Ordinance by this reference.

Section 3. Certain Determinations of the Board. It is necessary and advisable for the public health, safety, welfare and convenience of residents of the Village to acquire, equip and install of the Project and to borrow money and, in evidence thereof and for the purpose of financing

the same, enter into the Agreement and to provide for the issuance and delivery of the Certificates evidencing the indebtedness incurred under the Agreement.

Section 4. Agreement and Certificates Are General Obligations; Annual Appropriation. The Village hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement and on the Certificates shall be a general obligation of the Village payable from any funds of the Village lawfully available and annually appropriated for such purpose. The Village represents and warrants that the total amount due under the Agreement and on the Certificates, together with all other indebtedness of the Village, is within all statutory and constitutional debt limitations. The Village agrees to appropriate funds of the Village annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement and the Certificates.

Section 5. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the President and Village Clerk be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form thereof set forth below in the text of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Village Clerk and retained in the Village records and constitute authority for issuance of the Certificates. Subject to such discretion of the officers signatory to the document as described in the foregoing text, the Installment Purchase Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for the purchase of real or personal property, or both, in and for the Village of Villa Park, DuPage County, Illinois.

THIS INSTALLMENT PURCHASE AGREEMENT (this *"Agreement"*) dated as of _____, 2026, by and between the Treasurer (the *"Treasurer"*) of the Board (as hereinafter defined), as Nominee-Seller (the *"Seller"*), and the Village of Villa Park, DuPage County, Illinois, a municipality of the State of Illinois (the *"Village"*):

WITNESSETH

A. The President and Board of Trustees of the Village (the *"Board"*) has determined to finance the purchase of a dump truck and police cars for the Village (the *"Project"*), all as previously approved by the Board and on file with the Village Clerk of the Board (the *"Village Clerk"*).

B. Pursuant to the provisions of the Illinois Municipal Code, the Local Government Debt Reform Act (the *"Debt Reform Act"*), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (collectively, the *"Installment Purchase Provisions"*), in each case, as supplemented and amended (collectively, *"Applicable Law"*), the Village has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the Village will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 23rd day of March, 2026, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the *"Ordinance"*), authorizing the borrowing of

money for the Project, the execution and delivery of this Agreement to finance same and the issuance of certificates evidencing the indebtedness so incurred (the *"Certificates"*).

D. The Ordinance is

(a) incorporated herein by reference; and

(b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions of the Debt Reform Act, has agreed to make, construct, acquire and provide for the Project on the terms as hereinafter provided.

NOW THEREFORE in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the Village as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the Village.

2. CONVEYANCE

The Seller agrees to convey each part of the Project to the Village and to perform all necessary work and convey all necessary equipment; and the Village agrees to purchase the Project from the Seller and pay for the Project the purchase price of $_____; plus the amount of investment earnings which are earned on the amount deposited with the Village Treasurer from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of $_____, plus the amount of investment

earnings which are earned on the amount deposited with the Village Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of said purchase price shall (a) be payable in installments due on the dates and in the amounts, (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts, and (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption), all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law, under the Installment Purchase Provisions of the Debt Reform Act, to the owners of the Certificates. This Agreement and any right, title, or interest herein shall not be further assignable so long as the Certificates remain outstanding. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TAX COVENANTS

The covenants relating to the Tax-exempt status of the Certificates, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE.

(a) *Vesting of Title*. Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the Village.

(b) *Damage, Destruction, and Condemnation*. If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other

casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the Village shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The Village hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the Village payable from the general funds of the Village and such other sources of payment as are otherwise lawfully available. The Village represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the Village, is within all statutory and constitutional debt limitations. The Village agrees to appropriate funds of the Village annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the Village, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE VILLAGE RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE VILLAGE OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the Village, the Seller or the Certificate holder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF the Seller has caused this Installment Purchase Agreement to be executed and attested, and his or her signature to be attested by the Village Clerk, and the Village has caused this Installment Purchase Agreement to be executed by its President as authorized officer of the Village to execute said Agreement and also attested by the Village Clerk, and the official seal of the Village to be hereunto affixed, all as of the day and year first above written.

SELLER: Signature: _____

_____
as Nominee-Seller and Village Treasurer

ATTEST:

_____
Village Clerk

VILLAGE OF VILLA PARK,
DUPAGE COUNTY, ILLINOIS

_____
President

[SEAL]

ATTEST:

_____
Village Clerk

Section 6. *Certificates Details*. For the purpose of paying the costs of the Project, there shall be issued and sold the Certificates in a principal amount not to exceed $463,750, payable to the Purchaser or registered assigns as provided therein. The Certificates shall be designated "Debt Certificates, Series 2026" with such other series designations and descriptions as may be set forth in the Certificate Notification. The Certificates shall be dated the date of the issuance thereof, shall be in fully registered form, shall be in denominations of $0.01 and integral multiples in excess in excess thereof (but no single Certificates shall represent installments of principal maturing on more than one date) or such other denominations as set forth in the Certificate Notification, and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on the dates set forth in the Certificate Notification (not later than 5 years from the date of issuance thereof, in the amounts (not exceeding $463,750 per year) and bearing interest at the interest rates per annum (not exceeding 5.00%) as set forth in the Certificate Notification.

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Certificate Notification, and semi-annually thereafter on the dates set forth in the Certificate Notification.

Interest on each Certificate shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the Record Date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal office of the Certificate Registrar.

Section 7. Execution; Authentication. The Certificates shall be executed on behalf of the Village by the President and attested by the Village Clerk, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. The Certificates shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Certificate Registrar as authenticating agent of the Village and showing the date of authentication. The Certificates shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon the Certificates shall be conclusive evidence that the Certificates have been authenticated and delivered under this Ordinance. The certificate of authentication on the Certificates shall be deemed to have been executed if signed by the Certificate Registrar.

Section 8. Redemption. (a) *Optional Redemption.* The Certificates shall be subject to redemption prior to maturity at the option of the Village from any available funds, as a whole or in part, in any order of their maturity as determined by the Village, on the date specified in the Certificate Notification, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Certificates shall be subject to mandatory redemption, in integral multiples of $0.01 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date for such Certificates, on the dates, if any, and in the principal amounts, if any, as indicated in such Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the Village may determine. In addition, on or prior to the 60th day

preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of $0.01 and integral multiples thereof subject to the limitations set forth in this section. The Village shall, at least twenty (20) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount of the Certificates to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the Village by mailing the redemption notice by first class mail at least twenty (20) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Certificates are to be redeemed, the identification of the principal amount of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) such other information then required by custom, practice or industry standard.

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

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the portion of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such portion of the Certificates shall cease to bear interest. Upon surrender of such Certificate for redemption in accordance with said notice, such Certificate shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificates, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption.

Section 10. Registration of Certificates; Persons Treated as Owners. The Village shall cause the Certificate Register to be kept at the office maintained for such purpose by the Certificate Registrar, which is hereby constituted and appointed the registrar of the Village for the Certificates. The Village is authorized to prepare, and the Certificate Registrar or such other agent as the Village may designate shall keep custody of, multiple Certificate blanks executed by the Village for use in the transfer and exchange of the Certificates. The fully-registered Certificates may be transferred or exchanged at the office of the Certificate Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Certificate Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Certificate Registrar shall authenticate, date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Certificate. The Certificate Registrar shall not be required to transfer or exchange the Certificates during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption. The execution by the Village of the fully registered Certificates shall constitute full and due authorization of the Certificates; and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver the Certificates; *provided, however,* the principal amount of the Certificates authenticated by the Certificate Registrar shall not at any one time exceed the authorized principal amount of the Certificates less the amount of the Certificates which has been paid. The person in whose name the Certificates shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on the Certificates shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the

liability upon the Certificates to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of the Certificates for any transfer or exchange of the Certificates, but the Village or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of the Certificates.

Section 11. Form of Certificates. The Certificates shall be in substantially the form hereinafter set forth; *provided*, *however,* that if the text of the Certificates is to be printed in its entirety on the front side of the Certificates, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF CERTIFICATES - FRONT SIDE]

REGISTERED REGISTERED
NO. 1

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF DUPAGE
VILLAGE OF VILLA PARK
DEBT CERTIFICATE, SERIES 2026

Interest	Maturity	Dated
Rate: ____%	Date: _____, 20__	Date: _____, 2026

Registered Owner: Hinsdale Bank & Trust Company, N.A.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Villa Park, DuPage County, Illinois, a municipality and political subdivision of the State of Illinois (the *"Village"*), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid on _____ and _____ of each year, commencing _____, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of the Treasurer of the Village, as certificate registrar and paying agent (the *"Certificate Registrar"*). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Certificate Registrar at the close of business on the 15th day of the month of each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it

appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

This Certificate is issued by the Village to finance the purchase of a dump truck and police cars, in full compliance with the provisions of the Illinois Municipal Code, and the Local Government Debt Reform Act (the *"Debt Reform Act"*), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board by an ordinance duly and properly adopted for the above purposes (the *"Ordinance"*), in all respects as provided by law. This Certificate has been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the *"Agreement"*), dated as of _____, 2026, entered into by and between the Village and the Treasurer, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[Optional and Mandatory Redemption Provisions to be Inserted]

This Certificate is subject to provisions relating to registration, transfer, and exchange; redemption and notice and procedure for redemption; and such other terms and provisions relating to security and payment as are set forth in the Ordinance; to which reference is hereby expressly made; and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

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

It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of

the Village, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the Village payable from any funds of the Village legally available for such purpose, that the Village shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE VILLAGE OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

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

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

President

(SEAL)

ATTEST:

Village Clerk

Date of Authentication: _____, 2026

CERTIFICATE
OF
AUTHENTICATION

This Certificate is described in the within mentioned ordinance and is one of the Debt Certificates, Series 2026, of the Village of Villa Park, DuPage County, Illinois.

Certificate Registrar and Paying Agent:

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

[Here insert identifying number such as TID, SSN, or other]

_____

_____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint

_____

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

Dated:_____ _____

Signature guaranteed: _____

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

Section 12. Sale of Certificates. The President and the Finance Director (the *"Designated Representatives"*) are hereby authorized to proceed at any time not later than the 23rd day of October, 2026, without any further authorization or direction from the Board, to sell the Certificates upon the terms as prescribed in this Ordinance. The Certificates hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to the Purchaser upon receipt of the Purchase Price therefor.

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

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President, Village Manager, Finance Director, Treasurer and any other officer of the Village as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the Village and the Purchaser (which may be evidenced by an executed bid form or term sheet) (each a "*Purchase Contract*"). Prior to the execution and delivery of the

Purchase Contract, the Designated Representatives shall find that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; and the Certificates before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

Section 13. Creation of Funds and Appropriations.

A. Accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the *"Debt Certificate, Series 2026, Certificate Fund"* (the *"Certificate Fund"*), which is hereby created and which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose shall be deposited into the Certificate Fund and used solely and only for the purpose of paying the principal of and interest on the Certificates. Interest income or investment profit earned in the Certificate Fund shall be retained in the Certificate Fund for payment of the principal of or interest on the Certificates on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Board, transferred to such other fund as may be determined. Certificate Moneys shall be applied to the payment of interest when due and principal or redemption price when due at maturity or upon redemption prior to maturity.

B. The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs

of issuance is hereby ordered deposited into the Debt Certificate, Series 2026, Project Fund (the *"Project Fund"*), hereby created. Moneys in the Project Fund shall be used to pay costs of the Project, including costs of issuance of the Certificates, and that portion not needed to pay such costs of issuance shall be expended in accordance with the following procedures:

1. Contracts (*"Work Contracts"*) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represents and covenants that each Work Contract has been or will be let in strict accordance with Applicable Law and the rules and procedures of the Village for same.

2. Pursuant to ordinance or resolution to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. This Ordinance and any such further ordinance or resolution shall be filed of record with the Village Clerk and the Treasurer. The adoption and filing of any such ordinance or resolution and the Work Contracts with such officers shall constitute authority for the officer or officers of the Village to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under Applicable Law and the rules and procedures of the Village for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions of the Debt Reform Act, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates. Funds on deposit in the Project Fund shall be invested by the appropriate officers of the Village in any lawful manner. Within sixty (60) days after full depletion of the Project Fund, the appropriate officers of the Village shall certify to the Board the fact of such depletion; and, upon approval of such certification by the Board, the Project Fund shall be closed.

C. Alternatively to the creation of the funds described above, the appropriate officers may allocate the Certificate Moneys or proceeds of the Certificates to one or more related funds or accounts of the Village already in existence and in accordance with good accounting practice; *provided, however,* that this shall not relieve such officers of the duty to account and invest the Certificate Moneys and the proceeds of the Certificates, as herein provided, as if such funds had in fact been created.

Section 14. Non-Arbitrage and Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the Certificates, under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the Village responsible for issuing the Certificates, the same being the President, Village Clerk and Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the

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

Section 15. Reimbursement. None of the proceeds of the Certificates will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under the applicable U.S. Treasury Regulations. This Ordinance is in itself a declaration of official intent thereunder as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Certificates.

Section 16. Registered Form. The Village agrees that it will not take any action to permit the Certificates to be issued in, or converted into, bearer or coupon form.

Section 17. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 18. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Village Clerk are authorized to execute the Certificate Registrar's standard form of agreement between the Village and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

(a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of the Certificate as provided herein;

(d) to cancel and/or destroy the Certificates when paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the Village at least annually a certificate with respect to the Certificates when cancelled and/or destroyed; and

(f) to furnish the Village at least annually an audit confirmation of Certificates payments.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 27, 2025, the Board adopted a record-keeping policy (the *"Policy"*) to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the Village, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds). The Board and the Village hereby reaffirm the Policy.

Section 20. *Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 21. Repeal. All ordinances, resolutions or parts thereof in conflict herewith, including any provisions of the Village Code, be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted March 23, 2026.

_____
President

Attest:

_____
Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title by the Village Clerk be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

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

_____

NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the Village of Villa Park, DuPage County, Illinois, which was done.

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

Upon motion duly made and seconded, the meeting was adjourned.

_____
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 23rd day of March, 2026, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

> AN ORDINANCE of the Village of Villa Park, DuPage County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the Village, and authorizing and providing for the issue of the Village's Debt Certificates, Series 2026 in an aggregate principal amount not to exceed $463,750, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under the Agreement of the Certificates.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park Village, this 23rd day of March, 2026.

_____
Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF FILING

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Village Clerk and Village Treasurer of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), respectively, and as such officers we do hereby certify that on the 23rd day of March, 2026, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of Ordinance No. _____ adopted by the President and Board of Trustees of the Village on the 23rd day of March, 2026, and entitled:

> AN ORDINANCE of the Village of Villa Park, DuPage County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the Village, and authorizing and providing for the issue of the Village's Debt Certificates, Series 2026 in an aggregate principal amount not to exceed $463,750, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under the Agreement of the Certificates.

together with any Work Contracts identified by the adoption of said Ordinance and attached thereto as *Exhibit 1,* and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures and the seal of the Village, this 23rd day of March, 2026.

_____
Village Clerk

_____
Village Treasurer

(SEAL)

Village of Villa Park

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

MEMORANDUM

TO: Village Board

FROM: Suzy Mika, Finance Director

DATE: March 18, 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 $264,395 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 $1,512,180.

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.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-440000	UTILITY TAXES	1,330,000.00	1,586,018.49	268,520.12	(256,018.49)	119.25	
10-000-440001	PROPERTY TAXES	586,573.00	747,643.78	7,415.69	(161,070.78)	127.46	
10-000-440002	PERS PROP REPLACEMENT TAXES	170,000.00	152,963.61	48,828.39	17,036.39	89.98	
10-000-440003	SALES TAX	6,460,000.00	8,872,745.21	1,930,053.10	(2,412,745.21	137.35	
10-000-440004	STATE INCOME TAX	3,840,000.00	4,748,129.76	987,999.06	(908,129.76)	123.65	
10-000-440008	FRANCHISE FEES	280,000.00	213,348.17	7,597.39	66,651.83	76.20	
10-000-440010	PROPERTY TAXES (POLICE PENSION	2,580,038.00	2,575,513.17	1,218,353.20	4,524.83	99.82	
10-000-440011	PROPERTY TAXES (FIRE PENSION)	1,265,216.00	1,288,985.08	609,325.47	(23,769.08)	101.88	
10-000-440012	BUSINESS DEVELOPMENT TAX	30,000.00	38,411.07	8,438.10	(8,411.07)	128.04	
10-000-440013	AMUSEMENT TAX	100,000.00	103,020.89	17,488.26	(3,020.89)	103.02	
10-000-440014	VIDEO GAMING TAX	680,000.00	838,152.55	173,731.21	(158,152.55)	123.26	
10-000-440016	SALES USE TAX	810,000.00	382,157.69	47,063.50	427,842.31	47.18	
10-000-440018	AUTO RENTAL SALES TAX	60,000.00	55,927.87	11,464.24	4,072.13	93.21	
10-000-440019	PARI-MUTUEL TAX	120,000.00	70,290.00	0.00	49,710.00	58.58	
10-000-440020	PLACES OF EATING TAX	980,000.00	1,060,212.72	178,277.49	(80,212.72)	108.18	
10-000-440021	P.E.G. FEES	10,000.00	3,273.16	1,519.48	6,726.84	32.73	
10-000-440022	CANNABIS USE TAX	190,000.00	223,062.61	46,541.39	(33,062.61)	117.40	
10-000-440023	CANNABIS TAX TO POLICE PENSION	80,000.00	0.00	0.00	80,000.00	0.00	
10-000-440024	CANNABIS TAX TO FIRE PENSION	80,000.00	0.00	0.00	80,000.00	0.00	
10-000-441020	ELECTRONIC GAME LICENSES	20,000.00	11,120.50	150.00	8,879.50	55.60	
10-000-441021	VENDING LICENSES	4,100.00	2,265.00	640.00	1,835.00	55.24	
10-000-441022	LIQUOR LICENSES	170,000.00	301,453.41	265,250.00	(131,453.41)	177.33	
10-000-441023	DOG LICENSES	0.00	12.00	0.00	(12.00)	100.00	
10-000-441024	OTHER LICENSES	400.00	8,120.00	650.00	(7,720.00)	2,030.00	
10-000-441025	SECONDHAND GOODS LICENSES	0.00	1,000.00	0.00	(1,000.00)	100.00	
10-000-441026	SOLICITORS' REGISTRATION FEES	1,300.00	1,550.00	300.00	(250.00)	119.23	
10-000-441027	VIDEO GAMING LICENSES	3,000.00	37,230.00	35,250.00	(34,230.00)	1,241.00	
10-000-441028	OVERWEIGHT TRUCK PERMITS	4,000.00	4,275.00	100.00	(275.00)	106.88	
10-000-442049	DONATIONS	20,000.00	(10,000.00)	0.00	30,000.00	(50.00)	
10-000-442050	POLICE FINES	90,000.00	62,986.06	2,954.24	27,013.94	69.98	
10-000-442051	POLICE COMMERCIAL SERVICES	260,000.00	195,858.12	8,365.21	64,141.88	75.33	
10-000-442055	COURT SUPERVISION FEES	100.00	50.00	0.00	50.00	50.00	
10-000-442057	BOOKING FEES	0.00	10.00	0.00	(10.00)	100.00	
10-000-442058	SEX OFFENDER REGISTRATION	500.00	660.00	0.00	(160.00)	132.00	
10-000-442070	ADMINISTRATIVE TOWING FEES	34,000.00	50,862.00	2,500.00	(16,862.00)	149.59	
10-000-442071	ADMINISTRATIVE ADJUDICATION	15,000.00	28,096.72	3,245.00	(13,096.72)	187.31	
10-000-442073	RED LIGHT ENFORCEMENT	826,000.00	654,408.12	70,728.65	171,591.88	79.23	
10-000-442074	LOCAL DEBT RECOVERY	19,000.00	24,549.28	0.00	(5,549.28)	129.21	
10-000-442075	AMBULANCE FEES	1,490,000.00	1,757,430.98	172,582.44	(267,430.98)	117.95	
10-000-442076	CPR INSTRUCTION	100.00	675.00	0.00	(575.00)	675.00	
10-000-442078	GEMT FEES	0.00	736,811.01	65,728.16	(736,811.01)	100.00	
10-000-442079	EXTERNAL COLLECTIONS	60,000.00	78,120.29	9,684.77	(18,120.29)	130.20	
10-000-442080	P-TICKET FINES	73,000.00	145,061.12	16,034.29	(72,061.12)	198.71	
10-000-443100	BUILDING PERMITS	700,000.00	1,165,395.13	623,640.00	(465,395.13)	166.49	
10-000-443102	PLANNING/ZONING APPLICA FEE	6,850.00	6,188.40	1,300.00	661.60	90.34	
10-000-443103	ENGINEERING REVIEW FEE	3,300.00	43,671.70	28,211.70	(40,371.70)	1,323.38	
10-000-443104	STORMWTR PERM/PLAN REVU FEES	9,000.00	14,950.00	1,845.00	(5,950.00)	166.11	
10-000-443105	ELEVATOR INSPECTION FEES	1,200.00	2,900.00	550.00	(1,700.00)	241.67	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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GL Number	Description	2025 Amended Budget Norm (Abnorm)	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-443106	PROPERTY MAINTENANCE	850.00	19,464.40	269.00	(18,614.40)	2,289.93	
10-000-443107	VACANT PROP REGISTRATION FEES	250.00	1,900.00	0.00	(1,650.00)	760.00	
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	750.00	395.00	0.00	355.00	52.67	
10-000-443111	TATTOO & MASSAGE LIC FEES	1,000.00	1,401.00	625.00	(401.00)	140.10	
10-000-443116	IMPACT FEES_BLDG IMPROVEMENTS	0.00	326,305.75	312,929.25	(326,305.75)	100.00	
10-000-443117	IMPACT FEES_PARKS IMPROVEMENTS	0.00	7,470.50	0.00	(7,470.50)	100.00	
10-000-445102	CNW PARKING MACHINE	900.00	1,615.25	0.00	(715.25)	179.47	
10-000-445103	ADMIN. SVCS.-WATER	500,000.00	0.00	0.00	500,000.00	0.00	
10-000-445104	FINANCIAL SERVICES (LIBRARY)	10,000.00	10,833.29	1,666.66	(833.29)	108.33	
10-000-445105	INTEREST ON INVESTMENTS	425,000.00	414,629.74	35,815.44	10,370.26	97.56	
10-000-445107	CHARGES FOR SERVICES	165,800.00	175,334.67	14,608.09	(9,534.67)	105.75	
10-000-445108	RESIDENT FEES-GARBAGE	1,889,000.00	2,059,822.89	174,765.68	(170,822.89)	109.04	
10-000-445112	ADMIN. SVCS-WASTEWATER	140,000.00	0.00	0.00	140,000.00	0.00	
10-000-445123	TRANSFER FROM M F T	448,150.00	240,625.00	0.00	207,525.00	53.69	
10-000-445127	MISCELLANEOUS REIMBURSEMENTS	18,600.00	207,383.07	23.08	(188,783.07)	1,114.96	
10-000-445128	MISCELLANEOUS REVENUE	78,000.00	503,083.75	4,500.94	(425,083.75)	644.98	
10-000-445130	FEMA/IEMA REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00	
10-000-445131	FEDERAL GRANT	5,800.00	22,783.70	0.00	(16,983.70)	392.82	
10-000-445141	CELL TOWER RENT	148,000.00	115,420.57	6,176.82	32,579.43	77.99	
10-000-445145	FIRE MISC REVENUE	0.00	36,595.71	0.00	(36,595.71)	100.00	
10-000-445165	TRANSFER FROM TIF 5	25,000.00	0.00	0.00	25,000.00	0.00	
10-000-445283	PASSPORT PARKING FEES	66,300.00	109,947.47	11,822.96	(43,647.47)	165.83	
10-000-446023	MISCELLANEOUS GRANTS	405,000.00	10,231,162.90	0.00	(9,826,162.90	2,526.21	
10-000-446030	FIRE DEPARTMENT GRANTS	27,000.00	13,578.68	0.00	13,421.32	50.29	
10-000-446040	POLICE DEPARTMENT GRANTS	124,000.00	17,000.00	0.00	107,000.00	13.71	
10-000-448005	LATE CHARGES	10,000.00	13,130.45	1,462.75	(3,130.45)	131.30	
10-000-448006	SUMMER FESTIVAL REVENUES	17,000.00	0.00	0.00	17,000.00	0.00	
10-000-448011	COMMUNITY PRIDE COMMISSION	1,000.00	0.00	0.00	1,000.00	0.00	
10-000-448078	100TH ANNIV. TREES/EVENTS	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 000		27,971,177.00	42,815,449.46	7,436,991.22	(14,844,272.4	153.07	
Revenues		27,971,177.00	42,815,449.46	7,436,991.22	(14,844,272.4	153.07	
Account Category: Expenditures							
Department: 110 PUBLIC AFFAIRS							
10-110-510200	SALARIES: ELECTED OFFICIALS	26,000.00	26,424.13	3,000.12	(424.13)	101.63	PUBLIC AFFAIRS
10-110-520100	LEGAL NOTICES	250.00	71.30	71.30	178.70	28.52	PUBLIC AFFAIRS
10-110-520200	TRAINING & CONFERENCES	5,600.00	8,783.44	0.00	(3,183.44)	156.85	PUBLIC AFFAIRS
10-110-520600	SENIOR CITIZEN CAB SUBSIDY	500.00	16.50	0.00	483.50	3.30	PUBLIC AFFAIRS
10-110-520700	APPRECIATION DINNER & AWARDS	16,000.00	17,683.54	1,009.65	(1,683.54)	110.52	PUBLIC AFFAIRS
10-110-521000	TELEPHONE	1,000.00	957.97	159.61	42.03	95.80	PUBLIC AFFAIRS
10-110-521100	LEGAL SERVICES	215,000.00	101,660.25	23,648.25	113,339.75	47.28	PUBLIC AFFAIRS
10-110-521102	LEGAL SERVICES-POLICE	60,000.00	66,829.84	13,190.20	(6,829.84)	111.38	PUBLIC AFFAIRS
10-110-523000	PRINTING SERVICES	8,100.00	4,148.96	837.99	3,951.04	51.22	PUBLIC AFFAIRS
10-110-529900	OTHER CONTRACTUAL SERVICES	280,900.00	318,714.41	132,095.27	(37,814.41)	113.46	PUBLIC AFFAIRS
10-110-530300	DUES & PUBLICATIONS	37,300.00	15,833.49	5,500.00	21,466.51	42.45	PUBLIC AFFAIRS
10-110-539900	OTHER SUPPLIES	2,750.00	8,398.49	3,653.95	(5,648.49)	305.40	PUBLIC AFFAIRS
10-110-565000	ENVIRONMENTAL CONCERNS COMM	2,445.00	893.91	0.00	1,551.09	36.56	PUBLIC AFFAIRS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 110 PUBLIC AFFAIRS							
10-110-565300	SENIOR CITIZENS COMMISSION	2,000.00	1,785.81	393.00	214.19	89.29	PUBLIC AFFAIRS
10-110-565400	ZONING BOARD OF APPEALS	2,500.00	722.00	0.00	1,778.00	28.88	PUBLIC AFFAIRS
10-110-565500	PLAN COMMISSION	2,000.00	374.64	133.44	1,625.36	18.73	PUBLIC AFFAIRS
10-110-565600	FIRE & POLICE COMMISSION	40,000.00	30,157.41	4,154.00	9,842.59	75.39	PUBLIC AFFAIRS
10-110-565700	HISTORIC PRESERVATION COMM	3,250.00	7,667.48	0.00	(4,417.48)	235.92	PUBLIC AFFAIRS
10-110-565800	VILLA PARK GROWTH COMMISSION	1,000.00	45.00	45.00	955.00	4.50	PUBLIC AFFAIRS
10-110-566600	VIDEO PRODUCTION COMMISSION	2,500.00	0.00	0.00	2,500.00	0.00	PUBLIC AFFAIRS
10-110-566700	COMMUNITY F.U.N. COMMISSION	10,000.00	5,739.24	2,758.56	4,260.76	57.39	PUBLIC AFFAIRS
10-110-567100	GARDEN VILLAGE COMMISSION	1,000.00	150.00	0.00	850.00	15.00	PUBLIC AFFAIRS
Total Dept 110 - PUBLIC AFFAIRS		720,095.00	617,057.81	190,650.34	103,037.19	85.69	
Department: 112 MANAGER							
10-112-530300	DUES & PUBLICATIONS	7,800.00	0.00	0.00	7,800.00	0.00	MANAGER
Total Dept 112 - MANAGER		7,800.00	0.00	0.00	7,800.00	0.00	
Department: 120 MANAGER-ADMININSTRATION							
10-120-501621	IMRF CONTRIBUTIONS	0.00	43,620.56	4,209.93	(43,620.56)	100.00	MANAGER-ADMININSTRATION
10-120-510100	SALARIES: FULL-TIME	525,500.00	654,689.22	78,516.72	(129,189.22)	124.58	MANAGER-ADMININSTRATION
10-120-510500	SALARIES: PART-TIME	19,200.00	32,947.00	4,057.50	(13,747.00)	171.60	MANAGER-ADMININSTRATION
10-120-510600	SALARIES:OVERTIME FULL-TIME	0.00	644.99	79.90	(644.99)	100.00	MANAGER-ADMININSTRATION
10-120-511000	CAR ALLOWANCE	12,000.00	6,000.00	0.00	6,000.00	50.00	MANAGER-ADMININSTRATION
10-120-520200	TRAINING & CONFERENCES	11,500.00	22,163.75	1,124.57	(10,663.75)	192.73	MANAGER-ADMININSTRATION
10-120-521000	TELEPHONE	2,400.00	1,433.93	605.58	966.07	59.75	MANAGER-ADMININSTRATION
10-120-529900	OTHER CONTRACTUAL SERVICES	2,000.00	54,835.22	9,336.05	(52,835.22)	2,741.76	MANAGER-ADMININSTRATION
10-120-530300	DUES & PUBLICATIONS	0.00	3,181.98	1,655.00	(3,181.98)	100.00	MANAGER-ADMININSTRATION
10-120-539900	OTHER SUPPLIES	7,000.00	4,526.26	2,187.50	2,473.74	64.66	MANAGER-ADMININSTRATION
Total Dept 120 - MANAGER-ADMININSTRATION		579,600.00	824,042.91	101,772.75	(244,442.91)	142.17	
Department: 121 INFORMATION TECHNOLOGY							
10-121-501621	IMRF CONTRIBUTIONS	0.00	9,600.81	805.56	(9,600.81)	100.00	INFORMATION TECHNOLOGY
10-121-510101	SALARIES: FULL-TIME	140,000.00	134,742.63	10,871.28	5,257.37	96.24	INFORMATION TECHNOLOGY
10-121-510801	SALRIES: TEMPORARY	10,000.00	0.00	0.00	10,000.00	0.00	INFORMATION TECHNOLOGY
10-121-520201	TRAINING & CONFERENCES	1,000.00	1,356.68	169.98	(356.68)	135.67	INFORMATION TECHNOLOGY
10-121-521001	TELEPHONE	600.00	599.76	99.96	0.24	99.96	INFORMATION TECHNOLOGY
10-121-527001	MAINT OF OFFICE EQUIPMENT	135,000.00	84,919.88	3,653.26	50,080.12	62.90	INFORMATION TECHNOLOGY
10-121-529901	OTHER CONTRACTUAL SERVICES	389,000.00	510,625.46	7,020.26	(121,625.46)	131.27	INFORMATION TECHNOLOGY
10-121-530301	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	INFORMATION TECHNOLOGY
10-121-531701	OFFICE SUPPLIES	0.00	52.18	0.00	(52.18)	100.00	INFORMATION TECHNOLOGY
10-121-539901	OTHER SUPPLIES	0.00	466.15	0.00	(466.15)	100.00	INFORMATION TECHNOLOGY
10-121-540201	NON-CAPITAL OUTLAY	27,500.00	77,740.45	0.00	(50,240.45)	282.69	INFORMATION TECHNOLOGY
Total Dept 121 - INFORMATION TECHNOLOGY		703,350.00	820,104.00	22,620.30	(116,754.00)	116.60	
Department: 130 FINANCE							
10-130-501621	IMRF CONTRIBUTIONS	0.00	22,029.00	2,757.75	(22,029.00)	100.00	FINANCE
10-130-510100	SALARIES: FULL-TIME	430,000.00	369,526.07	52,200.80	60,473.93	85.94	FINANCE
10-130-510600	SALARIES: OVERTIME FULL-TIME	0.00	3,427.25	0.00	(3,427.25)	100.00	FINANCE
10-130-520200	TRAINING & CONFERENCES	6,400.00	57.77	0.00	6,342.23	0.90	FINANCE
10-130-521000	TELEPHONE	1,200.00	624.75	199.92	575.25	52.06	FINANCE
10-130-523000	PRINTING SERVICES	2,500.00	2,465.42	0.00	34.58	98.62	FINANCE

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Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 130 FINANCE							
10-130-529900	OTHER CONTRACTUAL SERVICES	223,950.00	352,210.50	28,316.70	(128,260.50)	157.27	FINANCE
10-130-530300	DUES & PUBLICATIONS	600.00	400.00	0.00	200.00	66.67	FINANCE
10-130-531700	OFFICE SUPPLIES	8,760.00	8,705.42	391.95	54.58	99.38	FINANCE
10-130-539900	OTHER SUPPLIES	300.00	2,219.89	1,391.79	(1,919.89)	739.96	FINANCE
10-130-539905	MISC EXPENSES	0.00	243.16	0.00	(243.16)	100.00	FINANCE
Total Dept 130 - FINANCE		673,710.00	761,909.23	85,258.91	(88,199.23)	113.09	
Department: 140 COMMUNITY DEVELOPMENT							
10-140-501621	IMRF CONTRIBUTIONS	0.00	49,850.36	3,659.65	(49,850.36)	100.00	COMMUNITY DEVELOPMENT
10-140-510100	SALARIES: FULL-TIME	786,200.00	712,847.48	67,983.73	73,352.52	90.67	COMMUNITY DEVELOPMENT
10-140-510500	SALARIES: PART-TIME	98,000.00	67,587.99	6,184.93	30,412.01	68.97	COMMUNITY DEVELOPMENT
10-140-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	355.37	0.00	4,644.63	7.11	COMMUNITY DEVELOPMENT
10-140-510800	SALARIES: TEMPORARY	0.00	5,968.90	0.00	(5,968.90)	100.00	COMMUNITY DEVELOPMENT
10-140-520100	LEGAL NOTICES	1,200.00	548.90	0.00	651.10	45.74	COMMUNITY DEVELOPMENT
10-140-520200	TRAINING & CONFERENCES	23,300.00	5,462.73	817.00	17,837.27	23.45	COMMUNITY DEVELOPMENT
10-140-521000	TELEPHONE	4,000.00	5,333.02	1,634.58	(1,333.02)	133.33	COMMUNITY DEVELOPMENT
10-140-522400	PERMIT FEE REIMBURSEMENT	0.00	11,284.00	250.00	(11,284.00)	100.00	COMMUNITY DEVELOPMENT
10-140-523000	PRINTING SERVICES	1,500.00	979.65	38.99	520.35	65.31	COMMUNITY DEVELOPMENT
10-140-527000	MAINT OF OFFICE EQUIPMENT	1,680.00	721.11	0.00	958.89	42.92	COMMUNITY DEVELOPMENT
10-140-528500	CONTRACTUAL PLAN REVIEW	50,000.00	69,509.20	22,109.20	(19,509.20)	139.02	COMMUNITY DEVELOPMENT
10-140-528900	INSPECTORS FEES	25,000.00	31,886.65	64.00	(6,886.65)	127.55	COMMUNITY DEVELOPMENT
10-140-529200	ENGINEERING SERVICES	80,000.00	37,287.88	0.00	42,712.12	46.61	COMMUNITY DEVELOPMENT
10-140-529900	OTHER CONTRACTUAL SERVICES	79,300.00	23,502.00	7,195.00	55,798.00	29.64	COMMUNITY DEVELOPMENT
10-140-530100	UNIFORMS	1,800.00	3,239.51	450.00	(1,439.51)	179.97	COMMUNITY DEVELOPMENT
10-140-530300	DUES & PUBLICATIONS	8,550.00	5,951.95	883.50	2,598.05	69.61	COMMUNITY DEVELOPMENT
10-140-531700	OFFICE SUPPLIES	3,250.00	2,491.13	726.66	758.87	76.65	COMMUNITY DEVELOPMENT
10-140-539900	OTHER SUPPLIES	2,600.00	1,514.31	364.22	1,085.69	58.24	COMMUNITY DEVELOPMENT
Total Dept 140 - COMMUNITY DEVELOPMENT		1,171,380.00	1,036,322.14	112,361.46	135,057.86	88.47	
Department: 150 CENTRAL SERVICES							
10-150-515000	CONTINGENCY	50,000.00	26,874.16	1,045.41	23,125.84	53.75	CENTRAL SERVICES
10-150-520500	POSTAGE	48,000.00	53,038.02	5,557.75	(5,038.02)	110.50	CENTRAL SERVICES
10-150-521000	TELEPHONE	20,000.00	13,711.65	0.00	6,288.35	68.56	CENTRAL SERVICES
10-150-525000	EMPLOYEE BENEFITS	430,000.00	289,653.58	24,365.35	140,346.42	67.36	CENTRAL SERVICES
10-150-525100	UNEMPLOYMENT COSTS	0.00	2,266.00	2,266.00	(2,266.00)	100.00	CENTRAL SERVICES
10-150-526000	OTHER INSURANCE	7,000.00	20,003.29	9,200.00	(13,003.29)	285.76	CENTRAL SERVICES
10-150-526100	INSURANCE CLAIM LOSSES	50,000.00	175,753.11	59,380.96	(125,753.11)	351.51	CENTRAL SERVICES
10-150-527000	MAINT OF OFFICE EQUIPMENT	28,000.00	40,755.62	22.50	(12,755.62)	145.56	CENTRAL SERVICES
10-150-528100	RENTAL OF EQUIPMENT	2,900.00	2,871.52	0.00	28.48	99.02	CENTRAL SERVICES
10-150-529001	CREDIT CARD SERVICE FEES	0.00	34,204.40	0.00	(34,204.40)	100.00	CENTRAL SERVICES
10-150-529900	OTHER CONTRACTUAL SERVICES	13,500.00	29,289.57	3,454.13	(15,789.57)	216.96	CENTRAL SERVICES
10-150-531700	OFFICE SUPPLIES	7,500.00	6,626.39	335.68	873.61	88.35	CENTRAL SERVICES
10-150-531700-010045	OFFICE SUPPLIES	0.00	829.80	0.00	(829.80)	100.00	CENTRAL SERVICES
Total Dept 150 - CENTRAL SERVICES		656,900.00	695,877.11	105,627.78	(38,977.11)	105.93	
Department: 160 BUILDINGS & GROUNDS							
10-160-501621	IMRF CONTRIBUTIONS	0.00	16,419.83	1,449.08	(16,419.83)	100.00	BUILDINGS & GROUNDS
10-160-510100	SALARIES: FULL-TIME	171,000.00	229,977.81	25,049.48	(58,977.81)	134.49	BUILDINGS & GROUNDS
10-160-510600	SALARIES: OVERTIME FULL-TIME	12,500.00	13,883.04	1,594.37	(1,383.04)	111.06	BUILDINGS & GROUNDS

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Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 160 BUILDINGS & GROUNDS							
10-160-521900	UTILITY - ELECTRIC	6,000.00	9,749.65	951.20	(3,749.65)	162.49	BUILDINGS & GROUNDS
10-160-522000	UTILITY - GAS	25,550.00	18,085.03	8,862.86	7,464.97	70.78	BUILDINGS & GROUNDS
10-160-522200	HEATING & A/C MAINT SERV	19,000.00	4,418.72	1,518.96	14,581.28	23.26	BUILDINGS & GROUNDS
10-160-522300	WATER & SEWER SERVICE	45,500.00	45,974.64	15,587.35	(474.64)	101.04	BUILDINGS & GROUNDS
10-160-529900	OTHER CONTRACTUAL SERVICES	95,000.00	96,766.47	13,040.31	(1,766.47)	101.86	BUILDINGS & GROUNDS
10-160-530100	UNIFORMS	1,500.00	2,861.30	0.00	(1,361.30)	190.75	BUILDINGS & GROUNDS
10-160-531400	JANITORIAL SUPPLIES	18,500.00	16,250.04	2,563.60	2,249.96	87.84	BUILDINGS & GROUNDS
10-160-531500	BUILDING MAINT SUPPLIES	31,000.00	30,058.39	13,860.02	941.61	96.96	BUILDINGS & GROUNDS
10-160-539900	OTHER SUPPLIES	5,000.00	5,078.50	0.00	(78.50)	101.57	BUILDINGS & GROUNDS
Total Dept 160 - BUILDINGS & GROUNDS		430,550.00	489,523.42	84,477.23	(58,973.42)	113.70	
Department: 170 COMMUTER PARKING LOT							
10-170-521900	UTILITY - ELECTRIC	1,000.00	1,275.63	220.60	(275.63)	127.56	COMMUTER PARKING LOT
10-170-522000	UTILITY - GAS	2,000.00	2,014.67	683.93	(14.67)	100.73	COMMUTER PARKING LOT
10-170-522200	HEATING & A/C MAINTENANCE	500.00	0.00	0.00	500.00	0.00	COMMUTER PARKING LOT
10-170-522301	WATER & SEWER SERVICE	500.00	706.38	419.78	(206.38)	141.28	COMMUTER PARKING LOT
10-170-528300	PASSPORT PARKING EXP	18,000.00	23,679.47	2,012.06	(5,679.47)	131.55	COMMUTER PARKING LOT
10-170-529900	OTHER CONTRACTUAL SERVICES	23,000.00	24,643.16	204.03	(1,643.16)	107.14	COMMUTER PARKING LOT
10-170-531500	BUILDING MAINT SUPPLIES	100.00	71.89	65.91	28.11	71.89	COMMUTER PARKING LOT
10-170-539900	OTHER SUPPLIES	6,500.00	935.31	588.37	5,564.69	14.39	COMMUTER PARKING LOT
Total Dept 170 - COMMUTER PARKING LOT		51,600.00	53,326.51	4,194.68	(1,726.51)	103.35	
Department: 180 GARAGE							
10-180-501621	IMRF CONTRIBUTIONS	0.00	25,776.78	2,454.96	(25,776.78)	100.00	GARAGE
10-180-510100	SALARIES: FULL-TIME	411,371.00	365,869.36	41,065.88	45,501.64	88.94	GARAGE
10-180-510600	SALARIES: OVERTIME FULL-TIME	15,000.00	4,451.83	1,710.51	10,548.17	29.68	GARAGE
10-180-510800	SALARIES: TEMPORARY	18,000.00	9,884.94	892.32	8,115.06	54.92	GARAGE
10-180-520200	TRAINING & CONFERENCES	1,000.00	27.00	0.00	973.00	2.70	GARAGE
10-180-521000	TELEPHONE	750.00	575.61	159.61	174.39	76.75	GARAGE
10-180-521505	SHOP SERVICES	4,500.00	2,290.30	0.00	2,209.70	50.90	GARAGE
10-180-525000	EMPLOYEE BENEFITS	57,000.00	158,694.95	23,115.97	(101,694.95)	278.41	GARAGE
10-180-529900	OTHER CONTRACTUAL SERVICES	4,650.00	3,029.55	1,115.50	1,620.45	65.15	GARAGE
10-180-530100	UNIFORMS	925.00	1,800.00	450.00	(875.00)	194.59	GARAGE
10-180-530200	CHEMICALS	3,000.00	3,131.09	1,965.56	(131.09)	104.37	GARAGE
10-180-530300	DUES & PUBLICATIONS	100.00	50.00	0.00	50.00	50.00	GARAGE
10-180-530800	ENGINE OIL	11,000.00	9,725.71	948.49	1,274.29	88.42	GARAGE
10-180-530900	GAS & DIESEL FUEL	290,000.00	227,014.59	17,356.86	62,985.41	78.28	GARAGE
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	115,000.00	128,167.61	12,028.05	(13,167.61)	111.45	GARAGE
10-180-531500	INSPECTIONS AND SAFETY TESTS	10,200.00	7,649.99	305.00	2,550.01	75.00	GARAGE
10-180-531700	OFFICE SUPPLIES	400.00	145.15	145.15	254.85	36.29	GARAGE
10-180-532200	HAND TOOLS	5,000.00	4,832.11	4,396.92	167.89	96.64	GARAGE
10-180-539900	OTHER SUPPLIES	3,500.00	3,158.66	2,488.24	341.34	90.25	GARAGE
10-180-540200	NON-CAPITAL OUTLAY	10,000.00	4,658.73	0.00	5,341.27	46.59	GARAGE
Total Dept 180 - GARAGE		961,396.00	960,933.96	110,599.02	462.04	99.95	
Department: 190 ENGINEERING							
10-190-510100	SALARIES: FULL-TIME	0.00	10,971.00	10,971.00	(10,971.00)	100.00	ENGINEERING
10-190-510800	SALARIES: TEMPORARY	20,000.00	8,329.13	0.00	11,670.87	41.65	ENGINEERING
10-190-520200	TRAINING & CONFERENCES	4,200.00	391.86	0.00	3,808.14	9.33	ENGINEERING

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget Norm (Abnorm)	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 190 ENGINEERING							
10-190-521000	TELEPHONE	1,200.00	599.76	99.96	600.24	49.98	ENGINEERING
10-190-529200	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	ENGINEERING
10-190-529900	OTHER CONTRACTUAL SERVICES	4,500.00	2,496.91	1,345.75	2,003.09	55.49	ENGINEERING
10-190-530100	UNIFORMS	900.00	900.00	0.00	0.00	100.00	ENGINEERING
10-190-530300	DUES & PUBLICATIONS	2,400.00	665.62	255.62	1,734.38	27.73	ENGINEERING
10-190-531700	OFFICE SUPPLIES	1,500.00	321.03	17.69	1,178.97	21.40	ENGINEERING
10-190-539900	OTHER SUPPLIES	500.00	257.52	0.00	242.48	51.50	ENGINEERING
10-190-540200	NON-CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	0.00	ENGINEERING
Total Dept 190 - ENGINEERING		41,200.00	24,932.83	12,690.02	16,267.17	60.52	
Department: 201 ADMINISTRATION							
10-201-501621	IMRF CONTRIBUTIONS	0.00	38,327.84	3,218.22	(38,327.84)	100.00	ADMINISTRATION
10-201-510101	SALARIES: FULL-TIME	238,000.00	261,707.04	21,628.80	(23,707.04)	109.96	ADMINISTRATION
10-201-510107	SALARIES: FULL-TIME	755,000.00	643,079.26	36,456.00	111,920.74	85.18	ADMINISTRATION
10-201-510501	SALARIES: PART-TIME	0.00	61.60	0.00	(61.60)	100.00	ADMINISTRATION
10-201-510601	SALARIES: OVERTIME FULL-TIME	0.00	201.42	0.00	(201.42)	100.00	ADMINISTRATION
10-201-515001	POLICE PENSION PROP TAX CONT	0.00	2,719,649.48	1,241,909.93	(2,719,649.48	100.00	ADMINISTRATION
10-201-520201	TRAINING & CONFERENCES	84,000.00	58,280.83	13,639.43	25,719.17	69.38	ADMINISTRATION
10-201-520209	TRAINING & CONFERENCES	0.00	4,994.89	0.00	(4,994.89)	100.00	ADMINISTRATION
10-201-521001	TELEPHONE	28,380.00	22,041.23	0.00	6,338.77	77.66	ADMINISTRATION
10-201-521201	POLICE ADMIN TRI-TOWN Y GRANT	50,000.00	34,100.00	0.00	15,900.00	68.20	ADMINISTRATION
10-201-525001	EMPLOYEE BENEFITS	910,000.00	561,198.66	23,115.97	348,801.34	61.67	ADMINISTRATION
10-201-526301	POST RETIREMENT BENEFITS	9,875.00	6,602.00	375.00	3,273.00	66.86	ADMINISTRATION
10-201-529901	OTHER CONTRACTUAL SERVICES	37,290.00	28,080.69	0.00	9,209.31	75.30	ADMINISTRATION
10-201-530101	UNIFORMS	1,500.00	1,500.00	0.00	0.00	100.00	ADMINISTRATION
10-201-530300	DUES & PUBLICATIONS	0.00	517.00	0.00	(517.00)	100.00	ADMINISTRATION
10-201-530301	DUES & PUBLICATIONS	4,000.00	2,779.00	0.00	1,221.00	69.48	ADMINISTRATION
10-201-531701	OFFICE SUPPLIES	2,500.00	3,902.23	0.00	(1,402.23)	156.09	ADMINISTRATION
10-201-539901	OTHER SUPPLIES	4,660.00	4,914.11	0.00	(254.11)	105.45	ADMINISTRATION
10-201-540101	CAPITAL OUTLAY	35,000.00	6,666.10	0.00	28,333.90	19.05	ADMINISTRATION
10-201-540201	NON-CAPITAL OUTLAY	11,900.00	27,485.00	0.00	(15,585.00)	230.97	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		2,172,105.00	4,426,088.38	1,340,343.35	(2,253,983.38	203.77	
Department: 207 POLICE-RECORDS							
10-207-501621	IMRF CONTRIBUTIONS	0.00	1,831.00	62.70	(1,831.00)	100.00	POLICE-RECORDS
10-207-510101	SALARIES: FULL-TIME RECORDS	0.00	214,542.08	159,942.32	(214,542.08)	100.00	POLICE-RECORDS
10-207-510505	SALARIES PART TIME POLICE PATROL	0.00	3,436.26	3,436.26	(3,436.26)	100.00	POLICE-RECORDS
10-207-510604	SALARIES OVERTIME POLICE RECORDS	0.00	134.90	134.90	(134.90)	100.00	POLICE-RECORDS
10-207-510605	SALARIES OVERTIME POLICE DETECTIVES	0.00	15,450.68	15,450.68	(15,450.68)	100.00	POLICE-RECORDS
10-207-510606	SALARIES OVERTIME POLICE PATROL	0.00	111,938.19	111,938.19	(111,938.19)	100.00	POLICE-RECORDS
10-207-510607	SALARIES: OVERTIME FULL-TIME	4,500.00	7,066.32	711.18	(2,566.32)	157.03	POLICE-RECORDS
10-207-520200	TRAINING & CONFERENCES	0.00	16,285.45	9,321.77	(16,285.45)	100.00	POLICE-RECORDS
10-207-520207	TRAINING & CONFERENCES	0.00	3,180.00	3,180.00	(3,180.00)	100.00	POLICE-RECORDS
10-207-521000	TELEPHONE	0.00	8,059.69	5,173.14	(8,059.69)	100.00	POLICE-RECORDS
10-207-523007	PRINTING SERVICES	2,500.00	2,562.80	227.95	(62.80)	102.51	POLICE-RECORDS
10-207-527007	MAINT OF OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	POLICE-RECORDS
10-207-527107	MAINT OF RADIO EQUIPMENT	2,000.00	1,925.00	1,925.00	75.00	96.25	POLICE-RECORDS
10-207-528007	DUCOMM	574,406.00	535,386.73	0.00	39,019.27	93.21	POLICE-RECORDS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 POLICE-RECORDS							
10-207-529109	ANIMAL HOSPITAL EXPENSE	0.00	25.00	0.00	(25.00)	100.00	POLICE-RECORDS
10-207-529900	OTHER CONTRACTUAL SERVICES	0.00	35,963.00	14,239.61	(35,963.00)	100.00	POLICE-RECORDS
10-207-529900-OCS009	OTHER CONTRACTUAL SERVICES	0.00	1,750.00	1,750.00	(1,750.00)	100.00	POLICE-RECORDS
10-207-529900-OCS016	OTHER CONTRACTUAL SERVICES	0.00	100.00	100.00	(100.00)	100.00	POLICE-RECORDS
10-207-529900-OCS024	OTHER CONTRACTUAL SERVICES	0.00	750.00	0.00	(750.00)	100.00	POLICE-RECORDS
10-207-529900-OCS027	OTHER CONTRACTUAL SERVICES	0.00	264.95	264.95	(264.95)	100.00	POLICE-RECORDS
10-207-529900-OCS045	OTHER CONTRACTUAL SERVICES	0.00	56,314.94	56,314.94	(56,314.94)	100.00	POLICE-RECORDS
10-207-529907	OTHER CONTRACTUAL SERVICES	75,190.00	62,993.74	0.00	12,196.26	83.78	POLICE-RECORDS
10-207-530100	UNIFORMS	0.00	5,565.01	1,638.50	(5,565.01)	100.00	POLICE-RECORDS
10-207-530107	UNIFORMS	3,000.00	3,296.59	0.00	(296.59)	109.89	POLICE-RECORDS
10-207-530300	DUES & PUBLICATIONS	0.00	1,165.00	900.00	(1,165.00)	100.00	POLICE-RECORDS
10-207-531700	OFFICE SUPPLIES	0.00	2,777.49	1,841.68	(2,777.49)	100.00	POLICE-RECORDS
10-207-532009	K-9	2,200.00	4,634.21	0.00	(2,434.21)	210.65	POLICE-RECORDS
10-207-533309	RANGE SUPPLIES	0.00	7,378.57	5,680.30	(7,378.57)	100.00	POLICE-RECORDS
10-207-539900	OTHER SUPPLIES	0.00	52,254.32	10,182.39	(52,254.32)	100.00	POLICE-RECORDS
10-207-540200	NON-CAPITAL OUTLAY	0.00	405.85	0.00	(405.85)	100.00	POLICE-RECORDS
Total Dept 207 - POLICE-RECORDS		664,296.00	1,157,437.77	404,416.46	(493,141.77)	174.24	
Department: 208 POLICE-DETECTIVES							
10-208-501621	IMRF CONTRIBUTIONS	0.00	9,102.01	400.86	(9,102.01)	100.00	POLICE-DETECTIVES
10-208-510108	SALARIES: FULL-TIME	900,000.00	974,595.51	79,623.44	(74,595.51)	108.29	POLICE-DETECTIVES
10-208-510109	SALARIES: FULL-TIME	3,500,000.00	3,252,640.10	249,071.38	247,359.90	92.93	POLICE-DETECTIVES
10-208-510309	SALARIES: FULL TIME CSO'S	123,000.00	76,807.54	0.00	46,192.46	62.45	POLICE-DETECTIVES
10-208-510608	SALARIES: OVERTIME FULL-TIME	90,000.00	149,179.64	13,472.40	(59,179.64)	165.76	POLICE-DETECTIVES
10-208-529908	OTHER CONTRACTUAL SERVICES	102,335.00	107,531.53	0.00	(5,196.53)	105.08	POLICE-DETECTIVES
10-208-530108	UNIFORMS	7,400.00	7,185.39	0.00	214.61	97.10	POLICE-DETECTIVES
10-208-533608	PHOTO MATERIALS & SUPPLIES	2,000.00	602.36	0.00	1,397.64	30.12	POLICE-DETECTIVES
10-208-539908	OTHER SUPPLIES	4,000.00	2,014.02	0.00	1,985.98	50.35	POLICE-DETECTIVES
Total Dept 208 - POLICE-DETECTIVES		4,728,735.00	4,579,658.10	342,568.08	149,076.90	96.85	
Department: 209 POLICE-PATROL							
10-209-501621	IMRF CONTRIBUTIONS	0.00	3,797.57	750.17	(3,797.57)	100.00	POLICE-PATROL
10-209-510109	SALARIES: FULL-TIME PATROL	0.00	5,216.31	0.00	(5,216.31)	100.00	POLICE-PATROL
10-209-510309	SALARIES: FULL TIME CSO'S	0.00	44,501.36	10,025.60	(44,501.36)	100.00	POLICE-PATROL
10-209-510509	SALARIES: PART-TIME	153,120.00	109,812.06	5,434.39	43,307.94	71.72	POLICE-PATROL
10-209-510509-010001	SALARIES: PART-TIME	0.00	5.16	0.00	(5.16)	100.00	POLICE-PATROL
10-209-510609	SALARIES: OVERTIME FULL-TIME	351,100.00	521,343.44	37,443.63	(170,243.44)	148.49	POLICE-PATROL
10-209-510909	FULL TIME-COMMERCIAL	0.00	110,966.48	10,515.62	(110,966.48)	100.00	POLICE-PATROL
10-209-511309	SALARIES: OVERTIME CSO'S	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-PATROL
10-209-527309	RED LIGHT ENFORCEMENT	0.00	122,279.90	0.00	(122,279.90)	100.00	POLICE-PATROL
10-209-528109	RENTAL OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-PATROL
10-209-529109	ANIMAL HOSPITAL EXPENSE	3,000.00	1,120.00	0.00	1,880.00	37.33	POLICE-PATROL
10-209-529909	OTHER CONTRACTUAL SERVICES	135,279.00	124,145.33	0.00	11,133.67	91.77	POLICE-PATROL
10-209-530109	UNIFORMS	55,550.00	63,082.97	0.00	(7,532.97)	113.56	POLICE-PATROL
10-209-532009	K-9 PATROL	0.00	1,475.07	0.00	(1,475.07)	100.00	POLICE-PATROL
10-209-533309	RANGE SUPPLIES	27,200.00	21,643.57	0.00	5,556.43	79.57	POLICE-PATROL
10-209-539909	OTHER SUPPLIES	9,920.00	5,435.97	0.00	4,484.03	54.80	POLICE-PATROL
Total Dept 209 - POLICE-PATROL		738,169.00	1,134,825.19	64,169.41	(396,656.19)	153.74	

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Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 211 FIRE							
10-211-501621	IMRF CONTRIBUTIONS	0.00	5,477.76	494.04	(5,477.76)	100.00	FIRE
10-211-510101	SALARIES: FULL-TIME	555,273.00	3,399,931.26	485,880.11	(2,844,658.26	612.30	FIRE
10-211-510501	SALARIES: PART-TIME	0.00	35.26	35.26	(35.26)	100.00	FIRE
10-211-510602	SALARIES: OVERTIME FULL-TIME	0.00	212,561.64	32,332.78	(212,561.64)	100.00	FIRE
10-211-515001	FIRE PENSION PROP TAX CONT	1,500,000.00	1,360,900.96	621,078.95	139,099.04	90.73	FIRE
10-211-520201	TRAINING & CONFERENCES	5,750.00	43,338.70	11,924.89	(37,588.70)	753.72	FIRE
10-211-521001	TELEPHONE	4,350.00	8,084.47	2,538.75	(3,734.47)	185.85	FIRE
10-211-521101	LEGAL SERVICES	250.00	0.00	0.00	250.00	0.00	FIRE
10-211-523001	PRINTING SERVICES	500.00	416.00	0.00	84.00	83.20	FIRE
10-211-525001	EMPLOYEE BENEFITS	100,000.00	476,467.58	124,824.18	(376,467.58)	476.47	FIRE
10-211-526301	POST RETIREMENT BENEFITS	21,000.00	8,500.00	375.00	12,500.00	40.48	FIRE
10-211-527101	MAINT OF RADIO EQUIPMENT	2,000.00	2,397.41	0.00	(397.41)	119.87	FIRE
10-211-527701	BUILDING MAINT SERVICES	500.00	0.00	0.00	500.00	0.00	FIRE
10-211-528001	DUCOMM	5,500.00	105,025.09	27,181.75	(99,525.09)	1,909.55	FIRE
10-211-529901	OTHER CONTRACTUAL SERVICES	43,100.00	137,756.34	44,233.23	(94,656.34)	319.62	FIRE
10-211-529906	GEMT EXPENSE	0.00	793,206.34	182,738.82	(793,206.34)	100.00	FIRE
10-211-530101	UNIFORMS	4,000.00	57,486.76	15,187.47	(53,486.76)	1,437.17	FIRE
10-211-530301	DUES & PUBLICATIONS	14,915.00	11,027.38	450.00	3,887.62	73.93	FIRE
10-211-531121	PROGRAM SUPPLIES	0.00	10,951.58	3,476.54	(10,951.58)	100.00	FIRE
10-211-531401	JANITORIAL SUPPLIES	8,000.00	7,998.47	1,110.99	1.53	99.98	FIRE
10-211-531501	BUILDING MAINT SUPPLIES	6,000.00	5,638.06	2,553.37	361.94	93.97	FIRE
10-211-531701	OFFICE SUPPLIES	5,000.00	2,677.79	298.66	2,322.21	53.56	FIRE
10-211-533601	PHOTO MATERIALS & SUPPLIES	2,000.00	164.31	0.00	1,835.69	8.22	FIRE
10-211-539901	OTHER SUPPLIES	5,000.00	39,059.59	10,404.41	(34,059.59)	781.19	FIRE
Total Dept 211 - FIRE		2,283,138.00	6,689,102.75	1,567,119.20	(4,405,964.75	292.98	
Department: 212 FIRE PREVENT & PROTECT							
10-212-510621	SALARIES: OVERTIME FULL-TIME	6,200.00	0.00	0.00	6,200.00	0.00	FIRE PREVENT & PROTECT
10-212-520221	TRAINING & CONFERENCES	1,750.00	0.00	0.00	1,750.00	0.00	FIRE PREVENT & PROTECT
10-212-520222	TRAINING & CONFERENCES	35,000.00	0.00	0.00	35,000.00	0.00	FIRE PREVENT & PROTECT
10-212-529922	OTHER CONTRACTUAL SERVICES	37,547.00	0.00	0.00	37,547.00	0.00	FIRE PREVENT & PROTECT
10-212-530122	UNIFORMS	29,000.00	0.00	0.00	29,000.00	0.00	FIRE PREVENT & PROTECT
10-212-530222	CHEMICALS	2,760.00	0.00	0.00	2,760.00	0.00	FIRE PREVENT & PROTECT
10-212-530322	DUES & PUBLICATIONS	200.00	0.00	0.00	200.00	0.00	FIRE PREVENT & PROTECT
10-212-531121	PROGRAM SUPPLIES	7,850.00	0.00	0.00	7,850.00	0.00	FIRE PREVENT & PROTECT
10-212-531721	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	FIRE PREVENT & PROTECT
10-212-533621	PHOTO MATERIALS & SUPPLIES	150.00	0.00	0.00	150.00	0.00	FIRE PREVENT & PROTECT
10-212-539921	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	FIRE PREVENT & PROTECT
10-212-539922	OTHER SUPPLIES	21,800.00	0.00	0.00	21,800.00	0.00	FIRE PREVENT & PROTECT
Total Dept 212 - FIRE PREVENT & PROTECT		143,457.00	0.00	0.00	143,457.00	0.00	
Department: 232 AMBULANCE/PARAMEDIC							
10-232-510102	SALARIES: FULL-TIME	2,742,151.00	0.00	0.00	2,742,151.00	0.00	AMBULANCE/PARAMEDIC
10-232-510602	SALARIES: OVERTIME FULL-TIME	150,000.00	0.00	0.00	150,000.00	0.00	AMBULANCE/PARAMEDIC
10-232-520202	TRAINING & CONFERENCES	1,200.00	0.00	0.00	1,200.00	0.00	AMBULANCE/PARAMEDIC
10-232-521002	TELEPHONE	2,400.00	0.00	0.00	2,400.00	0.00	AMBULANCE/PARAMEDIC
10-232-525002	EMPLOYEE BENEFITS	400,000.00	0.00	(78,837.22)	400,000.00	0.00	AMBULANCE/PARAMEDIC
10-232-528002	DUCOMM	105,000.00	0.00	0.00	105,000.00	0.00	AMBULANCE/PARAMEDIC

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 232 AMBULANCE/PARAMEDIC							
10-232-529902	OTHER CONTRACTUAL SERVICES	65,450.00	0.00	0.00	65,450.00	0.00	AMBULANCE/PARAMEDIC
10-232-530102	UNIFORMS	30,700.00	0.00	0.00	30,700.00	0.00	AMBULANCE/PARAMEDIC
10-232-539902	OTHER SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	AMBULANCE/PARAMEDIC
10-232-540102	CAPITAL OUTLAY	600,000.00	0.00	0.00	600,000.00	0.00	AMBULANCE/PARAMEDIC
Total Dept 232 - AMBULANCE/PARAMEDIC		4,108,901.00	0.00	(78,837.22)	4,108,901.00	0.00	
Department: 240 GARBAGE							
10-240-299004	OTHER CONTRACTUAL SERVICES	1,927,000.00	2,040,800.38	319,226.70	(113,800.38)	105.91	GARBAGE
Total Dept 240 - GARBAGE		1,927,000.00	2,040,800.38	319,226.70	(113,800.38)	105.91	
Department: 251 PUBLIC WORKS							
10-251-501621	IMRF CONTRIBUTIONS	0.00	15.45	0.00	(15.45)	100.00	PUBLIC WORKS
10-251-510101	SALARIES: FULL-TIME	0.00	49,693.75	49,693.75	(49,693.75)	100.00	PUBLIC WORKS
10-251-510601	SALARIES: OVERTIME FULL-TIME	0.00	4,410.15	0.00	(4,410.15)	100.00	PUBLIC WORKS
10-251-510801	SALARIES: TEMPORARY	65,000.00	48,481.35	743.60	16,518.65	74.59	PUBLIC WORKS
10-251-520101	LEGAL NOTICES	500.00	294.40	0.00	205.60	58.88	PUBLIC WORKS
10-251-520201	TRAINING & CONFERENCES	5,000.00	1,887.45	0.00	3,112.55	37.75	PUBLIC WORKS
10-251-521001	TELEPHONE	2,000.00	1,379.98	446.72	620.02	69.00	PUBLIC WORKS
10-251-521925	UTILITY - ELECTRIC	0.00	126,852.00	45,194.91	(126,852.00)	100.00	PUBLIC WORKS
10-251-525001	EMPLOYEE BENEFITS	315,000.00	241,513.96	23,360.95	73,486.04	76.67	PUBLIC WORKS
10-251-527001	MAINT OF OFFICE EQUIPMENT	2,000.00	4,780.52	0.00	(2,780.52)	239.03	PUBLIC WORKS
10-251-528528	DISPOSAL EXPENSE	0.00	32,821.65	21,601.15	(32,821.65)	100.00	PUBLIC WORKS
10-251-528628	MOSQUITO ABATEMENT	0.00	42,832.50	6,774.50	(42,832.50)	100.00	PUBLIC WORKS
10-251-528728	TREE REMOVAL & TRIMMING	0.00	692.85	692.85	(692.85)	100.00	PUBLIC WORKS
10-251-529901	OTHER CONTRACTUAL SERVICES	1,000.00	25,948.42	805.42	(24,948.42)	2,594.84	PUBLIC WORKS
10-251-530101	UNIFORMS	4,550.00	4,371.70	0.00	178.30	96.08	PUBLIC WORKS
10-251-530301	DUES & PUBLICATIONS	1,250.00	496.35	250.00	753.65	39.71	PUBLIC WORKS
10-251-531701	OFFICE SUPPLIES	450.00	343.87	0.00	106.13	76.42	PUBLIC WORKS
10-251-532228	HAND TOOLS	0.00	1,369.06	882.24	(1,369.06)	100.00	PUBLIC WORKS
10-251-534127	SALT/CALCIUM CHLORIDE	0.00	73,527.08	0.00	(73,527.08)	100.00	PUBLIC WORKS
10-251-534226	ASPHALT MIX	0.00	13,102.92	244.38	(13,102.92)	100.00	PUBLIC WORKS
10-251-534326	STONE	0.00	971.33	0.00	(971.33)	100.00	PUBLIC WORKS
10-251-534426	CONCRETE - REDI MIX	0.00	2,564.00	76.50	(2,564.00)	100.00	PUBLIC WORKS
10-251-534726	CAST IRON ITEMS	0.00	70.50	0.00	(70.50)	100.00	PUBLIC WORKS
10-251-539325	STREET LIGHTING MATERIALS	0.00	21,300.39	233.79	(21,300.39)	100.00	PUBLIC WORKS
10-251-539525	STREET SIGN MATERIALS	0.00	34,473.91	0.00	(34,473.91)	100.00	PUBLIC WORKS
10-251-539901	OTHER SUPPLIES	750.00	14,299.47	3,012.01	(13,549.47)	1,906.60	PUBLIC WORKS
10-251-540101	CAPITAL OUTLAY	0.00	46,050.00	46,050.00	(46,050.00)	100.00	PUBLIC WORKS
10-251-540200	NON-CAPITAL OUTLAY	0.00	2,421.64	0.00	(2,421.64)	100.00	PUBLIC WORKS
Total Dept 251 - PUBLIC WORKS		397,500.00	796,966.65	200,062.77	(399,466.65)	200.49	
Department: 255 PW-TRAFFIC							
10-255-521925	UTILITY - ELECTRIC	90,000.00	0.00	(33,207.69)	90,000.00	0.00	PW-TRAFFIC
10-255-528125	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	PW-TRAFFIC
10-255-529925	OTHER CONTRACTUAL SERVICES	16,500.00	0.00	(624.00)	16,500.00	0.00	PW-TRAFFIC
10-255-532225	HAND TOOLS	500.00	0.00	(182.68)	500.00	0.00	PW-TRAFFIC
10-255-539225	BARRICADES	6,000.00	0.00	0.00	6,000.00	0.00	PW-TRAFFIC
10-255-539325	STREET LIGHTING MATERIALS	40,000.00	0.00	0.00	40,000.00	0.00	PW-TRAFFIC
10-255-539425	PAVEMENT MARKING MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	PW-TRAFFIC

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Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 255 PW-TRAFFIC							
10-255-539525	STREET SIGN MATERIALS	40,000.00	0.00	0.00	40,000.00	0.00	PW-TRAFFIC
10-255-539925	OTHER SUPPLIES	2,000.00	0.00	(80.49)	2,000.00	0.00	PW-TRAFFIC
Total Dept 255 - PW-TRAFFIC		202,000.00	0.00	(34,094.86)	202,000.00	0.00	
Department: 256 PW-STORMSEWER							
10-256-532226	HAND TOOLS	250.00	0.00	(249.00)	250.00	0.00	PW-STORMSEWER
10-256-534226	ASPHALT MIX	5,000.00	0.00	0.00	5,000.00	0.00	PW-STORMSEWER
10-256-534326	STONE	3,000.00	0.00	0.00	3,000.00	0.00	PW-STORMSEWER
10-256-534426	CONCRETE - REDI MIX	3,000.00	0.00	0.00	3,000.00	0.00	PW-STORMSEWER
10-256-534626	PRECAST & CONCRETE MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	PW-STORMSEWER
10-256-534726	CAST IRON ITEMS	3,000.00	0.00	0.00	3,000.00	0.00	PW-STORMSEWER
10-256-534826	PIPES & CULVERTS	1,000.00	0.00	0.00	1,000.00	0.00	PW-STORMSEWER
10-256-539926	OTHER SUPPLIES	500.00	0.00	0.00	500.00	0.00	PW-STORMSEWER
Total Dept 256 - PW-STORMSEWER		18,250.00	0.00	(249.00)	18,250.00	0.00	
Department: 257 PW-STREET MAINT							
10-257-528127	RENTAL OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00	PW-STREET MAINT
10-257-528527	DISPOSAL EXPENSE	17,000.00	0.00	(21,601.15)	17,000.00	0.00	PW-STREET MAINT
10-257-529927	OTHER CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	PW-STREET MAINT
10-257-532227	HAND TOOLS	500.00	0.00	(244.80)	500.00	0.00	PW-STREET MAINT
10-257-534127	SALT/CALCIUM CHLORIDE	130,000.00	0.00	0.00	130,000.00	0.00	PW-STREET MAINT
10-257-534227	ASPHALT MIX	25,000.00	0.00	(244.38)	25,000.00	0.00	PW-STREET MAINT
10-257-534327	STONE	2,000.00	0.00	0.00	2,000.00	0.00	PW-STREET MAINT
10-257-534427	CONCRETE - REDI MIX	1,500.00	0.00	(76.50)	1,500.00	0.00	PW-STREET MAINT
10-257-539927	OTHER SUPPLIES	14,000.00	0.00	(605.97)	14,000.00	0.00	PW-STREET MAINT
10-257-540227	NON-CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	PW-STREET MAINT
Total Dept 257 - PW-STREET MAINT		202,500.00	0.00	(22,772.80)	202,500.00	0.00	
Department: 258 PW-FORESTRY							
10-258-528528	DISPOSAL EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00	PW-FORESTRY
10-258-528628	MOSQUITO ABATEMENT	49,000.00	0.00	(6,774.50)	49,000.00	0.00	PW-FORESTRY
10-258-528728	TREE REMOVAL & TRIMMING	20,000.00	0.00	0.00	20,000.00	0.00	PW-FORESTRY
10-258-529928	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	PW-FORESTRY
10-258-532228	HAND TOOLS	750.00	0.00	0.00	750.00	0.00	PW-FORESTRY
10-258-539928	OTHER SUPPLIES	1,000.00	0.00	(345.90)	1,000.00	0.00	PW-FORESTRY
10-258-540128	CAPITAL OUTLAY	250,000.00	0.00	(46,050.00)	250,000.00	0.00	PW-FORESTRY
10-258-540228	NON-CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	0.00	PW-FORESTRY
Total Dept 258 - PW-FORESTRY		334,750.00	0.00	(53,170.40)	334,750.00	0.00	
Department: 280 DEBT PMTS							
10-280-562102	IMRF CONTRIBUTIONS	340,000.00	0.00	0.00	340,000.00	0.00	DEBT PMTS
10-280-562202	SOCIAL SECUR CONTRIBUTIONS	340,000.00	0.00	0.00	340,000.00	0.00	DEBT PMTS
10-280-562302	MEDICARE CONTRIBUTIONS	182,000.00	0.00	0.00	182,000.00	0.00	DEBT PMTS
10-280-563002	REIMBURSEMENT FROM OTHER FUNDS	0.00	50.05	50.05	(50.05)	100.00	DEBT PMTS
Total Dept 280 - DEBT PMTS		862,000.00	50.05	50.05	861,949.95	0.01	
Department: 501 TRANSFERS							
10-501-573500	TRANSFER TO RECREATION FUND	510,000.00	0.00	(121.00)	510,000.00	0.00	TRANSFERS
10-501-573600	TRANSFER TO PARKS FUND	2,565,400.00	0.00	0.00	2,565,400.00	0.00	TRANSFERS

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Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 501 TRANSFERS							
10-501-574100	TRANSFER TO SWIM POOL FUND	712,500.00	0.00	0.00	712,500.00	0.00	TRANSFERS
10-501-576500	TRANSFER TO EQUIP REPL FUND	1,505,000.00	0.00	0.00	1,505,000.00	0.00	TRANSFERS
10-501-576700	TRANSFER TO BLDG IMPROV FUND	2,257,600.00	0.00	0.00	2,257,600.00	0.00	TRANSFERS
Total Dept 501 - TRANSFERS		7,550,500.00	0.00	(121.00)	7,550,500.00	0.00	
Department: 520 CONTRACTUAL							
10-520-501621	IMRF CONTRIBUTIONS	0.00	1,922.49	0.00	(1,922.49)	100.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		0.00	1,922.49	0.00	(1,922.49)	100.00	
Expenditures		32,330,882.00	27,110,881.68	4,878,963.23	5,220,000.32	83.85	
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		27,971,177.00	42,815,449.46	7,436,991.22	(14,844,272.4	153.07	
TOTAL EXPENDITURES		32,330,882.00	27,110,881.68	4,878,963.23	5,220,000.32	83.85	
NET OF REVENUES & EXPENDITURES:		(4,359,705.00	15,704,567.78	2,558,027.99	(20,064,272.7		

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Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND							
Account Category: Revenues							
Department: 000							
11-000-441015	SALE OF ASSETS	0.00	72,402.01	0.00	(72,402.01)	100.00	
11-000-445105	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	
11-000-445114	TRANSFER FROM CORPORATE	3,762,600.00	0.00	0.00	3,762,600.00	0.00	
11-000-445117	STATE GRANT	275,000.00	0.00	0.00	275,000.00	0.00	
11-000-445128	MISCELLANEOUS REVENUE	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 000		4,057,600.00	72,402.01	0.00	3,985,197.99	1.78	
Revenues		4,057,600.00	72,402.01	0.00	3,985,197.99	1.78	
Account Category: Expenditures							
Department: 200 STORM SEWER SEPARATION							
11-200-540107-035011	CAPITAL OUTLAY	0.00	601.00	0.00	(601.00)	100.00	STORM SEWER SEPARATION
11-200-540107-035012	CAPITAL OUTLAY	0.00	4,091.00	0.00	(4,091.00)	100.00	STORM SEWER SEPARATION
11-200-540202-035011	NON-CAPITAL OUTLAY	0.00	2,399.98	0.00	(2,399.98)	100.00	STORM SEWER SEPARATION
Total Dept 200 - STORM SEWER SEPARATION		0.00	7,091.98	0.00	(7,091.98)	100.00	
Department: 202 EQUIPMENT AND SUPPLIES							
11-202-529902	OTHER CONTRACTUAL SERVICES	404,678.00	54,913.48	47,646.83	349,764.52	13.57	EQUIPMENT AND SUPPLIES
11-202-539902	OTHER SUPPLIES	0.00	29.82	0.00	(29.82)	100.00	EQUIPMENT AND SUPPLIES
11-202-540102	CAPITAL OUTLAY	3,201,829.01	1,276,327.30	141,132.21	1,925,501.71	39.86	EQUIPMENT AND SUPPLIES
11-202-540102-035011	CAPITAL OUTLAY	0.00	867,544.30	0.00	(867,544.30)	100.00	EQUIPMENT AND SUPPLIES
11-202-540102-FD0001	CAPITAL OUTLAY	0.00	1,787.00	0.00	(1,787.00)	100.00	EQUIPMENT AND SUPPLIES
11-202-540202	NON-CAPITAL OUTLAY	462,343.00	106,104.07	20,477.19	356,238.93	22.95	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		4,068,850.01	2,306,705.97	209,256.23	1,762,144.04	56.69	
Department: 206 BUILDING IMPROVEMENTS							
11-206-540102	CAPITAL OUTLAY	0.00	15,820.00	15,820.00	(15,820.00)	100.00	BUILDING IMPROVEMENTS
11-206-540102-FD0001	CAPITAL OUTLAY	0.00	692,507.70	274,574.64	(692,507.70)	100.00	BUILDING IMPROVEMENTS
11-206-540102-FD0002	CAPITAL OUTLAY	0.00	17,310.00	17,310.00	(17,310.00)	100.00	BUILDING IMPROVEMENTS
11-206-540102-PD0001	CAPITAL OUTLAY	0.00	35,443.31	35,443.31	(35,443.31)	100.00	BUILDING IMPROVEMENTS
11-206-540102-REC004	CAPITAL OUTLAY	0.00	30,756.25	2,718.75	(30,756.25)	100.00	BUILDING IMPROVEMENTS
11-206-540102-VH0001	CAPITAL OUTLAY	0.00	50,896.71	50,896.71	(50,896.71)	100.00	BUILDING IMPROVEMENTS
Total Dept 206 - BUILDING IMPROVEMENTS		0.00	842,733.97	396,763.41	(842,733.97)	100.00	
Expenditures		4,068,850.01	3,156,531.92	606,019.64	912,318.09	77.58	
Fund 11 - CAPITAL / BUILDING & LAND IMPROVE FUND:							
TOTAL REVENUES		4,057,600.00	72,402.01	0.00	3,985,197.99	1.78	
TOTAL EXPENDITURES		4,068,850.01	3,156,531.92	606,019.64	912,318.09	77.58	
NET OF REVENUES & EXPENDITURES:		(11,250.01)	(3,084,129.91	(606,019.64)	3,072,879.90		

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Fund: 19 DUI TECHNOLOGY FUND							
Account Category: Revenues							
Department: 000							
19-000-442065	DUI TECHNOLOGY FINES	37,000.00	57,414.44	5,505.64	(20,414.44)	155.17	
Total Dept 000		37,000.00	57,414.44	5,505.64	(20,414.44)	155.17	
Revenues		37,000.00	57,414.44	5,505.64	(20,414.44)	155.17	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
19-520-521201	LEGAL SERVICES - POLICE DUI	36,000.00	0.00	0.00	36,000.00	0.00	CONTRACTUAL
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	0.00	4,500.00	0.00	(4,500.00)	100.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		36,000.00	4,500.00	0.00	31,500.00	12.50	
Expenditures		36,000.00	4,500.00	0.00	31,500.00	12.50	
Fund 19 - DUI TECHNOLOGY FUND:							
TOTAL REVENUES		37,000.00	57,414.44	5,505.64	(20,414.44)	155.17	
TOTAL EXPENDITURES		36,000.00	4,500.00	0.00	31,500.00	12.50	
NET OF REVENUES & EXPENDITURES:		1,000.00	52,914.44	5,505.64	(51,914.44)		

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Fund: 20 ARTICLE 36 STATE FORFEITURE FUND							
Account Category: Revenues							
Department: 000							
20-000-442060	STATE SEIZURES	0.00	650.00	0.00	(650.00)	100.00	
20-000-442063	STATE DRUG FORFIETURE PROCEEDS	0.00	6,698.36	0.00	(6,698.36)	100.00	
Total Dept 000		0.00	7,348.36	0.00	(7,348.36)	100.00	
Revenues		0.00	7,348.36	0.00	(7,348.36)	100.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
20-520-522011	I S P SEIZURES	0.00	2,400.00	900.00	(2,400.00)	100.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		0.00	2,400.00	900.00	(2,400.00)	100.00	
Expenditures		0.00	2,400.00	900.00	(2,400.00)	100.00	
Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:							
TOTAL REVENUES		0.00	7,348.36	0.00	(7,348.36)	100.00	
TOTAL EXPENDITURES		0.00	2,400.00	900.00	(2,400.00)	100.00	
NET OF REVENUES & EXPENDITURES:		0.00	4,948.36	(900.00)	(4,948.36)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 21 STATE DRUG CONTROL FUND							
Account Category: Revenues							
Department: 000							
21-000-442060	STATE SEIZURES	0.00	2,707.79	0.00	(2,707.79)	100.00	
Total Dept 000		0.00	2,707.79	0.00	(2,707.79)	100.00	
Revenues		0.00	2,707.79	0.00	(2,707.79)	100.00	
Fund 21 - STATE DRUG CONTROL FUND:							
TOTAL REVENUES		0.00	2,707.79	0.00	(2,707.79)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	2,707.79	0.00	(2,707.79)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM							
Account Category: Revenues							
Department: 000							
25-000-440001	PROPERTY TAXES	100,000.00	223,713.20	223,713.20	(123,713.20)	223.71	
Total Dept 000		100,000.00	223,713.20	223,713.20	(123,713.20)	223.71	
Revenues		100,000.00	223,713.20	223,713.20	(123,713.20)	223.71	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
25-241-529901	OTHER CONTRACTUAL SERVICES	0.00	38,211.89	19,988.09	(38,211.89)	100.00	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		0.00	38,211.89	19,988.09	(38,211.89)	100.00	
Expenditures		0.00	38,211.89	19,988.09	(38,211.89)	100.00	
Fund 25 - TIF 7 FUND-ST CHARLES RD-COMM:							
TOTAL REVENUES		100,000.00	223,713.20	223,713.20	(123,713.20)	223.71	
TOTAL EXPENDITURES		0.00	38,211.89	19,988.09	(38,211.89)	100.00	
NET OF REVENUES & EXPENDITURES:		100,000.00	185,501.31	203,725.11	(85,501.31)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT							
Account Category: Revenues							
Department: 000							
26-000-440001	PROPERTY TAXES	114,672.00	96,370.43	0.00	18,301.57	84.04	
26-000-445105	INTEREST ON INVESTMENTS	29,000.00	12,456.97	132.74	16,543.03	42.96	
Total Dept 000		143,672.00	108,827.40	132.74	34,844.60	75.75	
Revenues		143,672.00	108,827.40	132.74	34,844.60	75.75	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
26-241-529901	OTHER CONTRACTUAL SERVICES	225,000.00	80,460.22	12,485.00	144,539.78	35.76	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		225,000.00	80,460.22	12,485.00	144,539.78	35.76	
Department: 244 TIF 6 & 7 CAPITAL							
26-244-540101	CAPITAL OUTLAY	75,000.00	(53,113.07)	(53,113.07)	128,113.07	(70.82)	TIF 6 & 7 CAPITAL
Total Dept 244 - TIF 6 & 7 CAPITAL		75,000.00	(53,113.07)	(53,113.07)	128,113.07	70.82	
Expenditures		300,000.00	27,347.15	(40,628.07)	272,652.85	9.12	
Fund 26 - TIF 6 FUND-NO ARDMORE/VERMONT:							
TOTAL REVENUES		143,672.00	108,827.40	132.74	34,844.60	75.75	
TOTAL EXPENDITURES		300,000.00	27,347.15	(40,628.07)	272,652.85	9.12	
NET OF REVENUES & EXPENDITURES:		(156,328.00)	81,480.25	40,760.81	(237,808.25)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 27 TIF 5 FUND - KENILWORTH							
Account Category: Revenues							
Department: 000							
27-000-440001	PROPERTY TAXES	447,837.00	303,046.65	0.00	144,790.35	67.67	
27-000-445105	INTEREST ON INVESTMENTS	13,000.00	11,354.06	826.77	1,645.94	87.34	
27-000-445165	TRANSFER FROM TIF4	30,000.00	0.00	0.00	30,000.00	0.00	
Total Dept 000		490,837.00	314,400.71	826.77	176,436.29	64.05	
Revenues		490,837.00	314,400.71	826.77	176,436.29	64.05	
Account Category: Expenditures							
Department: 200 STORM SEWER SEPARATION							
27-200-577000	TRANSFER TO TIF 7	75,000.00	0.00	0.00	75,000.00	0.00	STORM SEWER SEPARATION
Total Dept 200 - STORM SEWER SEPARATION		75,000.00	0.00	0.00	75,000.00	0.00	
Department: 241 TIF CAPTAL & CONTRACTUAL							
27-241-529201	ENGINEERING SERVICES	200,000.00	48,836.12	8,699.80	151,163.88	24.42	TIF CAPTAL & CONTRACTUAL
27-241-529901	OTHER CONTRACTUAL SERVICES	151,914.92	75,938.46	0.00	75,976.46	49.99	TIF CAPTAL & CONTRACTUAL
27-241-540101	CAPITAL OUTLAY	275,000.00	0.00	0.00	275,000.00	0.00	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		626,914.92	124,774.58	8,699.80	502,140.34	19.90	
Expenditures		701,914.92	124,774.58	8,699.80	577,140.34	17.78	
Fund 27 - TIF 5 FUND - KENILWORTH:							
TOTAL REVENUES		490,837.00	314,400.71	826.77	176,436.29	64.05	
TOTAL EXPENDITURES		701,914.92	124,774.58	8,699.80	577,140.34	17.78	
NET OF REVENUES & EXPENDITURES:		(211,077.92)	189,626.13	(7,873.03)	(400,704.05)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 28 TIF 4 FUND - ST. CHARLES RD							
Account Category: Revenues							
Department: 000							
28-000-440001	PROPERTY TAXES	57,270.00	0.00	(218,350.20)	57,270.00	0.00	
Total Dept 000		57,270.00	0.00	(218,350.20)	57,270.00	0.00	
Revenues		57,270.00	0.00	(218,350.20)	57,270.00	0.00	
Account Category: Expenditures							
Department: 200 STORM SEWER SEPARATION							
28-200-577000	TRANSFER TO TIF5	10,000.00	0.00	0.00	10,000.00	0.00	STORM SEWER SEPARATION
Total Dept 200 - STORM SEWER SEPARATION		10,000.00	0.00	0.00	10,000.00	0.00	
Department: 241 TIF CAPTAL & CONTRACTUAL							
28-241-529901	OTHER CONTRACTUAL SERVICES	0.00	0.00	(9,511.84)	0.00	0.00	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		0.00	0.00	(9,511.84)	0.00	0.00	
Expenditures		10,000.00	0.00	(9,511.84)	10,000.00	0.00	
Fund 28 - TIF 4 FUND - ST. CHARLES RD:							
TOTAL REVENUES		57,270.00	0.00	(218,350.20)	57,270.00	0.00	
TOTAL EXPENDITURES		10,000.00	0.00	(9,511.84)	10,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		47,270.00	0.00	(208,838.36)	47,270.00		

All expenses moved to TIF 7

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 29 TIF 3 FUND - NORTH AVENUE							
Account Category: Revenues							
Department: 000							
29-000-440001	PROPERTY TAXES	1,368,248.00	1,258,519.60	55,245.08	109,728.40	91.98	
29-000-445105	INTEREST ON INVESTMENTS	0.00	90,312.39	5,980.54	(90,312.39)	100.00	
Total Dept 000		1,368,248.00	1,348,831.99	61,225.62	19,416.01	98.58	
Revenues		1,368,248.00	1,348,831.99	61,225.62	19,416.01	98.58	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
29-241-529201	ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	TIF CAPTAL & CONTRACTUAL
29-241-529901	OTHER CONTRACTUAL SERVICES	1,221,500.00	25,133.32	22,233.32	1,196,366.68	2.06	TIF CAPTAL & CONTRACTUAL
29-241-540101	CAPITAL OUTLAY	2,950,000.00	504,335.76	0.00	2,445,664.24	17.10	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		4,221,500.00	529,469.08	22,233.32	3,692,030.92	12.54	
Expenditures		4,221,500.00	529,469.08	22,233.32	3,692,030.92	12.54	
Fund 29 - TIF 3 FUND - NORTH AVENUE:							
TOTAL REVENUES		1,368,248.00	1,348,831.99	61,225.62	19,416.01	98.58	
TOTAL EXPENDITURES		4,221,500.00	529,469.08	22,233.32	3,692,030.92	12.54	
NET OF REVENUES & EXPENDITURES:		(2,853,252.00	819,362.91	38,992.30	(3,672,614.91		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 32 MFT FUND							
Account Category: Revenues							
Department: 000							
32-000-445105	INTEREST ON INVESTMENTS	135,000.00	146,905.84	12,768.00	(11,905.84)	108.82	
32-000-445115	ALLOTMENTS FROM STATE	939,500.00	1,009,845.34	86,884.97	(70,345.34)	107.49	
Total Dept 000		1,074,500.00	1,156,751.18	99,652.97	(82,251.18)	107.65	
Revenues		1,074,500.00	1,156,751.18	99,652.97	(82,251.18)	107.65	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
32-202-521925	UTILITY - ELECTRIC	0.00	1,629.26	965.29	(1,629.26)	100.00	EQUIPMENT AND SUPPLIES
32-202-529900	OTHER CONTRACTUAL SERVICES	0.00	283,600.00	283,600.00	(283,600.00)	100.00	EQUIPMENT AND SUPPLIES
32-202-529900-E00005	OTHER CONTRACTUAL SERVICES	0.00	465,256.58	292,826.08	(465,256.58)	100.00	EQUIPMENT AND SUPPLIES
32-202-534127	SALT/CALCIUM CHLORIDE	0.00	15,848.92	15,848.92	(15,848.92)	100.00	EQUIPMENT AND SUPPLIES
32-202-534226	ASPHALT MIX	0.00	8,578.27	0.00	(8,578.27)	100.00	EQUIPMENT AND SUPPLIES
32-202-539225	BARRICADES	0.00	288.76	0.00	(288.76)	100.00	EQUIPMENT AND SUPPLIES
32-202-539325	STREET LIGHTING MATERIALS	0.00	21,892.28	4,862.28	(21,892.28)	100.00	EQUIPMENT AND SUPPLIES
32-202-539525	STREET SIGN MATERIALS	0.00	111.25	111.25	(111.25)	100.00	EQUIPMENT AND SUPPLIES
32-202-571002	TRANSFER TO CORPORATE FUND	412,500.00	240,625.00	0.00	171,875.00	58.33	EQUIPMENT AND SUPPLIES
32-202-572502	TRANSFER TO STREET FUND	685,000.00	0.00	0.00	685,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		1,097,500.00	1,037,830.32	598,213.82	59,669.68	94.56	
Expenditures		1,097,500.00	1,037,830.32	598,213.82	59,669.68	94.56	
Fund 32 - MFT FUND:							
TOTAL REVENUES		1,074,500.00	1,156,751.18	99,652.97	(82,251.18)	107.65	
TOTAL EXPENDITURES		1,097,500.00	1,037,830.32	598,213.82	59,669.68	94.56	
NET OF REVENUES & EXPENDITURES:		(23,000.00)	118,920.86	(498,560.85)	(141,920.86)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 33 HOTEL/MOTEL TAX FUND							
Account Category: Revenues							
Department: 000							
33-000-441028	HOTEL/MOTEL TAX	141,000.00	184,605.56	35,384.30	(43,605.56)	130.93	
33-000-445105	INTEREST ON INVESTMENTS	6,000.00	4,669.40	362.04	1,330.60	77.82	
Total Dept 000		147,000.00	189,274.96	35,746.34	(42,274.96)	128.76	
Revenues		147,000.00	189,274.96	35,746.34	(42,274.96)	128.76	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
33-202-530302	DUES & PUBLICATIONS	5,200.00	0.00	0.00	5,200.00	0.00	EQUIPMENT AND SUPPLIES
33-202-573602	TRANSFER TO PARKS FUND	115,000.00	115,000.00	115,000.00	0.00	100.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		120,200.00	115,000.00	115,000.00	5,200.00	95.67	
Expenditures		120,200.00	115,000.00	115,000.00	5,200.00	95.67	
Fund 33 - HOTEL/MOTEL TAX FUND:							
TOTAL REVENUES		147,000.00	189,274.96	35,746.34	(42,274.96)	128.76	
TOTAL EXPENDITURES		120,200.00	115,000.00	115,000.00	5,200.00	95.67	
NET OF REVENUES & EXPENDITURES:		26,800.00	74,274.96	(79,253.66)	(47,474.96)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 34 NEDSRA FUND							
Account Category: Revenues							
Department: 000							
34-000-440001	PROPERTY TAXES	245,000.00	243,695.66	2,476.41	1,304.34	99.47	
34-000-445105	INTEREST ON INVESTMENTS	11,000.00	7,681.38	484.85	3,318.62	69.83	
34-000-446021	NEDSRA REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 000		276,000.00	251,377.04	2,961.26	24,622.96	91.08	
Revenues		276,000.00	251,377.04	2,961.26	24,622.96	91.08	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
34-202-529902	OTHER CONTRACTUAL SERVICES	0.00	300.00	300.00	(300.00)	100.00	EQUIPMENT AND SUPPLIES
34-202-540102	CAPITAL OUTLAY	155,000.00	5,000.00	0.00	150,000.00	3.23	EQUIPMENT AND SUPPLIES
34-202-560102	CONTRIBUTIONS	0.00	243,695.66	154,908.59	(243,695.66)	100.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		155,000.00	248,995.66	155,208.59	(93,995.66)	160.64	
Expenditures		155,000.00	248,995.66	155,208.59	(93,995.66)	160.64	
Fund 34 - NEDSRA FUND:							
TOTAL REVENUES		276,000.00	251,377.04	2,961.26	24,622.96	91.08	
TOTAL EXPENDITURES		155,000.00	248,995.66	155,208.59	(93,995.66)	160.64	
NET OF REVENUES & EXPENDITURES:		121,000.00	2,381.38	(152,247.33)	118,618.62		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Revenues							
Department: 000							
35-000-440001	PROPERTY TAXES	173,000.00	179,967.72	1,828.82	(6,967.72)	104.03	
35-000-444300	BUILDING RESALE GOODS	4,000.00	9,605.42	3,190.00	(5,605.42)	240.14	
35-000-444301	BUILDING RENTAL	30,000.00	15,140.34	3,870.00	14,859.66	50.47	
35-000-444401	PROGRAM REVENUE	176,000.00	308,220.63	9,784.50	(132,220.63)	175.13	
35-000-444403	FALL/WNTR/SPRG PROGRAM REV	209,000.00	483,754.47	65,177.21	(274,754.47)	231.46	
35-000-445105	INTEREST ON INVESTMENTS	49,000.00	4,019.92	171.58	44,980.08	8.20	
35-000-445114	TRANSFER FROM CORPORATE	510,000.00	0.00	0.00	510,000.00	0.00	
35-000-445115	TRANSFER FROM NEDSRA	7,800.00	0.00	0.00	7,800.00	0.00	
35-000-445128	MISCELLANEOUS REVENUE	200.00	80.98	0.00	119.02	40.49	
35-000-445151	BREWFEST	1,700.00	24,081.71	0.00	(22,381.71)	1,416.57	
35-000-445155	SUMMER FESTIVAL	21,400.00	11,239.00	0.00	10,161.00	52.52	
35-000-446023	MISCELLANEOUS GRANTS	53,500.00	0.00	0.00	53,500.00	0.00	
Total Dept 000		1,235,600.00	1,036,110.19	84,022.11	199,489.81	83.85	
Revenues		1,235,600.00	1,036,110.19	84,022.11	199,489.81	83.85	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
35-201-501621	IMRF CONTRIBUTIONS	0.00	35,498.78	3,071.94	(35,498.78)	100.00	ADMINISTRATION
35-201-510101	SALARIES: FULL-TIME	522,103.00	527,971.73	65,815.90	(5,868.73)	101.12	ADMINISTRATION
35-201-510501	SALARIES: PART-TIME	5,258.00	48,069.34	10,036.26	(42,811.34)	914.21	ADMINISTRATION
35-201-510601	SALARIES: OVERTIME FULL-TIME	5,000.00	1,012.81	0.00	3,987.19	20.26	ADMINISTRATION
35-201-520201	TRAINING & CONFERENCES	4,100.00	3,578.79	1,258.00	521.21	87.29	ADMINISTRATION
35-201-520301	MILEAGE REIMBURSEMENT	0.00	78.00	0.00	(78.00)	100.00	ADMINISTRATION
35-201-520501	POSTAGE	5,820.00	3,543.15	896.57	2,276.85	60.88	ADMINISTRATION
35-201-521001	TELEPHONE	0.00	6,662.28	957.66	(6,662.28)	100.00	ADMINISTRATION
35-201-525001	EMPLOYEE BENEFITS	190,750.00	207,561.97	23,115.97	(16,811.97)	108.81	ADMINISTRATION
35-201-526101	INSURANCE CLAIM LOSSES	5,820.00	0.00	0.00	5,820.00	0.00	ADMINISTRATION
35-201-527001	MAINT OF OFFICE EQUIPMENT	6,000.00	9,473.62	0.00	(3,473.62)	157.89	ADMINISTRATION
35-201-528101	RENTAL OF EQUIPMENT	3,100.00	0.00	0.00	3,100.00	0.00	ADMINISTRATION
35-201-529101	BREWFEST	31,000.00	20,020.53	1,364.58	10,979.47	64.58	ADMINISTRATION
35-201-529501	SUMMER FESTIVAL	35,000.00	28,684.90	0.00	6,315.10	81.96	ADMINISTRATION
35-201-529901	OTHER CONTRACTUAL SERVICES	2,290.00	731.00	216.00	1,559.00	31.92	ADMINISTRATION
35-201-530301	DUES & PUBLICATIONS	2,140.00	864.50	449.50	1,275.50	40.40	ADMINISTRATION
35-201-531701	OFFICE SUPPLIES	6,100.00	4,405.36	578.28	1,694.64	72.22	ADMINISTRATION
35-201-540201	NON-CAPITAL OUTLAY	47,995.00	2,861.23	0.00	45,133.77	5.96	ADMINISTRATION
35-201-562101	IMRF CONTRIBUTIONS	50,100.00	0.00	0.00	50,100.00	0.00	ADMINISTRATION
35-201-562201	SOCIAL SECUR CONTRIBUTIONS	45,480.00	0.00	0.00	45,480.00	0.00	ADMINISTRATION
35-201-562301	MEDICARE CONTRIBUTIONS	10,640.00	0.00	0.00	10,640.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		978,696.00	901,017.99	107,760.66	77,678.01	92.06	
Department: 216 PRP-BLDG & GROUNDS							
35-216-501621	IMRF CONTRIBUTIONS	0.00	8,552.05	859.69	(8,552.05)	100.00	PRP-BLDG & GROUNDS
35-216-510116	SALARIES: FULL-TIME	0.00	120,123.16	10,400.60	(120,123.16)	100.00	PRP-BLDG & GROUNDS
35-216-510516	SALARIES: PART-TIME	0.00	9,365.90	0.00	(9,365.90)	100.00	PRP-BLDG & GROUNDS
35-216-510616	SALARIES: OVERTIME FULL-TIME	0.00	5,738.89	1,201.20	(5,738.89)	100.00	PRP-BLDG & GROUNDS
35-216-521916	UTILITY - ELECTRIC	2,500.00	2,551.82	531.85	(51.82)	102.07	PRP-BLDG & GROUNDS
35-216-522016	UTILITY - GAS	15,000.00	47,024.22	40,290.59	(32,024.22)	313.49	PRP-BLDG & GROUNDS
35-216-522216	HEATING & A/C MAINT SERV	2,500.00	4,184.64	4,184.64	(1,684.64)	167.39	PRP-BLDG & GROUNDS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Expenditures							
Department: 216 PRP-BLDG & GROUNDS							
35-216-522316	WATER & SEWER SERVICE	1,000.00	4,677.98	3,053.61	(3,677.98)	467.80	PRP-BLDG & GROUNDS
35-216-529916	OTHER CONTRACTUAL SERVICES	7,500.00	37,537.68	18,790.16	(30,037.68)	500.50	PRP-BLDG & GROUNDS
35-216-531416	JANITORIAL SUPPLIES	5,000.00	10,319.53	5,295.77	(5,319.53)	206.39	PRP-BLDG & GROUNDS
35-216-531516	BUILDING MAINT SUPPLIES	2,500.00	3,071.13	730.55	(571.13)	122.85	PRP-BLDG & GROUNDS
35-216-539916	OTHER SUPPLIES	500.00	2,040.58	993.80	(1,540.58)	408.12	PRP-BLDG & GROUNDS
Total Dept 216 - PRP-BLDG & GROUNDS		36,500.00	255,187.58	86,332.46	(218,687.58)	699.14	
Department: 235 PROGRAMS							
35-235-501621	IMRF CONTRIBUTIONS	0.00	6.59	0.00	(6.59)	100.00	PROGRAMS
35-235-510535	SALARIES: PART-TIME	37,885.00	226.69	0.00	37,658.31	0.60	PROGRAMS
35-235-510835	SALARIES: TEMPORARY	106,989.00	58,601.86	1,072.70	48,387.14	54.77	PROGRAMS
35-235-520235	TRAINING & CONFERENCES	945.00	0.00	0.00	945.00	0.00	PROGRAMS
35-235-520435	TRANSPORTATION	23,900.00	18,731.05	791.49	5,168.95	78.37	PROGRAMS
35-235-523035	PRINTING	0.00	2,829.00	2,829.00	(2,829.00)	100.00	PROGRAMS
35-235-528135	RENTAL OF EQUIPMENT	8,570.00	4,242.00	550.00	4,328.00	49.50	PROGRAMS
35-235-529735	OFFICIATING SERVICES	4,170.00	1,920.00	0.00	2,250.00	46.04	PROGRAMS
35-235-529935	OTHER CONTRACTUAL SERVICES	42,155.00	55,927.70	4,081.40	(13,772.70)	132.67	PROGRAMS
35-235-531135	PROGRAM SUPPLIES	29,000.00	37,907.83	3,558.16	(8,907.83)	130.72	PROGRAMS
35-235-531135-035010	PROGRAM SUPPLIES	0.00	134.92	0.00	(134.92)	100.00	PROGRAMS
35-235-533435	RESALE ITEMS	2,100.00	0.00	0.00	2,100.00	0.00	PROGRAMS
35-235-540235	NON-CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	PROGRAMS
Total Dept 235 - PROGRAMS		258,214.00	180,527.64	12,882.75	77,686.36	69.91	
Department: 236 PRR-FALL-WNTR-SPRING							
35-236-501621	IMRF CONTRIBUTIONS	0.00	4,599.77	578.20	(4,599.77)	100.00	PRR-FALL-WNTR-SPRING
35-236-510536	SALARIES: PART-TIME	169,101.00	71,086.23	5,446.42	98,014.77	42.04	PRR-FALL-WNTR-SPRING
35-236-510836	SALARIES: TEMPORARY	31,792.00	155,532.06	6,966.42	(123,740.06)	489.22	PRR-FALL-WNTR-SPRING
35-236-520236	TRAINING & CONFERENCES	1,200.00	180.00	0.00	1,020.00	15.00	PRR-FALL-WNTR-SPRING
35-236-520436	TRANSPORTATION	1,500.00	3,687.68	0.00	(2,187.68)	245.85	PRR-FALL-WNTR-SPRING
35-236-523036	PRINTING	8,955.00	7,231.00	0.00	1,724.00	80.75	PRR-FALL-WNTR-SPRING
35-236-528136	RENTAL OF EQUIPMENT	3,500.00	1,306.08	0.00	2,193.92	37.32	PRR-FALL-WNTR-SPRING
35-236-528236	RENTAL/LEASE	2,000.00	1,300.00	0.00	700.00	65.00	PRR-FALL-WNTR-SPRING
35-236-529736	OFFICIATING SERVICES	8,500.00	3,380.00	0.00	5,120.00	39.76	PRR-FALL-WNTR-SPRING
35-236-529936	OTHER CONTRACTUAL SERVICES	35,460.00	64,503.92	11,924.20	(29,043.92)	181.91	PRR-FALL-WNTR-SPRING
35-236-529936-035001	OTHER CONTRACTUAL SERVICES	0.00	200.00	0.00	(200.00)	100.00	PRR-FALL-WNTR-SPRING
35-236-530336	DUES & PUBLICATIONS	750.00	407.50	407.50	342.50	54.33	PRR-FALL-WNTR-SPRING
35-236-531136	PROGRAM SUPPLIES	35,810.00	55,673.02	8,651.56	(19,863.02)	155.47	PRR-FALL-WNTR-SPRING
35-236-531136-035001	PROGRAM SUPPLIES	0.00	460.66	0.00	(460.66)	100.00	PRR-FALL-WNTR-SPRING
35-236-531136-035010	PROGRAM SUPPLIES	0.00	300.00	0.00	(300.00)	100.00	PRR-FALL-WNTR-SPRING
35-236-533436	RESALE ITEMS	23,000.00	7,043.78	3,155.85	15,956.22	30.63	PRR-FALL-WNTR-SPRING
35-236-540236	NON-CAPITAL OUTLAY	4,945.00	0.00	0.00	4,945.00	0.00	PRR-FALL-WNTR-SPRING
Total Dept 236 - PRR-FALL-WNTR-SPRING		326,513.00	376,891.70	37,130.15	(50,378.70)	115.43	
Expenditures		1,599,923.00	1,713,624.91	244,106.02	(113,701.91)	107.11	
Fund 35 - RECREATION FUND:							
TOTAL REVENUES		1,235,600.00	1,036,110.19	84,022.11	199,489.81	83.85	
TOTAL EXPENDITURES		1,599,923.00	1,713,624.91	244,106.02	(113,701.91)	107.11	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
NET OF REVENUES & EXPENDITURES:		(364,323.00)	(677,514.72) A	(160,083.91)	313,191.72		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 36 PARKS FUND							
Account Category: Revenues							
Department: 000							
36-000-440001	PROPERTY TAXES	173,000.00	174,359.65	1,771.82	(1,359.65)	100.79	
36-000-440026	CANNABIS TAX TO PARKS	78,100.00	0.00	0.00	78,100.00	0.00	
36-000-445105	INTEREST ON INVESTMENTS	177,000.00	91,557.80	6,713.55	85,442.20	51.73	
36-000-445114	TRANSFER FROM CORPORATE	2,565,400.00	0.00	0.00	2,565,400.00	0.00	
36-000-445128	MISCELLANEOUS REVENUE	10,200.00	16,538.51	1,736.00	(6,338.51)	162.14	
36-000-445143	TRANSFER FROM HOTEL/MOTEL	110,100.00	115,000.00	115,000.00	(4,900.00)	104.45	
Total Dept 000		3,113,800.00	397,455.96	125,221.37	2,716,344.04	12.76	
Revenues		3,113,800.00	397,455.96	125,221.37	2,716,344.04	12.76	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
36-201-501621	IMRF CONTRIBUTIONS	0.00	14,624.65	1,302.65	(14,624.65)	100.00	ADMINISTRATION
36-201-510101	SALARIES: FULL-TIME	240,000.00	207,589.52	17,579.69	32,410.48	86.50	ADMINISTRATION
36-201-510501	SALARIES: PART-TIME	0.00	332.28	0.00	(332.28)	100.00	ADMINISTRATION
36-201-520201	TRAINING & CONFERENCES	3,000.00	2,814.80	949.00	185.20	93.83	ADMINISTRATION
36-201-521001	TELEPHONE	6,000.00	3,960.34	957.66	2,039.66	66.01	ADMINISTRATION
36-201-521901	UTILITY - ELECTRIC	1,700.00	2,558.87	528.21	(858.87)	150.52	ADMINISTRATION
36-201-522001	UTILITY - GAS	2,600.00	2,398.41	430.45	201.59	92.25	ADMINISTRATION
36-201-522301	WATER & SEWER SERVICE	2,000.00	2,490.62	808.94	(490.62)	124.53	ADMINISTRATION
36-201-525001	EMPLOYEE BENEFITS	210,000.00	209,459.77	23,115.97	540.23	99.74	ADMINISTRATION
36-201-527001	MAINT OF OFFICE EQUIPMENT	1,800.00	2,520.24	0.00	(720.24)	140.01	ADMINISTRATION
36-201-529901	OTHER CONTRACTUAL SERVICES	3,800.00	3,018.00	20.00	782.00	79.42	ADMINISTRATION
36-201-530101	UNIFORMS	5,500.00	4,675.86	71.88	824.14	85.02	ADMINISTRATION
36-201-531502	BUILDING MAINT SUPPLIES	0.00	(16.99)	(16.99)	16.99	100.00	ADMINISTRATION
36-201-531701	OFFICE SUPPLIES	1,600.00	1,948.02	416.68	(348.02)	121.75	ADMINISTRATION
36-201-562101	IMRF CONTRIBUTIONS	105,000.00	0.00	0.00	105,000.00	0.00	ADMINISTRATION
36-201-562201	SOCIAL SECUR CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	0.00	ADMINISTRATION
36-201-562301	MEDICARE CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		648,000.00	458,374.39	46,164.14	189,625.61	70.74	
Department: 202 EQUIPMENT AND SUPPLIES							
36-202-501621	IMRF CONTRIBUTIONS	0.00	37,379.20	3,296.60	(37,379.20)	100.00	EQUIPMENT AND SUPPLIES
36-202-510102	SALARIES: FULL-TIME	470,000.00	470,800.36	59,915.62	(800.36)	100.17	EQUIPMENT AND SUPPLIES
36-202-510502	SALARIES: PART-TIME	0.00	29,595.98	5,311.79	(29,595.98)	100.00	EQUIPMENT AND SUPPLIES
36-202-510602	SALARIES: OVERTIME FULL-TIME	55,000.00	79,891.85	8,356.70	(24,891.85)	145.26	EQUIPMENT AND SUPPLIES
36-202-510802	SALARIES: TEMPORARY	100,000.00	89,535.20	3,447.81	10,464.80	89.54	EQUIPMENT AND SUPPLIES
36-202-521002	TELEPHONE	3,500.00	1,283.61	356.19	2,216.39	36.67	EQUIPMENT AND SUPPLIES
36-202-522202	HEATING & A/C MAINT SERV	250.00	0.00	0.00	250.00	0.00	EQUIPMENT AND SUPPLIES
36-202-529902	OTHER CONTRACTUAL SERVICES	133,805.00	108,040.96	8,210.46	25,764.04	80.75	EQUIPMENT AND SUPPLIES
36-202-530402	GROUNDS SUPPLIES	28,000.00	32,424.02	2,511.95	(4,424.02)	115.80	EQUIPMENT AND SUPPLIES
36-202-530502	TURF SUPPLIES	6,300.00	5,550.60	1,213.35	749.40	88.10	EQUIPMENT AND SUPPLIES
36-202-530602	WALKS, ROADS & PARKING LOTS	2,500.00	4,994.62	1,773.80	(2,494.62)	199.78	EQUIPMENT AND SUPPLIES
36-202-531502	BUILDING MAINT SUPPLIES	2,000.00	4,395.20	0.00	(2,395.20)	219.76	EQUIPMENT AND SUPPLIES
36-202-531802	PLAYGROUND EQUIPMENT PARTS	19,500.00	4,276.91	0.00	15,223.09	21.93	EQUIPMENT AND SUPPLIES
36-202-531902	ATHLETIC FIELD MATERIALS	13,000.00	7,630.29	4,120.26	5,369.71	58.69	EQUIPMENT AND SUPPLIES
36-202-532002	ELECTRICAL SUPPLIES	2,000.00	2,335.47	1,200.15	(335.47)	116.77	EQUIPMENT AND SUPPLIES
36-202-532202	HAND TOOLS	2,000.00	2,255.88	0.00	(255.88)	112.79	EQUIPMENT AND SUPPLIES
36-202-532502	GENERAL EQUIPMENT PARTS	14,000.00	11,344.58	3,158.27	2,655.42	81.03	EQUIPMENT AND SUPPLIES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 36 PARKS FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
36-202-539902	OTHER SUPPLIES	6,500.00	6,695.74	591.21	(195.74)	103.01	EQUIPMENT AND SUPPLIES
36-202-540102	CAPITAL OUTLAY	1,425,000.00	1,059,340.36	0.00	365,659.64	74.34	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		2,283,355.00	1,957,770.83	103,464.16	325,584.17	85.74	
Expenditures		2,931,355.00	2,416,145.22	149,628.30	515,209.78	82.42	
Fund 36 - PARKS FUND:							
TOTAL REVENUES		3,113,800.00	397,455.96	125,221.37	2,716,344.04	12.76	
TOTAL EXPENDITURES		2,931,355.00	2,416,145.22	149,628.30	515,209.78	82.42	
NET OF REVENUES & EXPENDITURES:		182,445.00	(2,018,689.26	(24,406.93)	2,201,134.26		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
Account Category: Revenues							
Department: 000							
41-000-444510	CASH ADMISSION: JEFFERSON	52,000.00	68,660.00	969.00	(16,660.00)	132.04	
41-000-444512	SEASON PASS	30,000.00	23,700.00	0.00	6,300.00	79.00	
41-000-444513	SWIM INSTRUCTION	0.00	4,305.00	0.00	(4,305.00)	100.00	
41-000-444514	SWIM TEAM	13,000.00	11,223.00	0.00	1,777.00	86.33	
41-000-444516	SNACK BAR: JEFFERSON	600.00	48.00	0.00	552.00	8.00	
41-000-444601	REC CENTER - RENTALS	7,500.00	2,080.00	0.00	5,420.00	27.73	
41-000-444602	REC CENTER - CONCESSIONS	2,300.00	0.00	0.00	2,300.00	0.00	
41-000-444610	REC CENTER - DAILY ADMISSIONS	8,850.00	10,363.00	3,006.00	(1,513.00)	117.10	
41-000-444612	REC CENTER - MEMBERSHIP	369,750.00	150,191.50	41,973.50	219,558.50	40.62	
41-000-445105	INTEREST ON INVESTMENTS	0.00	581.11	0.00	(581.11)	100.00	
41-000-445114	TRANSFER FROM CORPORATE	712,500.00	0.00	0.00	712,500.00	0.00	
41-000-445128	MISCELLANEOUS REVENUE	200.00	5,565.00	810.00	(5,365.00)	2,782.50	
Total Dept 000		1,196,700.00	276,716.61	46,758.50	919,983.39	23.12	
Revenues		1,196,700.00	276,716.61	46,758.50	919,983.39	23.12	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
41-202-529902	OTHER CONTRACTUAL SERVICES	4,500.00	2,279.47	0.00	2,220.53	50.65	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		4,500.00	2,279.47	0.00	2,220.53	50.65	
Department: 301 POOL&REC-ADMIN							
41-301-510801	SALARIES: TEMPORARY	17,078.00	13,602.35	0.00	3,475.65	79.65	POOL&REC-ADMIN
41-301-520201	TRAINING & CONFERENCES	1,500.00	425.00	425.00	1,075.00	28.33	POOL&REC-ADMIN
41-301-521001	TELEPHONE	1,600.00	546.95	0.00	1,053.05	34.18	POOL&REC-ADMIN
41-301-521901	UTILITY - ELECTRIC	13,000.00	10,116.53	1,013.09	2,883.47	77.82	POOL&REC-ADMIN
41-301-522001	UTILITY - GAS	6,000.00	8,295.57	126.76	(2,295.57)	138.26	POOL&REC-ADMIN
41-301-522301	WATER & SEWER SERVICE	13,500.00	25,806.36	9,225.96	(12,306.36)	191.16	POOL&REC-ADMIN
41-301-531701	OFFICE SUPPLIES	1,900.00	294.18	0.00	1,605.82	15.48	POOL&REC-ADMIN
41-301-540201	NON-CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	POOL&REC-ADMIN
Total Dept 301 - POOL&REC-ADMIN		58,578.00	59,086.94	10,790.81	(508.94)	100.87	
Department: 302 POOL							
41-302-501621	IMRF CONTRIBUTIONS	0.00	455.42	9.96	(455.42)	100.00	POOL
41-302-502230	REC CENTER-PRINTING	9,360.00	0.00	0.00	9,360.00	0.00	POOL
41-302-510802	SALARIES: TEMPORARY	126,885.00	126,452.75	1,505.46	432.25	99.66	POOL
41-302-510803	SALARIES: TEMPORARY	5,000.00	14,856.75	0.00	(9,856.75)	297.14	POOL
41-302-528503	DISPOSAL EXPENSE	50.00	0.00	0.00	50.00	0.00	POOL
41-302-529902	OTHER CONTRACTUAL SERVICES	7,000.00	8,605.20	0.00	(1,605.20)	122.93	POOL
41-302-530102	UNIFORMS	6,725.00	10,614.61	0.00	(3,889.61)	157.84	POOL
41-302-530203	CHEMICALS	27,500.00	31,292.62	0.00	(3,792.62)	113.79	POOL
41-302-531102	PROGRAM SUPPLIES	5,000.00	2,833.15	0.00	2,166.85	56.66	POOL
41-302-531403	JANITORIAL SUPPLIES	4,000.00	1,950.52	0.00	2,049.48	48.76	POOL
41-302-531503	BUILDING MAINT SUPPLIES	2,750.00	3,708.20	0.00	(958.20)	134.84	POOL
41-302-532503	GENERAL EQUIPMENT PARTS	8,700.00	10,061.82	(77.47)	(1,361.82)	115.65	POOL
41-302-540202	NON-CAPITAL OUTLAY	1,900.00	2,406.00	0.00	(506.00)	126.63	POOL
Total Dept 302 - POOL		204,870.00	213,237.04	1,437.95	(8,367.04)	104.08	
Department: 303 VPRC							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
Account Category: Expenditures							
Department: 303 VPRC							
41-303-501621	IMRF CONTRIBUTIONS	0.00	3,814.75	771.99	(3,814.75)	100.00	VPRC
41-303-503106	REC CENTER-SALARIES-OT FULLTIM	13,500.00	0.00	0.00	13,500.00	0.00	VPRC
41-303-510100	REC CENTER -Salaries full time	58,894.00	44,218.41	4,753.86	14,675.59	75.08	VPRC
41-303-510103	REC CENTER -Salaries full time	195,000.00	12,789.84	3,707.20	182,210.16	6.56	VPRC
41-303-510502	SALARIES: PART-TIME	199,283.00	72,642.80	6,920.96	126,640.20	36.45	VPRC
41-303-510503	SALARIES: PART-TIME	35,000.00	10,987.20	909.00	24,012.80	31.39	VPRC
41-303-520202	REC CENTER- TRAINING/CONF	750.00	0.00	0.00	750.00	0.00	VPRC
41-303-521001	REC CENTER- TELEPHONE	11,000.00	0.00	0.00	11,000.00	0.00	VPRC
41-303-521901	REC CENTER- UTILITY ELEC	10,000.00	45,993.69	(54,441.12)	(35,993.69)	459.94	VPRC
41-303-522001	REC CENTER- UTILITY GAS	30,000.00	545.68	0.00	29,454.32	1.82	VPRC
41-303-522201	REC CENTER-HEATING/AC MAIN	7,500.00	0.00	0.00	7,500.00	0.00	VPRC
41-303-522301	REC CENTER-WATER AND SEWER	15,000.00	1,383.93	0.00	13,616.07	9.23	VPRC
41-303-529901	REC CENTER-OTHER CONT SVS	5,760.00	1,881.04	0.00	3,878.96	32.66	VPRC
41-303-529902	REC CENTER-OTHER CONT SVS	61,836.00	38,720.61	0.00	23,115.39	62.62	VPRC
41-303-529903	OTHER CONTRACTUAL SERVICES	75,000.00	3,107.81	0.00	71,892.19	4.14	VPRC
41-303-530100	REC CENTER - UNIFORMS	4,500.00	2,038.00	450.00	2,462.00	45.29	VPRC
41-303-531102	REC CENTER -PROGRAM SUPPLIES	1,625.00	2,723.49	0.00	(1,098.49)	167.60	VPRC
41-303-531403	JANITORIAL SUPPLIES	20,000.00	2,511.34	0.00	17,488.66	12.56	VPRC
41-303-531503	BUILDING MAINT SUPPLIES	15,000.00	5,647.29	0.00	9,352.71	37.65	VPRC
41-303-531701	REC CENTER-OFFICE SUPPLIES	6,100.00	1,204.80	0.00	4,895.20	19.75	VPRC
41-303-532503	GENERAL EQUIPMENT PARTS	1,500.00	8.36	0.00	1,491.64	0.56	VPRC
41-303-540202	REC CENTER-NON CAPITAL OUTLAY	28,021.00	9,874.73	0.00	18,146.27	35.24	VPRC
Total Dept 303 - VPRC		795,269.00	260,093.77	(36,928.11)	535,175.23	32.71	
Expenditures		1,063,217.00	534,697.22	(24,699.35)	528,519.78	50.29	
Fund 41 - SWIMMING POOL & REC FUND:							
TOTAL REVENUES		1,196,700.00	276,716.61	46,758.50	919,983.39	23.12	
TOTAL EXPENDITURES		1,063,217.00	534,697.22	(24,699.35)	528,519.78	50.29	
NET OF REVENUES & EXPENDITURES:		133,483.00	(257,980.61)	71,457.85	391,463.61		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 50 DEBT SERVICE FUND							
Account Category: Revenues							
Department: 000							
50-000-440001	PROPERTY TAXES	2,948,650.00	3,786,459.70	38,477.67	(837,809.70)	128.41	
50-000-445105	INTEREST ON INVESTMENTS	52,800.00	39,506.88	1,478.04	13,293.12	74.82	
50-000-445110	PROCEEDS FROM BOND SALE	700,000.00	780,950.00	0.00	(80,950.00)	111.56	
50-000-445113	INTERGOVMNTL - LIBRARY	839,000.00	0.00	0.00	839,000.00	0.00	
50-000-445124	TRANSFER FROM TIF #3	396,600.00	0.00	0.00	396,600.00	0.00	
50-000-445168	TRANSFER FROM STORMWATER FUND	526,000.00	0.00	0.00	526,000.00	0.00	
Total Dept 000		5,463,050.00	4,606,916.58	39,955.71	856,133.42	84.33	
Revenues		5,463,050.00	4,606,916.58	39,955.71	856,133.42	84.33	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
50-202-529902	OTHER CONTRACTUAL SERVICES	0.00	6,475.00	3,275.00	(6,475.00)	100.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		0.00	6,475.00	3,275.00	(6,475.00)	100.00	
Department: 280 DEBT PMTS							
50-280-569180	INTEREST-2014 ROAD REF GO	0.00	376,200.00	188,100.00	(376,200.00)	100.00	DEBT PMTS
Total Dept 280 - DEBT PMTS		0.00	376,200.00	188,100.00	(376,200.00)	100.00	
Department: 281 DEBT PMTS							
50-281-569081	PRINCIPAL-2015 ROAD REF GO	0.00	610,000.00	0.00	(610,000.00)	100.00	DEBT PMTS
50-281-569181	INTEREST-2015 ROAD REF GO	0.00	21,350.00	0.00	(21,350.00)	100.00	DEBT PMTS
Total Dept 281 - DEBT PMTS		0.00	631,350.00	0.00	(631,350.00)	100.00	
Department: 282 DEBT PMTS							
50-282-569082	PRINCIPAL-2017 TIF3 REFUND ARB	315,000.00	376,500.00	0.00	(61,500.00)	119.52	DEBT PMTS
50-282-569182	INTEREST-2017 TIF3 REFUND ARBS	82,400.00	21,500.00	0.00	60,900.00	26.09	DEBT PMTS
Total Dept 282 - DEBT PMTS		397,400.00	398,000.00	0.00	(600.00)	100.15	
Department: 283 DEBT PMTS							
50-283-569083	PRINCIPAL-2017B STORMSEWER ARB	245,000.00	0.00	0.00	245,000.00	0.00	DEBT PMTS
50-283-569183	INTEREST-2017B STORMSEWER ARB	7,350.00	0.00	0.00	7,350.00	0.00	DEBT PMTS
Total Dept 283 - DEBT PMTS		252,350.00	0.00	0.00	252,350.00	0.00	
Department: 284 DEBT PMTS							
50-284-569084	PRINCIPAL-2018A STORMSEWER	135,000.00	238,200.00	0.00	(103,200.00)	176.44	DEBT PMTS
50-284-569184	INTEREST-2018A STORMSEWER	97,000.00	38,200.00	0.00	58,800.00	39.38	DEBT PMTS
Total Dept 284 - DEBT PMTS		232,000.00	276,400.00	0.00	(44,400.00)	119.14	
Department: 285 DEBT PMTS							
50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	595,000.00	1,064,000.00	0.00	(469,000.00)	178.82	DEBT PMTS
50-285-569185	INTEREST-2018C TIF3 REF ARBS	312,600.00	114,000.00	0.00	198,600.00	36.47	DEBT PMTS
Total Dept 285 - DEBT PMTS		907,600.00	1,178,000.00	0.00	(270,400.00)	129.79	
Department: 286 DEBT PMTS							
50-286-569086	PRINCIPAL-ROLLOVER BONDS	680,000.00	0.00	0.00	680,000.00	0.00	DEBT PMTS
50-286-569186	INTEREST- ROLLOVER BONDS	20,000.00	0.00	0.00	20,000.00	0.00	DEBT PMTS
50-286-569286	ROLLOVER BOND ISSUE COSTS	13,200.00	16,000.00	8,000.00	(2,800.00)	121.21	DEBT PMTS
Total Dept 286 - DEBT PMTS		713,200.00	16,000.00	8,000.00	697,200.00	2.24	
Department: 287 DEBT PMTS							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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Fund: 50 DEBT SERVICE FUND							
Account Category: Expenditures							
Department: 287 DEBT PMTS							
50-287-569087	PRINCIPAL-2019B ROAD REF GO	200,000.00	621,200.00	0.00	(421,200.00)	310.60	DEBT PMTS
50-287-569187	INTEREST-2019B ROAD REF GO	177,200.00	76,200.00	0.00	101,000.00	43.00	DEBT PMTS
Total Dept 287 - DEBT PMTS		377,200.00	697,400.00	0.00	(320,200.00)	184.89	
Department: 288 STORM SEWER SEPARATION							
50-288-569088	PRINCIPAL-2019A STORMSEWER ARB	130,000.00	135,000.00	0.00	(5,000.00)	103.85	STORM SEWER SEPARATION
50-288-569188	INTEREST-2019A STORMSEWER ARB	102,200.00	99,200.00	0.00	3,000.00	97.06	STORM SEWER SEPARATION
Total Dept 288 - STORM SEWER SEPARATION		232,200.00	234,200.00	0.00	(2,000.00)	100.86	
Department: 289 STORM SEWER SEPARATION							
50-289-569089	PRINCIPAL - LIBRARY BONDS	465,000.00	0.00	0.00	465,000.00	0.00	STORM SEWER SEPARATION
50-289-569189	INTEREST - LIBRARY BONDS	377,250.00	0.00	0.00	377,250.00	0.00	STORM SEWER SEPARATION
Total Dept 289 - STORM SEWER SEPARATION		842,250.00	0.00	0.00	842,250.00	0.00	
Department: 290 STORM SEWER SEPARATION							
50-290-569190	INTEREST PAYMENTS-SERIES 2022A	0.00	224,700.00	0.00	(224,700.00)	100.00	STORM SEWER SEPARATION
Total Dept 290 - STORM SEWER SEPARATION		0.00	224,700.00	0.00	(224,700.00)	100.00	
Expenditures		3,954,200.00	4,038,725.00	199,375.00	(84,525.00)	102.14	
Fund 50 - DEBT SERVICE FUND:							
TOTAL REVENUES		5,463,050.00	4,606,916.58	39,955.71	856,133.42	84.33	
TOTAL EXPENDITURES		3,954,200.00	4,038,725.00	199,375.00	(84,525.00)	102.14	
NET OF REVENUES & EXPENDITURES:		1,508,850.00	568,191.58	(159,419.29)	940,658.42		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 60 STREET IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
60-000-440003	SALES TAX	2,052,000.00	2,731,384.94	610,981.54	(679,384.94)	133.11	
60-000-445105	INTEREST ON INVESTMENTS	58,300.00	77,044.79	6,385.75	(18,744.79)	132.15	
60-000-445108	RESIDENT FEES	0.00	5,959.16	0.00	(5,959.16)	100.00	
60-000-445112	INTEREST 2019B BONDS	150,800.00	39,983.45	0.00	110,816.55	26.51	
60-000-445117	STATE GRANT	870,000.00	0.00	0.00	870,000.00	0.00	
60-000-445123	TRANSFER FROM M F T	685,000.00	0.00	0.00	685,000.00	0.00	
60-000-445128	MISCELLANEOUS REVENUE	6,400.00	310.00	0.00	6,090.00	4.84	
60-000-445138	BRP - GRANT	0.00	7,921.65	0.00	(7,921.65)	100.00	
60-000-448016	REIMBURSEMENT (LOMBARD)	125,000.00	0.00	0.00	125,000.00	0.00	
Total Dept 000		3,947,500.00	2,862,603.99	617,367.29	1,084,896.01	72.52	
Revenues		3,947,500.00	2,862,603.99	617,367.29	1,084,896.01	72.52	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
60-201-501621	IMRF CONTRIBUTIONS	0.00	52,149.25	6,422.88	(52,149.25)	100.00	ADMINISTRATION
60-201-510102	SALARIES: FULL-TIME	1,334,800.00	1,117,354.90	88,508.18	217,445.10	83.71	ADMINISTRATION
60-201-510602	SALARIES: OVERTIME FULL-TIME	54,000.00	31,071.29	7,600.59	22,928.71	57.54	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,388,800.00	1,200,575.44	102,531.65	188,224.56	86.45	
Department: 202 EQUIPMENT AND SUPPLIES							
60-202-501621	IMRF CONTRIBUTIONS	0.00	21,138.82	0.00	(21,138.82)	100.00	EQUIPMENT AND SUPPLIES
60-202-520102	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00	EQUIPMENT AND SUPPLIES
60-202-521002	TELEPHONE	1,200.00	1,454.85	336.34	(254.85)	121.24	EQUIPMENT AND SUPPLIES
60-202-525002	EMPLOYEE BENEFITS	30,250.00	146,068.31	23,115.97	(115,818.31)	482.87	EQUIPMENT AND SUPPLIES
60-202-529202	ENGINEERING SERVICES	97,125.69	7,810.00	260.00	89,315.69	8.04	EQUIPMENT AND SUPPLIES
60-202-529902	OTHER CONTRACTUAL SERVICES	667,919.01	184,366.31	5,976.05	483,552.70	27.60	EQUIPMENT AND SUPPLIES
60-202-530102	UNIFORMS	900.00	900.00	0.00	0.00	100.00	EQUIPMENT AND SUPPLIES
60-202-539902	OTHER SUPPLIES	3,000.00	(0.01)	(0.01)	3,000.01	0.00	EQUIPMENT AND SUPPLIES
60-202-562102	IMRF CONTRIBUTIONS	80,631.00	0.00	0.00	80,631.00	0.00	EQUIPMENT AND SUPPLIES
60-202-562202	SOCIAL SECUR CONTRIBUTIONS	8,596.00	0.00	0.00	8,596.00	0.00	EQUIPMENT AND SUPPLIES
60-202-562302	MEDICARE CONTRIBUTIONS	841.00	0.00	0.00	841.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		890,962.70	361,738.28	29,688.35	529,224.42	40.60	
Department: 210 CONTRACTUAL - SP REV FUNDS							
60-210-529210	ENGINEERING SERVICES	2,435,893.38	606,588.25	113,993.22	1,829,305.13	24.90	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00004	ENGINEERING SERVICES	0.00	63,252.19	14,860.87	(63,252.19)	100.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00005	ENGINEERING SERVICES	0.00	107,207.14	26,423.61	(107,207.14)	100.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00006	OTHER CONTRACTUAL SERVICES	0.00	1,334.56	1,334.56	(1,334.56)	100.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00007	ENGINEERING SERVICES	0.00	14,422.54	6,297.42	(14,422.54)	100.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00009	ENGINEERING SERVICES	0.00	5,891.20	5,891.20	(5,891.20)	100.00	CONTRACTUAL - SP REV FUNDS
60-210-529910	OTHER CONTRACTUAL SERVICES	1,268,162.00	0.00	0.00	1,268,162.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-540110	CAPITAL OUTLAY	0.00	20,372.31	8,906.60	(20,372.31)	100.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		3,704,055.38	819,068.19	177,707.48	2,884,987.19	22.11	
Department: 603 REFERENDUM 2014							
60-603-520103	LEGAL NOTICES	150.00	9.60	0.00	140.40	6.40	REFERENDUM 2014
60-603-529203	ENGINEERING SERVICES	983,027.25	44,373.89	8,572.30	938,653.36	4.51	REFERENDUM 2014
60-603-529203-E00002	ENGINEERING SERVICES	0.00	74,584.06	3,609.74	(74,584.06)	100.00	REFERENDUM 2014

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

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Fund: 60 STREET IMPROVEMENT FUND							
Account Category: Expenditures							
Department: 603 REFERENDUM 2014							
60-603-529203-E00003	ENGINEERING SERVICES	0.00	168,832.93	14,435.82	(168,832.93)	100.00	REFERENDUM 2014
60-603-529903	OTHER CONTRACTUAL SERVICES	5,715,793.88	1,569,431.68	0.00	4,146,362.20	27.46	REFERENDUM 2014
60-603-529903-E00002	OTHER CONTRACTUAL	0.00	637,420.43	0.00	(637,420.43)	100.00	REFERENDUM 2014
Total Dept 603 - REFERENDUM 2014		6,698,971.13	2,494,652.59	26,617.86	4,204,318.54	37.24	
Expenditures		12,682,789.21	4,876,034.50	336,545.34	7,806,754.71	38.45	
Fund 60 - STREET IMPROVEMENT FUND:							
TOTAL REVENUES		3,947,500.00	2,862,603.99	617,367.29	1,084,896.01	72.52	
TOTAL EXPENDITURES		12,682,789.21	4,876,034.50	336,545.34	7,806,754.71	38.45	
NET OF REVENUES & EXPENDITURES:		(8,735,289.21	(2,013,430.51	280,821.95	(6,721,858.70		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 64 CAPITAL PROJECTS FUND							
Account Category: Revenues							
Department: 000							
64-000-440003	SALES TAX	2,020,000.00	2,731,384.89	610,981.54	(711,384.89)	135.22	
64-000-445105	INTEREST ON INVESTMENTS	346,100.00	210,503.88	13,940.27	135,596.12	60.82	
64-000-445108	RESIDENT FEES	16,600.00	0.00	0.00	16,600.00	0.00	
Total Dept 000		2,382,700.00	2,941,888.77	624,921.81	(559,188.77)	123.47	
Revenues		2,382,700.00	2,941,888.77	624,921.81	(559,188.77)	123.47	
Account Category: Expenditures							
Department: 210 CONTRACTUAL - SP REV FUNDS							
64-210-529210	ENGINEERING SERVICES	142,830.00	90,630.00	0.00	52,200.00	63.45	CONTRACTUAL - SP REV FUNDS
64-210-529910	OTHER CONTRACTUAL SERVICES	400,000.00	182,740.10	0.00	217,259.90	45.69	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		542,830.00	273,370.10	0.00	269,459.90	50.36	
Department: 643 TRANSFER							
64-643-578203	TRANSFER TO WATER FUND	2,100,000.00	0.00	0.00	2,100,000.00	0.00	TRANSFER
64-643-578303	TRANSFER TO WASTEWATER FD	1,400,000.00	0.00	0.00	1,400,000.00	0.00	TRANSFER
Total Dept 643 - TRANSFER		3,500,000.00	0.00	0.00	3,500,000.00	0.00	
Expenditures		4,042,830.00	273,370.10	0.00	3,769,459.90	6.76	
Fund 64 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,382,700.00	2,941,888.77	624,921.81	(559,188.77)	123.47	
TOTAL EXPENDITURES		4,042,830.00	273,370.10	0.00	3,769,459.90	6.76	
NET OF REVENUES & EXPENDITURES:		(1,660,130.00	2,668,518.67	624,921.81	(4,328,648.67		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

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Fund: 68 STORMWATER BUYOUT FUND							
Account Category: Revenues							
Department: 000							
68-000-445105	INTEREST ON INVESTMENTS	83,700.00	50,503.00	3,543.17	33,197.00	60.34	
68-000-445117	STATE GRANT	288,500.00	0.00	0.00	288,500.00	0.00	
68-000-445131	FEDERAL GRANT	1,500,000.00	1,372,791.38	0.00	127,208.62	91.52	
68-000-447000	DRAINAGE REVENUE	0.00	13,275.00	0.00	(13,275.00)	100.00	
68-000-447001	STORM WATER FEES	552,900.00	580,583.32	48,700.99	(27,683.32)	105.01	
68-000-448019	STORMWATER DETENTION BUYOUT	14,100.00	27,905.42	53,004.00	(13,805.42)	197.91	
68-000-448021	STORM WATER REVIEW FEES	15,400.00	33,990.04	0.00	(18,590.04)	220.71	
Total Dept 000		2,454,600.00	2,079,048.16	105,248.16	375,551.84	84.70	
Revenues		2,454,600.00	2,079,048.16	105,248.16	375,551.84	84.70	
Account Category: Expenditures							
Department: 200 STORM SEWER SEPARATION							
68-200-529908-051801	OTHER CONTRACTUAL SERVICES	0.00	13,328.00	0.00	(13,328.00)	100.00	STORM SEWER SEPARATION
Total Dept 200 - STORM SEWER SEPARATION		0.00	13,328.00	0.00	(13,328.00)	100.00	
Department: 202 EQUIPMENT AND SUPPLIES							
68-202-520102	LEGAL NOTICES	250.00	367.00	0.00	(117.00)	146.80	EQUIPMENT AND SUPPLIES
68-202-520202	TRAINING & CONFERENCES	900.00	2,620.00	0.00	(1,720.00)	291.11	EQUIPMENT AND SUPPLIES
68-202-529202	ENGINEERING SERVICES	20,000.00	28,167.52	2,428.14	(8,167.52)	140.84	EQUIPMENT AND SUPPLIES
68-202-529902	OTHER CONTRACTUAL SERVICES	61,228.00	16,367.54	1,200.00	44,860.46	26.73	EQUIPMENT AND SUPPLIES
68-202-530302	DUES & PUBLICATIONS	125.00	0.00	0.00	125.00	0.00	EQUIPMENT AND SUPPLIES
68-202-539902	OTHER SUPPLIES	150.00	83.01	0.01	66.99	55.34	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		82,653.00	47,605.07	3,628.15	35,047.93	57.60	
Department: 210 CONTRACTUAL - SP REV FUNDS							
68-210-529210	ENGINEERING SERVICES	637,887.41	22,915.00	0.00	614,972.41	3.59	CONTRACTUAL - SP REV FUNDS
68-210-529210-E00003	ENGINEERING SERVICES	0.00	506,498.86	43,307.47	(506,498.86)	100.00	CONTRACTUAL - SP REV FUNDS
68-210-529210-E00008	ENGINEERING SERVICES	0.00	43,242.50	25,381.25	(43,242.50)	100.00	CONTRACTUAL - SP REV FUNDS
68-210-529910	OTHER CONTRACTUAL SERVICES	4,175,000.00	3,871,004.48	0.00	303,995.52	92.72	CONTRACTUAL - SP REV FUNDS
68-210-529910-E00008	OTHER CONTRACTUAL SERVICES	0.00	337,025.70	0.00	(337,025.70)	100.00	CONTRACTUAL - SP REV FUNDS
68-210-575010	TRANSFER TO DEBT SERVICE FUND	52,600.00	0.00	0.00	52,600.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		4,865,487.41	4,780,686.54	68,688.72	84,800.87	98.26	
Expenditures		4,948,140.41	4,841,619.61	72,316.87	106,520.80	97.85	
Fund 68 - STORMWATER BUYOUT FUND:							
TOTAL REVENUES		2,454,600.00	2,079,048.16	105,248.16	375,551.84	84.70	
TOTAL EXPENDITURES		4,948,140.41	4,841,619.61	72,316.87	106,520.80	97.85	
NET OF REVENUES & EXPENDITURES:		(2,493,540.41	(2,762,571.45	32,931.29	269,031.04		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Revenues							
Department: 000							
82-000-445105	INTEREST ON INVESTMENTS	0.00	156,281.89	6,994.23	(156,281.89)	100.00	
82-000-445118	LEAD SERVICE LINE REPLACEMENT	0.00	102,872.04	0.00	(102,872.04)	100.00	
82-000-445128	MISCELLANEOUS REVENUE	0.00	24,950.70	3,460.00	(24,950.70)	100.00	
82-000-445164	TRANSFER FROM CAPITAL PROJ FD	2,100,000.00	0.00	0.00	2,100,000.00	0.00	
82-000-448000	USER CHARGES	5,049,500.00	5,352,202.44	421,810.50	(302,702.44)	105.99	
82-000-448002	METER INSTALLATION CHRGES	10,000.00	21,076.72	8,724.71	(11,076.72)	210.77	
82-000-448004	CONNECTION CHARGES	15,000.00	(3,494.75)	11,977.41	18,494.75	(23.30)	
82-000-448005	LATE CHARGES	25,700.00	32,441.89	4,636.89	(6,741.89)	126.23	
82-000-448010	CROSS CONNECT FEE	14,700.00	11,401.20	949.20	3,298.80	77.56	
82-000-448011	WATER CUSTOMER FEE	526,400.00	557,272.80	46,541.06	(30,872.80)	105.86	
Total Dept 000		7,741,300.00	6,255,004.93	505,094.00	1,486,295.07	80.80	
Revenues		7,741,300.00	6,255,004.93	505,094.00	1,486,295.07	80.80	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
82-201-501101-010010	SALARIES: FULL-TIME	0.00	18.24	0.00	(18.24)	100.00	ADMINISTRATION
82-201-501621	IMRF CONTRIBUTIONS	0.00	50,051.58	3,947.64	(50,051.58)	100.00	ADMINISTRATION
82-201-501621-010010	IMRF CONTRIBUTIONS	0.00	1.25	0.00	(1.25)	100.00	ADMINISTRATION
82-201-510101	SALARIES: FULL-TIME	583,133.00	489,264.39	(130,228.82)	93,868.61	83.90	ADMINISTRATION
82-201-510501	SALARIES: PART-TIME	8,000.00	7,102.65	933.01	897.35	88.78	ADMINISTRATION
82-201-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	54,864.59	9,966.50	(4,864.59)	109.73	ADMINISTRATION
82-201-510801	SALARIES: TEMPORARY	20,000.00	0.00	0.00	20,000.00	0.00	ADMINISTRATION
82-201-520101	LEGAL NOTICES	150.00	310.50	0.00	(160.50)	207.00	ADMINISTRATION
82-201-520201	TRAINING & CONFERENCES	8,500.00	3,779.28	1,782.32	4,720.72	44.46	ADMINISTRATION
82-201-520501	POSTAGE	100.00	20.85	0.00	79.15	20.85	ADMINISTRATION
82-201-521001	TELEPHONE	5,300.00	5,244.68	1,431.18	55.32	98.96	ADMINISTRATION
82-201-525001	EMPLOYEE BENEFITS	185,000.00	208,810.54	23,115.97	(23,810.54)	112.87	ADMINISTRATION
82-201-527001	MAINT OF OFFICE EQUIPMENT	3,000.00	3,218.56	0.00	(218.56)	107.29	ADMINISTRATION
82-201-527101	MAINT OF RADIO EQUIPMENT	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-529201	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	ADMINISTRATION
82-201-529401	ADMINISTRATIVE SERVICES	497,380.00	0.00	0.00	497,380.00	0.00	ADMINISTRATION
82-201-529901	OTHER CONTRACTUAL SERVICES	86,000.00	28,266.08	2,870.76	57,733.92	32.87	ADMINISTRATION
82-201-530101	UNIFORMS	3,600.00	3,150.00	450.00	450.00	87.50	ADMINISTRATION
82-201-530301	DUES & PUBLICATIONS	4,000.00	3,405.00	0.00	595.00	85.13	ADMINISTRATION
82-201-531701	OFFICE SUPPLIES	500.00	438.72	0.00	61.28	87.74	ADMINISTRATION
82-201-532101	PURCHASE OF WATER	3,350,000.00	3,198,972.80	529,719.80	151,027.20	95.49	ADMINISTRATION
82-201-539901	OTHER SUPPLIES	7,500.00	1,903.45	124.42	5,596.55	25.38	ADMINISTRATION
82-201-540101	CAPITAL OUTLAY	45,000.00	13,662.50	0.00	31,337.50	30.36	ADMINISTRATION
82-201-540101-E00002	CAPITAL OUTLAY	0.00	424,946.95	0.00	(424,946.95)	100.00	ADMINISTRATION
82-201-540102	CAPITAL OUTLAY - LEAD SVC LINE REIMB	0.00	5,000.00	0.00	(5,000.00)	100.00	ADMINISTRATION
82-201-540201	NON-CAPITAL OUTLAY	24,500.00	907.96	728.96	23,592.04	3.71	ADMINISTRATION
82-201-562101	IMRF CONTRIBUTIONS	44,000.00	0.00	0.00	44,000.00	0.00	ADMINISTRATION
82-201-562201	SOCIAL SECUR CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00	ADMINISTRATION
82-201-562301	MEDICARE CONTRIBUTIONS	1,500.00	0.00	0.00	1,500.00	0.00	ADMINISTRATION
82-201-569301	IEPA LOAN REPAYMENTS	65,640.00	65,639.18	0.00	0.82	100.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		5,008,303.00	4,568,979.75	444,841.74	439,323.25	91.23	
Department: 202 EQUIPMENT AND SUPPLIES							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-521902	UTILITY - ELECTRIC	25,000.00	30,079.27	4,555.57	(5,079.27)	120.32	EQUIPMENT AND SUPPLIES
82-202-522002	UTILITY - GAS	8,000.00	7,204.70	1,784.97	795.30	90.06	EQUIPMENT AND SUPPLIES
82-202-522302	WATER & SEWER SERVICE	0.00	182.38	42.38	(182.38)	100.00	EQUIPMENT AND SUPPLIES
82-202-527302	MAINT OF CONTROLS	1,500.00	0.00	0.00	1,500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-527402	METER REPAIRS	20,000.00	13,200.00	0.00	6,800.00	66.00	EQUIPMENT AND SUPPLIES
82-202-528502	DISPOSAL EXPENSE	25,000.00	14,190.00	0.00	10,810.00	56.76	EQUIPMENT AND SUPPLIES
82-202-529202	ENGINEERING SERVICES	427,505.86	9,833.08	6,012.41	417,672.78	2.30	EQUIPMENT AND SUPPLIES
82-202-529202-E00002	ENGINEERING SERVICES	0.00	53,967.91	2,448.02	(53,967.91)	100.00	EQUIPMENT AND SUPPLIES
82-202-529302	LABORATORY TESTING	12,000.00	11,982.06	2,231.10	17.94	99.85	EQUIPMENT AND SUPPLIES
82-202-529902	OTHER CONTRACTUAL SERVICES	75,000.00	48,297.33	3,010.00	26,702.67	64.40	EQUIPMENT AND SUPPLIES
82-202-530202	CHEMICALS	500.00	0.00	0.00	500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-532202	HAND TOOLS	1,000.00	1,582.31	89.97	(582.31)	158.23	EQUIPMENT AND SUPPLIES
82-202-534302	STONE	15,000.00	15,759.67	0.00	(759.67)	105.06	EQUIPMENT AND SUPPLIES
82-202-534402	CONCRETE - REDI MIX	0.00	17,223.79	1,935.04	(17,223.79)	100.00	EQUIPMENT AND SUPPLIES
82-202-535102	VALVES	15,000.00	14,640.10	3,650.60	359.90	97.60	EQUIPMENT AND SUPPLIES
82-202-535202	WATERMAIN REPAIR PARTS	15,000.00	14,596.00	5,568.00	404.00	97.31	EQUIPMENT AND SUPPLIES
82-202-535302	SERVICE CONNECTION MATERIALS	15,000.00	14,978.20	6,871.00	21.80	99.85	EQUIPMENT AND SUPPLIES
82-202-535402	WATER METERS	200,000.00	87,314.00	19,328.00	112,686.00	43.66	EQUIPMENT AND SUPPLIES
82-202-535502	FIRE HYDRANT REPAIR PARTS	20,000.00	19,854.30	16,027.78	145.70	99.27	EQUIPMENT AND SUPPLIES
82-202-539902	OTHER SUPPLIES	11,000.00	11,138.15	2,177.60	(138.15)	101.26	EQUIPMENT AND SUPPLIES
82-202-540102	CAPITAL OUTLAY	2,211,850.00	1,500,842.26	129,434.85	711,007.74	67.85	EQUIPMENT AND SUPPLIES
82-202-540202	NON-CAPITAL OUTLAY	5,300.00	6,379.16	3,637.16	(1,079.16)	120.36	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		3,103,655.86	1,893,244.67	208,804.45	1,210,411.19	61.00	
Expenditures		8,111,958.86	6,462,224.42	653,646.19	1,649,734.44	79.66	
Fund 82 - WATER SUPPLY FUND:							
TOTAL REVENUES		7,741,300.00	6,255,004.93	505,094.00	1,486,295.07	80.80	
TOTAL EXPENDITURES		8,111,958.86	6,462,224.42	653,646.19	1,649,734.44	79.66	
NET OF REVENUES & EXPENDITURES:		(370,658.86)	(207,219.49)	(148,552.19)	(163,439.37)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 83 WASTEWATER FUND							
Account Category: Revenues							
Department: 000							
83-000-445105	INTEREST ON INVESTMENTS	0.00	40,180.01	3,003.77	(40,180.01)	100.00	
83-000-445108	RESIDENT FEES-WASTEWATER	75,000.00	38,648.77	0.00	36,351.23	51.53	
83-000-445128	MISCELLANEOUS REVENUE	0.00	397.09	0.00	(397.09)	100.00	
83-000-445164	TRANSFER FROM CAPITAL PROJ FD	1,400,000.00	0.00	0.00	1,400,000.00	0.00	
83-000-448000	USER CHARGES	1,846,700.00	1,977,474.18	155,539.97	(130,774.18)	107.08	
83-000-448001	COMBINED SEWER FEE	405,000.00	470,271.52	39,194.13	(65,271.52)	116.12	
83-000-448004	CONNECTION CHARGES	0.00	25,781.90	14,237.41	(25,781.90)	100.00	
83-000-448005	LATE CHARGES	9,900.00	12,165.42	1,753.16	(2,265.42)	122.88	
83-000-448009	EPA LOAN	11,700,000.00	0.00	0.00	11,700,000.00	0.00	
83-000-448011	WASTE WATER CUSTOMER FEE	144,900.00	155,678.27	12,979.90	(10,778.27)	107.44	
83-000-448015	SEWER INSPECTION FEES	0.00	600.00	0.00	(600.00)	100.00	
Total Dept 000		15,581,500.00	2,721,197.16	226,708.34	12,860,302.84	17.46	
Revenues		15,581,500.00	2,721,197.16	226,708.34	12,860,302.84	17.46	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
83-201-501101-010045	SALARIES: FULL-TIME	0.00	8.00	0.00	(8.00)	100.00	ADMINISTRATION
83-201-501621	IMRF CONTRIBUTIONS	0.00	38,218.47	3,717.70	(38,218.47)	100.00	ADMINISTRATION
83-201-501621-010045	IMRF CONTRIBUTIONS	0.00	0.59	0.00	(0.59)	100.00	ADMINISTRATION
83-201-510101	SALARIES: FULL-TIME	593,648.00	496,918.49	15,181.13	96,729.51	83.71	ADMINISTRATION
83-201-510501	SALARIES: PART-TIME	10,000.00	7,102.61	933.02	2,897.39	71.03	ADMINISTRATION
83-201-510601	SALARIES: OVERTIME FULL-TIME	40,000.00	25,295.95	6,207.59	14,704.05	63.24	ADMINISTRATION
83-201-510801	SALARIES: TEMPORARY	10,000.00	0.00	0.00	10,000.00	0.00	ADMINISTRATION
83-201-520201	TRAINING & CONFERENCES	3,000.00	27.00	0.00	2,973.00	0.90	ADMINISTRATION
83-201-521001	TELEPHONE	2,800.00	2,343.43	573.53	456.57	83.69	ADMINISTRATION
83-201-525001	EMPLOYEE BENEFITS	48,000.00	150,207.64	23,115.97	(102,207.64)	312.93	ADMINISTRATION
83-201-527001	MAINT OF OFFICE EQUIPMENT	2,500.00	3,211.30	0.00	(711.30)	128.45	ADMINISTRATION
83-201-529401	ADMINISTRATIVE SERVICES	136,950.00	0.00	0.00	136,950.00	0.00	ADMINISTRATION
83-201-529901	OTHER CONTRACTUAL SERVICES	81,500.00	35,215.58	9,134.20	46,284.42	43.21	ADMINISTRATION
83-201-530101	UNIFORMS	3,000.00	2,250.00	0.00	750.00	75.00	ADMINISTRATION
83-201-530301	DUES & PUBLICATIONS	11,500.00	10,344.00	0.00	1,156.00	89.95	ADMINISTRATION
83-201-531701	OFFICE SUPPLIES	350.00	193.69	0.00	156.31	55.34	ADMINISTRATION
83-201-539901	OTHER SUPPLIES	750.00	762.50	0.00	(12.50)	101.67	ADMINISTRATION
83-201-540101	CAPITAL OUTLAY	45,000.00	13,662.50	0.00	31,337.50	30.36	ADMINISTRATION
83-201-540201	NON-CAPITAL OUTLAY	24,500.00	907.96	728.96	23,592.04	3.71	ADMINISTRATION
83-201-562101	IMRF CONTRIBUTIONS	45,000.00	0.00	0.00	45,000.00	0.00	ADMINISTRATION
83-201-562201	SOCIAL SECUR CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
83-201-569401	IEPA LOAN REPAYMENTS	447,185.00	514,427.49	0.00	(67,242.49)	115.04	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,508,683.00	1,301,097.20	59,592.10	207,585.80	86.24	
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-521902	UTILITY - ELECTRIC	55,000.00	53,667.90	2,618.32	1,332.10	97.58	EQUIPMENT AND SUPPLIES
83-202-522002	UTILITY - GAS	20,000.00	10,637.55	2,155.40	9,362.45	53.19	EQUIPMENT AND SUPPLIES
83-202-522102	LOMBARD SEWER SERVICE	3,300.00	3,509.06	1,867.84	(209.06)	106.34	EQUIPMENT AND SUPPLIES
83-202-522402	PERMIT FEE REIMBURSEMENT	0.00	1,650.00	0.00	(1,650.00)	100.00	EQUIPMENT AND SUPPLIES
83-202-528102	RENTAL OF EQUIPMENT	250.00	329.85	329.85	(79.85)	131.94	EQUIPMENT AND SUPPLIES
83-202-528502	DISPOSAL EXPENSE	15,000.00	15,000.00	0.00	0.00	100.00	EQUIPMENT AND SUPPLIES
83-202-529202	ENGINEERING SERVICES	481,097.42	7,761.22	6,031.58	473,336.20	1.61	EQUIPMENT AND SUPPLIES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 83 WASTEWATER FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-529302	LABORATORY TESTING	5,000.00	2,260.00	0.00	2,740.00	45.20	EQUIPMENT AND SUPPLIES
83-202-529902	OTHER CONTRACTUAL SERVICES	271,000.00	53,700.84	6,921.98	217,299.16	19.82	EQUIPMENT AND SUPPLIES
83-202-530202	CHEMICALS	11,000.00	6,668.40	116.00	4,331.60	60.62	EQUIPMENT AND SUPPLIES
83-202-532202	HAND TOOLS	500.00	450.30	399.00	49.70	90.06	EQUIPMENT AND SUPPLIES
83-202-534302	STONE	15,000.00	15,683.88	0.00	(683.88)	104.56	EQUIPMENT AND SUPPLIES
83-202-534402	CONCRETE - REDI MIX	0.00	12,451.00	0.00	(12,451.00)	100.00	EQUIPMENT AND SUPPLIES
83-202-535602	MANHOLE MATERIALS	6,000.00	4,425.00	4,065.00	1,575.00	73.75	EQUIPMENT AND SUPPLIES
83-202-535702	SEWERMAIN REPAIR PARTS	5,000.00	4,778.88	1,408.72	221.12	95.58	EQUIPMENT AND SUPPLIES
83-202-539902	OTHER SUPPLIES	10,000.00	7,049.14	685.23	2,950.86	70.49	EQUIPMENT AND SUPPLIES
83-202-540102	CAPITAL OUTLAY	880,179.75	80,529.00	1,500.00	799,650.75	9.15	EQUIPMENT AND SUPPLIES
83-202-540202	NON-CAPITAL OUTLAY	7,000.00	1,968.20	1,968.20	5,031.80	28.12	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		1,785,327.17	282,520.22	30,067.12	1,502,806.95	15.82	
Department: 204 CONTRACTUAL SERVICES							
83-204-529204	ENGINEERING SERVICES	752,914.71	46,026.44	24,682.51	706,888.27	6.11	CONTRACTUAL SERVICES
83-204-540104	CAPITAL OUTLAY	7,850,000.00	0.00	0.00	7,850,000.00	0.00	CONTRACTUAL SERVICES
83-204-569404	IEPA LOAN REPAYMENTS	107,880.00	53,940.00	0.00	53,940.00	50.00	CONTRACTUAL SERVICES
Total Dept 204 - CONTRACTUAL SERVICES		8,710,794.71	99,966.44	24,682.51	8,610,828.27	1.15	
Expenditures		12,004,804.88	1,683,583.86	114,341.73	10,321,221.02	14.02	
Fund 83 - WASTEWATER FUND:							
TOTAL REVENUES		15,581,500.00	2,721,197.16	226,708.34	12,860,302.84	17.46	
TOTAL EXPENDITURES		12,004,804.88	1,683,583.86	114,341.73	10,321,221.02	14.02	
NET OF REVENUES & EXPENDITURES:		3,576,695.12	1,037,613.30	112,366.61	2,539,081.82		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 12/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 91 WORKING CASH TRUST							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
91-202-571002	TRANSFER TO CORPORATE FUND	150.00	0.00	0.00	150.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		150.00	0.00	0.00	150.00	0.00	
Expenditures		150.00	0.00	0.00	150.00	0.00	
Fund 91 - WORKING CASH TRUST:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		150.00	0.00	0.00	150.00	0.00	
NET OF REVENUES & EXPENDITURES:		(150.00)	0.00	0.00	(150.00)		
Report Totals:							
TOTAL REVENUES - ALL FUNDS		78,840,054.00	69,725,440.89	10,023,702.85	9,114,613.11	88.44	
TOTAL EXPENDITURES - ALL FUNDS		94,381,215.29	59,235,967.12	8,100,346.68	35,145,248.17	62.76	
NET OF REVENUES & EXPENDITURES:		(15,541,161.2	10,489,473.77	1,923,356.17	(26,030,635.0		

FY 2025 Amended Budget
Items for Consideration

		Budgeted	Revised	Difference
10-501-573500	Transfer to Recreation	510,000	774,395	(264,395)
35-000-445114	Transfer from Corporate	510,000	774,395	(264,395)

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	2,018,690	546,710
10-501-574100	Transfer to Swimming Pool Fund *Reduce original request to only what is needed*	712,500	161,105	551,395
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	3,084,130	678,470
36-000-445114	Transfer from Corporate	2,565,400	2,018,690	546,710
41-000-445114	Transfer from Corporate	712,500	161,105	551,395

The overall impact on the General Fund is a positive 1,512,180

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

	Deficit Balance as of 12-31-25
Fund 11 - Capital Building and Land Improvement Fund	(3,084,129.91)
Transfer from General Fund	3,084,130.00
**** Net savings of $678,470 from original amount approved by the Board***	0.09

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

FY 2025 Amended Budget
Items for Consideration

		Deficit Balance as of 12-31-25
Fund 36 - Parks		(2,018,689)
	Transfer from General Fund	2,018,690
	***Net savings of $546,710 from original amount approved by the Board**	1
Fund 60 - Street Improvement Fund		(2,013,430.51)
	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.	
Fund 68 - Stormwater Buyout Fund		(2,762,571)
	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.	
Fund 82 - Water Fund		(207,219.49)
	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 decifit in 2025.	

Recreation Analysis for 2025

A - P.26	(677,514.72)	Ending Balance as of 12-31-25 (3/2/26)
B - P.29	163,215.61	Revenues due from Swimming Pool Fund that belongs to Recreation
	(514,299.11)	
C - P.30	(260,093.77)	Expenses due from Swimming Pool Fund that belongs to Recreation
	(774,392.88)	
D - P. 24	510,000.00	Approved Budget Transfer by the Board (original)
	(264,392.88)	Amendment needed

Swimming Pool Fund Analysis for 2025

(257,980.61)	Ending Balance as of 12-31-25 (3/18/26)
(163,215.61)	Reclass Revenues that belong to Recreation
(421,196.22)	
260,093.77	Reclass Expenditures that belong to Recreation
(161,102.45)	

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

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
Amended Amount:	$774,395
Increase/(Decrease):	$264,395

REVENUES:

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

Original Budgeted Amount:	$510,000
Amended Amount:	$774,395
Increase/(Decrease):	$264,395

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

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

MEMORANDUM

TO: Village Board

FROM: Suzy Mika, Finance Director

DATE: March 19, 2026

SUBJECT: Amended 2026 Budget

Attached is a copy of the most recent 2025 revenue and expense report.

The second attachment includes a list of items for consideration in the amended budget.

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.

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-440000	UTILITY TAXES	1,400,000.00	250,161.19	0.00	1,149,838.81	17.87	
10-000-440001	PROPERTY TAXES	670,000.00	0.00	0.00	670,000.00	0.00	
10-000-440002	PERS PROP REPLACEMENT TAXES	120,000.00	33,076.41	0.00	86,923.59	27.56	
10-000-440003	SALES TAX	7,450,000.00	1,304,414.14	0.00	6,145,585.86	17.51	
10-000-440004	STATE INCOME TAX	3,915,000.00	763,150.74	0.00	3,151,849.26	19.49	
10-000-440008	FRANCHISE FEES	206,000.00	7,597.39	0.00	198,402.61	3.69	
10-000-440010	PROPERTY TAXES (POLICE PENSION	2,580,200.00	0.00	0.00	2,580,200.00	0.00	
10-000-440011	PROPERTY TAXES (FIRE PENSION)	1,337,000.00	0.00	0.00	1,337,000.00	0.00	
10-000-440012	BUSINESS DEVELOPMENT TAX	32,000.00	5,199.11	0.00	26,800.89	16.25	
10-000-440013	AMUSEMENT TAX	100,000.00	14,225.56	0.00	85,774.44	14.23	
10-000-440014	VIDEO GAMING TAX	800,000.00	214,266.16	0.00	585,733.84	26.78	
10-000-440016	SALES USE TAX	800,000.00	30,791.03	0.00	769,208.97	3.85	
10-000-440018	AUTO RENTAL SALES TAX	50,000.00	7,671.84	0.00	42,328.16	15.34	
10-000-440019	PARI-MUTUEL TAX	120,000.00	0.00	0.00	120,000.00	0.00	
10-000-440020	PLACES OF EATING TAX	1,000,000.00	173,683.10	21,220.38	826,316.90	17.37	
10-000-440021	P.E.G. FEES	8,000.00	1,519.48	0.00	6,480.52	18.99	
10-000-440022	CANNABIS USE TAX	190,000.00	32,445.41	0.00	157,554.59	17.08	
10-000-441020	ELECTRONIC GAME LICENSES	11,000.00	0.00	0.00	11,000.00	0.00	
10-000-441021	VENDING LICENSES	4,000.00	0.00	0.00	4,000.00	0.00	
10-000-441022	LIQUOR LICENSES	350,000.00	7,400.00	75.00	342,600.00	2.11	
10-000-441024	OTHER LICENSES	0.00	1,170.00	170.00	(1,170.00)	100.00	
10-000-441026	SOLICITORS' REGISTRATION FEES	1,000.00	750.00	600.00	250.00	75.00	
10-000-441027	VIDEO GAMING LICENSES	35,000.00	3,000.00	0.00	32,000.00	8.57	
10-000-441028	OVERWEIGHT TRUCK PERMITS	4,000.00	725.00	325.00	3,275.00	18.13	
10-000-442049	DONATIONS	2,500.00	640.40	500.00	1,859.60	25.62	
10-000-442050	POLICE FINES	90,000.00	(93.38)	0.00	90,093.38	(0.10)	
10-000-442051	POLICE COMMERCIAL SERVICES	275,000.00	342,604.65	133,152.59	(67,604.65)	124.58	
10-000-442053	LIQUOR FINES	0.00	500.00	0.00	(500.00)	100.00	
10-000-442058	SEX OFFENDER REGISTRATION	350.00	(170.00)	0.00	520.00	(48.57)	
10-000-442070	ADMINISTRATIVE TOWING FEES	45,000.00	18,500.00	5,000.00	26,500.00	41.11	
10-000-442071	ADMINISTRATIVE ADJUDICATION	25,000.00	6,145.00	1,375.00	18,855.00	24.58	
10-000-442073	RED LIGHT ENFORCEMENT	725,000.00	31,288.59	0.00	693,711.41	4.32	
10-000-442074	LOCAL DEBT RECOVERY	12,000.00	0.00	0.00	12,000.00	0.00	
10-000-442075	AMBULANCE FEES	1,707,212.00	86,119.60	273.58	1,621,092.40	5.04	
10-000-442076	CPR INSTRUCTION	150.00	30.00	0.00	120.00	20.00	
10-000-442078	GEMT FEES	750,000.00	70,089.14	0.00	679,910.86	9.35	
10-000-442079	EXTERNAL COLLECTIONS	75,000.00	5,247.15	0.00	69,752.85	7.00	
10-000-442080	P-TICKET FINES	75,000.00	8,325.11	0.00	66,674.89	11.10	
10-000-443100	BUILDING PERMITS	500,000.00	81,283.01	20,405.51	418,716.99	16.26	
10-000-443102	PLANNING/ZONING APPLICA FEE	5,000.00	450.00	300.00	4,550.00	9.00	
10-000-443103	ENGINEERING REVIEW FEE	3,500.00	300.00	0.00	3,200.00	8.57	
10-000-443104	STORMWTR PERM/PLAN REVU FEES	5,000.00	3,615.00	800.00	1,385.00	72.30	
10-000-443105	ELEVATOR INSPECTION FEES	1,200.00	100.00	0.00	1,100.00	8.33	
10-000-443106	PROPERTY MAINTENANCE	7,000.00	4,687.00	3,416.00	2,313.00	66.96	
10-000-443107	VACANT PROP REGISTRATION FEES	500.00	600.00	400.00	(100.00)	120.00	
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	750.00	75.00	75.00	675.00	10.00	
10-000-443111	TATTOO & MASSAGE LIC FEES	775.00	425.00	0.00	350.00	54.84	
10-000-443116	IMPACT FEES_BLDG IMPROVEMENTS	0.00	8,473.00	648.75	(8,473.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-443117	IMPACT FEES_PARKS IMPROVEMENTS	0.00	5,649.00	432.50	(5,649.00)	100.00	
10-000-445102	CNW PARKING MACHINE	1,800.00	0.00	0.00	1,800.00	0.00	
10-000-445103	ADMIN. SVCS.-WATER	600,000.00	0.00	0.00	600,000.00	0.00	
10-000-445104	FINANCIAL SERVICES (LIBRARY)	10,000.00	1,666.66	0.00	8,333.34	16.67	
10-000-445105	INTEREST ON INVESTMENTS	300,000.00	33,688.22	0.00	266,311.78	11.23	
10-000-445107	CHARGES FOR SERVICES	175,000.00	29,122.45	(5.89)	145,877.55	16.64	
10-000-445108	RESIDENT FEES-GARBAGE	2,000,000.00	349,131.69	(74.41)	1,650,868.31	17.46	
10-000-445112	ADMIN. SVCS-WASTEWATER	175,000.00	0.00	0.00	175,000.00	0.00	
10-000-445127	MISCELLANEOUS REIMBURSEMENTS	75,000.00	0.00	0.00	75,000.00	0.00	
10-000-445128	MISCELLANEOUS REVENUE	75,000.00	10,159.57	595.53	64,840.43	13.55	
10-000-445141	CELL TOWER RENT	148,000.00	18,530.46	0.00	129,469.54	12.52	
10-000-445145	FIRE MISC REVENUE	0.00	2,226.41	0.77	(2,226.41)	100.00	
10-000-445283	PASSPORT PARKING FEES	75,000.00	6,304.00	0.00	68,696.00	8.41	
10-000-448005	LATE CHARGES	11,500.00	2,588.98	(14.92)	8,911.02	22.51	
Total Dept 000		29,135,437.00	3,979,548.27	189,670.39	25,155,888.73	13.66	
Revenues		29,135,437.00	3,979,548.27	189,670.39	25,155,888.73	13.66	
Account Category: Expenditures							
Department: 110 PUBLIC AFFAIRS							
10-110-510200	SALARIES: ELECTED OFFICIALS	26,000.00	6,000.24	2,000.08	19,999.76	23.08	PUBLIC AFFAIRS
10-110-520100	LEGAL NOTICES	750.00	0.00	0.00	750.00	0.00	PUBLIC AFFAIRS
10-110-520200	TRAINING & CONFERENCES	14,000.00	0.00	0.00	14,000.00	0.00	PUBLIC AFFAIRS
10-110-520600	SENIOR CITIZEN CAB SUBSIDY	500.00	0.00	0.00	500.00	0.00	PUBLIC AFFAIRS
10-110-520700	APPRECIATION DINNER & AWARDS	30,000.00	0.00	0.00	30,000.00	0.00	PUBLIC AFFAIRS
10-110-521000	TELEPHONE	1,000.00	38.03	0.00	961.97	3.80	PUBLIC AFFAIRS
10-110-521100	LEGAL SERVICES	220,000.00	0.00	0.00	220,000.00	0.00	PUBLIC AFFAIRS
10-110-521102	LEGAL SERVICES-POLICE	88,000.00	11,678.75	5,938.75	76,321.25	13.27	PUBLIC AFFAIRS
10-110-523000	PRINTING SERVICES	8,100.00	0.00	0.00	8,100.00	0.00	PUBLIC AFFAIRS
10-110-529900	OTHER CONTRACTUAL SERVICES	293,900.00	44,656.78	44,546.78	249,243.22	15.19	PUBLIC AFFAIRS
10-110-530300	DUES & PUBLICATIONS	37,300.00	0.00	0.00	37,300.00	0.00	PUBLIC AFFAIRS
10-110-539900	OTHER SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00	PUBLIC AFFAIRS
10-110-565300	SENIOR CITIZENS COMMISSION	2,000.00	720.00	720.00	1,280.00	36.00	PUBLIC AFFAIRS
10-110-565400	ZONING BOARD OF APPEALS	2,500.00	0.00	0.00	2,500.00	0.00	PUBLIC AFFAIRS
10-110-565500	PLAN COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00	PUBLIC AFFAIRS
10-110-565600	FIRE & POLICE COMMISSION	40,000.00	0.00	0.00	40,000.00	0.00	PUBLIC AFFAIRS
10-110-565700	HISTORIC PRESERVATION COMM	10,000.00	0.00	0.00	10,000.00	0.00	PUBLIC AFFAIRS
10-110-565800	VILLA PARK GROWTH COMMISSION	2,000.00	480.00	480.00	1,520.00	24.00	PUBLIC AFFAIRS
10-110-566700	COMMUNITY F.U.N. COMMISSION	20,000.00	0.00	0.00	20,000.00	0.00	PUBLIC AFFAIRS
10-110-567100	GARDEN VILLAGE COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00	PUBLIC AFFAIRS
10-110-567200	THE DEPOT AND CORTESI VMP	5,000.00	0.00	0.00	5,000.00	0.00	PUBLIC AFFAIRS
Total Dept 110 - PUBLIC AFFAIRS		806,850.00	63,573.80	53,685.61	743,276.20	7.88	
Department: 120 MANAGER-ADMININSTRATION							
10-120-501621	IMRF CONTRIBUTIONS	30,000.00	5,404.82	1,675.42	24,595.18	18.02	MANAGER-ADMININSTRATION
10-120-510100	SALARIES: FULL-TIME	344,897.00	83,058.40	25,963.26	261,838.60	24.08	MANAGER-ADMININSTRATION
10-120-510600	SALARIES:OVERTIME FULL-TIME	10,000.00	42.35	28.23	9,957.65	0.42	MANAGER-ADMININSTRATION
10-120-520200	TRAINING & CONFERENCES	9,500.00	0.00	0.00	9,500.00	0.00	MANAGER-ADMININSTRATION
10-120-521000	TELEPHONE	2,400.00	138.11	0.00	2,261.89	5.75	MANAGER-ADMININSTRATION

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 120 MANAGER-ADMININSTRATION							
10-120-525000	EMPLOYEE BENEFITS	47,000.00	0.00	0.00	47,000.00	0.00	MANAGER-ADMININSTRATION
10-120-529900	OTHER CONTRACTUAL SERVICES	50,400.00	9,459.39	0.00	40,940.61	18.77	MANAGER-ADMININSTRATION
10-120-530300	DUES & PUBLICATIONS	7,400.00	0.00	0.00	7,400.00	0.00	MANAGER-ADMININSTRATION
10-120-539900	OTHER SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	MANAGER-ADMININSTRATION
Total Dept 120 - MANAGER-ADMININSTRATION		508,597.00	98,103.07	27,666.91	410,493.93	19.29	
Department: 121 INFORMATION TECHNOLOGY							
10-121-501621	IMRF CONTRIBUTIONS	11,250.00	2,630.59	858.50	8,619.41	23.38	INFORMATION TECHNOLOGY
10-121-510101	SALARIES: FULL-TIME	148,393.00	35,310.11	11,523.58	113,082.89	23.79	INFORMATION TECHNOLOGY
10-121-520201	TRAINING & CONFERENCES	1,200.00	0.00	0.00	1,200.00	0.00	INFORMATION TECHNOLOGY
10-121-521001	TELEPHONE	600.00	99.96	49.98	500.04	16.66	INFORMATION TECHNOLOGY
10-121-525000	EMPLOYEE BENEFITS	37,000.00	0.00	0.00	37,000.00	0.00	INFORMATION TECHNOLOGY
10-121-527001	MAINT OF OFFICE EQUIPMENT	75,000.00	5,615.82	2,777.82	69,384.18	7.49	INFORMATION TECHNOLOGY
10-121-529901	OTHER CONTRACTUAL SERVICES	267,000.00	118,157.73	9,742.97	148,842.27	44.25	INFORMATION TECHNOLOGY
10-121-530301	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	INFORMATION TECHNOLOGY
10-121-531701	OFFICE SUPPLIES	0.00	1,394.96	0.00	(1,394.96)	100.00	INFORMATION TECHNOLOGY
Total Dept 121 - INFORMATION TECHNOLOGY		540,693.00	163,209.17	24,952.85	377,483.83	30.19	
Department: 130 FINANCE							
10-130-501621	IMRF CONTRIBUTIONS	40,000.00	8,318.78	2,561.62	31,681.22	20.80	FINANCE
10-130-510100	SALARIES: FULL-TIME	514,113.00	111,448.76	34,384.33	402,664.24	21.68	FINANCE
10-130-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	212.67	0.00	4,787.33	4.25	FINANCE
10-130-520200	TRAINING & CONFERENCES	8,500.00	0.00	0.00	8,500.00	0.00	FINANCE
10-130-521000	TELEPHONE	500.00	0.00	0.00	500.00	0.00	FINANCE
10-130-523000	PRINTING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	FINANCE
10-130-525000	EMPLOYEE BENEFITS	116,000.00	0.00	0.00	116,000.00	0.00	FINANCE
10-130-529900	OTHER CONTRACTUAL SERVICES	83,150.00	658.35	0.00	82,491.65	0.79	FINANCE
10-130-530300	DUES & PUBLICATIONS	1,700.00	661.54	0.00	1,038.46	38.91	FINANCE
10-130-531700	OFFICE SUPPLIES	10,500.00	5,847.11	3,214.92	4,652.89	55.69	FINANCE
10-130-539900	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	FINANCE
Total Dept 130 - FINANCE		783,463.00	127,147.21	40,160.87	656,315.79	16.23	
Department: 140 COMMUNITY DEVELOPMENT							
10-140-501621	IMRF CONTRIBUTIONS	52,000.00	13,009.65	4,263.97	38,990.35	25.02	COMMUNITY DEVELOPMENT
10-140-510100	SALARIES: FULL-TIME	622,443.00	163,440.09	53,029.53	459,002.91	26.26	COMMUNITY DEVELOPMENT
10-140-510500	SALARIES: PART-TIME	146,913.00	18,604.12	7,219.14	128,308.88	12.66	COMMUNITY DEVELOPMENT
10-140-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	0.00	0.00	5,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-520100	LEGAL NOTICES	1,200.00	0.00	0.00	1,200.00	0.00	COMMUNITY DEVELOPMENT
10-140-520200	TRAINING & CONFERENCES	7,000.00	0.00	0.00	7,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-521000	TELEPHONE	4,000.00	390.96	21.34	3,609.04	9.77	COMMUNITY DEVELOPMENT
10-140-522400	PERMIT FEE REIMBURSEMENT	0.00	600.00	0.00	(600.00)	100.00	COMMUNITY DEVELOPMENT
10-140-523000	PRINTING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	COMMUNITY DEVELOPMENT
10-140-525000	EMPLOYEE BENEFITS	168,500.00	0.00	0.00	168,500.00	0.00	COMMUNITY DEVELOPMENT
10-140-527000	MAINT OF OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	COMMUNITY DEVELOPMENT
10-140-528500	CONTRACTUAL PLAN REVIEW	55,000.00	9,320.60	8,955.60	45,679.40	16.95	COMMUNITY DEVELOPMENT
10-140-528900	INSPECTORS FEES	30,000.00	160.00	0.00	29,840.00	0.53	COMMUNITY DEVELOPMENT
10-140-529200	ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-529900	OTHER CONTRACTUAL SERVICES	86,800.00	2,250.00	80.00	84,550.00	2.59	COMMUNITY DEVELOPMENT
10-140-529900-C00001	OTHER CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	COMMUNITY DEVELOPMENT

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 140 COMMUNITY DEVELOPMENT							
10-140-530100	UNIFORMS	3,400.00	1,800.00	0.00	1,600.00	52.94	COMMUNITY DEVELOPMENT
10-140-530300	DUES & PUBLICATIONS	4,500.00	0.00	0.00	4,500.00	0.00	COMMUNITY DEVELOPMENT
10-140-531700	OFFICE SUPPLIES	1,950.00	0.00	0.00	1,950.00	0.00	COMMUNITY DEVELOPMENT
10-140-539900	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	COMMUNITY DEVELOPMENT
Total Dept 140 - COMMUNITY DEVELOPMENT		1,341,706.00	209,575.42	73,569.58	1,132,130.58	15.62	
Department: 150 CENTRAL SERVICES							
10-150-501621	IMRF CONTRIBUTIONS	21,750.00	4,922.88	1,698.10	16,827.12	22.63	CENTRAL SERVICES
10-150-510100	SALARIES: FULL-TIME	289,319.00	66,079.10	22,793.35	223,239.90	22.84	CENTRAL SERVICES
10-150-515000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00	CENTRAL SERVICES
10-150-520200	TRAINING & CONFERENCES	8,000.00	0.00	0.00	8,000.00	0.00	CENTRAL SERVICES
10-150-520500	POSTAGE	48,000.00	5,000.00	0.00	43,000.00	10.42	CENTRAL SERVICES
10-150-521000	TELEPHONE	20,750.00	1,362.71	0.00	19,387.29	6.57	CENTRAL SERVICES
10-150-525000	EMPLOYEE BENEFITS	71,000.00	1,160,746.96	352,459.64	(1,089,746.96	1,634.85	CENTRAL SERVICES
10-150-526000	OTHER INSURANCE	58,000.00	8,123.11	8,123.11	49,876.89	14.01	CENTRAL SERVICES
10-150-526100	INSURANCE CLAIM LOSSES	75,000.00	11,890.35	21,728.82	63,109.65	15.85	CENTRAL SERVICES
10-150-527000	MAINT OF OFFICE EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	CENTRAL SERVICES
10-150-528100	RENTAL OF EQUIPMENT	3,000.00	708.13	708.13	2,291.87	23.60	CENTRAL SERVICES
10-150-529001	CREDIT CARD SERVICE FEES	100,000.00	0.00	0.00	100,000.00	0.00	CENTRAL SERVICES
10-150-529900	OTHER CONTRACTUAL SERVICES	104,410.00	9,330.00	0.00	95,080.00	8.94	CENTRAL SERVICES
10-150-531700	OFFICE SUPPLIES	7,000.00	350.95	0.00	6,649.05	5.01	CENTRAL SERVICES
10-150-539900	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	CENTRAL SERVICES
Total Dept 150 - CENTRAL SERVICES		887,229.00	1,268,514.19	407,511.15	(381,285.19)	142.97	
Department: 160 BUILDINGS & GROUNDS							
10-160-501621	IMRF CONTRIBUTIONS	18,000.00	4,998.76	1,534.46	13,001.24	27.77	BUILDINGS & GROUNDS
10-160-510100	SALARIES: FULL-TIME	235,399.00	60,932.92	19,300.50	174,466.08	25.88	BUILDINGS & GROUNDS
10-160-510500	SALARIES: PART-TIME	11,000.00	0.00	0.00	11,000.00	0.00	BUILDINGS & GROUNDS
10-160-510600	SALARIES: OVERTIME FULL-TIME	12,500.00	6,164.57	1,296.20	6,335.43	49.32	BUILDINGS & GROUNDS
10-160-521900	UTILITY - ELECTRIC	10,000.00	693.62	693.62	9,306.38	6.94	BUILDINGS & GROUNDS
10-160-522000	UTILITY - GAS	24,000.00	5,696.55	5,696.55	18,303.45	23.74	BUILDINGS & GROUNDS
10-160-522200	HEATING & A/C MAINT SERV	20,000.00	0.00	0.00	20,000.00	0.00	BUILDINGS & GROUNDS
10-160-522300	WATER & SEWER SERVICE	45,500.00	26.61	0.00	45,473.39	0.06	BUILDINGS & GROUNDS
10-160-525000	EMPLOYEE BENEFITS	36,500.00	0.00	0.00	36,500.00	0.00	BUILDINGS & GROUNDS
10-160-529900	OTHER CONTRACTUAL SERVICES	95,000.00	9,879.85	2,521.00	85,120.15	10.40	BUILDINGS & GROUNDS
10-160-530100	UNIFORMS	1,500.00	1,350.00	0.00	150.00	90.00	BUILDINGS & GROUNDS
10-160-531400	JANITORIAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	BUILDINGS & GROUNDS
10-160-531500	BUILDING MAINT SUPPLIES	31,000.00	293.80	0.00	30,706.20	0.95	BUILDINGS & GROUNDS
10-160-539900	OTHER SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	BUILDINGS & GROUNDS
Total Dept 160 - BUILDINGS & GROUNDS		570,399.00	90,036.68	31,042.33	480,362.32	15.78	
Department: 170 COMMUTER PARKING LOT							
10-170-521900	UTILITY - ELECTRIC	1,300.00	44.11	44.11	1,255.89	3.39	COMMUTER PARKING LOT
10-170-522000	UTILITY - GAS	2,000.00	1,157.31	1,157.31	842.69	57.87	COMMUTER PARKING LOT
10-170-522200	HEATING & A/C MAINTENANCE	500.00	0.00	0.00	500.00	0.00	COMMUTER PARKING LOT
10-170-522301	WATER & SEWER SERVICE	500.00	0.00	0.00	500.00	0.00	COMMUTER PARKING LOT
10-170-528300	PASSPORT PARKING EXP	18,000.00	1,391.06	0.00	16,608.94	7.73	COMMUTER PARKING LOT
10-170-529900	OTHER CONTRACTUAL SERVICES	25,000.00	1,359.00	45.00	23,641.00	5.44	COMMUTER PARKING LOT
10-170-531500	BUILDING MAINT SUPPLIES	100.00	0.00	0.00	100.00	0.00	COMMUTER PARKING LOT

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 170 COMMUTER PARKING LOT							
10-170-539900	OTHER SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00	COMMUTER PARKING LOT
Total Dept 170 - COMMUTER PARKING LOT		53,900.00	3,951.48	1,246.42	49,948.52	7.33	
Department: 180 GARAGE							
10-180-501621	IMRF CONTRIBUTIONS	30,000.00	7,843.78	2,498.08	22,156.22	26.15	GARAGE
10-180-510100	SALARIES: FULL-TIME	400,392.00	104,614.76	33,383.80	295,777.24	26.13	GARAGE
10-180-510600	SALARIES: OVERTIME FULL-TIME	15,000.00	671.01	147.43	14,328.99	4.47	GARAGE
10-180-510800	SALARIES: TEMPORARY	10,000.00	297.44	0.00	9,702.56	2.97	GARAGE
10-180-521000	TELEPHONE	700.00	38.03	0.00	661.97	5.43	GARAGE
10-180-521505	SHOP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	GARAGE
10-180-525000	EMPLOYEE BENEFITS	68,000.00	0.00	0.00	68,000.00	0.00	GARAGE
10-180-529900	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	GARAGE
10-180-530100	UNIFORMS	2,500.00	1,800.00	0.00	700.00	72.00	GARAGE
10-180-530200	CHEMICALS	2,500.00	0.00	0.00	2,500.00	0.00	GARAGE
10-180-530300	DUES & PUBLICATIONS	125.00	50.00	50.00	75.00	40.00	GARAGE
10-180-530800	ENGINE OIL	10,500.00	96.60	96.60	10,403.40	0.92	GARAGE
10-180-530900	GAS & DIESEL FUEL	240,000.00	39,618.31	21,281.51	200,381.69	16.51	GARAGE
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	135,000.00	15,726.09	5,977.27	119,273.91	11.65	GARAGE
10-180-531500	INSPECTIONS AND SAFETY TESTS	13,250.00	90.00	90.00	13,160.00	0.68	GARAGE
10-180-531700	OFFICE SUPPLIES	450.00	0.00	0.00	450.00	0.00	GARAGE
10-180-532200	HAND TOOLS	7,000.00	0.00	0.00	7,000.00	0.00	GARAGE
10-180-539900	OTHER SUPPLIES	4,000.00	8.94	8.94	3,991.06	0.22	GARAGE
10-180-540200	NON-CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	GARAGE
Total Dept 180 - GARAGE		956,417.00	170,854.96	63,533.63	785,562.04	17.86	
Department: 190 ENGINEERING							
10-190-501621	IMRF CONTRIBUTIONS	29,000.00	5,752.08	1,845.85	23,247.92	19.83	ENGINEERING
10-190-510100	SALARIES: FULL-TIME	379,140.00	78,070.53	24,776.70	301,069.47	20.59	ENGINEERING
10-190-510600	SALARIES: OVERTIME FULL-TIME	5,000.00	35.16	0.00	4,964.84	0.70	ENGINEERING
10-190-510800	SALARIES: TEMPORARY	10,000.00	0.00	0.00	10,000.00	0.00	ENGINEERING
10-190-520200	TRAINING & CONFERENCES	7,200.00	0.00	0.00	7,200.00	0.00	ENGINEERING
10-190-521000	TELEPHONE	1,200.00	99.96	99.96	1,100.04	8.33	ENGINEERING
10-190-525000	EMPLOYEE BENEFITS	94,000.00	0.00	0.00	94,000.00	0.00	ENGINEERING
10-190-529200	ENGINEERING SERVICES	7,200.00	0.00	0.00	7,200.00	0.00	ENGINEERING
10-190-529900	OTHER CONTRACTUAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	ENGINEERING
10-190-530100	UNIFORMS	2,250.00	900.00	0.00	1,350.00	40.00	ENGINEERING
10-190-530300	DUES & PUBLICATIONS	2,500.00	0.00	0.00	2,500.00	0.00	ENGINEERING
10-190-531700	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	ENGINEERING
10-190-539900	OTHER SUPPLIES	500.00	0.00	0.00	500.00	0.00	ENGINEERING
Total Dept 190 - ENGINEERING		544,490.00	84,857.73	26,722.51	459,632.27	15.58	
Department: 201 ADMINISTRATION							
10-201-501621	IMRF CONTRIBUTIONS	0.00	8.72	0.00	(8.72)	100.00	ADMINISTRATION
10-201-510101	SALARIES: FULL-TIME	0.00	34.08	0.00	(34.08)	100.00	ADMINISTRATION
10-201-510107	SALARIES: FULL-TIME	0.00	82.88	0.00	(82.88)	100.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		0.00	125.68	0.00	(125.68)	100.00	
Department: 207 POLICE-RECORDS							
10-207-501621	IMRF CONTRIBUTIONS	60,100.00	14,596.17	4,737.77	45,503.83	24.29	POLICE-RECORDS

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 POLICE-RECORDS							
10-207-510110	SALARIES - FT POLICE ADMINISTRATION	647,568.00	148,731.75	49,979.70	498,836.25	22.97	POLICE-RECORDS
10-207-510111	SALARIES FT POLICE RECORDS	493,710.00	127,580.63	39,467.20	366,129.37	25.84	POLICE-RECORDS
10-207-510112	SALARIES FT POLICE PATROL	3,278,049.00	789,342.99	256,459.96	2,488,706.01	24.08	POLICE-RECORDS
10-207-510113	SALARIES FT POLICE DETECTIVES	1,102,967.00	268,652.45	84,979.84	834,314.55	24.36	POLICE-RECORDS
10-207-510114	SALARIES FT POLICE CSO'S	130,016.00	33,190.96	10,627.20	96,825.04	25.53	POLICE-RECORDS
10-207-510115	SALARIES FT POLICE COMMERCIAL	120,000.00	33,016.34	9,878.91	86,983.66	27.51	POLICE-RECORDS
10-207-510505	SALARIES PART TIME POLICE PATROL	120,000.00	30,171.15	9,950.12	89,828.85	25.14	POLICE-RECORDS
10-207-510603	SALARIES OVERTIME POLICE ADMINISTRAT	2,500.00	0.00	0.00	2,500.00	0.00	POLICE-RECORDS
10-207-510604	SALARIES OVERTIME POLICE RECORDS	7,500.00	463.17	151.30	7,036.83	6.18	POLICE-RECORDS
10-207-510605	SALARIES OVERTIME POLICE DETECTIVES	100,000.00	42,271.51	13,954.78	57,728.49	42.27	POLICE-RECORDS
10-207-510606	SALARIES OVERTIME POLICE PATROL	475,000.00	70,381.36	17,850.28	404,618.64	14.82	POLICE-RECORDS
10-207-510607	SALARIES: OVERTIME FULL-TIME	6,000.00	0.00	0.00	6,000.00	0.00	POLICE-RECORDS
10-207-510610	SALARIES OVERTIME POLICE CSO'S	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-515001	POLICE PENSION PROP TAX CONT	2,580,200.00	0.00	0.00	2,580,200.00	0.00	POLICE-RECORDS
10-207-520200	TRAINING & CONFERENCES	0.00	2,290.85	325.49	(2,290.85)	100.00	POLICE-RECORDS
10-207-520207	TRAINING & CONFERENCES	130,000.00	1,736.44	0.00	128,263.56	1.34	POLICE-RECORDS
10-207-521000	TELEPHONE	34,000.00	2,459.89	1,018.87	31,540.11	7.23	POLICE-RECORDS
10-207-523007	PRINTING SERVICES	2,500.00	300.25	146.31	2,199.75	12.01	POLICE-RECORDS
10-207-525000	EMPLOYEE BENEFITS	1,082,250.00	0.00	0.00	1,082,250.00	0.00	POLICE-RECORDS
10-207-526301	POST RETIREMENT BENEFITS	9,875.00	1,125.00	375.00	8,750.00	11.39	POLICE-RECORDS
10-207-527007	MAINT OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-527107	MAINT OF RADIO EQUIPMENT	2,000.00	906.00	906.00	1,094.00	45.30	POLICE-RECORDS
10-207-528007	DUCOMM	608,906.00	0.00	0.00	608,906.00	0.00	POLICE-RECORDS
10-207-528100	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900	OTHER CONTRACTUAL SERVICES	21,035.00	5,780.00	4,805.00	15,255.00	27.48	POLICE-RECORDS
10-207-529900-OCS001	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS002	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS003	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS004	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS005	OTHER CONTRACTUAL SERVICES	6,500.00	4,040.00	0.00	2,460.00	62.15	POLICE-RECORDS
10-207-529900-OCS006	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS007	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	POLICE-RECORDS
10-207-529900-OCS008	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	POLICE-RECORDS
10-207-529900-OCS009	OTHER CONTRACTUAL SERVICES	21,000.00	3,500.00	1,750.00	17,500.00	16.67	POLICE-RECORDS
10-207-529900-OCS010	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS011	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS012	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS013	OTHER CONTRACTUAL SERVICES	5,300.00	0.00	0.00	5,300.00	0.00	POLICE-RECORDS
10-207-529900-OCS014	OTHER CONTRACTUAL SERVICES	70,000.00	132,147.82	0.00	(62,147.82)	188.78	POLICE-RECORDS
10-207-529900-OCS015	OTHER CONTRACTUAL SERVICES	400.00	60.00	30.00	340.00	15.00	POLICE-RECORDS
10-207-529900-OCS016	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS017	OTHER CONTRACTUAL SERVICES	22,280.00	0.00	0.00	22,280.00	0.00	POLICE-RECORDS
10-207-529900-OCS018	OTHER CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS019	OTHER CONTRACTUAL SERVICES	1,000.00	100.00	0.00	900.00	10.00	POLICE-RECORDS
10-207-529900-OCS020	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS021	OTHER CONTRACTUAL SERVICES	8,455.00	8,530.00	8,530.00	(75.00)	100.89	POLICE-RECORDS
10-207-529900-OCS022	OTHER CONTRACTUAL SERVICES	35,000.00	3,500.00	0.00	31,500.00	10.00	POLICE-RECORDS
10-207-529900-OCS023	OTHER CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00	POLICE-RECORDS

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 POLICE-RECORDS							
10-207-529900-OCS024	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS025	OTHER CONTRACTUAL SERVICES	1,406.00	0.00	0.00	1,406.00	0.00	POLICE-RECORDS
10-207-529900-OCS026	OTHER CONTRACTUAL SERVICES	1,920.00	0.00	0.00	1,920.00	0.00	POLICE-RECORDS
10-207-529900-OCS027	OTHER CONTRACTUAL SERVICES	12,000.00	421.93	31.98	11,578.07	3.52	POLICE-RECORDS
10-207-529900-OCS028	OTHER CONTRACTUAL SERVICES	50.00	0.00	0.00	50.00	0.00	POLICE-RECORDS
10-207-529900-OCS029	OTHER CONTRACTUAL SERVICES	2,000.00	627.00	627.00	1,373.00	31.35	POLICE-RECORDS
10-207-529900-OCS030	OTHER CONTRACTUAL SERVICES	2,500.00	780.00	151.00	1,720.00	31.20	POLICE-RECORDS
10-207-529900-OCS031	OTHER CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00	POLICE-RECORDS
10-207-529900-OCS032	OTHER CONTRACTUAL SERVICES	540.00	0.00	0.00	540.00	0.00	POLICE-RECORDS
10-207-529900-OCS033	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS034	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS035	OTHER CONTRACTUAL SERVICES	7,845.00	0.00	0.00	7,845.00	0.00	POLICE-RECORDS
10-207-529900-OCS036	OTHER CONTRACTUAL SERVICES	2,525.00	0.00	0.00	2,525.00	0.00	POLICE-RECORDS
10-207-529900-OCS037	OTHER CONTRACTUAL SERVICES	2,165.00	0.00	0.00	2,165.00	0.00	POLICE-RECORDS
10-207-529900-OCS038	OTHER CONTRACTUAL SERVICES	5,215.00	0.00	0.00	5,215.00	0.00	POLICE-RECORDS
10-207-529900-OCS039	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS040	OTHER CONTRACTUAL SERVICES	4,430.00	0.00	0.00	4,430.00	0.00	POLICE-RECORDS
10-207-529900-OCS041	OTHER CONTRACTUAL SERVICES	43,670.00	0.00	0.00	43,670.00	0.00	POLICE-RECORDS
10-207-529900-OCS042	OTHER CONTRACTUAL SERVICES	44,604.00	43,367.76	43,367.76	1,236.24	97.23	POLICE-RECORDS
10-207-529900-OCS043	OTHER CONTRACTUAL SERVICES	6,230.00	5,189.10	5,189.10	1,040.90	83.29	POLICE-RECORDS
10-207-529900-OCS046	OTHER CONTRACTUAL SERVICES	0.00	7,107.05	7,107.05	(7,107.05)	100.00	POLICE-RECORDS
10-207-529907	OTHER CONTRACTUAL SERVICES	75,300.00	0.00	0.00	75,300.00	0.00	POLICE-RECORDS
10-207-530100	UNIFORMS	82,700.00	42,876.81	0.00	39,823.19	51.85	POLICE-RECORDS
10-207-530300	DUES & PUBLICATIONS	4,905.00	500.00	0.00	4,405.00	10.19	POLICE-RECORDS
10-207-531700	OFFICE SUPPLIES	15,000.00	150.80	0.00	14,849.20	1.01	POLICE-RECORDS
10-207-532009	K-9	5,500.00	824.04	824.04	4,675.96	14.98	POLICE-RECORDS
10-207-533309	RANGE SUPPLIES	27,200.00	7,075.20	0.00	20,124.80	26.01	POLICE-RECORDS
10-207-539900	OTHER SUPPLIES	25,300.00	0.00	0.00	25,300.00	0.00	POLICE-RECORDS
10-207-540200	NON-CAPITAL OUTLAY	12,300.00	0.00	0.00	12,300.00	0.00	POLICE-RECORDS
Total Dept 207 - POLICE-RECORDS		11,602,116.00	1,833,794.42	573,221.66	9,768,321.58	15.81	
Department: 209 POLICE-PATROL							
10-209-501621	IMRF CONTRIBUTIONS	0.00	0.75	0.00	(0.75)	100.00	POLICE-PATROL
10-209-510609	SALARIES: OVERTIME FULL-TIME	0.00	10.12	0.00	(10.12)	100.00	POLICE-PATROL
Total Dept 209 - POLICE-PATROL		0.00	10.87	0.00	(10.87)	100.00	
Department: 211 FIRE							
10-211-501621	IMRF CONTRIBUTIONS	7,000.00	1,644.28	556.00	5,355.72	23.49	FIRE
10-211-510101	SALARIES: FULL-TIME	3,835,528.00	953,131.08	264,262.89	2,882,396.92	24.85	FIRE
10-211-510602	SALARIES: OVERTIME FULL-TIME	164,010.00	128,013.98	45,136.25	35,996.02	78.05	FIRE
10-211-515001	FIRE PENSION PROP TAX CONT	1,337,000.00	0.00	0.00	1,337,000.00	0.00	FIRE
10-211-520201	TRAINING & CONFERENCES	49,450.00	1,682.40	0.00	47,767.60	3.40	FIRE
10-211-521001	TELEPHONE	13,500.00	316.29	0.00	13,183.71	2.34	FIRE
10-211-525001	EMPLOYEE BENEFITS	595,000.00	0.00	0.00	595,000.00	0.00	FIRE
10-211-526301	POST RETIREMENT BENEFITS	18,000.00	1,500.00	500.00	16,500.00	8.33	FIRE
10-211-527101	MAINT OF RADIO EQUIPMENT	2,100.00	0.00	0.00	2,100.00	0.00	FIRE
10-211-527701	BUILDING MAINT SERVICES	525.00	0.00	0.00	525.00	0.00	FIRE
10-211-528001	DUCOMM	114,500.00	22,925.75	0.00	91,574.25	20.02	FIRE

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 211 FIRE							
10-211-529901	OTHER CONTRACTUAL SERVICES	157,920.00	13,889.54	3,370.43	144,030.46	8.80	FIRE
10-211-529906	GEMT EXPENSE	750,000.00	0.00	0.00	750,000.00	0.00	FIRE
10-211-530101	UNIFORMS	65,050.00	28,000.00	0.00	37,050.00	43.04	FIRE
10-211-530301	DUES & PUBLICATIONS	18,843.00	971.00	0.00	17,872.00	5.15	FIRE
10-211-531121	PROGRAM SUPPLIES	23,250.00	0.00	0.00	23,250.00	0.00	FIRE
10-211-531401	JANITORIAL SUPPLIES	8,400.00	428.74	0.00	7,971.26	5.10	FIRE
10-211-531501	BUILDING MAINT SUPPLIES	6,300.00	136.60	0.00	6,163.40	2.17	FIRE
10-211-531701	OFFICE SUPPLIES	9,235.00	0.00	0.00	9,235.00	0.00	FIRE
10-211-539901	OTHER SUPPLIES	58,565.00	3,580.52	94.69	54,984.48	6.11	FIRE
10-211-540202	NON-CAPITAL OUTLAY	17,000.00	4,918.34	0.00	12,081.66	28.93	FIRE
Total Dept 211 - FIRE		7,251,176.00	1,161,138.52	313,920.26	6,090,037.48	16.01	
Department: 240 GARBAGE							
10-240-299004	OTHER CONTRACTUAL SERVICES	2,000,000.00	319,435.70	159,706.85	1,680,564.30	15.97	GARBAGE
Total Dept 240 - GARBAGE		2,000,000.00	319,435.70	159,706.85	1,680,564.30	15.97	
Department: 251 PUBLIC WORKS							
10-251-501621	IMRF CONTRIBUTIONS	77,000.00	16,005.66	4,849.16	60,994.34	20.79	PUBLIC WORKS
10-251-510101	SALARIES: FULL-TIME	1,161,897.00	235,916.99	73,861.98	925,980.01	20.30	PUBLIC WORKS
10-251-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	9,471.51	1,092.02	40,528.49	18.94	PUBLIC WORKS
10-251-510801	SALARIES: TEMPORARY	50,000.00	3,395.16	0.00	46,604.84	6.79	PUBLIC WORKS
10-251-520101	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00	PUBLIC WORKS
10-251-520201	TRAINING & CONFERENCES	4,000.00	1,400.00	0.00	2,600.00	35.00	PUBLIC WORKS
10-251-521001	TELEPHONE	3,600.00	165.67	0.00	3,434.33	4.60	PUBLIC WORKS
10-251-525001	EMPLOYEE BENEFITS	267,500.00	0.00	0.00	267,500.00	0.00	PUBLIC WORKS
10-251-527001	MAINT OF OFFICE EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	PUBLIC WORKS
10-251-528101	RENTAL OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	PUBLIC WORKS
10-251-528528	DISPOSAL EXPENSE	35,000.00	4,500.00	4,500.00	30,500.00	12.86	PUBLIC WORKS
10-251-528628	MOSQUITO ABATEMENT	53,000.00	0.00	0.00	53,000.00	0.00	PUBLIC WORKS
10-251-528728	TREE REMOVAL & TRIMMING	150,000.00	0.00	0.00	150,000.00	0.00	PUBLIC WORKS
10-251-529901	OTHER CONTRACTUAL SERVICES	15,000.00	85.20	8.00	14,914.80	0.57	PUBLIC WORKS
10-251-530101	UNIFORMS	7,500.00	3,600.00	0.00	3,900.00	48.00	PUBLIC WORKS
10-251-530301	DUES & PUBLICATIONS	1,500.00	66.46	0.00	1,433.54	4.43	PUBLIC WORKS
10-251-531701	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00	PUBLIC WORKS
10-251-532228	HAND TOOLS	1,750.00	0.00	0.00	1,750.00	0.00	PUBLIC WORKS
10-251-539225	BARRICADES	5,000.00	0.00	0.00	5,000.00	0.00	PUBLIC WORKS
10-251-539901	OTHER SUPPLIES	14,500.00	890.84	64.44	13,609.16	6.14	PUBLIC WORKS
10-251-540101	CAPITAL OUTLAY	71,000.00	0.00	0.00	71,000.00	0.00	PUBLIC WORKS
10-251-540200	NON-CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	0.00	PUBLIC WORKS
Total Dept 251 - PUBLIC WORKS		1,986,997.00	275,497.49	84,375.60	1,711,499.51	13.87	
Department: 255 PW-TRAFFIC							
10-255-521925	UTILITY - ELECTRIC	0.00	11,504.47	11,504.47	(11,504.47)	100.00	PW-TRAFFIC
Total Dept 255 - PW-TRAFFIC		0.00	11,504.47	11,504.47	(11,504.47)	100.00	
Department: 501 TRANSFERS							
10-501-573500	TRANSFER TO RECREATION FUND	931,500.00	0.00	0.00	931,500.00	0.00	TRANSFERS
10-501-573600	TRANSFER TO PARKS FUND	1,090,000.00	0.00	0.00	1,090,000.00	0.00	TRANSFERS
10-501-574100	TRANSFER TO SWIM POOL FUND	166,000.00	0.00	0.00	166,000.00	0.00	TRANSFERS

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 501 TRANSFERS							
10-501-576500	TRANSFER TO EQUIP REPL FUND	516,800.00	0.00	0.00	516,800.00	0.00	TRANSFERS
10-501-576700	TRANSFER TO BLDG IMPROV FUND	1,760,500.00	0.00	0.00	1,760,500.00	0.00	TRANSFERS
Total Dept 501 - TRANSFERS		4,464,800.00	0.00	0.00	4,464,800.00	0.00	
Expenditures		34,298,833.00	5,881,330.86	1,892,820.70	28,417,502.14	17.15	
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		29,135,437.00	3,979,548.27	189,670.39	25,155,888.73	13.66	
TOTAL EXPENDITURES		34,298,833.00	5,881,330.86	1,892,820.70	28,417,502.14	17.15	
NET OF REVENUES & EXPENDITURES:		(5,163,396.00	(1,901,782.59	(1,703,150.31	(3,261,613.41		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND							
Account Category: Revenues							
Department: 000							
11-000-441015	SALE OF ASSETS	15,000.00	26,202.50	0.00	(11,202.50)	174.68	
11-000-445105	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	
11-000-445110	PROCEEDS FROM BOND SALE	267,000.00	0.00	0.00	267,000.00	0.00	
11-000-445114	TRANSFER FROM CORPORATE	1,760,500.00	0.00	0.00	1,760,500.00	0.00	
11-000-445117	STATE GRANT	275,000.00	0.00	0.00	275,000.00	0.00	
Total Dept 000		2,322,500.00	26,202.50	0.00	2,296,297.50	1.13	
Revenues		2,322,500.00	26,202.50	0.00	2,296,297.50	1.13	
Account Category: Expenditures							
Department: 206 BUILDING IMPROVEMENTS							
11-206-540102-FD0001	CAPITAL OUTLAY	1,200,000.00	97,247.03	97,194.56	1,102,752.97	8.10	BUILDING IMPROVEMENTS
11-206-540102-FD0002	CAPITAL OUTLAY	375,000.00	0.00	0.00	375,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PD0001	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PK0001	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PK0002	CAPITAL OUTLAY	165,000.00	0.00	0.00	165,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PK0005	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-PW0002	CAPITAL OUTLAY	125,000.00	0.00	0.00	125,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-REC001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-REC003	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540102-VH0001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	BUILDING IMPROVEMENTS
11-206-540202	NON-CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	0.00	BUILDING IMPROVEMENTS
Total Dept 206 - BUILDING IMPROVEMENTS		2,322,500.00	97,247.03	97,194.56	2,225,252.97	4.19	
Expenditures		2,322,500.00	97,247.03	97,194.56	2,225,252.97	4.19	
Fund 11 - CAPITAL / BUILDING & LAND IMPROVE FUND:							
TOTAL REVENUES		2,322,500.00	26,202.50	0.00	2,296,297.50	1.13	
TOTAL EXPENDITURES		2,322,500.00	97,247.03	97,194.56	2,225,252.97	4.19	
NET OF REVENUES & EXPENDITURES:		0.00	(71,044.53)	(97,194.56)	71,044.53		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 19 DUI TECHNOLOGY FUND							
Account Category: Revenues							
Department: 000							
19-000-442065	DUI TECHNOLOGY FINES	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 000		25,000.00	0.00	0.00	25,000.00	0.00	
Revenues		25,000.00	0.00	0.00	25,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	5,000.00	1,938.99	210.00	3,061.01	38.78	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	1,938.99	210.00	3,061.01	38.78	
Expenditures		5,000.00	1,938.99	210.00	3,061.01	38.78	
Fund 19 - DUI TECHNOLOGY FUND:							
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	1,938.99	210.00	3,061.01	38.78	
NET OF REVENUES & EXPENDITURES:		20,000.00	(1,938.99)	(210.00)	21,938.99		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 20 ARTICLE 36 STATE FORFEITURE FUND							
Account Category: Revenues							
Department: 000							
20-000-442060	STATE SEIZURES	1,000.00	455.00	0.00	545.00	45.50	
20-000-442063	STATE DRUG FORFIETURE PROCEEDS	7,500.00	585.00	585.00	6,915.00	7.80	
Total Dept 000		8,500.00	1,040.00	585.00	7,460.00	12.24	
Revenues		8,500.00	1,040.00	585.00	7,460.00	12.24	
Account Category: Expenditures							
Department: 521 COMMODITIES							
20-521-529912	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	COMMODITIES
Total Dept 521 - COMMODITIES		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:							
TOTAL REVENUES		8,500.00	1,040.00	585.00	7,460.00	12.24	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		3,500.00	1,040.00	585.00	2,460.00		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 21 STATE DRUG CONTROL FUND							
Account Category: Revenues							
Department: 000							
21-000-442060	STATE SEIZURES	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00	
Revenues		5,000.00	0.00	0.00	5,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
21-520-540100	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 21 - STATE DRUG CONTROL FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 22 FEDERAL DRUG CONTROL FUND							
Account Category: Revenues							
Department: 000							
22-000-442062	FEDERAL SEIZURES	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00	
Revenues		5,000.00	0.00	0.00	5,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
22-520-540100	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 22 - FEDERAL DRUG CONTROL FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 23 STATE MONEY LAUNDERING FUND							
Account Category: Revenues							
Department: 000							
23-000-442060	STATE SEIZURES	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00	
Revenues		5,000.00	0.00	0.00	5,000.00	0.00	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
23-520-540100	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures		5,000.00	0.00	0.00	5,000.00	0.00	
Fund 23 - STATE MONEY LAUNDERING FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM							
Account Category: Revenues							
Department: 000							
25-000-440001	PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	0.00	
Total Dept 000		100,000.00	0.00	0.00	100,000.00	0.00	
Revenues		100,000.00	0.00	0.00	100,000.00	0.00	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
25-241-529901	OTHER CONTRACTUAL SERVICES	320,000.00	1,375.00	0.00	318,625.00	0.43	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		320,000.00	1,375.00	0.00	318,625.00	0.43	
Department: 244 TIF 6 & 7 CAPITAL							
25-244-540101	CAPITAL OUTLAY	600,000.00	0.00	0.00	600,000.00	0.00	TIF 6 & 7 CAPITAL
Total Dept 244 - TIF 6 & 7 CAPITAL		600,000.00	0.00	0.00	600,000.00	0.00	
Expenditures		920,000.00	1,375.00	0.00	918,625.00	0.15	
Fund 25 - TIF 7 FUND-ST CHARLES RD-COMM:							
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00	
TOTAL EXPENDITURES		920,000.00	1,375.00	0.00	918,625.00	0.15	
NET OF REVENUES & EXPENDITURES:		(820,000.00)	(1,375.00)	0.00	(818,625.00)		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT							
Account Category: Revenues							
Department: 000							
26-000-440001	PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	0.00	
26-000-445105	INTEREST ON INVESTMENTS	23,850.00	109.79	0.00	23,740.21	0.46	
Total Dept 000		123,850.00	109.79	0.00	123,740.21	0.09	
Revenues		123,850.00	109.79	0.00	123,740.21	0.09	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
26-241-529901	OTHER CONTRACTUAL SERVICES	205,000.00	18,612.50	15,492.50	186,387.50	9.08	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		205,000.00	18,612.50	15,492.50	186,387.50	9.08	
Department: 244 TIF 6 & 7 CAPITAL							
26-244-540101	CAPITAL OUTLAY	2,285,000.00	0.00	0.00	2,285,000.00	0.00	TIF 6 & 7 CAPITAL
Total Dept 244 - TIF 6 & 7 CAPITAL		2,285,000.00	0.00	0.00	2,285,000.00	0.00	
Expenditures		2,490,000.00	18,612.50	15,492.50	2,471,387.50	0.75	
Fund 26 - TIF 6 FUND-NO ARDMORE/VERMONT:							
TOTAL REVENUES		123,850.00	109.79	0.00	123,740.21	0.09	
TOTAL EXPENDITURES		2,490,000.00	18,612.50	15,492.50	2,471,387.50	0.75	
NET OF REVENUES & EXPENDITURES:		(2,366,150.00	(18,502.71)	(15,492.50)	(2,347,647.29		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 27 TIF 5 FUND - KENILWORTH							
Account Category: Revenues							
Department: 000							
27-000-440001	PROPERTY TAXES	300,000.00	0.00	0.00	300,000.00	0.00	
27-000-445105	INTEREST ON INVESTMENTS	15,000.00	830.53	0.00	14,169.47	5.54	
Total Dept 000		315,000.00	830.53	0.00	314,169.47	0.26	
Revenues		315,000.00	830.53	0.00	314,169.47	0.26	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
27-241-529201	ENGINEERING SERVICES	60,000.00	0.00	0.00	60,000.00	0.00	TIF CAPTAL & CONTRACTUAL
27-241-529901	OTHER CONTRACTUAL SERVICES	175,000.00	0.00	0.00	175,000.00	0.00	TIF CAPTAL & CONTRACTUAL
27-241-540101	CAPITAL OUTLAY	325,000.00	0.00	0.00	325,000.00	0.00	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		560,000.00	0.00	0.00	560,000.00	0.00	
Expenditures		560,000.00	0.00	0.00	560,000.00	0.00	
Fund 27 - TIF 5 FUND - KENILWORTH:							
TOTAL REVENUES		315,000.00	830.53	0.00	314,169.47	0.26	
TOTAL EXPENDITURES		560,000.00	0.00	0.00	560,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		(245,000.00)	830.53	0.00	(245,830.53)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 29 TIF 3 FUND - NORTH AVENUE							
Account Category: Revenues							
Department: 000							
29-000-440001	PROPERTY TAXES	1,245,000.00	0.00	0.00	1,245,000.00	0.00	
29-000-445105	INTEREST ON INVESTMENTS	100,000.00	6,142.88	0.00	93,857.12	6.14	
Total Dept 000		1,345,000.00	6,142.88	0.00	1,338,857.12	0.46	
Revenues		1,345,000.00	6,142.88	0.00	1,338,857.12	0.46	
Account Category: Expenditures							
Department: 241 TIF CAPTAL & CONTRACTUAL							
29-241-529201	ENGINEERING SERVICES	75,000.00	7,000.00	7,000.00	68,000.00	9.33	TIF CAPTAL & CONTRACTUAL
29-241-529901	OTHER CONTRACTUAL SERVICES	80,000.00	0.00	0.00	80,000.00	0.00	TIF CAPTAL & CONTRACTUAL
29-241-540101	CAPITAL OUTLAY	3,375,000.00	0.00	0.00	3,375,000.00	0.00	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		3,530,000.00	7,000.00	7,000.00	3,523,000.00	0.20	
Expenditures		3,530,000.00	7,000.00	7,000.00	3,523,000.00	0.20	
Fund 29 - TIF 3 FUND - NORTH AVENUE:							
TOTAL REVENUES		1,345,000.00	6,142.88	0.00	1,338,857.12	0.46	
TOTAL EXPENDITURES		3,530,000.00	7,000.00	7,000.00	3,523,000.00	0.20	
NET OF REVENUES & EXPENDITURES:		(2,185,000.00	(857.12)	(7,000.00)	(2,184,142.88		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 32 MFT FUND							
Account Category: Revenues							
Department: 000							
32-000-445105	INTEREST ON INVESTMENTS	0.00	12,705.64	0.00	(12,705.64)	100.00	
32-000-445115	ALLOTMENTS FROM STATE	980,000.00	90,130.92	0.00	889,869.08	9.20	
Total Dept 000		980,000.00	102,836.56	0.00	877,163.44	10.49	
Revenues		980,000.00	102,836.56	0.00	877,163.44	10.49	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
32-202-521925	UTILITY - ELECTRIC	100,000.00	0.00	0.00	100,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-529900	OTHER CONTRACTUAL SERVICES	1,120,700.00	2,431.14	2,431.14	1,118,268.86	0.22	EQUIPMENT AND SUPPLIES
32-202-534127	SALT/CALCIUM CHLORIDE	112,000.00	44,068.16	17,829.88	67,931.84	39.35	EQUIPMENT AND SUPPLIES
32-202-534226	ASPHALT MIX	30,000.00	5,528.15	2,720.00	24,471.85	18.43	EQUIPMENT AND SUPPLIES
32-202-534326	STONE	15,000.00	0.00	0.00	15,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534426	CONCRETE - REDI MIX	25,000.00	0.00	0.00	25,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534626	PRECAST & CONCRETE MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	EQUIPMENT AND SUPPLIES
32-202-534726	CAST IRON ITEMS	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-539325	STREET LIGHTING MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-539425	PAVEMENT MARKING MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
32-202-539525	STREET SIGN MATERIALS	19,500.00	3,858.00	0.00	15,642.00	19.78	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		1,484,700.00	55,885.45	22,981.02	1,428,814.55	3.76	
Expenditures		1,484,700.00	55,885.45	22,981.02	1,428,814.55	3.76	
Fund 32 - MFT FUND:							
TOTAL REVENUES		980,000.00	102,836.56	0.00	877,163.44	10.49	
TOTAL EXPENDITURES		1,484,700.00	55,885.45	22,981.02	1,428,814.55	3.76	
NET OF REVENUES & EXPENDITURES:		(504,700.00)	46,951.11	(22,981.02)	(551,651.11)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 33 HOTEL/MOTEL TAX FUND							
Account Category: Revenues							
Department: 000							
33-000-441028	HOTEL/MOTEL TAX	105,000.00	35,384.30	0.00	69,615.70	33.70	
33-000-445105	INTEREST ON INVESTMENTS	4,000.00	408.83	0.00	3,591.17	10.22	
Total Dept 000		109,000.00	35,793.13	0.00	73,206.87	32.84	
Revenues		109,000.00	35,793.13	0.00	73,206.87	32.84	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
33-202-573602	TRANSFER TO PARKS FUND	109,000.00	0.00	0.00	109,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		109,000.00	0.00	0.00	109,000.00	0.00	
Expenditures		109,000.00	0.00	0.00	109,000.00	0.00	
Fund 33 - HOTEL/MOTEL TAX FUND:							
TOTAL REVENUES		109,000.00	35,793.13	0.00	73,206.87	32.84	
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	35,793.13	0.00	(35,793.13)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 34 NEDSRA FUND							
Account Category: Revenues							
Department: 000							
34-000-440001	PROPERTY TAXES	252,658.00	0.00	0.00	252,658.00	0.00	
34-000-445105	INTEREST ON INVESTMENTS	6,000.00	493.87	0.00	5,506.13	8.23	
Total Dept 000		258,658.00	493.87	0.00	258,164.13	0.19	
Revenues		258,658.00	493.87	0.00	258,164.13	0.19	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
34-201-501621	IMRF CONTRIBUTIONS	0.00	288.84	96.58	(288.84)	100.00	ADMINISTRATION
34-201-510100	SALARIES: FULL-TIME	16,197.00	3,877.14	1,296.44	12,319.86	23.94	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		16,197.00	4,165.98	1,393.02	12,031.02	25.72	
Department: 202 EQUIPMENT AND SUPPLIES							
34-202-540102	CAPITAL OUTLAY	32,820.00	0.00	0.00	32,820.00	0.00	EQUIPMENT AND SUPPLIES
34-202-560102	CONTRIBUTIONS	177,574.00	0.00	0.00	177,574.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		210,394.00	0.00	0.00	210,394.00	0.00	
Expenditures		226,591.00	4,165.98	1,393.02	222,425.02	1.84	
Fund 34 - NEDSRA FUND:							
TOTAL REVENUES		258,658.00	493.87	0.00	258,164.13	0.19	
TOTAL EXPENDITURES		226,591.00	4,165.98	1,393.02	222,425.02	1.84	
NET OF REVENUES & EXPENDITURES:		32,067.00	(3,672.11)	(1,393.02)	35,739.11		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Revenues							
Department: 000							
35-000-440001	PROPERTY TAXES	178,791.00	0.00	0.00	178,791.00	0.00	
35-000-444300	BUILDING RESALE GOODS	5,500.00	2,133.00	0.00	3,367.00	38.78	
35-000-444301	BUILDING RENTAL	10,500.00	2,112.50	0.00	8,387.50	20.12	
35-000-444401	PROGRAM REVENUE	650,000.00	88,770.87	1,420.00	561,229.13	13.66	
35-000-444610	REC CENTER - DAILY ADMISSIONS	20,000.00	5,164.00	691.00	14,836.00	25.82	
35-000-444612	REC CENTER - MEMBERSHIP	350,000.00	99,642.75	160.00	250,357.25	28.47	
35-000-445105	INTEREST ON INVESTMENTS	7,500.00	171.44	0.00	7,328.56	2.29	
35-000-445114	TRANSFER FROM CORPORATE	931,500.00	0.00	0.00	931,500.00	0.00	
35-000-445128	MISCELLANEOUS REVENUE	1,500.00	997.37	362.73	502.63	66.49	
35-000-445151	BREWFEST	30,000.00	0.00	0.00	30,000.00	0.00	
35-000-445153	FOOD TRUCK FESTIVAL	8,000.00	0.00	0.00	8,000.00	0.00	
35-000-445155	SUMMER FESTIVAL	23,000.00	0.00	0.00	23,000.00	0.00	
Total Dept 000		2,216,291.00	198,991.93	2,633.73	2,017,299.07	8.98	
Revenues		2,216,291.00	198,991.93	2,633.73	2,017,299.07	8.98	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
35-201-501621	IMRF CONTRIBUTIONS	44,500.00	16,824.57	3,773.84	27,675.43	37.81	ADMINISTRATION
35-201-510101	SALARIES: FULL-TIME	674,345.00	235,647.29	53,647.95	438,697.71	34.94	ADMINISTRATION
35-201-510501	SALARIES: PART-TIME	181,240.00	25,430.87	9,682.91	155,809.13	14.03	ADMINISTRATION
35-201-510601	SALARIES: OVERTIME FULL-TIME	1,000.00	131.22	0.00	868.78	13.12	ADMINISTRATION
35-201-520201	TRAINING & CONFERENCES	2,100.00	107.00	0.00	1,993.00	5.10	ADMINISTRATION
35-201-520501	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.00	ADMINISTRATION
35-201-521001	TELEPHONE	8,100.00	548.71	0.00	7,551.29	6.77	ADMINISTRATION
35-201-522001	UTILITY - GAS	0.00	444.91	444.91	(444.91)	100.00	ADMINISTRATION
35-201-525001	EMPLOYEE BENEFITS	205,000.00	0.00	0.00	205,000.00	0.00	ADMINISTRATION
35-201-527001	MAINT OF OFFICE EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	ADMINISTRATION
35-201-528101	RENTAL OF EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
35-201-529101	BREWFEST	18,000.00	0.00	0.00	18,000.00	0.00	ADMINISTRATION
35-201-529301	FOOD TRUCK FESTIVAL	20,250.00	0.00	0.00	20,250.00	0.00	ADMINISTRATION
35-201-529501	SUMMER FESTIVAL	30,000.00	0.00	0.00	30,000.00	0.00	ADMINISTRATION
35-201-529901	OTHER CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
35-201-530100	UNIFORMS	5,000.00	450.00	0.00	4,550.00	9.00	ADMINISTRATION
35-201-530301	DUES & PUBLICATIONS	2,500.00	0.00	0.00	2,500.00	0.00	ADMINISTRATION
35-201-531701	OFFICE SUPPLIES	5,500.00	367.30	0.00	5,132.70	6.68	ADMINISTRATION
35-201-540201	NON-CAPITAL OUTLAY	39,780.00	1,125.00	0.00	38,655.00	2.83	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,255,315.00	281,076.87	67,549.61	974,238.13	22.39	
Department: 216 PRP-BLDG & GROUNDS							
35-216-501621	IMRF CONTRIBUTIONS	10,000.00	3,554.88	1,172.33	6,445.12	35.55	PRP-BLDG & GROUNDS
35-216-510116	SALARIES: FULL-TIME	194,000.00	46,089.12	14,902.40	147,910.88	23.76	PRP-BLDG & GROUNDS
35-216-510516	SALARIES: PART-TIME	35,000.00	2,781.00	1,165.50	32,219.00	7.95	PRP-BLDG & GROUNDS
35-216-510616	SALARIES: OVERTIME FULL-TIME	8,000.00	1,627.42	833.46	6,372.58	20.34	PRP-BLDG & GROUNDS
35-216-521916	UTILITY - ELECTRIC	77,500.00	42.91	42.91	77,457.09	0.06	PRP-BLDG & GROUNDS
35-216-522016	UTILITY - GAS	25,000.00	5,264.57	5,264.57	19,735.43	21.06	PRP-BLDG & GROUNDS
35-216-522216	HEATING & A/C MAINT SERV	10,000.00	0.00	0.00	10,000.00	0.00	PRP-BLDG & GROUNDS
35-216-522316	WATER & SEWER SERVICE	20,000.00	0.00	0.00	20,000.00	0.00	PRP-BLDG & GROUNDS
35-216-529916	OTHER CONTRACTUAL SERVICES	65,000.00	1,119.90	230.00	63,880.10	1.72	PRP-BLDG & GROUNDS

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Expenditures							
Department: 216 PRP-BLDG & GROUNDS							
35-216-531416	JANITORIAL SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	PRP-BLDG & GROUNDS
35-216-531516	BUILDING MAINT SUPPLIES	15,500.00	0.00	0.00	15,500.00	0.00	PRP-BLDG & GROUNDS
35-216-539916	OTHER SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	PRP-BLDG & GROUNDS
Total Dept 216 - PRP-BLDG & GROUNDS		484,000.00	60,479.80	23,611.17	423,520.20	12.50	
Department: 235 PROGRAMS							
35-235-501621	IMRF CONTRIBUTIONS	0.00	1,231.85	462.31	(1,231.85)	100.00	PROGRAMS
35-235-510535	SALARIES: PART-TIME	99,750.00	10,103.30	4,165.51	89,646.70	10.13	PROGRAMS
35-235-510835	SALARIES: TEMPORARY	152,105.00	22,500.52	8,445.42	129,604.48	14.79	PROGRAMS
35-235-520235	TRAINING & CONFERENCES	400.00	0.00	0.00	400.00	0.00	PROGRAMS
35-235-520435	TRANSPORTATION	26,500.00	1,380.00	1,380.00	25,120.00	5.21	PROGRAMS
35-235-523035	PRINTING	10,367.00	0.00	0.00	10,367.00	0.00	PROGRAMS
35-235-528135	RENTAL OF EQUIPMENT	5,000.00	225.00	225.00	4,775.00	4.50	PROGRAMS
35-235-529735	OFFICIATING SERVICES	4,328.00	2,000.00	80.00	2,328.00	46.21	PROGRAMS
35-235-529935	OTHER CONTRACTUAL SERVICES	113,500.00	10,784.10	1,495.00	102,715.90	9.50	PROGRAMS
35-235-530301	DUES & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00	PROGRAMS
35-235-531135	PROGRAM SUPPLIES	51,969.00	1,599.00	1,101.00	50,370.00	3.08	PROGRAMS
35-235-533435	RESALE ITEMS	10,000.00	1,485.00	0.00	8,515.00	14.85	PROGRAMS
35-235-540235	NON-CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	PROGRAMS
Total Dept 235 - PROGRAMS		476,719.00	51,308.77	17,354.24	425,410.23	10.76	
Department: 236 PRR-FALL-WNTR-SPRING							
35-236-501621	IMRF CONTRIBUTIONS	0.00	292.62	45.39	(292.62)	100.00	PRR-FALL-WNTR-SPRING
35-236-510536	SALARIES: PART-TIME	0.00	2,908.57	1,139.30	(2,908.57)	100.00	PRR-FALL-WNTR-SPRING
35-236-510836	SALARIES: TEMPORARY	0.00	8,642.97	1,683.50	(8,642.97)	100.00	PRR-FALL-WNTR-SPRING
35-236-529736	OFFICIATING SERVICES	0.00	810.00	300.00	(810.00)	100.00	PRR-FALL-WNTR-SPRING
Total Dept 236 - PRR-FALL-WNTR-SPRING		0.00	12,654.16	3,168.19	(12,654.16)	100.00	
Expenditures		2,216,034.00	405,519.60	111,683.21	1,810,514.40	18.30	
Fund 35 - RECREATION FUND:							
TOTAL REVENUES		2,216,291.00	198,991.93	2,633.73	2,017,299.07	8.98	
TOTAL EXPENDITURES		2,216,034.00	405,519.60	111,683.21	1,810,514.40	18.30	
NET OF REVENUES & EXPENDITURES:		257.00	(206,527.67)	(109,049.48)	206,784.67		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 36 PARKS FUND							
Account Category: Revenues							
Department: 000							
36-000-440001	PROPERTY TAXES	178,791.00	0.00	0.00	178,791.00	0.00	
36-000-440026	CANNABIS TAX TO PARKS	75,000.00	0.00	0.00	75,000.00	0.00	
36-000-445105	INTEREST ON INVESTMENTS	100,000.00	5,908.94	0.00	94,091.06	5.91	
36-000-445114	TRANSFER FROM CORPORATE	1,053,525.00	0.00	0.00	1,053,525.00	0.00	
36-000-445128	MISCELLANEOUS REVENUE	14,000.00	150.00	0.00	13,850.00	1.07	
36-000-445143	TRANSFER FROM HOTEL/MOTEL	115,000.00	0.00	0.00	115,000.00	0.00	
Total Dept 000		1,536,316.00	6,058.94	0.00	1,530,257.06	0.39	
Revenues		1,536,316.00	6,058.94	0.00	1,530,257.06	0.39	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
36-201-501621	IMRF CONTRIBUTIONS	0.00	3,924.23	1,291.72	(3,924.23)	100.00	ADMINISTRATION
36-201-510101	SALARIES: FULL-TIME	239,964.00	52,674.13	17,338.42	187,289.87	21.95	ADMINISTRATION
36-201-520201	TRAINING & CONFERENCES	3,500.00	0.00	0.00	3,500.00	0.00	ADMINISTRATION
36-201-521001	TELEPHONE	5,000.00	286.29	0.00	4,713.71	5.73	ADMINISTRATION
36-201-521901	UTILITY - ELECTRIC	1,700.00	323.58	323.58	1,376.42	19.03	ADMINISTRATION
36-201-522001	UTILITY - GAS	2,600.00	715.33	715.33	1,884.67	27.51	ADMINISTRATION
36-201-522301	WATER & SEWER SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	ADMINISTRATION
36-201-525001	EMPLOYEE BENEFITS	259,500.00	0.00	0.00	259,500.00	0.00	ADMINISTRATION
36-201-527001	MAINT OF OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00	ADMINISTRATION
36-201-529901	OTHER CONTRACTUAL SERVICES	2,200.00	800.00	800.00	1,400.00	36.36	ADMINISTRATION
36-201-530101	UNIFORMS	5,500.00	3,600.00	0.00	1,900.00	65.45	ADMINISTRATION
36-201-531701	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	ADMINISTRATION
36-201-562101	IMRF CONTRIBUTIONS	100,000.00	0.00	0.00	100,000.00	0.00	ADMINISTRATION
36-201-562201	SOCIAL SECUR CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	0.00	ADMINISTRATION
36-201-562301	MEDICARE CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		691,264.00	62,323.56	20,469.05	628,940.44	9.02	
Department: 202 EQUIPMENT AND SUPPLIES							
36-202-501621	IMRF CONTRIBUTIONS	0.00	9,907.37	2,940.91	(9,907.37)	100.00	EQUIPMENT AND SUPPLIES
36-202-510102	SALARIES: FULL-TIME	464,000.00	121,046.42	38,039.60	342,953.58	26.09	EQUIPMENT AND SUPPLIES
36-202-510502	SALARIES: PART-TIME	0.00	2,227.84	869.40	(2,227.84)	100.00	EQUIPMENT AND SUPPLIES
36-202-510602	SALARIES: OVERTIME FULL-TIME	65,000.00	9,710.63	566.31	55,289.37	14.94	EQUIPMENT AND SUPPLIES
36-202-510802	SALARIES: TEMPORARY	100,000.00	12,117.14	1,652.73	87,882.86	12.12	EQUIPMENT AND SUPPLIES
36-202-521002	TELEPHONE	3,000.00	86.74	0.00	2,913.26	2.89	EQUIPMENT AND SUPPLIES
36-202-522202	HEATING & A/C MAINT SERV	250.00	0.00	0.00	250.00	0.00	EQUIPMENT AND SUPPLIES
36-202-529902	OTHER CONTRACTUAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-530402	GROUNDS SUPPLIES	28,000.00	0.00	0.00	28,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-530502	TURF SUPPLIES	6,300.00	0.00	0.00	6,300.00	0.00	EQUIPMENT AND SUPPLIES
36-202-530602	WALKS, ROADS & PARKING LOTS	3,000.00	0.00	0.00	3,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-531502	BUILDING MAINT SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-531802	PLAYGROUND EQUIPMENT PARTS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-531902	ATHLETIC FIELD MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-532002	ELECTRICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-532202	HAND TOOLS	2,000.00	0.00	0.00	2,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-532502	GENERAL EQUIPMENT PARTS	13,000.00	0.00	0.00	13,000.00	0.00	EQUIPMENT AND SUPPLIES
36-202-539902	OTHER SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00	EQUIPMENT AND SUPPLIES

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 36 PARKS FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
Total Dept 202 - EQUIPMENT AND SUPPLIES		845,050.00	155,096.14	44,068.95	689,953.86	18.35	
Expenditures		1,536,314.00	217,419.70	64,538.00	1,318,894.30	14.15	
Fund 36 - PARKS FUND:							
TOTAL REVENUES		1,536,316.00	6,058.94	0.00	1,530,257.06	0.39	
TOTAL EXPENDITURES		1,536,314.00	217,419.70	64,538.00	1,318,894.30	14.15	
NET OF REVENUES & EXPENDITURES:		2.00	(211,360.76)	(64,538.00)	211,362.76		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
Account Category: Revenues							
Department: 000							
41-000-444510	CASH ADMISSION: JEFFERSON	55,000.00	0.00	0.00	55,000.00	0.00	
41-000-444512	SEASON PASS	30,000.00	0.00	0.00	30,000.00	0.00	
41-000-444513	SWIM INSTRUCTION	13,000.00	0.00	0.00	13,000.00	0.00	
41-000-444514	SWIM TEAM	13,000.00	119.00	0.00	12,881.00	0.92	
41-000-445105	INTEREST ON INVESTMENTS	500.00	0.00	0.00	500.00	0.00	
41-000-445114	TRANSFER FROM CORPORATE	166,000.00	0.00	0.00	166,000.00	0.00	
41-000-445128	MISCELLANEOUS REVENUE	4,500.00	0.00	0.00	4,500.00	0.00	
Total Dept 000		282,000.00	119.00	0.00	281,881.00	0.04	
Revenues		282,000.00	119.00	0.00	281,881.00	0.04	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
41-202-529902	OTHER CONTRACTUAL SERVICES	5,000.00	540.00	0.00	4,460.00	10.80	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		5,000.00	540.00	0.00	4,460.00	10.80	
Department: 203 MAINTENANCE							
41-203-510800	SALARIES: TEMPORARY	5,000.00	0.00	0.00	5,000.00	0.00	MAINTENANCE
41-203-521900	UTILITY - ELECTRIC	13,000.00	0.00	0.00	13,000.00	0.00	MAINTENANCE
41-203-522000	UTILITY - GAS	6,000.00	0.00	0.00	6,000.00	0.00	MAINTENANCE
41-203-522200	HEATING & A/C MAINT SERV	5,000.00	0.00	0.00	5,000.00	0.00	MAINTENANCE
41-203-522300	WATER & SEWER SERVICE	13,500.00	0.00	0.00	13,500.00	0.00	MAINTENANCE
41-203-529900	OTHER CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00	MAINTENANCE
41-203-530200	CHEMICALS	28,000.00	0.00	0.00	28,000.00	0.00	MAINTENANCE
41-203-531400	JANITORIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	MAINTENANCE
41-203-531500	BUILDING MAINT SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	MAINTENANCE
41-203-532503	GENERAL EQUIPMENT PARTS	9,000.00	0.00	0.00	9,000.00	0.00	MAINTENANCE
41-203-539900	OTHER SUPPLIES	500.00	0.00	0.00	500.00	0.00	MAINTENANCE
Total Dept 203 - MAINTENANCE		96,000.00	0.00	0.00	96,000.00	0.00	
Department: 301 POOL&REC-ADMIN							
41-301-510801	SALARIES: TEMPORARY	17,928.00	0.00	0.00	17,928.00	0.00	POOL&REC-ADMIN
41-301-520201	TRAINING & CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00	POOL&REC-ADMIN
41-301-521001	TELEPHONE	1,600.00	54.36	0.00	1,545.64	3.40	POOL&REC-ADMIN
41-301-521901	UTILITY - ELECTRIC	0.00	629.88	629.88	(629.88)	100.00	POOL&REC-ADMIN
41-301-522001	UTILITY - GAS	0.00	3,934.80	3,934.80	(3,934.80)	100.00	POOL&REC-ADMIN
41-301-531701	OFFICE SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00	POOL&REC-ADMIN
Total Dept 301 - POOL&REC-ADMIN		23,128.00	4,619.04	4,564.68	18,508.96	19.97	
Department: 302 POOL							
41-302-510802	SALARIES: TEMPORARY	133,500.00	1,764.96	0.00	131,735.04	1.32	POOL
41-302-510803	SALARIES: TEMPORARY	0.00	152.67	0.00	(152.67)	100.00	POOL
41-302-530102	UNIFORMS	7,000.00	0.00	0.00	7,000.00	0.00	POOL
41-302-531102	PROGRAM SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	POOL
41-302-540202	NON-CAPITAL OUTLAY	10,050.00	0.00	0.00	10,050.00	0.00	POOL
Total Dept 302 - POOL		156,050.00	1,917.63	0.00	154,132.37	1.23	
Department: 303 VPRC							
41-303-501621	IMRF CONTRIBUTIONS	0.00	40.68	0.00	(40.68)	100.00	VPRC

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
Account Category: Expenditures							
Department: 303 VPRC							
41-303-510502	SALARIES: PART-TIME	0.00	2,664.55	0.00	(2,664.55)	100.00	VPRC
41-303-510503	SALARIES: PART-TIME	0.00	598.50	0.00	(598.50)	100.00	VPRC
Total Dept 303 - VPRC		0.00	3,303.73	0.00	(3,303.73)	100.00	
Expenditures		280,178.00	10,380.40	4,564.68	269,797.60	3.70	
Fund 41 - SWIMMING POOL & REC FUND:							
TOTAL REVENUES		282,000.00	119.00	0.00	281,881.00	0.04	
TOTAL EXPENDITURES		280,178.00	10,380.40	4,564.68	269,797.60	3.70	
NET OF REVENUES & EXPENDITURES:		1,822.00	(10,261.40)	(4,564.68)	12,083.40		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 50 DEBT SERVICE FUND							
Account Category: Revenues							
Department: 000							
50-000-440001	PROPERTY TAXES	4,132,500.00	0.00	0.00	4,132,500.00	0.00	
50-000-445105	INTEREST ON INVESTMENTS	35,000.00	1,544.78	0.00	33,455.22	4.41	
50-000-445110	PROCEEDS FROM BOND SALE	700,000.00	0.00	0.00	700,000.00	0.00	
50-000-445124	TRANSFER FROM TIF #3	1,683,800.00	0.00	0.00	1,683,800.00	0.00	
50-000-445168	TRANSFER FROM STORMWATER FUND	741,900.00	0.00	0.00	741,900.00	0.00	
Total Dept 000		7,293,200.00	1,544.78	0.00	7,291,655.22	0.02	
Revenues		7,293,200.00	1,544.78	0.00	7,291,655.22	0.02	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
50-202-529902	OTHER CONTRACTUAL SERVICES	5,000.00	(825.00)	575.00	5,825.00	(16.50)	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		5,000.00	(825.00)	575.00	5,825.00	16.50	
Department: 280 DEBT PMTS							
50-280-569180	INTEREST-2014 ROAD REF GO	806,200.00	0.00	0.00	806,200.00	0.00	DEBT PMTS
Total Dept 280 - DEBT PMTS		806,200.00	0.00	0.00	806,200.00	0.00	
Department: 282 DEBT PMTS							
50-282-569082	PRINCIPAL-2017 TIF3 REFUND ARB	398,800.00	0.00	0.00	398,800.00	0.00	DEBT PMTS
Total Dept 282 - DEBT PMTS		398,800.00	0.00	0.00	398,800.00	0.00	
Department: 284 DEBT PMTS							
50-284-569084	PRINCIPAL-2018A STORMSEWER	283,400.00	0.00	0.00	283,400.00	0.00	DEBT PMTS
Total Dept 284 - DEBT PMTS		283,400.00	0.00	0.00	283,400.00	0.00	
Department: 285 DEBT PMTS							
50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	1,285,000.00	0.00	0.00	1,285,000.00	0.00	DEBT PMTS
Total Dept 285 - DEBT PMTS		1,285,000.00	0.00	0.00	1,285,000.00	0.00	
Department: 286 DEBT PMTS							
50-286-569086	PRINCIPAL-ROLLOVER BONDS	800,000.00	0.00	0.00	800,000.00	0.00	DEBT PMTS
50-286-569286	ROLLOVER BOND ISSUE COSTS	15,000.00	0.00	0.00	15,000.00	0.00	DEBT PMTS
Total Dept 286 - DEBT PMTS		815,000.00	0.00	0.00	815,000.00	0.00	
Department: 287 DEBT PMTS							
50-287-569087	PRINCIPAL-2019B ROAD REF GO	900,600.00	0.00	0.00	900,600.00	0.00	DEBT PMTS
Total Dept 287 - DEBT PMTS		900,600.00	0.00	0.00	900,600.00	0.00	
Department: 288 STORM SEWER SEPARATION							
50-288-569088	PRINCIPAL-2019A STORMSEWER ARB	150,000.00	0.00	0.00	150,000.00	0.00	STORM SEWER SEPARATION
50-288-569188	INTEREST-2019A STORMSEWER ARB	100,000.00	0.00	0.00	100,000.00	0.00	STORM SEWER SEPARATION
Total Dept 288 - STORM SEWER SEPARATION		250,000.00	0.00	0.00	250,000.00	0.00	
Department: 290 STORM SEWER SEPARATION							
50-290-569090	PRINCIPL PAYMENTS-SERIES 2022A	224,700.00	0.00	0.00	224,700.00	0.00	STORM SEWER SEPARATION
Total Dept 290 - STORM SEWER SEPARATION		224,700.00	0.00	0.00	224,700.00	0.00	
Department: 291 STORM SEWER SEPARATION							
50-291-569091	PRINCIPL PAYMENTS-SERIES 2022B	233,800.00	0.00	0.00	233,800.00	0.00	STORM SEWER SEPARATION
Total Dept 291 - STORM SEWER SEPARATION		233,800.00	0.00	0.00	233,800.00	0.00	

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 50 DEBT SERVICE FUND							
Account Category: Expenditures							
Expenditures		5,202,500.00	(825.00)	575.00	5,203,325.00	0.02	
Fund 50 - DEBT SERVICE FUND:							
TOTAL REVENUES		7,293,200.00	1,544.78	0.00	7,291,655.22	0.02	
TOTAL EXPENDITURES		5,202,500.00	(825.00)	575.00	5,203,325.00	0.02	
NET OF REVENUES & EXPENDITURES:		2,090,700.00	2,369.78	(575.00)	2,088,330.22		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 60 STREET IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
60-000-440003	SALES TAX	2,166,000.00	413,010.35	0.00	1,752,989.65	19.07	
60-000-445105	INTEREST ON INVESTMENTS	56,000.00	6,273.84	0.00	49,726.16	11.20	
60-000-445112	INTEREST 2019B BONDS	100,000.00	0.00	0.00	100,000.00	0.00	
60-000-445117	STATE GRANT	530,000.00	100,000.00	100,000.00	430,000.00	18.87	
60-000-448016	REIMBURSEMENT (LOMBARD)	38,000.00	0.00	0.00	38,000.00	0.00	
Total Dept 000		2,890,000.00	519,284.19	100,000.00	2,370,715.81	17.97	
Revenues		2,890,000.00	519,284.19	100,000.00	2,370,715.81	17.97	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
60-201-501621	IMRF CONTRIBUTIONS	0.00	81.09	81.09	(81.09)	100.00	ADMINISTRATION
60-201-510102	SALARIES: FULL-TIME	0.00	1,088.40	1,088.40	(1,088.40)	100.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		0.00	1,169.49	1,169.49	(1,169.49)	100.00	
Department: 202 EQUIPMENT AND SUPPLIES							
60-202-520102	LEGAL NOTICES	750.00	174.80	0.00	575.20	23.31	EQUIPMENT AND SUPPLIES
60-202-521002	TELEPHONE	1,200.00	112.03	49.98	1,087.97	9.34	EQUIPMENT AND SUPPLIES
60-202-529202	ENGINEERING SERVICES	80,000.00	0.00	0.00	80,000.00	0.00	EQUIPMENT AND SUPPLIES
60-202-529902	OTHER CONTRACTUAL SERVICES	265,000.00	0.00	0.00	265,000.00	0.00	EQUIPMENT AND SUPPLIES
60-202-530102	UNIFORMS	0.00	450.00	0.00	(450.00)	100.00	EQUIPMENT AND SUPPLIES
60-202-539902	OTHER SUPPLIES	53,000.00	0.00	0.00	53,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		399,950.00	736.83	49.98	399,213.17	0.18	
Department: 210 CONTRACTUAL - SP REV FUNDS							
60-210-529210	ENGINEERING SERVICES	1,930,000.00	21,549.33	21,549.33	1,908,450.67	1.12	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00001	ENGINEERING SERVICES	140,000.00	0.00	0.00	140,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00004	ENGINEERING SERVICES	103,000.00	8,476.65	8,476.65	94,523.35	8.23	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00006	OTHER CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529210-E00009	ENGINEERING SERVICES	0.00	263.20	263.20	(263.20)	100.00	CONTRACTUAL - SP REV FUNDS
60-210-529910	OTHER CONTRACTUAL SERVICES	775,000.00	0.00	0.00	775,000.00	0.00	CONTRACTUAL - SP REV FUNDS
60-210-529910-E00006	OTHER CONTRACTUAL SERVICES	250,000.00	0.00	0.00	250,000.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		3,223,000.00	30,289.18	30,289.18	3,192,710.82	0.94	
Department: 603 REFERENDUM 2014							
60-603-529203	ENGINEERING SERVICES	555,400.00	11,087.14	11,087.14	544,312.86	2.00	REFERENDUM 2014
60-603-529203-E00003	ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	REFERENDUM 2014
60-603-529903	OTHER CONTRACTUAL SERVICES	2,700,000.00	0.00	0.00	2,700,000.00	0.00	REFERENDUM 2014
Total Dept 603 - REFERENDUM 2014		3,270,400.00	11,087.14	11,087.14	3,259,312.86	0.34	
Expenditures		6,893,350.00	43,282.64	42,595.79	6,850,067.36	0.63	
Fund 60 - STREET IMPROVEMENT FUND:							
TOTAL REVENUES		2,890,000.00	519,284.19	100,000.00	2,370,715.81	17.97	
TOTAL EXPENDITURES		6,893,350.00	43,282.64	42,595.79	6,850,067.36	0.63	
NET OF REVENUES & EXPENDITURES:		(4,003,350.00	476,001.55	57,404.21	(4,479,351.55		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 64 CAPITAL PROJECTS FUND							
Account Category: Revenues							
Department: 000							
64-000-440003	SALES TAX	2,196,000.00	413,010.35	0.00	1,782,989.65	18.81	
64-000-445105	INTEREST ON INVESTMENTS	215,000.00	14,400.72	0.00	200,599.28	6.70	
64-000-445108	RESIDENT FEES	125,000.00	0.00	0.00	125,000.00	0.00	
64-000-445128	MISCELLANEOUS REVENUE	0.00	130,250.00	0.00	(130,250.00)	100.00	
64-000-445131	FEDERAL GRANT (CMAQ)	740,000.00	0.00	0.00	740,000.00	0.00	
Total Dept 000		3,276,000.00	557,661.07	0.00	2,718,338.93	17.02	
Revenues		3,276,000.00	557,661.07	0.00	2,718,338.93	17.02	
Account Category: Expenditures							
Department: 210 CONTRACTUAL - SP REV FUNDS							
64-210-529210	ENGINEERING SERVICES	225,000.00	0.00	0.00	225,000.00	0.00	CONTRACTUAL - SP REV FUNDS
64-210-529910	OTHER CONTRACTUAL SERVICES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		1,225,000.00	0.00	0.00	1,225,000.00	0.00	
Department: 643 TRANSFER							
64-643-576803	TRANSFER TO STORMWATER FD	240,675.00	0.00	0.00	240,675.00	0.00	TRANSFER
64-643-578203	TRANSFER TO WATER FUND	637,500.00	0.00	0.00	637,500.00	0.00	TRANSFER
64-643-578303	TRANSFER TO WASTEWATER FD	1,230,000.00	0.00	0.00	1,230,000.00	0.00	TRANSFER
Total Dept 643 - TRANSFER		2,108,175.00	0.00	0.00	2,108,175.00	0.00	
Expenditures		3,333,175.00	0.00	0.00	3,333,175.00	0.00	
Fund 64 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		3,276,000.00	557,661.07	0.00	2,718,338.93	17.02	
TOTAL EXPENDITURES		3,333,175.00	0.00	0.00	3,333,175.00	0.00	
NET OF REVENUES & EXPENDITURES:		(57,175.00)	557,661.07	0.00	(614,836.07)		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 65 EQUIPMENT REPLACEMENT FUND							
Account Category: Revenues							
Department: 000							
65-000-445114	TRANSFER FROM CORPORATE	516,800.00	0.00	0.00	516,800.00	0.00	
Total Dept 000		516,800.00	0.00	0.00	516,800.00	0.00	
Revenues		516,800.00	0.00	0.00	516,800.00	0.00	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
65-202-529900	OTHER CONTRACTUAL SERVICES	424,800.00	97,524.95	15,874.81	327,275.05	22.96	EQUIPMENT AND SUPPLIES
65-202-539900	OTHER SUPPLIES	55,000.00	1,903.45	1,680.73	53,096.55	3.46	EQUIPMENT AND SUPPLIES
65-202-540100	CAPITAL OUTLAY	37,000.00	28,319.96	0.00	8,680.04	76.54	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		516,800.00	127,748.36	17,555.54	389,051.64	24.72	
Expenditures		516,800.00	127,748.36	17,555.54	389,051.64	24.72	
Fund 65 - EQUIPMENT REPLACEMENT FUND:							
TOTAL REVENUES		516,800.00	0.00	0.00	516,800.00	0.00	
TOTAL EXPENDITURES		516,800.00	127,748.36	17,555.54	389,051.64	24.72	
NET OF REVENUES & EXPENDITURES:		0.00	(127,748.36)	(17,555.54)	127,748.36		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 68 STORMWATER BUYOUT FUND							
Account Category: Revenues							
Department: 000							
68-000-445105	INTEREST ON INVESTMENTS	60,000.00	3,481.08	0.00	56,518.92	5.80	
68-000-445117	STATE GRANT	0.00	255,590.40	0.00	(255,590.40)	100.00	
68-000-445164	TRANSFER FROM CAPITAL PROJ FD	240,675.00	0.00	0.00	240,675.00	0.00	
68-000-447000	DRAINAGE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	
68-000-447001	STORM WATER FEES	583,000.00	97,260.84	(18.89)	485,739.16	16.68	
68-000-448021	STORM WATER REVIEW FEES	30,000.00	0.00	0.00	30,000.00	0.00	
Total Dept 000		923,675.00	356,332.32	(18.89)	567,342.68	38.58	
Revenues		923,675.00	356,332.32	(18.89)	567,342.68	38.58	
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
68-202-520102	LEGAL NOTICES	400.00	0.00	0.00	400.00	0.00	EQUIPMENT AND SUPPLIES
68-202-520202	TRAINING & CONFERENCES	4,000.00	0.00	0.00	4,000.00	0.00	EQUIPMENT AND SUPPLIES
68-202-529202	ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	EQUIPMENT AND SUPPLIES
68-202-529902	OTHER CONTRACTUAL SERVICES	61,300.00	0.00	0.00	61,300.00	0.00	EQUIPMENT AND SUPPLIES
68-202-530302	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	EQUIPMENT AND SUPPLIES
68-202-539902	OTHER SUPPLIES	125.00	0.00	0.00	125.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		106,075.00	0.00	0.00	106,075.00	0.00	
Department: 210 CONTRACTUAL - SP REV FUNDS							
68-210-529210	ENGINEERING SERVICES	70,000.00	0.00	0.00	70,000.00	0.00	CONTRACTUAL - SP REV FUNDS
68-210-529210-E00003	ENGINEERING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	CONTRACTUAL - SP REV FUNDS
68-210-529910	OTHER CONTRACTUAL SERVICES	675,000.00	9,550.00	9,550.00	665,450.00	1.41	CONTRACTUAL - SP REV FUNDS
68-210-575010	TRANSFER TO DEBT SERVICE FUND	52,600.00	0.00	0.00	52,600.00	0.00	CONTRACTUAL - SP REV FUNDS
Total Dept 210 - CONTRACTUAL - SP REV FUNDS		817,600.00	9,550.00	9,550.00	808,050.00	1.17	
Expenditures		923,675.00	9,550.00	9,550.00	914,125.00	1.03	
Fund 68 - STORMWATER BUYOUT FUND:							
TOTAL REVENUES		923,675.00	356,332.32	(18.89)	567,342.68	38.58	
TOTAL EXPENDITURES		923,675.00	9,550.00	9,550.00	914,125.00	1.03	
NET OF REVENUES & EXPENDITURES:		0.00	346,782.32	(9,568.89)	(346,782.32)		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Revenues							
Department: 000							
82-000-445105	INTEREST ON INVESTMENTS	120,000.00	6,414.38	0.00	113,585.62	5.35	
82-000-445118	LEAD SERVICE LINE REPLACEMENT	100,000.00	0.00	0.00	100,000.00	0.00	
82-000-445128	MISCELLANEOUS REVENUE	1,500.00	9,290.55	2,480.00	(7,790.55)	619.37	
82-000-445164	TRANSFER FROM CAPITAL PROJ FD	637,500.00	0.00	0.00	637,500.00	0.00	
82-000-448000	USER CHARGES	5,879,500.00	887,368.49	(104.43)	4,992,131.51	15.09	
82-000-448002	METER INSTALLATION CHRGES	12,000.00	2,970.85	594.17	9,029.15	24.76	
82-000-448004	CONNECTION CHARGES	15,000.00	3,221.15	0.00	11,778.85	21.47	
82-000-448005	LATE CHARGES	0.00	4,676.95	(15.43)	(4,676.95)	100.00	
82-000-448007	BLOCK GRANT	600,000.00	0.00	0.00	600,000.00	0.00	
82-000-448010	CROSS CONNECT FEE	11,500.00	1,890.01	(0.24)	9,609.99	16.43	
82-000-448011	WATER CUSTOMER FEE	572,170.00	93,002.44	(12.91)	479,167.56	16.25	
Total Dept 000		7,949,170.00	1,008,834.82	2,941.16	6,940,335.18	12.69	
Revenues		7,949,170.00	1,008,834.82	2,941.16	6,940,335.18	12.69	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
82-201-501621	IMRF CONTRIBUTIONS	70,000.00	16,948.12	5,486.22	53,051.88	24.21	ADMINISTRATION
82-201-510101	SALARIES: FULL-TIME	903,280.00	204,904.24	67,500.99	698,375.76	22.68	ADMINISTRATION
82-201-510501	SALARIES: PART-TIME	27,193.00	2,797.19	1,051.49	24,395.81	10.29	ADMINISTRATION
82-201-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	23,830.09	6,445.20	26,169.91	47.66	ADMINISTRATION
82-201-520101	LEGAL NOTICES	750.00	0.00	0.00	750.00	0.00	ADMINISTRATION
82-201-520201	TRAINING & CONFERENCES	14,300.00	0.00	0.00	14,300.00	0.00	ADMINISTRATION
82-201-520501	POSTAGE	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-521001	TELEPHONE	7,500.00	502.62	142.64	6,997.38	6.70	ADMINISTRATION
82-201-525001	EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00	ADMINISTRATION
82-201-527001	MAINT OF OFFICE EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	ADMINISTRATION
82-201-527101	MAINT OF RADIO EQUIPMENT	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-529401	ADMINISTRATIVE SERVICES	497,380.00	0.00	0.00	497,380.00	0.00	ADMINISTRATION
82-201-529901	OTHER CONTRACTUAL SERVICES	24,500.00	15,681.94	13,250.00	8,818.06	64.01	ADMINISTRATION
82-201-530101	UNIFORMS	6,600.00	2,700.00	0.00	3,900.00	40.91	ADMINISTRATION
82-201-530301	DUES & PUBLICATIONS	5,050.00	0.00	0.00	5,050.00	0.00	ADMINISTRATION
82-201-531701	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	ADMINISTRATION
82-201-532101	PURCHASE OF WATER	3,400,000.00	568,661.00	276,387.40	2,831,339.00	16.73	ADMINISTRATION
82-201-539901	OTHER SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	ADMINISTRATION
82-201-540101	CAPITAL OUTLAY	78,000.00	2,000.00	0.00	76,000.00	2.56	ADMINISTRATION
82-201-540102	CAPITAL OUTLAY - LEAD SVC LINE REIMB	50,000.00	0.00	0.00	50,000.00	0.00	ADMINISTRATION
82-201-540201	NON-CAPITAL OUTLAY	28,000.00	0.00	0.00	28,000.00	0.00	ADMINISTRATION
82-201-569301	IEPA LOAN REPAYMENTS	65,640.00	0.00	0.00	65,640.00	0.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		5,255,393.00	838,025.20	370,263.94	4,417,367.80	15.95	
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-521902	UTILITY - ELECTRIC	35,000.00	2,739.95	2,739.95	32,260.05	7.83	EQUIPMENT AND SUPPLIES
82-202-522002	UTILITY - GAS	10,000.00	1,245.43	1,245.43	8,754.57	12.45	EQUIPMENT AND SUPPLIES
82-202-527302	MAINT OF CONTROLS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-527402	METER REPAIRS	25,000.00	1,595.00	0.00	23,405.00	6.38	EQUIPMENT AND SUPPLIES
82-202-528502	DISPOSAL EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-529202	ENGINEERING SERVICES	352,500.00	10,149.00	10,149.00	342,351.00	2.88	EQUIPMENT AND SUPPLIES
82-202-529302	LABORATORY TESTING	12,500.00	522.00	0.00	11,978.00	4.18	EQUIPMENT AND SUPPLIES

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-529902	OTHER CONTRACTUAL SERVICES	99,000.00	20,196.00	2,985.00	78,804.00	20.40	EQUIPMENT AND SUPPLIES
82-202-530202	CHEMICALS	500.00	0.00	0.00	500.00	0.00	EQUIPMENT AND SUPPLIES
82-202-532202	HAND TOOLS	1,000.00	0.00	0.00	1,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-534302	STONE	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-534402	CONCRETE - REDI MIX	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535102	VALVES	15,000.00	0.00	0.00	15,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535202	WATERMAIN REPAIR PARTS	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535302	SERVICE CONNECTION MATERIALS	25,000.00	0.00	0.00	25,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535402	WATER METERS	200,000.00	0.00	0.00	200,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-535502	FIRE HYDRANT REPAIR PARTS	22,500.00	1,080.00	0.00	21,420.00	4.80	EQUIPMENT AND SUPPLIES
82-202-539902	OTHER SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-540102	CAPITAL OUTLAY	1,912,500.00	166,689.67	164,701.67	1,745,810.33	8.72	EQUIPMENT AND SUPPLIES
82-202-540202	NON-CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		2,821,500.00	204,217.05	181,821.05	2,617,282.95	7.24	
Expenditures		8,076,893.00	1,042,242.25	552,084.99	7,034,650.75	12.90	
Fund 82 - WATER SUPPLY FUND:							
TOTAL REVENUES		7,949,170.00	1,008,834.82	2,941.16	6,940,335.18	12.69	
TOTAL EXPENDITURES		8,076,893.00	1,042,242.25	552,084.99	7,034,650.75	12.90	
NET OF REVENUES & EXPENDITURES:		(127,723.00)	(33,407.43)	(549,143.83)	(94,315.57)		

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 83 WASTEWATER FUND							
Account Category: Revenues							
Department: 000							
83-000-445105	INTEREST ON INVESTMENTS	30,000.00	2,939.53	0.00	27,060.47	9.80	
83-000-445108	RESIDENT FEES-WASTEWATER	20,000.00	0.00	0.00	20,000.00	0.00	
83-000-445128	MISCELLANEOUS REVENUE	0.00	300,000.00	0.00	(300,000.00)	100.00	
83-000-445164	TRANSFER FROM CAPITAL PROJ FD	1,230,000.00	0.00	0.00	1,230,000.00	0.00	
83-000-448000	USER CHARGES	2,117,500.00	326,902.92	(37.77)	1,790,597.08	15.44	
83-000-448001	COMBINED SEWER FEE	469,000.00	78,265.65	(15.24)	390,734.35	16.69	
83-000-448004	CONNECTION CHARGES	12,000.00	3,837.15	0.00	8,162.85	31.98	
83-000-448005	LATE CHARGES	12,000.00	1,912.72	(5.63)	10,087.28	15.94	
83-000-448009	EPA LOAN	6,052,000.00	0.00	0.00	6,052,000.00	0.00	
83-000-448011	WASTE WATER CUSTOMER FEE	155,100.00	25,925.61	(5.31)	129,174.39	16.72	
83-000-448015	SEWER INSPECTION FEES	600.00	0.00	0.00	600.00	0.00	
Total Dept 000		10,098,200.00	739,783.58	(63.95)	9,358,416.42	7.33	
Revenues		10,098,200.00	739,783.58	(63.95)	9,358,416.42	7.33	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
83-201-501621	IMRF CONTRIBUTIONS	45,000.00	9,999.47	3,024.53	35,000.53	22.22	ADMINISTRATION
83-201-510101	SALARIES: FULL-TIME	792,410.00	129,684.55	40,625.83	662,725.45	16.37	ADMINISTRATION
83-201-510501	SALARIES: PART-TIME	26,861.00	2,797.22	1,051.51	24,063.78	10.41	ADMINISTRATION
83-201-510601	SALARIES: OVERTIME FULL-TIME	40,000.00	5,778.90	277.11	34,221.10	14.45	ADMINISTRATION
83-201-520101	LEGAL NOTICES	0.00	138.00	0.00	(138.00)	100.00	ADMINISTRATION
83-201-520201	TRAINING & CONFERENCES	6,000.00	0.00	0.00	6,000.00	0.00	ADMINISTRATION
83-201-521001	TELEPHONE	3,500.00	197.94	21.34	3,302.06	5.66	ADMINISTRATION
83-201-525001	EMPLOYEE BENEFITS	55,000.00	0.00	0.00	55,000.00	0.00	ADMINISTRATION
83-201-527001	MAINT OF OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	ADMINISTRATION
83-201-529401	ADMINISTRATIVE SERVICES	136,950.00	0.00	0.00	136,950.00	0.00	ADMINISTRATION
83-201-529901	OTHER CONTRACTUAL SERVICES	16,000.00	15,681.92	13,250.00	318.08	98.01	ADMINISTRATION
83-201-530101	UNIFORMS	6,150.00	2,250.00	0.00	3,900.00	36.59	ADMINISTRATION
83-201-530301	DUES & PUBLICATIONS	12,000.00	0.00	0.00	12,000.00	0.00	ADMINISTRATION
83-201-531701	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	ADMINISTRATION
83-201-539901	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	ADMINISTRATION
83-201-540101	CAPITAL OUTLAY	142,000.00	2,000.00	0.00	140,000.00	1.41	ADMINISTRATION
83-201-540201	NON-CAPITAL OUTLAY	6,500.00	0.00	0.00	6,500.00	0.00	ADMINISTRATION
83-201-569401	IEPA LOAN REPAYMENTS	447,180.00	141,038.41	0.00	306,141.59	31.54	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,739,901.00	309,566.41	58,250.32	1,430,334.59	17.79	
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-521902	UTILITY - ELECTRIC	60,000.00	2,825.27	2,825.27	57,174.73	4.71	EQUIPMENT AND SUPPLIES
83-202-522002	UTILITY - GAS	20,000.00	1,457.22	1,457.22	18,542.78	7.29	EQUIPMENT AND SUPPLIES
83-202-522102	LOMBARD SEWER SERVICE	3,500.00	0.00	0.00	3,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-522402	PERMIT FEE REIMBURSEMENT	2,500.00	200.00	0.00	2,300.00	8.00	EQUIPMENT AND SUPPLIES
83-202-528102	RENTAL OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-528502	DISPOSAL EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-529202	ENGINEERING SERVICES	335,200.00	682.28	682.28	334,517.72	0.20	EQUIPMENT AND SUPPLIES
83-202-529302	LABORATORY TESTING	5,000.00	0.00	0.00	5,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-529902	OTHER CONTRACTUAL SERVICES	200,000.00	9,864.82	2,168.60	190,135.18	4.93	EQUIPMENT AND SUPPLIES
83-202-530202	CHEMICALS	16,000.00	2,066.00	1,998.00	13,934.00	12.91	EQUIPMENT AND SUPPLIES
83-202-532202	HAND TOOLS	500.00	0.00	0.00	500.00	0.00	EQUIPMENT AND SUPPLIES

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 83 WASTEWATER FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-534302	STONE	20,000.00	0.00	0.00	20,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-534402	CONCRETE - REDI MIX	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-535602	MANHOLE MATERIALS	7,000.00	0.00	0.00	7,000.00	0.00	EQUIPMENT AND SUPPLIES
83-202-535702	SEWERMAIN REPAIR PARTS	7,500.00	0.00	0.00	7,500.00	0.00	EQUIPMENT AND SUPPLIES
83-202-539902	OTHER SUPPLIES	10,000.00	165.96	0.00	9,834.04	1.66	EQUIPMENT AND SUPPLIES
83-202-540102	CAPITAL OUTLAY	1,295,000.00	12,000.00	0.00	1,283,000.00	0.93	EQUIPMENT AND SUPPLIES
83-202-540202	NON-CAPITAL OUTLAY	4,500.00	0.00	0.00	4,500.00	0.00	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		2,019,200.00	29,261.55	9,131.37	1,989,938.45	1.45	
Department: 204 CONTRACTUAL SERVICES							
83-204-529204	ENGINEERING SERVICES	727,000.00	5,643.75	1,412.50	721,356.25	0.78	CONTRACTUAL SERVICES
83-204-540104	CAPITAL OUTLAY	5,500,000.00	0.00	0.00	5,500,000.00	0.00	CONTRACTUAL SERVICES
83-204-569404	IEPA LOAN REPAYMENTS	107,880.00	53,940.00	0.00	53,940.00	50.00	CONTRACTUAL SERVICES
Total Dept 204 - CONTRACTUAL SERVICES		6,334,880.00	59,583.75	1,412.50	6,275,296.25	0.94	
Expenditures		10,093,981.00	398,411.71	68,794.19	9,695,569.29	3.95	
Fund 83 - WASTEWATER FUND:							
TOTAL REVENUES		10,098,200.00	739,783.58	(63.95)	9,358,416.42	7.33	
TOTAL EXPENDITURES		10,093,981.00	398,411.71	68,794.19	9,695,569.29	3.95	
NET OF REVENUES & EXPENDITURES:		4,219.00	341,371.87	(68,858.14)	(337,152.87)		
Report Totals:							
TOTAL REVENUES - ALL FUNDS		71,719,597.00	7,541,608.16	295,747.44	64,177,988.84	10.52	
TOTAL EXPENDITURES - ALL FUNDS		85,039,524.00	8,321,285.47	2,909,033.20	76,718,238.53	9.79	
NET OF REVENUES & EXPENDITURES:		(13,319,927.0	(779,677.31)	(2,613,285.76	(12,540,249.6		

FY 2026 Budget Amendment

		Budgeted	Revised	Difference
10-140-510100	FT Salaries	622,443	695,797	73,354
10-190-510100	FT Salaries	379,140	344,772	(34,368)
10-121-529901	Other Contractual Services	267,000	282,000	15,000
10-207-529900-OCS044	Contractual Services	-	72,000	72,000
10-207-510112	FT Salaries	3,278,049	3,473,456	195,407
10-207-533309	Range	27,200	37,200	10,000
10-251-510101	FT Salaries	1,161,897	1,196,265	34,368
10-501-573500	Transfer to Recreation	931,500	853,000	(78,500)
10-501-573600	Transfer to Parks Fund	1,090,000	1,053,525	(36,475)
10-501-576500	Transfer to Equipment Replacement Fund	516,800	525,300	8,500
	Impact on the General Fund	**8,274,029**	**8,533,315**	**259,286**
NEDSRA				
34-201-501621	IMRF Contributions	-	1,296	1,296
Recreation				
35-000-445114	Transfer from Corporate Fund	931,500	853,000	(78,500)
35-201-510101	FT Salaries	674,345	610,845	(63,500)
35-201-525001	Employee Benefits	205,000	190,000	(15,000)
	Impact on the Recreation Fund	**879,345**	**800,845**	**(78,500)**
Parks				
36-000-440026	Cannabis Tax to Parks	75,000	-	(75,000)
36-000-445143	Transfer From Hotel / Motel	115,000	109,000	(6,000)

FY 2026 Budget Amendment

		Budgeted	Revised	Difference
36-202-510102	FT Salaries	464,000	464,000	-
36-202-501621	IMRF Contributions	-	37,120	37,120
		464,000	**501,120**	**37,120**
		Reduction in Revenues		**81,000**
	Impact on the Parks Fund			**118,120**
Debt Service				
50-000-445168	Transfer from Stormwater	741,900	52,600	(689,300)
Equipment Replacement Fund				
65-000-445114	Transfer from Corporate	516,800	525,300	8,500
65-202-529900	Other Contractual Services	424,800	433,300	8,500
Water Fund				
82-201-510101	FT Salaries	193,304	32,927	(160,377)
Wastewater Fund				
83-201-510101	FT Salaries	792,410	858,615	66,205

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, 2026 AND ENDING ON DECEMBER 31, 2026

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. 4516, which adopted the annual budget for the fiscal year commencing on January 1, 2026, and ending on December 31, 2026; 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 ONE: The Annual Budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is hereby amended as follows:

EXPENDITURES:

Fund / Department: 10-140-510100 FT Salaries Com Dev

Original Budget Amount:	$622,443
Amended Amount:	$695,797
Increase/(Decrease):	$ 73,354

Fund / Department: 10-190-510100 FT Salaries Engineering

Original Budget Amount:	$379,140

Amended Amount: $344,772

Increase/(Decrease): ($34,368)

Fund / Department: 10-121-529901 Other Contractual Svcs IT

Original Budged Amount: $267,000

Amended Amount: $282,000

Increase/(Decrease): $ 15,000

Fund / Department: 10-207-529900-OCS044 Contractual Svcs Tri-Town Social Worker

Original Budgeted Amount: $0

Amended Amount: $72,000

Increase/(Decrease): $72,000

Fund / Department: 10-207-510112 FT Salaries PD Patrol

Original Budgeted Amount: $3,278,049

Amended Amount: $3,473,456

Increase/(Decrease): $ 195,407

Fund / Department: 10-207-533309 Range

Original Budgeted Amount: $27,200

Amended Amount: $37,200

Increase/(Decrease): $10,000

Fund / Department: 10-251-510101 FT Salaries PW

Original Budgeted Amount: $1,161,897

Amended Amount: $1,196,265

Increase/(Decrease): $ 34,368

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

Original Budgeted Amount: $931,500

Amended Amount: $853,000

Increase/(Decrease): ($ 78,500)

Fund / Department: 10-501-573600 Transfer to Parks Fund

Original Budgeted Amount: $1,090,000

Amended Amount: $1,053,525

Increase/(Decrease): ($ 36,475)

Fund / Department: 10-501-576500 Transfer to Equipment Replacement Fund

Original Budgeted Amount: $516,800

Amended Amount: $525,300

Increase/(Decrease): $ 8,500

Fund / Department: 34-201-501621 Nedsra IMRF Contributions

Original Budgeted Amount: $0

Amended Amount: $1,296

Increase/(Decrease): $1,296

Fund / Department: 35-201-510101 FT Salaries Recreation

Original Budgeted Amount: $674,345

Amended Amount: $610,845

Increase/(Decrease): ($ 63,500)

Fund / Department: 35-201-525001 Employee Benefits – Recreation

Original Budgeted Amount: $205,000

Amended Amount: $190,000

Increase/(Decrease): ($15,000)

Fund / Department: 36-202-501621 Parks IMRF Contribution

Original Budgeted Amount: $0

Amended Amount: $37,120

Increase/(Decrease): $37,120

Fund / Department: 65-202-529900 Other Contractual Svcs Equipment Replacement Fund

Original Budgeted Amount: $424,800

Amended Amount: $433,300

Increase/(Decrease): $ 8,500

Fund / Department: 82-201-510101 FT Salaries Water

Original Budgeted Amount: $193,304

Amended Amount: $32,927

Increase/(Decrease): ($160,377)

Fund / Department: 83-201-510101 FT Wastewater Fund

Original Budgeted Amount: $792,410

Amended Amount: $858,615

Increase/(Decrease): $ 66,205

REVENUES:

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

Original Budgeted Amount: $931,500

Amended Amount: $853,000

Increase/(Decrease): ($ 78,500)

Fund / Department: 36-000-440026 Cannabis Tax to Parks

Original Budgeted Amount: $75,000

Amended Amount: $0

Increase/(Decrease): ($75,000)

Fund / Department: 36-000-445143 Transfer from Motel/Hotel Tax

Original Budgeted Amount: $115,000
Amended Amount: $109,000
Increase/(Decrease): ($ 6,000)

Fund / Department: 50-000-445168 Transfer from Stormwater Fund

Original Budgeted Amount: $741,900
Amended Amount: $ 52,600
Increase/(Decrease): ($689,300)

Fund / Department: 65-000-445114 Transfer from Corporate

Original Budgeted Amount: $516,800
Amended Amount: $525,300
Increase/(Decrease): $ 8,500

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.

[Continued on Next Page]

Ordinance No. _____

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

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: March 23, 2026

SUBJECT: An Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting Special Uses for Religious Assembly Use and a Drive-In/Drive-Through Facility Use for the Property Located at 507 E. St. Charles Road.

RECOMMENDED ACTION:
This Ordinance approves Petition ZBA-25-12 for a Special Use from Section 6.1.1 Use Table to permit Religious Assembly and Drive-in/Drive-through Facility uses within the existing multi-tenant building at 501-507 E. St. Charles Road. The Zoning Board of Appeals recommended approval by a vote of 5-1-1.

BACKGROUND:
The Petitioner, Christian Church of Villa Park (Disciples of Christ), are requesting a Special Use from Section 6.1.1 Use Table to permit Religious Assembly and Drive-in/Drive-through Facility uses. The Christian Church of Villa Park proposes to locate their religious assembly and drive-up food pantry uses within 507 E. St. Charles Road, Suites C and D previously occupied by a dry cleaner use.

Christian Church of Villa Park has been in Villa Park for over 60 years. The church previously owned 1336 S. Villa Avenue but sold it to New Life Bible Church as it was becoming difficult for the congregation to maintain the large building. Christian Church of Villa Park has been leasing back space within the building to worship and run their food pantry but are finding it small and not conducive to growing their ministry. As such, they have been looking to lease space which would allow them to grow their food pantry ministry. No changes would be made to the existing exterior of the building or the site.

The church would utilize Suite C which faces St. Charles Road as the main entry to the church and as the worship space. The space would be used for worship, social gatherings, meetings, classes, Bible studies, and other church activities. The church has 24 active members currently with approximately 15-20 members attending worship on Sunday. The church has 3 employees including the pastor, pianist, and bookkeeper. Sundays the space would be utilized between the hours of 9am-12pm with Sunday School and Bible study starting at 9am with worship starting at 10:30am. Additional social gatherings may extend past 12pm. The employees of the church including the pastor and bookkeeper would keep business hours several days during the week. Additional evening hours may be utilized during the week for Bible study and council meetings.

Suite D is located at the rear of the building with a door to the alleyway and an interior connection into Suite C. Suite D includes restrooms, a small kitchen, church offices, classroom, and storage for the food pantry operations. The rear double door to the alley would be used for receiving deliveries for the food pantry and delivery pick-ups.

The petitioner did provide a traffic impact analysis which was reviewed by the Village Engineer who did not find any significant impact based on KLOA's review. The site has the ability to stack at least 22 vehicles onsite for food pantry pick-up when entering from Monterey Avenue and exiting onto Oakland Avenue. Food pantry is open every Wednesday from 9:30-11:30am and operates by pick-up only with volunteers taking food to the participants vehicles from inside the tenant space.

The Comprehensive Plan recommends the future land use of the property for local commercial uses including providing daily necessities and service uses close to home as an amenity for nearby residents and to reduces the need to drive.

DISCUSSION:
There were no public comments heard during the public hearing held on March 11, 2026.

The Zoning Board of Appeals discussion included mentioning the location was conducive for the food pantry amenity provided to local residents, there is an existing fence screening the residential properties to the south, the use of the space outside of the Sunday worship would be off-peak hours, the parking lot provides additional space for stacking of vehicles if there does happen to be more vehicles onsite than the 22 mentioned in the traffic impact analysis.

The Commission questioned if there was a building built where the bank was previously what would happen with the stacking flow. Staff mentioned that the property is all under common ownership and would be reviewed as part of any future development proposal.

The Commission noted that the Comprehensive Plan plans for this area to be for commercial uses but that the space was vacant for some time. The Commission noted that this property was identified as a catalyst site and could be redeveloped in the future. A lease for this use would not prohibit any proposal and thus is not incompatible with the Comprehensive Plan. Additional residents may visit the site and utilize the food pantry based on having a more visible location which was desirable to the Zoning Board of Appeals.

The Commission questioned why they are relocating from their prior location. The Petitioner explained that their prior building was quite large and they didn't want to spend as much on their facility and rather focus on their ministries. They would like to have additional space to be able to grow their ministries.

The Zoning Board of Appeals recommended approval of the request by a vote of 5-1-1.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, GRANTING SPECIAL USES FOR A RELIGIOUS ASSEMBLY USE AND A DRIVE-IN/DRIVE-THROUGH FACILITY USE FOR THE PROPERTY LOCATED AT 507 E. ST. CHARLES ROAD

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

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), the President and Board of Trustees of the Village (the "*Corporate Authorities*") may enact zoning regulations to regulate the development and use of real property within the corporate boundaries of the Village; and,

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

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

WHEREAS, Section 11.4, entitled "Special Uses," of Article 11 of the Zoning Ordinance sets forth the authority and standards by which special use permits may be granted; and,

WHEREAS, the petitioner, Christian Church of Villa Park (the "*Petitioner*"), submitted an application for a special use permit for a "religious assembly" use and a special use permit for a "drive-in/drive-through facility" food pantry use (the "*Special Uses*") within an existing multi-tenant building located at 507 E. St. Charles Road, Villa Park, Illinois, as legally described and depicted on Exhibit A (the "*Property*"); and,

WHEREAS, the Zoning Board of Appeals ("*ZBA*") held a public hearing on March 11, 2026 (the "*Public Hearing*") to consider whether the Special Uses should be approved, at which time all persons present were afforded an opportunity to be heard; and,

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

WHEREAS, after taking into consideration all evidence and testimony presented at the Public Hearing, the ZBA reviewed the standards set forth in Sections 11.4.8 and 11.5 of the Villa Park Zoning Ordinance and voted to recommend to the Corporate Authorities approval of the Special Uses; and,

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

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

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

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

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

1. That the Special Uses are expressly authorized as a special use in this zoning district;
2. That the Special Uses on the Property are necessary or desirable to provide a service or a facility that is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community;
3. That the Special Uses will not, in the particular case, be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or be injurious to property values or improvements in the vicinity;
4. That approval of the Special Uses will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
5. That the Special Uses will be served by adequate utilities, access roads, parking, drainage and other important and necessary facilities, infrastructure and community services; and
6. That the Special Uses comply with all applicable regulations of this zoning ordinance except as expressly approved in accordance with the procedures of this zoning ordinance.

Section 4. In addition to the findings set forth in Section 2 hereof, the Corporate Authorities further finds as follows:

1. The proposed uses are consistent with the Village's Comprehensive Plan designation of Corridor Commercial;
2. The existing building and site are appropriate for the proposed use without the need for physical expansion or modification;
3. The shared parking supply is adequate to accommodate the proposed use in combination with existing tenants;
4. The traffic associated with the uses will be managed on-site and will not adversely impact surrounding public streets;
5. The proposed use represents a reasonable reuse of vacant commercial tenant space and supports community-serving activities.

Section 5: The Special Uses are hereby granted, subject to the following conditions:

1. The Special Use shall be limited to the Petitioner and shall not be transferable without approval in accordance with the Zoning Ordinance;
2. The Property shall be developed and operated in accordance with the plans and documents submitted, as referenced herein and made a part hereof;
3. The food pantry drive-through operations shall follow the submitted traffic circulation plan, and all vehicle queuing shall be contained on-site;
4. If actual operations result in vehicle queuing onto public streets or other adverse impacts, the Petitioner shall modify operations to resolve such issues to the satisfaction of the Village;
5. No exterior changes, signage, or site modifications shall occur without separate approval as required by Village codes;
6. The Special Use approval does not eliminate the requirement to obtain all other necessary permits, including zoning certificates, building permits, and certificates of occupancy;
7. The Petitioner shall comply with all applicable Village, County, State, and Federal laws and regulations;
8. Any expansion or intensification of the use beyond that presented in the application shall require additional review and approval;
9. The Special Uses shall be limited to Suite C and Suite D of the Property; and
10. All operations shall be conducted in a manner that does not create a nuisance or adversely affect neighboring properties.

Section 6: 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 7: All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 8: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

[Continued on Next Page]

Ordinance No. ____

ADOPTED THIS _____ DAY OF _____, 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

Exhibit A

Legal Description

LOTS 12, 13, 14 AND 15 (EXCEPT THE EAST 50 FEET OF THAT PART OF SAID LOT 15 LYING NORTH OF THE SOUTH 142 FEET THEREOF) AND THE SOUTH 142 FEET OF LOT 16 (EXCEPTING THEREFROM THAT PART OF THE LAND FALLING IN OAKLAND AVENUE, MONTEREY AVENUE AND ST. CHARLES ROAD, AS ORIGINALLY PLATED AS MODIFIED BY DOCUMENT 215613 AND 215614) IN VILLA PARK, BEING A SUBDIVISION IN SECTIONS 3 AND 10 TOWNSHIP 30 NORTH RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 10, 1908 AS DOCUMENT 93115, IN DUPAGE COUNTY, ILLINOIS.

Common Address: 507 E. St. Charles Rd. Villa Park, IL 60181

PINs: 06-10-201-001, 06-10-201-034, 06-10-201-004, 06-10-201-013, 06-10-201-014, 06-10-201-015

Village of Villa Park
Community & Economic Development
11 W Home Avenue, Villa Park, IL 60181

TO: Zoning Board of Appeals
FROM: Community & Economic Development Department
DATE: March 11, 2026
RE: **Petition ZBA-25-12 | 507 E. St. Charles Rd. | Special Use**

PETITIONER	OWNER
Christian Church of Villa Park (Disciples of Christ) 1336 S. Villa Ave. Villa Park, IL 60181	Pacific Nut Company Inc. 15732 Tustin Village Way, Suite A Tustin, CA 92680

Request Summary
The Petitioner is seeking a Special Use from Section 6.1.1 Use Table, to permit Religious Assembly and Drive-in/Drive-through Facility uses within the existing multi-tenant building.

Background
The Petitioner is looking to relocate from their previous location on Villa Avenue to better suit their needs and growing congregation. The Petitioners would utilize Suites C and D for their worship space and food pantry. Suite D would be dedicated to the food pantry which works as a drive-up operation. The pantry is open to clients once a week with deliveries of donations happening approximately 5 times per week. Worship services take place on Sunday mornings.

Site Information

Present Zoning:	MX-3- Mixed-Use Corridor District
Present Land Use:	Commercial
Property Size:	124,393 sq. ft. / 2.85 acres
PINs:	06-10-201-001, 06-10-201-034, 06-10-201-004, 06-10-201-013, 06-10-201-014, 06-10-201-015

Surrounding Zoning

North:	Elmhurst- Community Shopping and Service- C2
West:	Mixed-Use Corridor District – MX-3
East:	Mixed-Use Corridor District – MX-3
South:	Residential Single -Dwelling District – RS-7.5

Surrounding Land Use

Parking Lot
Commercial
Commercial
Residential

Comprehensive Plan Designation – Corridor Commercial
Corridor commercial areas refer to commercial developments located along highways and major roadways. These developments are intended to serve the local population and those moving throughout the Village. These areas typically include retail and services that support nearby residential areas and big-box retailers. The Village should look to concentrate this use along Roosevelt Road and North Avenue.

Zoning Request
The Petitioner is requesting a Special Use for a worship space and food pantry. Religious assembly is a Special Use in the MX-3 district. Drive-in or drive-thru facilities are also a Special Use in the MX-3 district.

Internal Staff Review

Special Use

The Zoning Ordinance specifically allows for the right to request a Special Use. The Commission should consider whether the proposed use is appropriate and whether any conditions of operation may be necessary to mitigate any otherwise potential negative impacts. Section 11.4.11. of the Zoning Ordinance requires that any expansion of uses or facilities that qualifies as a major amendment must be reviewed through the Special Use process.

This Special Use permit would allow the uses to occupy two (2) vacant tenant spaces within the multi-tenant shopping center. Suite C was previously a dry cleaner and would be utilized as the main entry to the church and worship space. The space would also be utilized for meetings, classes, bible studies or other church activities. Suite D would be used for church offices, classroom, and food pantry with drive-up service. The Petitioner has provided a stacking diagram on how the vehicles would cue on days of pantry pick-up. The cue has the ability to fit 21 vehicles. There is additional room in the parking lot to stack additional vehicles if there are greater than 21 vehicles waiting for the pantry to open.

Site Plan Review

1. Building and Structure Location - The following comments relate to the issue of building and structure location in regard to the proposed development plans:
    a. No changes are proposed to the building structure or location.
2. Building Scale - The following comments relate to the issue of building scale in regard to the proposed development plans:
    a. No changes are proposed to the building scale.
3. Building Architecture - The following comments relate to the issue of architecture in regard to the proposed development plans:
    a. No changes to the façade are proposed as part of the Special Use application.
4. Lot Coverage - The following comments relate to the issue of lot coverage in regard to the proposed development plans:
    a. No changes are proposed to the lot coverage as part of this application.
5. Site Circulation - The following comments relate to the issue of site circulation in regard to the proposed development plans:
    a. Food Pantry Client Vehicles: There are an average of 45 to 50 vehicles each Wednesday; but can increase to 70 on holidays. Some clients like to arrive early and would be directed to line up in the parking lot on the east side of the building. Normally, there are 15 to 20 vehicles lined up when the food panty opens at 9:30 am. All vehicles are served by the time the food pantry closes at 11:30 am.
    b. Traffic pattern: The vehicles will drive up to the door of the food pantry which will be at the back of the building on the alley that runs along the south side of the building. The food is brought to each vehicle by food panty volunteers. The vehicles would enter the alley on the east side of the building and after receiving the food would proceed westward through the alley and exit on Oakland Avenue.
    c. KLOA prepared a traffic impact analysis and found that the traffic impacts proposed by the special use would be limited to private property on which the petitioner will operate. The Village Engineer finds no issues with KLOA's assessment and therefore will defer to KLOA's professional opinion on the analysis. Should real-world conditions be found to differ from the assessment and that vehicles queue onto public streets or otherwise cause adverse impacts beyond those anticipated in the assessment, the petitioner be required to reassess and adjust their operations so as to satisfactorily resolve those adverse impacts.

d. The drive through food pantry operations would follow the attached traffic pattern. See Exhibit B for details.
e. For weekly Sunday worship service approximately 10 vehicles would utilize the parking lot.

6. Parking Lots - The following comments relate to the issue of parking lots in regard to the proposed development plans:
    a. The site currently has 97 parking stalls shared between all businesses located in the shopping center.
7. Landscaping - The following comments relate to the issue of landscaping in regard to the proposed development plans:
    a. No landscaping changes are proposed as part of the Special Use application.
8. Signage - The following comments relate to the issue of signage in regard to the proposed development plans:
    a. No new signage is currently proposed.
    b. The existing ground sign could be updated to reflect the new tenant.
    c. If a wall sign were to be proposed in the future, it would be reviewed as part of a separate permit process.
9. Site Illumination - The following comments relate to the issue of site illumination in regard to the proposed development plans:
    a. No changes to the site lighting are proposed.
10. Completeness - If the Zoning Board of Appeals requires additional information to determine whether the applicant's development requests comply with the applicable standards of the Code, they may direct the applicant to furnish additional information and evidence that may provide clarity regarding their concerns.

Parking and Loading

Parking and loading berth requirements of the Code are summarized in the following table:

Parking Requirements	Formula	Quantity	Required/Total	Total Proposed	Compliance
Retail/Office	4.0 parking stall per 1,000 sq. ft.	18,980 sq. ft.	72 stalls	97 stalls	Yes
Restaurant	.33 parking stall per seat	32 seats	11 stalls		
Religious Assembly	.25 parking stall per seat	30 seats	8 stalls		
			91 stalls	97 stalls	Yes

Tenant	Address	Formula	Quantity	Required/Total	Total Proposed
Jewelry Exchange	501 E. St Charles	4.0 parking stall per 1,000 sq. ft.	6,000 sq. ft.	24 stalls	97 stalls
Vacant	505 E. St. Charles	4.0 parking stall per 1,000 sq. ft.	9,000 sq. ft.	36 stalls	
LA Nails	507 E. St. Charles, Suite A	3 parking stalls per 1,000 sq. ft.	2,000 sq. ft.	6 stalls	
Christian Church of Villa Park	507 E. St. Charles, Unit C	.25 parking stall per seat	30 seats	8 stalls	

Christian Church of Villa Park	507 E. St. Charles, Unit D	3 parking stalls per 1,000 sq. ft.	1,980 sq. ft.	6 stalls	
Omelet House	525 E. St. Charles	.33 parking stalls per seat	32 seats	11 stalls	
				91 stalls	97 stalls

Findings

Per Section 11.4.8. – Review and Approval Criteria: No Special Use may be recommended for approval or approved unless the respective review or decision-making body determines that the proposed Special Use is consistent with and in substantial compliance with all village board policies and plans and that the applicant has presented evidence to support each of the following conclusions for both Special Uses that they are requesting:

A. That the proposed use or activity is expressly authorized as a Special Use;
Petitioner's Response: *The proposed use of a church and food pantry is the same use as the applicant is currently carrying out in its current location in Villa Park.*

B. That the proposed use at the proposed location is necessary or desirable to provide a service or a facility that is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community;
Petitioner's Response: *The church and food pantry both exist to serve people in the community. The food pantry contributes to the general welfare of the neighborhood or community by providing food to individuals and families who are unable to secure enough food on their own. Food pantry clients include residents of Villa Park.*

C. That the proposed use will not, in the particular case, be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or be injurious to property values or improvements in the vicinity.
Petitioner's Response: *Applicant's church and food pantry have operated at 1336 S. Villa Ave., Villa Park in a residential neighborhood since 1959 without negatively impacting the surrounding neighborhood. Not only is the use not detrimental to the health, safety, or welfare of persons in the vicinity but it serves to improve the health and welfare of persons who come to the food pantry or the church for assistance.*

D. That approval of the Special Use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
Petitioner's Response: *All activities of the church and food pantry take place within normal business hours of existing businesses in the area and will not impede or impact existing businesses or residents in the area. The special use does not require any changes to the exterior of the building in which the applicant will be located.*

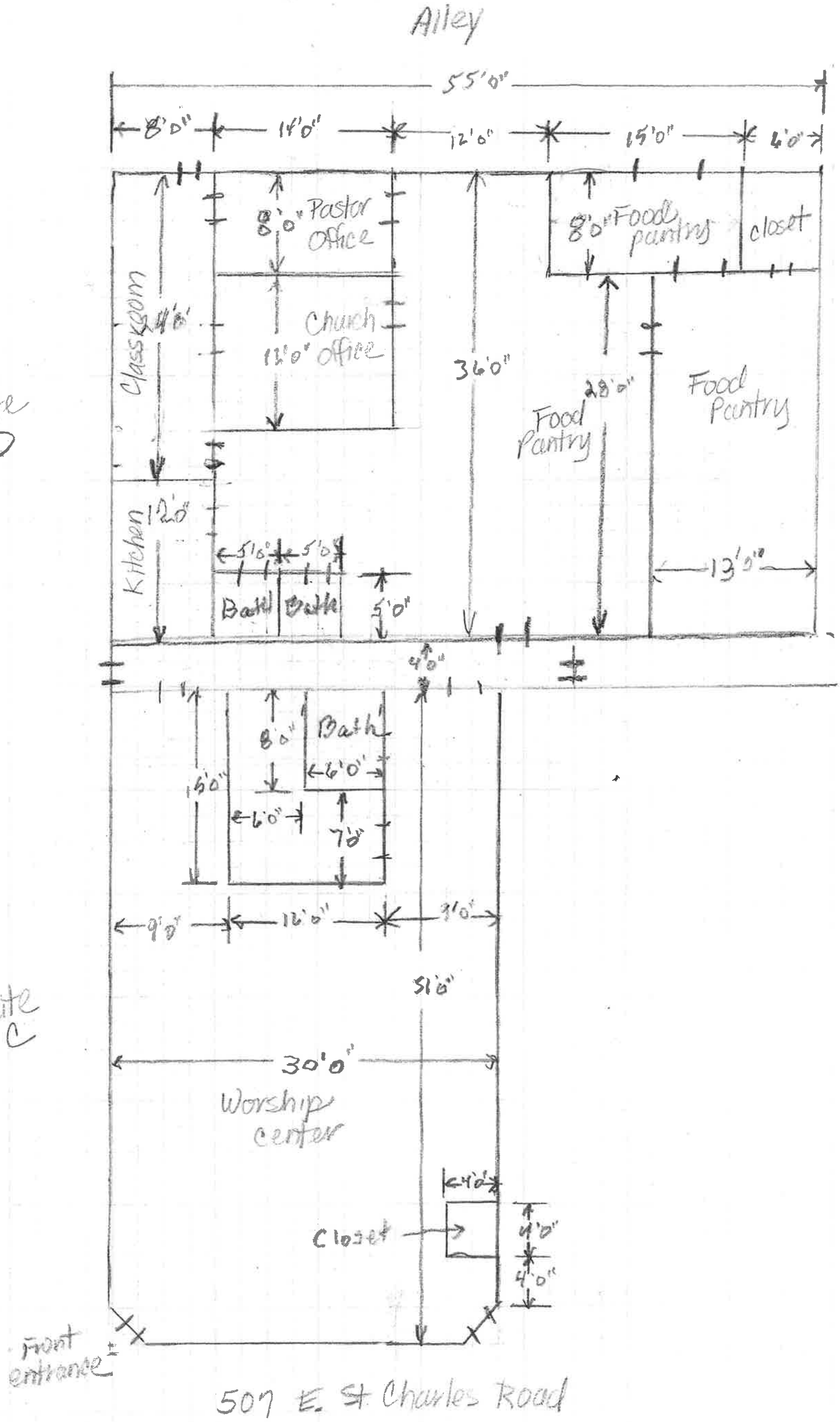
E. That the proposed Special Use will be served by adequate utilities, access roads, parking, drainage and other important and necessary facilities, infrastructure, and community services; and
Petitioner's Response: *There are already adequate utilities, access roads, parking, drainage and other facilities, infrastructure and community services in place that serviced the businesses that previously occupied the proposed lease space and that service the other occupants of the existing shopping center.*

F. That the proposed Special Use complies with all applicable regulations of this zoning ordinance except as expressly approved in accordance with the procedures of this zoning ordinance.
Petitioner's Response: *The special use applied for is the same as the existing operations of applicant at its current location at 1336 S. Villa Ave., Villa Park and complies with all known applicable regulations of the zoning ordinance.*

Notification
Legal Notice was published in the Daily Herald on January 27, 2026, a sign placed on the subject property, and notifications sent to property owners within a 250.0 foot radius of the subject property in advance of the Public Hearing.

Recommended Action
To recommend approval of ZBA-25-12 for a Special Use to permit Religious Assembly and Drive-in/Drive-through Facility uses within the existing multi-tenant building.

Exhibit List
A. Exhibit A – Tenant Floor Plan
B. Exhibit B- Traffic Impact Analysis
C. Exhibit C- Plat of Survey


Alley
55'0"
8'0"
14'0"
12'0"
15'0"
4'0"
8'0" Pastor office
8'0" Food pantry
closet
Classroom
14'6"
Church office
12'0"
36'0"
28'0"
Food Pantry
Food Pantry
Suite D
Kitchen
12'0"
5'0"
5'0"
Bath
Bath
5'0"
13'0"
4'0"
8'0"
Bath
15'0"
6'0"
6'0"
7'0"
9'8"
12'0"
9'0"
51'6"
Suite C
30'0"
Worship center
4'0"
Closet
4'0"
4'0"
front entrance
507 E. St. Charles Road

Kenig,Lindgren,O'Hara,Aboona,Inc.

9575 West Higgins Road, Suite 400 | Rosemont, Illinois 60018
p: 847-518-9990 | f: 847-518-9987

MEMORANDUM TO: Doris Carter
Christian Church of Villa Park

FROM: Luay R. Aboona, PE, PTOE
Principal

DATE: February 17, 2026

SUBJECT: Summary Traffic Evaluation
Villa Park, Illinois

This memorandum summarizes the results of a traffic evaluation conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for the proposed Christian Church of Villa Park to be located at 507 East St. Charles Road in Villa Park, Illinois. The church, which is currently located at 1336 S. Villa Avenue in Villa Park, will occupy 3,500 square feet within the existing plaza which will serve as the church for its members as well as a Food Pantry. Access to the site is provided off St. Charles Road, Monterey Avenue, and Oakland Avenue.

Site Location

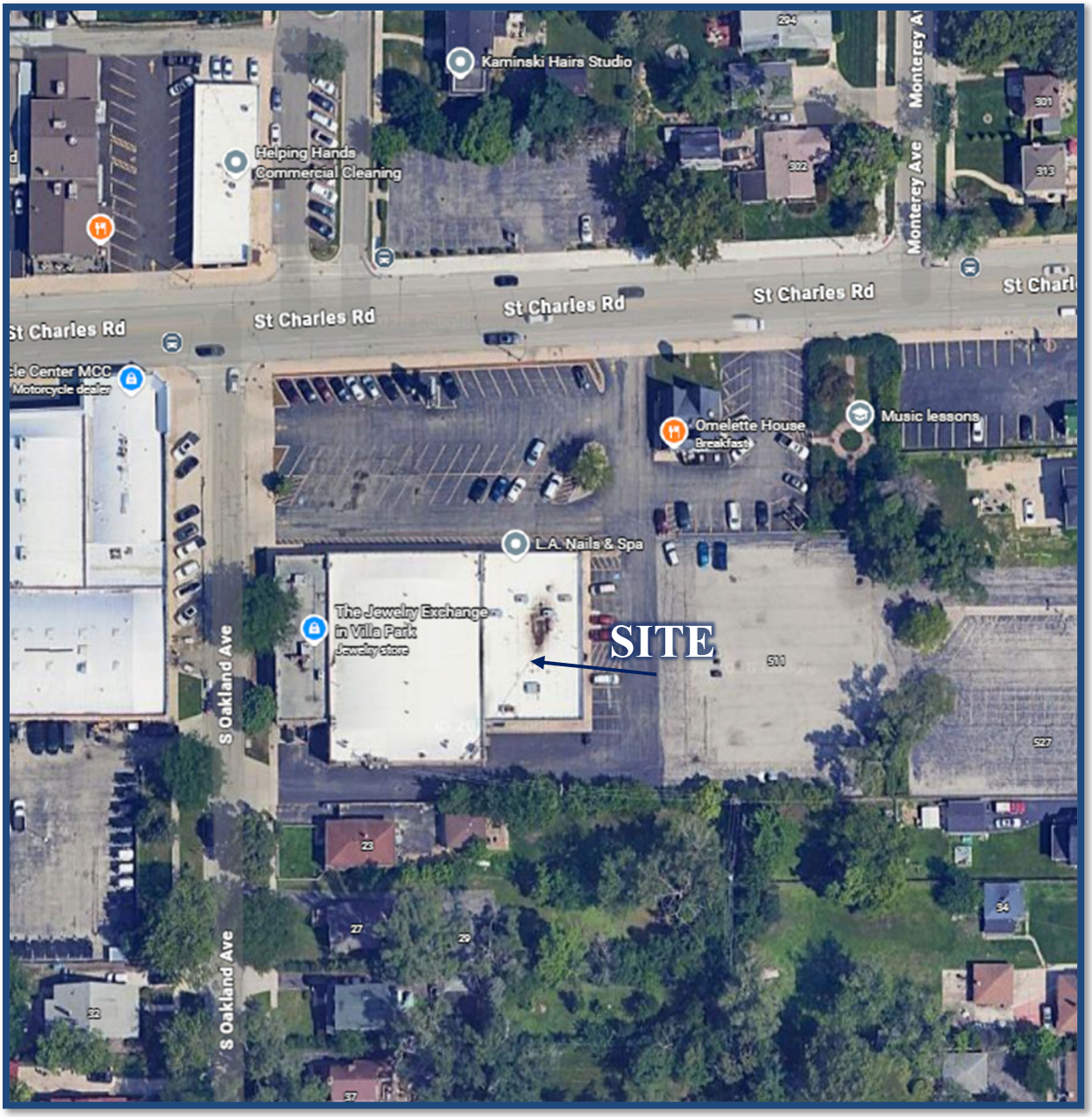
As indicated earlier, the site is located at 507 East St. Charles Road in the southeast quadrant of the intersection of St. Charles Road with Oakland Avenue (see **Figure 1**). The proposed church will occupy Suites C and D within the plaza. Other uses in the plaza include The Jewelry Exchange, L.A. Nails & Spa, and Omelette House. Land uses along St. Charles Road are primarily commercial with residential homes located south of the site.

Existing Roadway Characteristics

The characteristics of the existing roadway system serving the site are described below.

St. Charles Road is an east-west arterial that provides two through lanes in each direction. The roadway is widened at major signalized intersections, including its intersection with Villa Avenue, to provide left-turn lanes. St. Charles Road is under the jurisdiction of the Village of Villa Park, carries an Annual Average Daily Traffic (AADT) volume of 19,300 vehicles and has a posted speed limit of 30 miles per hour.

Monterey Avenue and *Oakland Avenue* are north-south, two-lane local roadways that are under stop sign control at their respective approaches to St. Charles Road. North of St. Charles Road, Oakland Grove is slightly offset to the east of Oakland Avenue and has a boulevard design while Monterey Avenue is offset to the west. Both roadways are under the jurisdiction of the Village of Villa Park and have a posted speed limit of 25 miles per hour.



Aerial View of Site **Figure 1**

Proposed Development

As indicated earlier, the plans call for Christian Church of Villa Park to occupy 3,500 square feet in Suites C and D and will be occupied by the church as well as the food pantry. Below is a brief description of both uses.

- Christian Church of Villa Park has 24 active members with 15 to 20 people attending worship on Sundays. It has three employees: pastor, pianist, and bookkeeper. On Sundays, people arrive at the church at 9:00 A.M. for Sunday school or bible study with worship services beginning at 10:30 A.M. with service and/or social gathering ending at 12:00 noon.

- The Food Pantry is open on Wednesday morning from 9:30 to 11:30 A.M. There are approximately 15 food pantry volunteers that arrive at approximately 7:30 A.M. and remain until 12:30 P.M. During the hours of operation, an average of 40 to 50 vehicles come through the line for food. The rest of the week, the food pantry will be used by volunteers to take in food deliveries from local food banks and grocery stores.

Trip Generation Estimates

The number of trips that will be generated by the church was estimated based on the number of people attending the worship services on Sunday. For the food pantry, the number of trips was based on observations conducted by KLOA, Inc. at the existing food pantry on Wednesday, February 11, 2026.

Table 1 summarizes the estimated trips during the respective peak hours of each use.

Table 1
ESTIMATED SITE-GENERATED TRIPS

Land Use	Sunday		Wednesday	
	Arrival	Departure	Arrival	Departure
Proposed Church (24 members)	16	16	--	--
Food Pantry	--	--	41	41

As can be seen, the church will generate approximately 16 trips (assuming full occupancy and an auto occupancy of 1.5 people per vehicle) occurring at 9:00 A.M. for the inbound trips and 12:00 noon for the outbound trips.

For the food pantry, the total trips observed for the duration the pantry was open was 41 vehicles with 16 vehicles arriving prior to the opening of the food pantry. The remaining trips were distributed evenly throughout the morning with a maximum number of inbound trips of five vehicles occurring at 9:15 to 9:30 A.M. and again at 10:45 to 11:00 A.M.

Traffic Evaluation

The traffic estimated to be generated by the proposed Christian Church of Villa Park will not have a significant traffic impact on area roadways due to the following:

- The traffic that will be generated by the church will be low and will occur on Sundays when traffic on area roadways is significantly lower than weekday conditions.
- The traffic that will be generated by the food pantry will occur once a week after the morning peak hour and will be distributed over two hours.
- The 3,500 square feet of space the church will utilize would generate a significantly more if occupied by commercial/retail uses.
- The site is served by multiple access drives, which will help distribute the traffic on the area roadways.

Food Pantry Traffic Operations

During the Food Pantry operations, al food deliveries will be accommodated along the south side of the building. Vehicles will enter the site from Monterey Avenue and travel in an east-to-west direction to the southeast corner of the building where food pickups will occur. Vehicles will then exit onto Oakland Avenue and turn right to St. Charles Road. It is estimated that approximately 22 vehicles can be accommodated on site without backing up traffic onto Monterey Avenue. This will be sufficient to accommodate the vehicles on site which based on our observations at the existing facility totaled approximately 16 vehicles that arrived before the food pantry opened at 9:30 A.M.

Figure 2 illustrates the proposed travel paths and number of vehicles that can stack on site.

Conclusion

Based on the proposed development plan and the preceding evaluation, the following conclusions are made:

- The church and food pantry will occupy 3,500 square feet at 507 East St. Charles Road.
- The volume of traffic that will be generated will be low and off-peak hours for the church (Sundays) and food pantry (open once a week on Wednesdays).
- Access to the site will be via the existing access drives serving the retail plaza off St. Charles Road, Monterey Avenue, and Oakland Avenue.
- During food pick-up operations, vehicles will enter off Monterey Avenue and exit onto Oakland Avenue by the rear of the building allowing approximately 22 vehicles to stack on site.

CHRISTIAN CHURCH
OF VILLA PARK
VILLA PARK, ILLINOIS

FOOD DELIVERY ROUTE

DRAWN: MD CHECKED: LA
DATE: 02-16-26 REV:
PROJECT #: 26-053
FIGURE: 2

KLOA
Kenig,Lindgren,O'Hara,Aboona,Inc.

PLAT OF SURVEY

BY

GENTILE AND ASSOCIATES, INC.

PROFESSIONAL LAND SURVEYORS

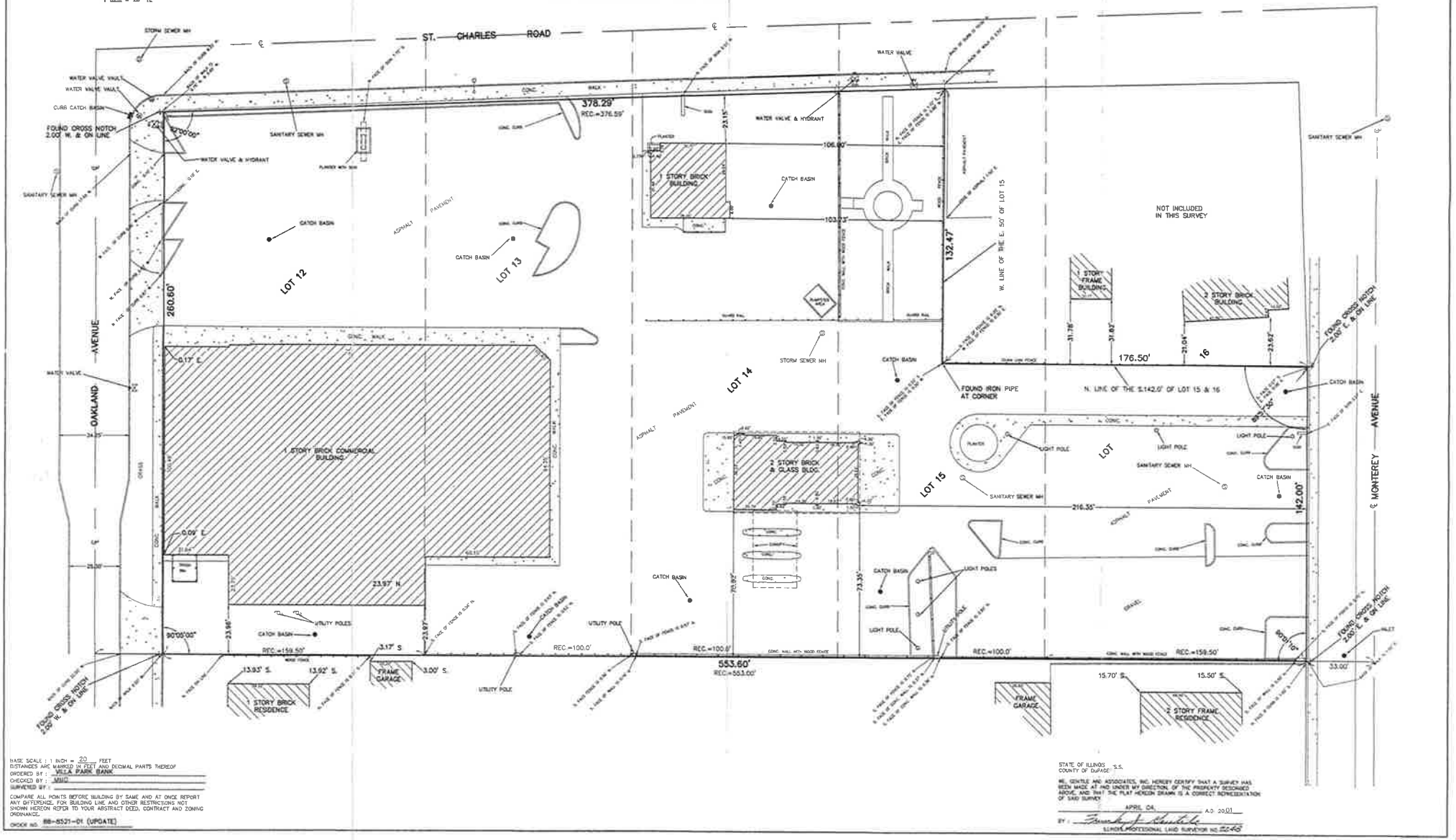
350 S. ST. CHARLES PLACE
LOMBARD, ILLINOIS 60148
PHONE : (630) 916-1282
FAX : (630) 916-6244

GRAPHIC SCALE

(IN FEET)
1 inch = 20 ft.

LOTS 12, 13, 14 AND 15 (EXCEPT THE EAST 50 FEET OF THAT PART OF SAID LOT 15 LYING NORTH OF THE SOUTH 142 FEET THEREOF) AND THE SOUTH 142 FEET OF LOT 16 (EXCEPTING THEREFROM, THAT PART OF THE LAND FALLING IN OAKLAND AVENUE, MONTEREY AVENUE AND ST. CHARLES ROAD, AS ORIGINALLY PLATED AND AS MODIFIED BY DOCUMENT 215613 AND 215614) IN VILLA PARK, BEING A SUBDIVISION IN SECTIONS 3 AND 10, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 10, 1908 AS DOCUMENT 95115, IN DUPAGE COUNTY, ILLINOIS.

PROPERTY COMMONLY KNOWN AS: 501-525 ST. CHARLES ROAD, VILLA PARK, ILLINOIS



BASE SCALE : 1 INCH = 20 FEET
DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF
ORDERED BY : VILLA PARK BANK
CHECKED BY : MMD
SURVEYED BY :

COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE. FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT DEED, CONTRACT AND ZONING ORDINANCE.

ORDER NO. 88-5521-01 (UPDATE)

STATE OF ILLINOIS }
COUNTY OF DuPAGE } S.S.

WE, GENTILE AND ASSOCIATES, INC. HEREBY CERTIFY THAT A SURVEY HAS BEEN MADE AT AND UNDER MY DIRECTION, OF THE PROPERTY DESCRIBED ABOVE, AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY

APRIL 04, A.D. 2001

BY : Frank J. Gentile
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2540

Memo

To: Michael Rivas, MPA, Village Manager

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

Date: March 23, 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

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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 seeks to establish a prequalified list of consulting firms (the "*Prequalified List*") for the purpose of improving efficiency in the procurement of professional services, reducing administrative burdens on Village staff, and achieving cost and time savings in the delivery of individual projects; and

WHEREAS, the establishment of the Prequalified List will allow the Village to identify and utilize the most qualified firms while streamlining the process of soliciting proposals and bids for specific projects; and

WHEREAS, the Village Board of Trustees expressly finds that the creation of the Prequalified List is intended solely as a tool to facilitate the selection process and shall not be deemed to constitute approval of any specific project, contractor, or ongoing or future work; and

Resolution No. _____

WHEREAS, the Prequalified List shall not be exclusive, and the Village retains the full authority to seek out and engage other qualified firms, including for specialized or unique projects, whenever it is determined to be in the best interest of the Village; and

WHEREAS, all individual projects, regardless of whether a firm is included on the Prequalified List, shall continue to require separate review, consideration, and approval by the Village Board of Trustees in accordance with applicable laws and Village policies; 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 for the Prequalified List 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.

WHEREAS, the Village President and Board of Trustees of the Village of Villa Park (the "Corporate Authorities") believe that it is appropriate, necessary and in the best interests of the Village and its residents to establish the Prequalified List in accordance with this Resolution.

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

Section 2. 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 Improvement Plan, Village Engineer hereby makes the recommendation that the following firms were found to be experienced and qualified to provide such services (the "*Prequalified Firms*"):

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 3. The President and Board of Trustees hereby accept the recommendation of the Village Engineer and direct the Village Engineer to place the Prequalified Firms on the Village's Prequalified List.

Section 4. The Village Engineer is authorized to contact the Prequalified Firms to determine the availability of any one of the firms to provide the aforesaid services when and as needed. No professional services agreements with any of the Prequalified Firms shall be authorized without the express approval of the Corporate Authorities.

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

[Continued on Next Page]

Resolution No. _____

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

REQUEST FOR QUALIFICATONS (RFQ)
CONSTRUCTION ENGINEERING SERVICES
FOR THE VILLAGE OF VILLA PARK, ILLINOIS

ADVERTISEMENT DATE: 10/31/2025 **RFQ DUE DATE:** 12/12/2025

INTRODUCTION:

The Village of Villa Park (Village) Department of Public Works is seeking to select qualified and experienced consulting firms (Firms) to provide construction engineering services for transportation, water distribution, sanitary collection, storm collection, bridge and regional stormwater improvements. The Village intends to select Firms to work with on an as-needed basis. Interested Firms are required to provide an RFQ Submittal in accordance with the instructions specified below.

TERM OF THE SELECTION:

The initial term of the selection will be for three years from the date of Notification of Selection. Selected Firms may be extended for up to three additional years on an individual basis in increments of one year if the Firm performs satisfactorily and provided that there are no changes in the terms, conditions, specifications and pricing structure unless mutually agreed to by involved parties.

QUALIFICATION BASED SELECTION (QBS) PROJECTS:

Periodically the Village receives Federal, State or other external fund sources which require a Qualification Based Selection (QBS) process for the procurement of engineering services. For projects which use these funds, a project-specific QBS process will be implemented which follows all QBS requirements set forth by the IDOT BLRS Section 5-5, thereby satisfying the requirements of 23 CFR 172, 225 ILCS 325/23 and the Brooks Act.

DELIVERY INSTRUCTIONS:

RFQ submittals shall only be in .pdf format, and sent to the Village Contact via email by **11:59 PM local time** on the RFQ Due Date listed on the top of this page. All other formats, methods of delivery and late responses may be rejected.

QUESTIONS:

All questions concerning the RFQ shall be submitted in writing via email to the Village Contact. A written response in the form of an addendum may be issued as appropriate. To maintain the integrity of the process and ensure equal opportunity to all applicants, no contact with any other Village employee related to the RFQ shall be made during the RFQ process.

VILLAGE CONTACT:

Thomas Dau
Civil Engineer
(630) 592-6192
tdau@invillapark.com

SCOPE OF SERVICES:

Selected Firms may be asked and will be expected to perform the following engineering services to include, but not be limited to:

Construction Engineering

1. Inspection of Materials and Activities to Ensure Conformance with Village Standards
2. Documentation of Construction Activities to Include:
    a. Keeping an Accurate Field Book
    b. Photographic Documentation
    c. Personnel Documentation for DBE or Apprenticeship Goals
    d. Noting Deficiencies
3. Reviewing Shop Drawings, Construction Takeoff, Project Schedule
4. Site Layout and/or Spot Checks
5. Estimating, Calculating, Measuring and Verifying Quantities
6. Making Recommendations for Field Adjustments
7. Design / Build Capability
8. Preparation of the Following:
    a. Pay Estimates
    b. Change Orders
    c. External Agency Reporting or Permit Requirements
    d. Record Drawings
    e. Field Revision Designs
    f. Meeting Agendas and Minutes
9. Post-Construction Data Collection, Review and Topographic Survey
10. Communication and Coordination with Residents, Project Stakeholders and External Agencies with Jurisdiction

Project Deliverables

Please be aware that engineering service agreements with Firms will mandate that all project-related work product shall become the property of the Village. All deliverables will be provided as “Final” in .pdf and .dwg formats. Some engineering agreements may also specify GIS format. Firms are expected to provide deliverables in all of these requested formats and that all deliverables will be accessible, editable and subject to final approval. The Village will request the “job box” at the conclusion of the project, and may still request hard-copies of deliverables as necessary or as mandated by external agencies.

MINIMUM REQUIREMENTS:

RFQ Submittal

The RFQ Submittal shall be limited in length to a maximum of 15 pages and include the following:

1. A **Transmittal Sheet** from the Project Liaison (described below) to the Village Contact.
2. A **Cover Page** which includes a Statement of Interest, and the signature of an authorized Firm official for the submission of the RFQ.
3. A brief **Firm Overview** of the submitting Firm.
4. The proposed **Project Team** and their respective location/office, and shall conform to the following:
    a. The Project Team shall consist of Firm members with relevant municipal construction engineering experience. Provide a brief synopsis of relevant experience and licensure/certifications for each Project Team member.
    b. The Project Team must consist of a dedicated Project Manager, Construction Engineer / Field Engineer and Village Liaison. The Project Manager and/or the Project Engineer must be a Professional Engineer with an active license in the State of Illinois. The Village Liaison may be the Project Manager or a Firm Department Head, and will be the primary

point of contact for the Village to solicit engineering services.

c. It is the Village's explicit expectation that the Project Team will remain intact and be dedicated to the Village during the execution of engineering services. Deviation in Project Team members must be submitted in writing and approved by the Village. In the event there is an unapproved deviation in the team members, the Village may elect to remove anticipated engineering services agreements and/or remove the consultant from the approved list of selected Firms.

5. A **Project Overview** of at least five (5) relevant projects similar in nature to typical or specific Village projects that have been completed within the last three (3) years of RFQ submittal deadline.
    a. The Village's 2025 Capital Improvement Plan has been included as Appendix A for submitting Firms' use in considering relevant projects.
    b. Projects provided by submitting Firms shall include reference/contact information from client for confirmation of successful completion.
    c. If applicable, include external agencies coordinated with for the completion of the construction engineering.
    d. Provide a list of governmental agencies the Firm has completed construction engineering services for within the last three (3) years.
6. A table/list of Firm's **IDOT Prequalifications.**

SELECTION:

Village Selection Committee

The Selection Committee will be comprised of Village Staff. In addition to the Selection Committee members, non-scoring subject matter experts (SME) may also participate in the review to provide a SME perspective to the Selection Committee members regarding the procurement.

The Village Contact reserves the right to conduct discussions with individual Firms regarding RFQ Submittal requirements, content or acceptability prior to the RFQ Due Date. During such discussions, the Village Contact shall not disclose any information derived from one Firm to another. Firms shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of submissions. Additional direction may be provided via RFQ Addendum prior to the RFQ Due Date.

Selection Criteria

Technical Approach (20%) – Firm has invested the level of effort necessary to develop an understanding of typical and specific Village projects, and has satisfactorily conveyed that understanding to the Selection Committee.

Firm Experience (20%) – Firm has demonstrated relevant experience by providing examples of successfully completed projects similar to typical and specific Village projects.

Staff Capabilities (20%) – Firm has provided a dedicated Project Team with relevant experience and qualifications in accordance with Project Team requirements.

Work Load Capacity (10%) – Firm has demonstrated the ability to remain committed to Village's projects and timelines.

Past Performance (20%) – Firm has successfully completed projects for the Village before and/or has provided a list of references to confirm successful completion of relevant projects elsewhere.

Local Presence (10%) – Firm is local and/or has demonstrated satisfactory responsiveness to Village requests.

Selection Process

Firms will be selected based upon the following three-phase evaluation process.

Phase 1 – RFQ Submittal Evaluation:

This Selection Committee will review, evaluate and score all of the RFQ Submittals based upon the information provided by the Firm using the criteria and weights defined above.

Phase 1a – Interviews:

The Village may request to interview a Firm at the Village's discretion. If asked to interview, the Village expects the Firm to demonstrate understanding of the Village, typical Village projects, and the firm's relative experience – it should not be a presentation of unrelated or large-scale work the firm has completed elsewhere. The Village may elect to have pre-prepared questions for use at the interview.

Following the interviews, the Selection Committee may re-score firms based on interview performance following the methodology set forth in the Selection Criteria.

Phase 2 – Firm Selection:

The Village will transmit a Notification of Selection to the Project Liaisons of Firms who have been selected to perform construction engineering services for the Village.

Phase 3 – Potential Future Projects:

Firms will be solicited for proposed agreements to provide construction engineering services at the Village's discretion, and when the Village determines it is in the best interest of the Village to proceed with a project.

Firms will be selected for specific projects based upon a given project's scope and Firm qualifications as identified from the Selection Criteria and the Village's RFQ scoring. The Village will seek to distribute projects equitably provided a Firm's qualifications are appropriate.

Firms are highly encouraged to familiarize themselves with the Village's 2025 5-Year Capital Improvement Plan, which has been included as Appendix A to this RFQ.

PRICE OR COST ELEMENTS:

No cost information should be provided in any part of a response to this RFQ. The selection of Firms will be based upon qualifications only. If pricing information is included in any part of the response, it may result in the rejection of the RFQ Submittal.

RFQ SUBMITTAL REJECTION:

The Village reserves the right to reject any or all RFQ Submittals, or to waive any details in RFQ Submittals received whenever such rejection or waiver is in the best interest of the Village. The Village also reserves the right to reject the proposal of any firm who has previously failed to satisfactorily perform services.

APPENDIX A

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

2025 THROUGH 2029

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VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2025 THROUGH 2029

PRESIDENT

Nick Cuzzone

TRUSTEES

Carine “Cari” Alfano
Jack Corkery
Deepasriya Kumar
Jorge Cordova
John “Jack” Kozar
Kevin Patrick

VILLAGE CLERK

Hosanna Korynecky

ADMINISTRATION

Village Manager	Matt Harline
Assistant Village Manager	Suzanne McVey
Director of Finance	Chuck Howard
Police Chief	Mike Rivas
Fire Chief	Steve Stapleton
Director of Public Works	Michael Guerra
Director of Community Development	Marc McLaughlin
Director of Parks and Recreation	Greg Gola

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

SUMMARIES

INFRASTRUCTURE IMPROVEMENTS

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INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Project Expenses Subtotals						
ADA Sidewalk Improvements	290,000	–	50,000	60,000	180,000	–
Ardmore Avenue Improvement Project (IL 38 to IL 64) Phase 1 Preliminary Engineering	811,804	–	400,000	411,804	–	–
Ardmore Avenue Improvement Project (IL 38 to Madison)	3,563,800	–	–	290,000	3,273,800	–
Ardmore Avenue Improvement Project (Madison to Saint Charles)	7,728,100	–	–	730,200	6,997,900	–
Ardmore Avenue Improvement Project (Saint Charles to IL 64)	8,651,400	–	–	817,500	7,833,900	–
Biermann and Myrtle Improvement Project	3,194,322	73,022	85,300	–	3,036,000	–
College Streets Improvement Project (Various Streets)	3,607,317	252,317	–	–	3,355,000	–
Drainage Assistance Program	625,000	40,000	425,000	40,000	120,000	–
Elm Street Improvement Project (Addison to Ardmore)	2,400,000	–	–	–	2,400,000	–
Harvard Avenue Improvement Project (Plymouth to Ridge)	1,824,209	32,959	1,791,250	–	–	–
Harvard Avenue Improvement Project (Saint Charles to UPRR)	2,472,000	–	–	206,000	2,266,000	–
Illinois Avenue Improvement Project (Central to Kenilworth)	912,000	–	–	–	912,000	–

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Project Expenses Subtotals						
Jackson Area Improvement Project	5,190,000	–	5,190,000	–	–	–
Jackson Street Improvement Project (Addison to Yale)	563,000	–	–	563,000	–	–
Monterey Avenue Improvement Project (Wildwood to Saint Charles)	1,248,000	–	–	–	1,248,000	–
North Avenue and Ardmore Drainage Improvement Project	924,441	264,441	–	660,000	–	–
Park Boulevard Sewer Rehabilitation Project	3,060,000	–	150,000	2,910,000	–	–
Plymouth Street Water Main Project (Addison to Ardmore)	2,352,000	–	–	196,000	2,156,000	–
Princeton Avenue Water Tower Painting	950,000	–	950,000	–	–	–
Ridge and Roy Improvement Project	816,000	–	–	–	816,000	–
Route 64 Traffic Signal Modernization Project (IDOT)	330,000	–	330,000	–	–	–
Route 83 at Riverside Intersection Improvements	2,630,000	–	80,000	250,000	2,300,000	–
Salt Storage Facility Improvement Project	900,000	–	–	50,000	850,000	–
SCADA System Upgrades	721,230	31,230	150,000	150,000	390,000	–

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Project Expenses Subtotals						
Sewer Rehabilitation Program	900,000	–	100,000	200,000	600,000	–
Sidewalk Improvement Program	1,453,394	253,394	400,000	200,000	600,000	–
Twin Lakes Water Main Project	900,000	–	75,000	825,000	–	–
Villa Avenue Bridge Improvement Project	894,597	4,597	95,000	105,000	690,000	–
Villa Avenue Improvement Project (Wildwood to IL 64)	6,868,416	717,416	575,000	5,576,000	–	–
Washington Sewer Separation Project Section 2	10,714,710	364,710	10,350,000	–	–	–
Washington Sewer Separation Project Section 3	10,416,000	–	–	868,000	9,548,000	–
Westmore and Wisconsin Improvement Project	5,504,615	408,115	1,246,500	3,850,000	–	–
Wet Weather Flow Treatment Facility (WWFTF) Improvements	2,261,136	11,136	50,000	1,100,000	1,100,000	–
Yale Avenue Improvement Project (Jackson to Madison)	1,805,600	110,600	1,695,000	–	–	–
TOTALS	**97,483,090**	**2,563,936**	**24,188,050**	**20,058,504**	**50,672,600**	**–**

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INFRASTRUCTURE FUNDING SOURCES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Funding Sources Subtotals						
Capital Projects Fund	1,353,394	253,394	260,000	210,000	630,000	–
North Avenue TIF	924,441	264,441	–	660,000	–	–
Oakfield TIF	16,000	16,000	–	–	–	–
Sewer Separation	22,780,887	524,887	8,050,000	4,679,000	9,527,000	–
St Charles TIF	1,044,000	–	–	–	1,044,000	–
Stormwater Fund	4,530,100	53,600	4,396,500	20,000	60,000	–
Street Improvement Fund	19,312,197	711,013	1,854,000	4,377,504	12,369,680	–
Street Referendum	10,210,735	314,335	5,922,400	619,000	3,355,000	–
Wastewater Fund	2,671,063	68,663	737,400	299,000	1,566,000	–
Water Supply Fund	3,920,505	141,255	2,243,250	936,000	600,000	–
DCEO Grant	428,500	–	428,500	–	–	–
IEPA Wastewater Loan	5,260,000	–	150,000	4,010,000	1,100,000	–
IEPA Water Loan	5,837,350	196,350	–	196,000	5,445,000	–
Private Funds	370,000	20,000	70,000	70,000	210,000	–
STP Grant	18,111,920	–	–	3,898,000	14,213,920	–
STP-BR Grant	712,000	–	76,000	84,000	552,000	–
TOTALS	**97,483,090**	**2,563,936**	**24,188,050**	**20,058,504**	**50,672,600**	**–**

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

INFRASTRUCTURE IMPROVEMENTS

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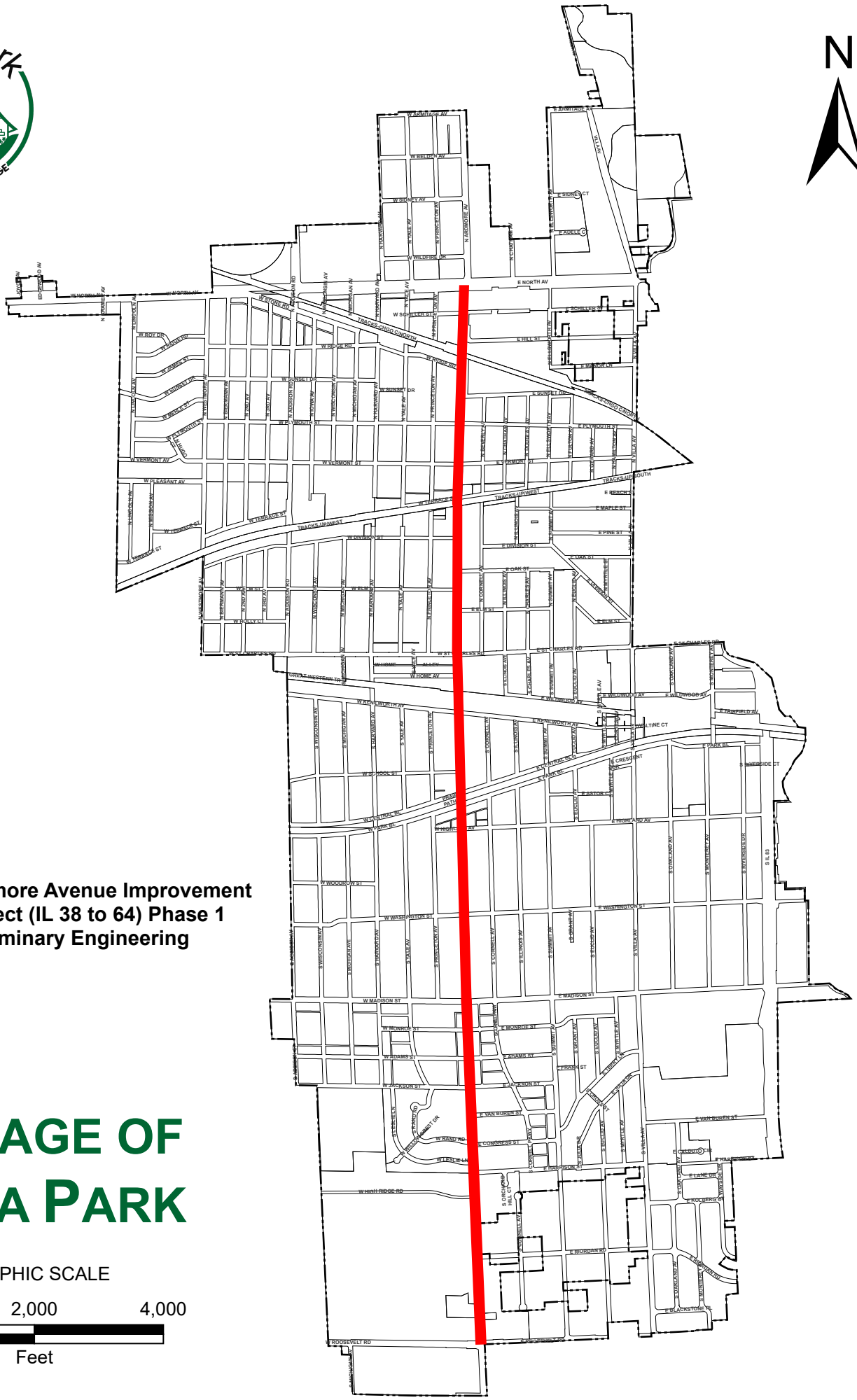
Project: **ADA Sidewalk Improvements**

Objective: To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).

Description: This program consists of the replacement of public sidewalks throughout the village. The replacement work will be completed by a contractor. The village recently updated its inventory of sidewalks based on current ADA standards.

Justification: Implementation of the ADA Sidewalk Improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Capital Projects Fund	90,000	–	50,000	10,000	30,000	–
Engineering Subtotals	**90,000**	**–**	**50,000**	**10,000**	**30,000**	**–**
Construction						
Capital Projects Fund	200,000	–	–	50,000	150,000	–
Construction Subtotals	**200,000**	**–**	**–**	**50,000**	**150,000**	**–**
Funding Sources Subtotals						
Capital Projects Fund	290,000	–	50,000	60,000	180,000	–
PROJECT TOTALS	**290,000**	**–**	**50,000**	**60,000**	**180,000**	**–**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Ardmore Avenue Improvement Project (IL 38 to 64) Phase 1 Preliminary Engineering
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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Feet

Project: **Ardmore Avenue Improvement Project (IL 38 to IL 64) Phase 1 Preliminary Engineering**

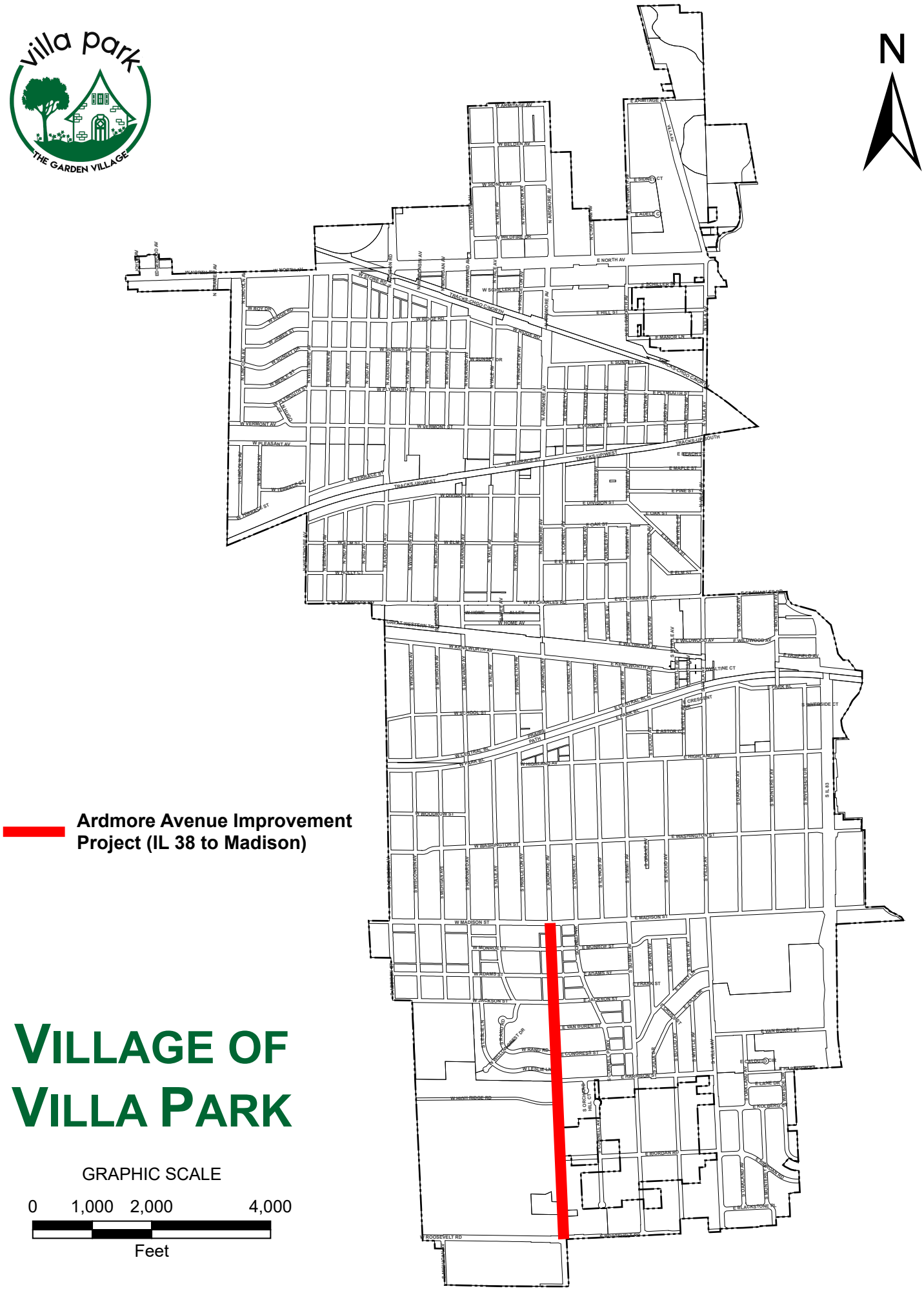
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the Phase 1 Preliminary Engineering Study for Ardmore Avenue from Illinois State Route 38 (Roosevelt Road) to Illinois State Route 64 (North Avenue).

Justification: The village has been awarded federal Surface Transportation Program (STP) funding for the construction of roadway, bicycle, and pedestrian improvements on Ardmore Avenue from IL 38 to IL 64. Construction is expected to take place in three separate segments, but the federal funding requires the completion of a single Phase 1 preliminary engineering study for the entire corridor.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	811,804	–	400,000	411,804	–	–
Engineering Subtotals	**811,804**	**–**	**400,000**	**411,804**	**–**	**–**

Funding Sources Subtotals						
Street Improvement Fund	811,804	–	400,000	411,804	–	–
PROJECT TOTALS	**811,804**	**–**	**400,000**	**411,804**	**–**	**–**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Ardmore Avenue Improvement Project (IL 38 to Madison)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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Feet

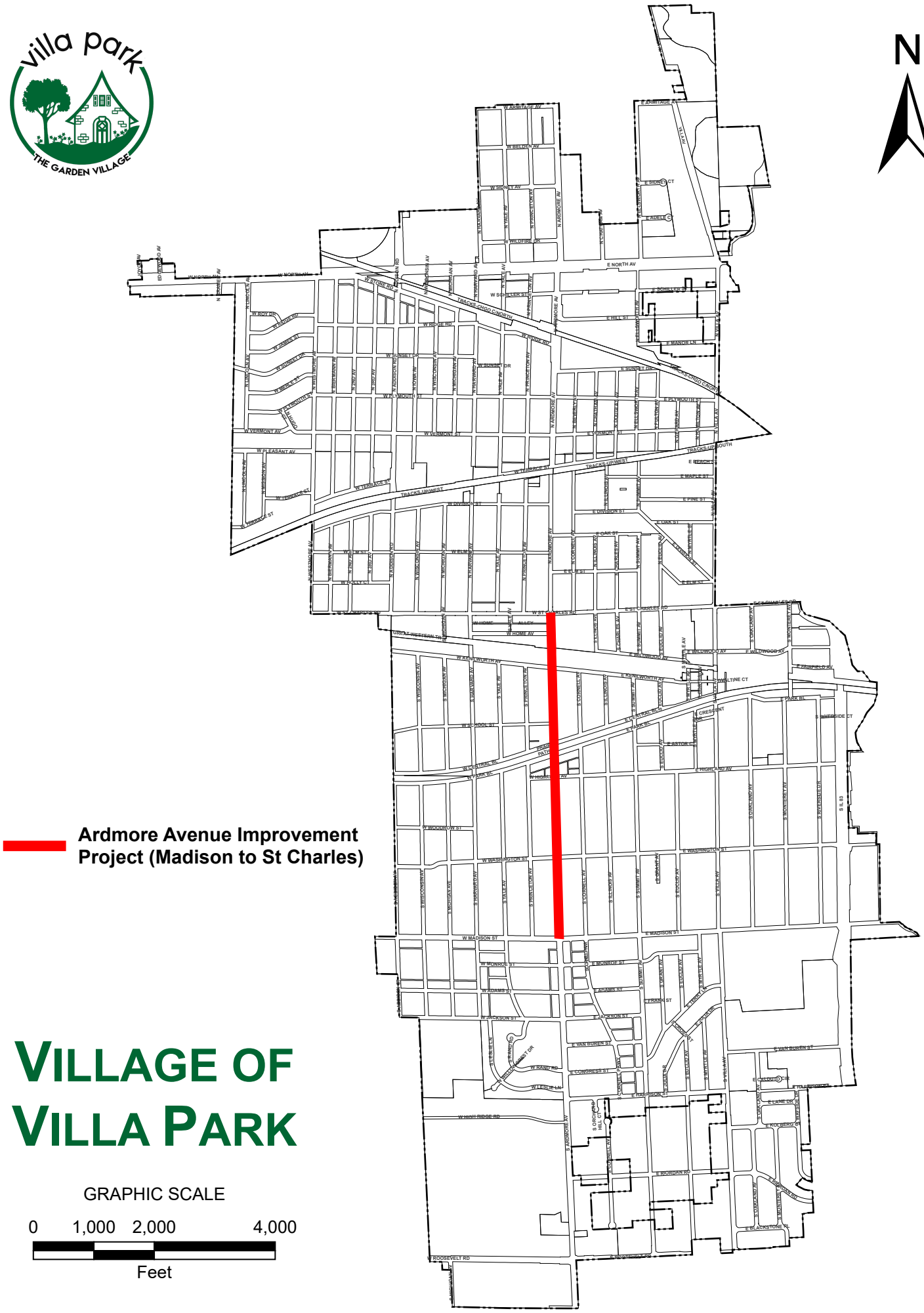
Project: **Ardmore Avenue Improvement Project (IL 38 to Madison)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of South Ardmore Avenue from IL 38 (Roosevelt Road) to Madison Street by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2028.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	403,100	–	–	290,000	113,100	–
STP Grant	263,900	–	–	–	263,900	–
Engineering Subtotals	**667,000**	**–**	**–**	**290,000**	**377,000**	**–**
Construction						
Street Improvement Fund	869,040	–	–	–	869,040	–
STP Grant	2,027,760	–	–	–	2,027,760	–
Construction Subtotals	**2,896,800**	**–**	**–**	**–**	**2,896,800**	**–**
Funding Sources Subtotals						
Street Improvement Fund	1,272,140	–	–	290,000	982,140	–
STP Grant	2,291,660	–	–	–	2,291,660	–
PROJECT TOTALS	**3,563,800**	**–**	**–**	**290,000**	**3,273,800**	**–**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Ardmore Avenue Improvement Project (Madison to St Charles)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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Feet

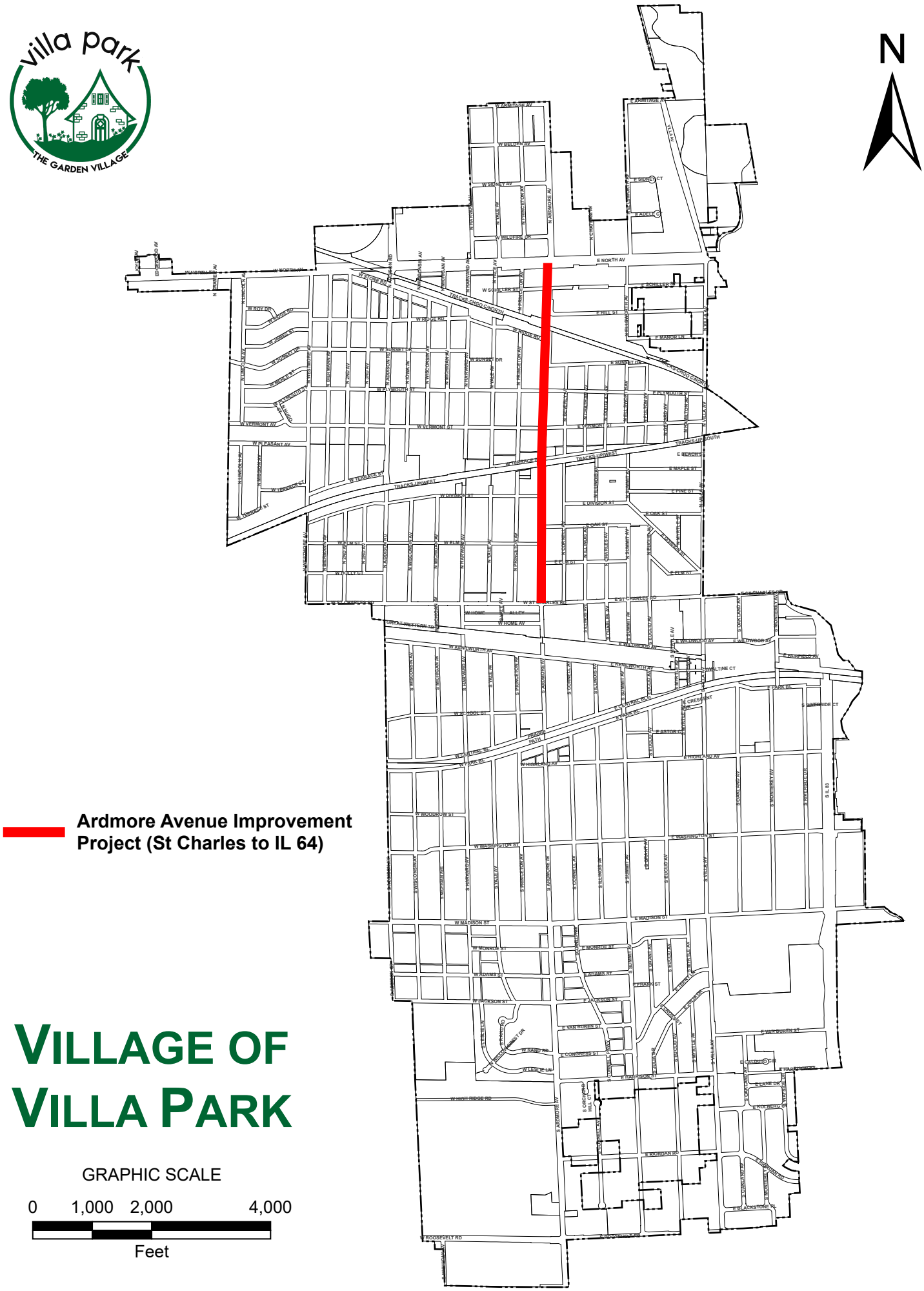
Project: **Ardmore Avenue Improvement Project (Madison to Saint Charles)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of South Ardmore Avenue from Madison Street to Saint Charles Road by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2026.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	1,004,040	–	–	730,200	273,840	–
STP Grant	638,960	–	–	–	638,960	–
Engineering Subtotals	**1,643,000**	**–**	**–**	**730,200**	**912,800**	**–**
Construction						
Street Improvement Fund	1,825,530	–	–	–	1,825,530	–
STP Grant	4,259,570	–	–	–	4,259,570	–
Construction Subtotals	**6,085,100**	**–**	**–**	**–**	**6,085,100**	**–**
Funding Sources Subtotals						
Street Improvement Fund	2,829,570	–	–	730,200	2,099,370	–
STP Grant	4,898,530	–	–	–	4,898,530	–
PROJECT TOTALS	**7,728,100**	**–**	**–**	**730,200**	**6,997,900**	**–**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Ardmore Avenue Improvement Project (St Charles to IL 64)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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Feet

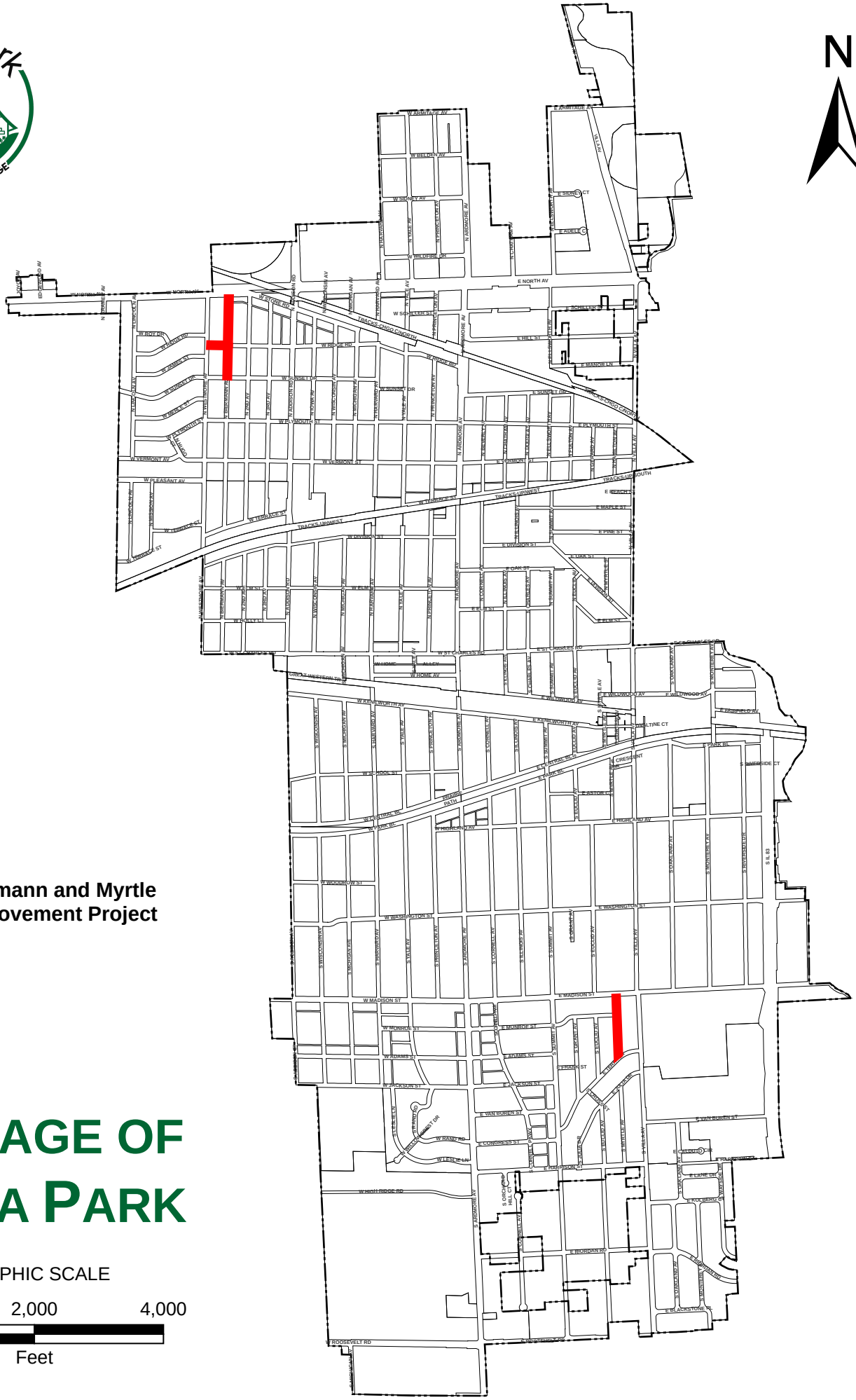
Project: **Ardmore Avenue Improvement Project (Saint Charles to IL 64)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of North Ardmore Avenue from Saint Charles Road to Illinois State Route 64 (North Avenue) by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2027.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	1,124,040	–	–	817,500	306,540	–
STP Grant	715,260	–	–	–	715,260	–
Engineering Subtotals	**1,839,300**	**–**	**–**	**817,500**	**1,021,800**	**–**
Construction						
Street Improvement Fund	2,043,630	–	–	–	2,043,630	–
STP Grant	4,768,470	–	–	–	4,768,470	–
Construction Subtotals	**6,812,100**	**–**	**–**	**–**	**6,812,100**	**–**
Funding Sources Subtotals						
Street Improvement Fund	3,167,670	–	–	817,500	2,350,170	–
STP Grant	5,483,730	–	–	–	5,483,730	–
PROJECT TOTALS	**8,651,400**	**–**	**–**	**817,500**	**7,833,900**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

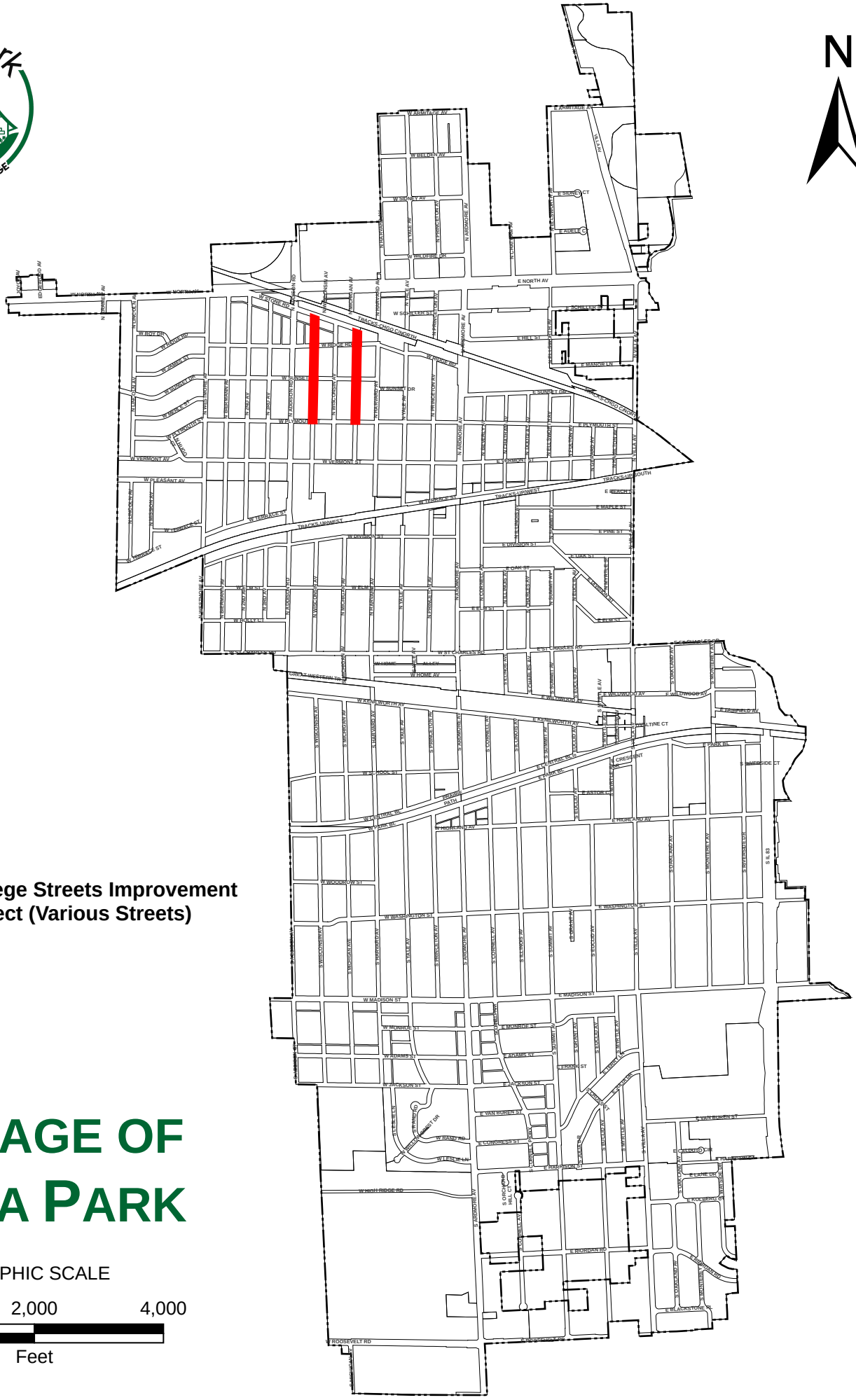
Project: **Biermann and Myrtle Improvement Project**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of improvements on North Biermann Avenue from Sunset Drive to North Avenue and on South Myrtle Avenue from Terry Lane to Madison Street. The project includes pavement improvements and the replacement of the existing 6" water mains. The water main improvements may be funded through an IEPA Water Loan. Some selective sanitary sewer system improvments on Biermann Avenue are also included (Myrtle Avenue does not have any sanitary sewer located in the right-of-way).

Justification: The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing water mains have a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	191,900	–	42,900	–	149,000	–
Water Supply Fund	108,599	68,599	40,000	–	–	–
Wastewater Fund	14,823	4,423	2,400	–	8,000	–
IEPA Water Loan	119,000	–	–	–	119,000	–
Engineering Subtotals	**434,322**	**73,022**	**85,300**	**–**	**276,000**	**–**
Construction						
Street Referendum	1,490,000	–	–	–	1,490,000	–
Water Supply Fund		–	–	–	–	–
Wastewater Fund	80,000	–	–	–	80,000	–
IEPA Water Loan	1,190,000	–	–	–	1,190,000	–
Construction Subtotals	**2,760,000**	**–**	**–**	**–**	**2,760,000**	**–**
Funding Sources Subtotals						
Street Referendum	1,681,900	–	42,900	–	1,639,000	–
Water Supply Fund	108,599	68,599	40,000	–	–	–
Wastewater Fund	94,823	4,423	2,400	–	88,000	–
IEPA Water Loan	1,309,000	–	–	–	1,309,000	–
PROJECT TOTALS	**3,194,322**	**73,022**	**85,300**	**–**	**3,036,000**	**–**



VILLAGE OF VILLA PARK

Project: **College Streets Improvement Project (Various Streets)**

Objective: To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of water main replacement and street improvements on North Iowa Avenue from Plymouth Street to Stone Road and on North Michigan Avenue from Plymouth Street to Stone Road.

Justification: The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	150,967	50,967	–	–	100,000	–
Street Improvement Fund	26,000	5,000	–	–	21,000	–
Wastewater Fund	4,000	–	–	–	4,000	–
IEPA Water Loan	376,350	196,350	–	–	180,000	–
Engineering Subtotals	**557,317**	**252,317**	**–**	**–**	**305,000**	**–**
Construction						
Street Referendum	1,000,000	–	–	–	1,000,000	–
Street Improvement Fund	210,000	–	–	–	210,000	–
Wastewater Fund	40,000	–	–	–	40,000	–
IEPA Water Loan	1,800,000	–	–	–	1,800,000	–
Construction Subtotals	**3,050,000**	**–**	**–**	**–**	**3,050,000**	**–**
Funding Sources Subtotals						
Street Referendum	1,150,967	50,967	–	–	1,100,000	–
Street Improvement Fund	236,000	5,000	–	–	231,000	–
Wastewater Fund	44,000	–	–	–	44,000	–
IEPA Water Loan	2,176,350	196,350	–	–	1,980,000	–
PROJECT TOTALS	**3,607,317**	**252,317**	**–**	**–**	**3,355,000**	**–**

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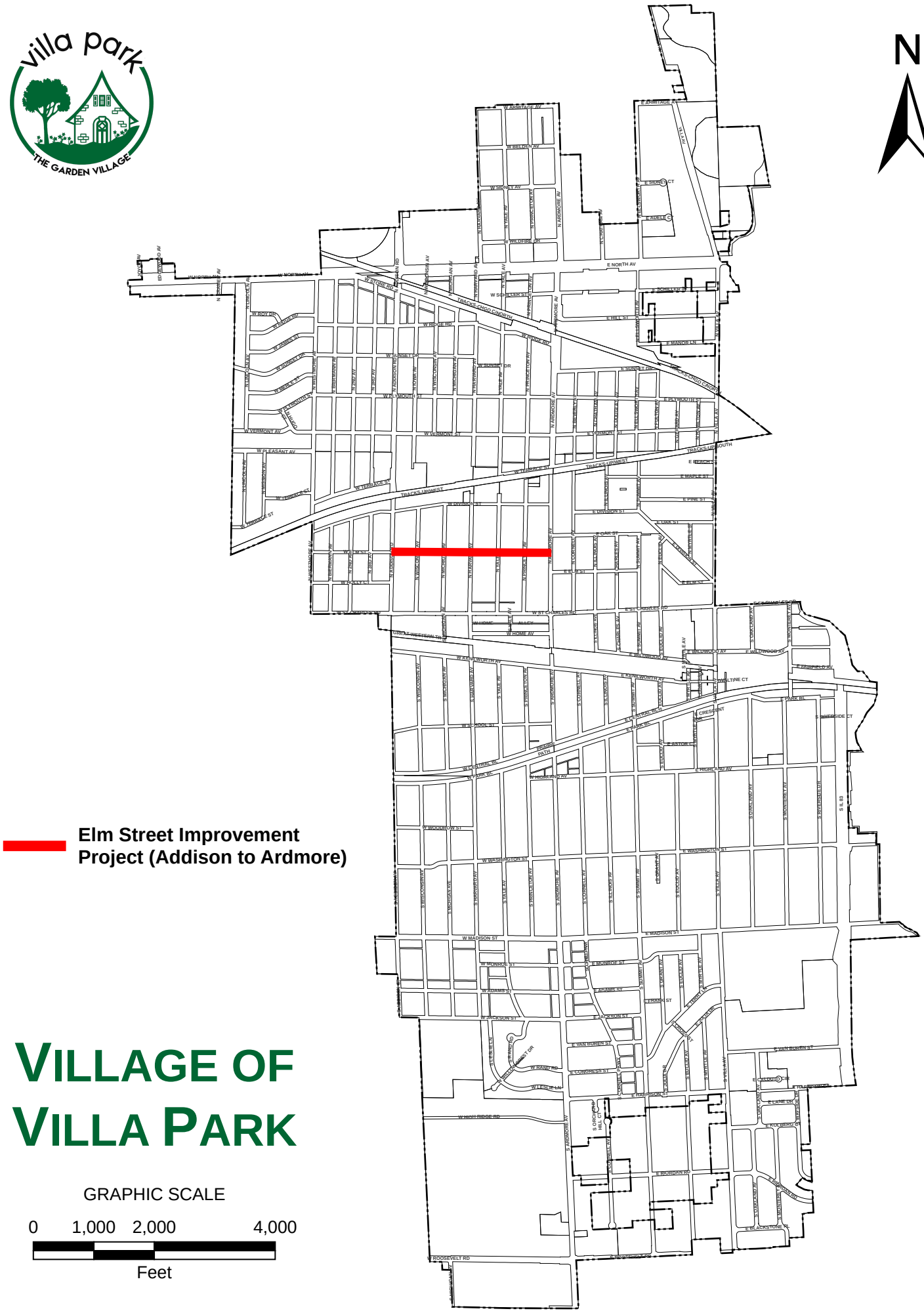
Project: **Drainage Assistance Program**

Objective: To alleviate drainage issues throughout the Village.

Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house, but may be supplemented by engineering consultants to address program demand.

Justification: Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Construction						
Stormwater Fund	216,500	20,000	116,500	20,000	60,000	–
DCEO Grant	288,500	–	288,500	–	–	–
Private Funds	120,000	20,000	20,000	20,000	60,000	–
Construction Subtotals	**625,000**	**40,000**	**425,000**	**40,000**	**120,000**	**–**
Funding Sources Subtotals						
Stormwater Fund	216,500	20,000	116,500	20,000	60,000	–
DCEO Grant	288,500	–	288,500	–	–	–
Private Funds	120,000	20,000	20,000	20,000	60,000	–
PROJECT TOTALS	**625,000**	**40,000**	**425,000**	**40,000**	**120,000**	**–**


N
Elm Street Improvement Project (Addison to Ardmore)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

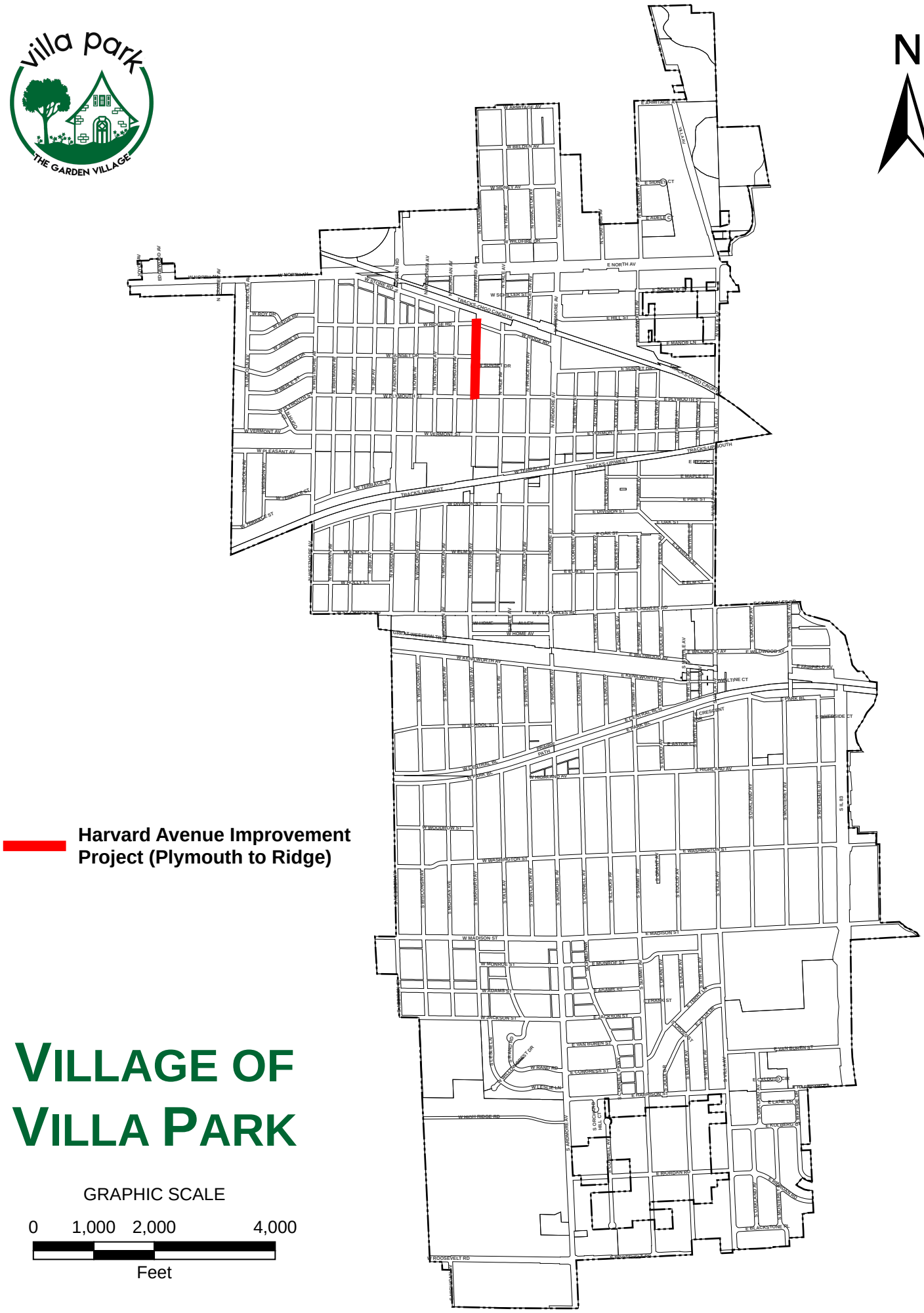
Project: **Elm Street Improvement Project (Addison to Ardmore)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of pavement improvements on West Elm Street from Addison Road to Ardmore Avenue.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	400,000	–	–	–	400,000	–
Engineering Subtotals	**400,000**	**–**	**–**	**–**	**400,000**	**–**
Construction						
Street Improvement Fund	2,000,000	–	–	–	2,000,000	–
Construction Subtotals	**2,000,000**	**–**	**–**	**–**	**2,000,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	2,400,000	–	–	–	2,400,000	–
PROJECT TOTALS	**2,400,000**	**–**	**–**	**–**	**2,400,000**	**–**


N
Harvard Avenue Improvement Project (Plymouth to Ridge)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

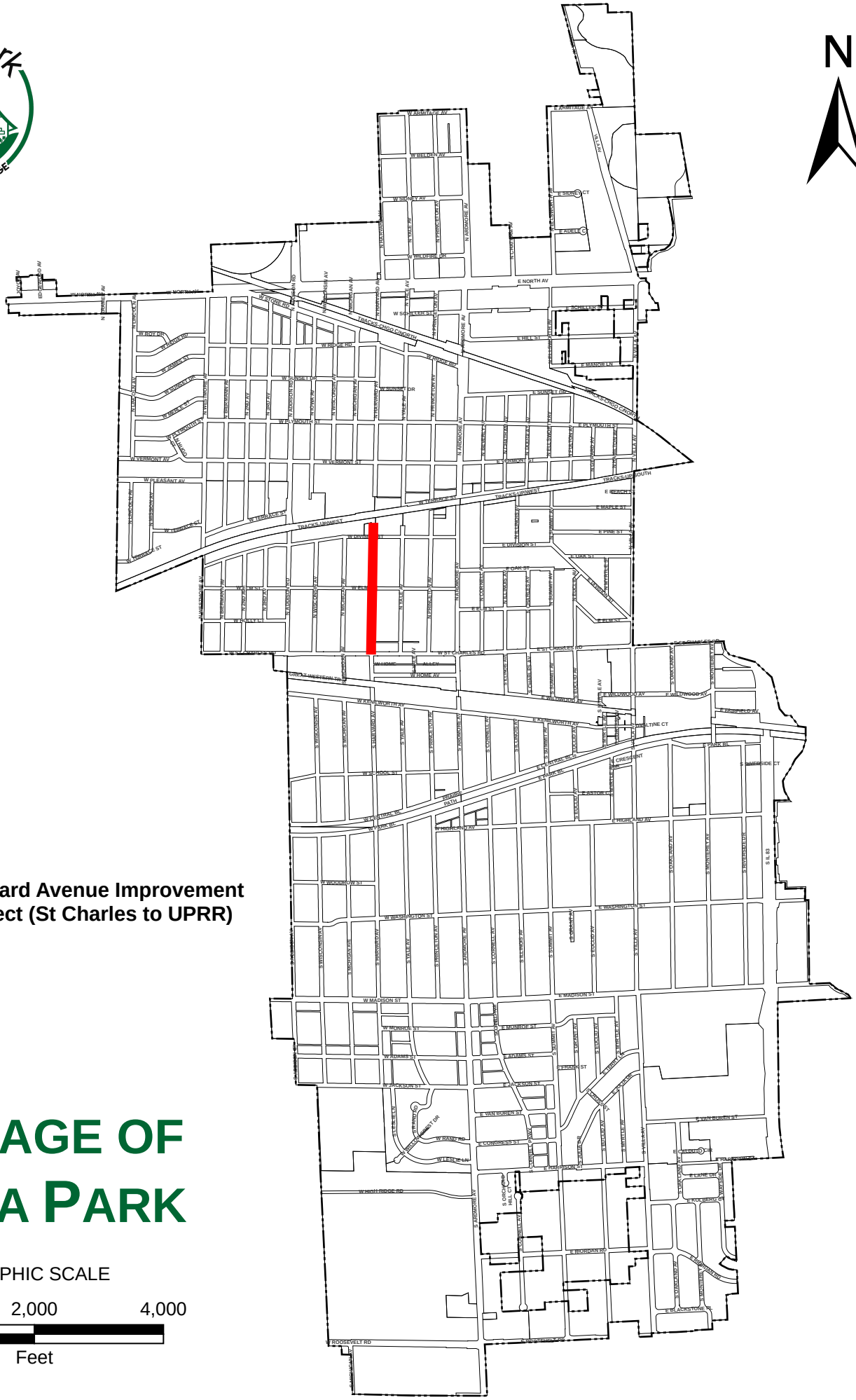
Project: **Harvard Avenue Improvement Project (Plymouth to Ridge)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.

Description: This project consists of improvements on North Harvard Avenue from Plymouth Street to Ridge Road. The project includes the replacement of the existing 4" water main from Plymouth Street to Sunset Drive. The water main improvements are expected to be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	127,959	12,959	115,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	96,250	20,000	76,250	–	–	–
Wastewater Fund		–	–	–	–	–
Engineering Subtotals	**224,209**	**32,959**	**191,250**	**–**	**–**	**–**
Construction						
Street Referendum	950,000	–	950,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	625,000	–	625,000	–	–	–
Wastewater Fund	25,000	–	25,000	–	–	–
Construction Subtotals	**1,600,000**	**–**	**1,600,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,077,959	12,959	1,065,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	721,250	20,000	701,250	–	–	–
Wastewater Fund	25,000	–	25,000	–	–	–
PROJECT TOTALS	**1,824,209**	**32,959**	**1,791,250**	**–**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

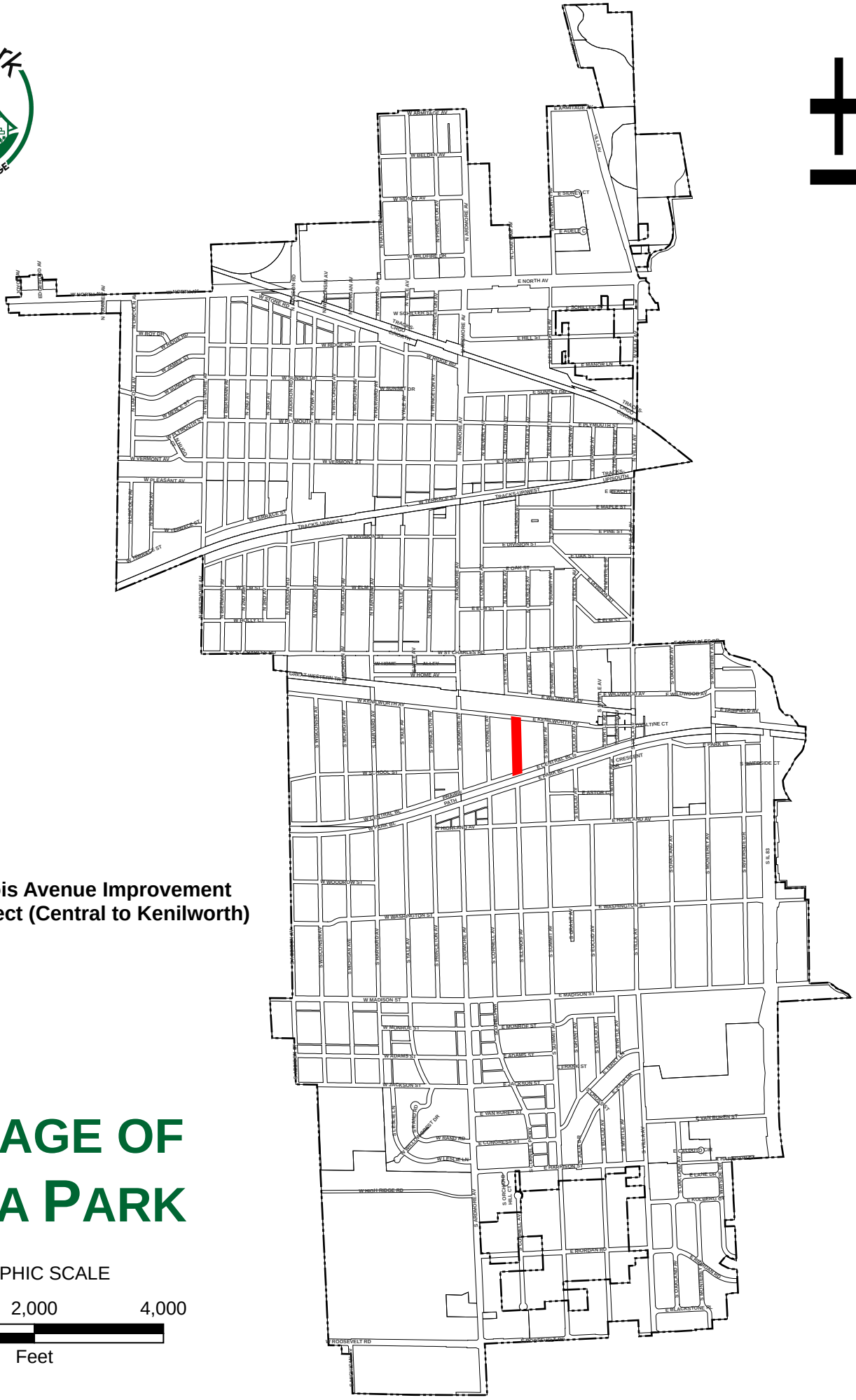
Project: **Harvard Avenue Improvement Project (Saint Charles to UPRR)**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of the separation of the existing combined sewer main on North Harvard Avenue from Saint Charles Road to the Union Pacific Railroad (UPRR)

Justification: The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	138,000	–	–	69,000	69,000	–
Water Supply Fund	42,000	–	–	21,000	21,000	–
Wastewater Fund	30,000	–	–	15,000	15,000	–
Sewer Separation	202,000	–	–	101,000	101,000	–
Engineering Subtotals	**412,000**	**–**	**–**	**206,000**	**206,000**	**–**
Construction						
Street Improvement Fund	690,000	–	–	–	690,000	–
Water Supply Fund	210,000	–	–	–	210,000	–
Wastewater Fund	150,000	–	–	–	150,000	–
Sewer Separation	1,010,000	–	–	–	1,010,000	–
Construction Subtotals	**2,060,000**	**–**	**–**	**–**	**2,060,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	828,000	–	–	69,000	759,000	–
Water Supply Fund	252,000	–	–	21,000	231,000	–
Wastewater Fund	180,000	–	–	15,000	165,000	–
Sewer Separation	1,212,000	–	–	101,000	1,111,000	–
PROJECT TOTALS	**2,472,000**	**–**	**–**	**206,000**	**2,266,000**	**–**



Illinois Avenue Improvement Project (Central to Kenilworth)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

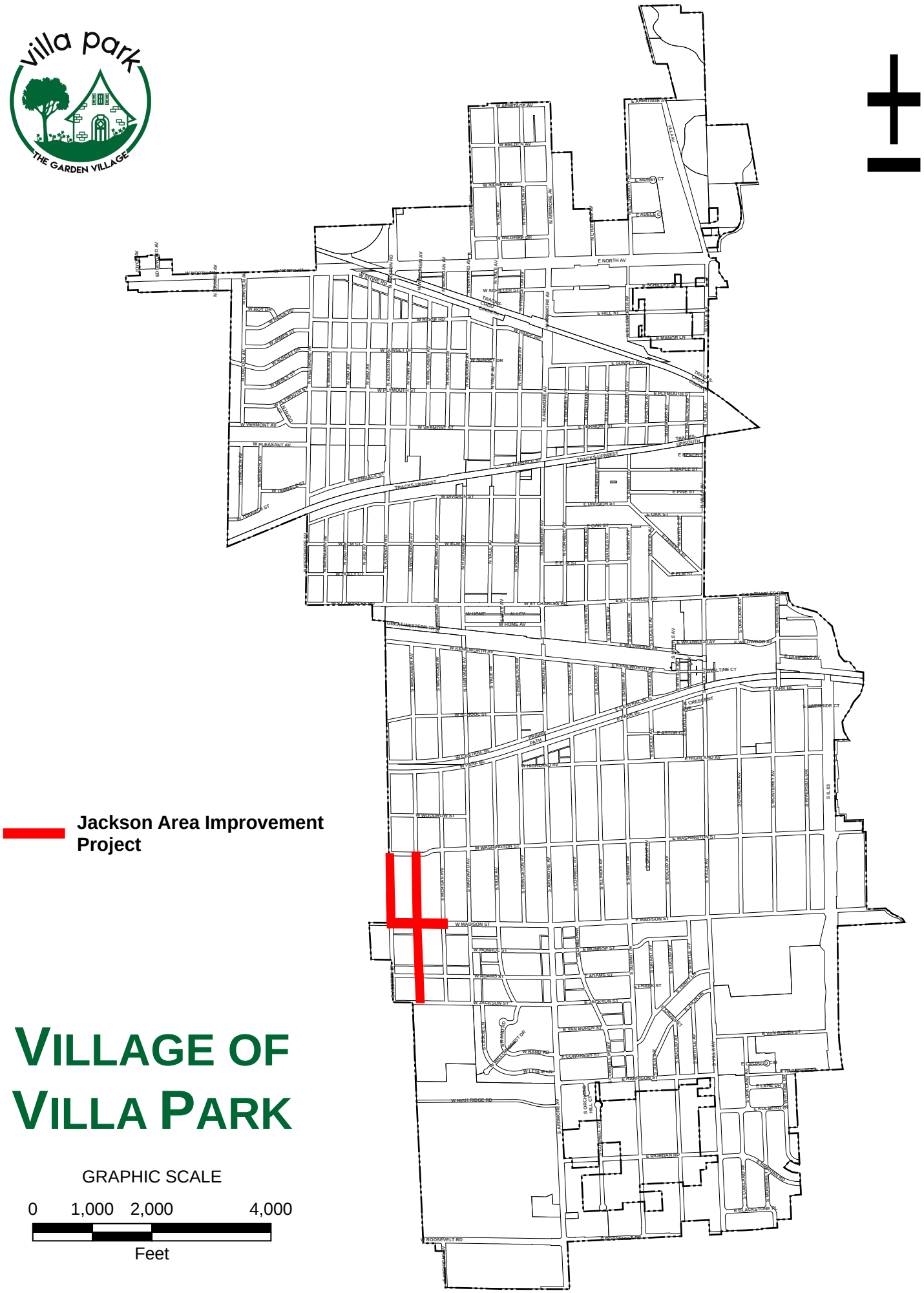
Project: **Illinois Avenue Improvement Project (Central to Kenilworth)**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of the separation of the existing combined sewer main on South Illinois Avenue from Central Boulevard to Kenilworth Avenue.

Justification: The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	54,000	–	–	–	54,000	–
Water Supply Fund	18,000	–	–	–	18,000	–
Wastewater Fund	12,000	–	–	–	12,000	–
Sewer Separation	68,000	–	–	–	68,000	–
Engineering Subtotals	**152,000**	**–**	**–**	**–**	**152,000**	**–**
Construction						
Street Improvement Fund	270,000	–	–	–	270,000	–
Water Supply Fund	90,000	–	–	–	90,000	–
Wastewater Fund	60,000	–	–	–	60,000	–
Sewer Separation	340,000	–	–	–	340,000	–
Construction Subtotals	**760,000**	**–**	**–**	**–**	**760,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	324,000	–	–	–	324,000	–
Water Supply Fund	108,000	–	–	–	108,000	–
Wastewater Fund	72,000	–	–	–	72,000	–
Sewer Separation	408,000	–	–	–	408,000	–
PROJECT TOTALS	**912,000**	**–**	**–**	**–**	**912,000**	**–**


Jackson Area Improvement Project
VILLAGE OF VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

Project: **Jackson Area Improvement Project**

Objective: To reduce the frequency and severity of area flooding by installing new storm sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the installation of new storm sewers on West Madison Street from Addison Avenue to Michigan Avenue, on South Wisconsin Avenue from Jackson Street to Washington Street, and on South Addison Avenue from Madison Street to Washington Street. The new storm sewers would be tributary to the expanded Jackson Pond regional flood control facility. The project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included. The Village has been awarded Flood Mitigation Assistance (FMA) grant funding for a portion of construction.

Justification: The proposed storm sewers are part of a larger project proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. The Village's pavement management program has determined that the condition of some of the streets in this project has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	160,000	–	160,000	–	–	–
Stormwater Fund	530,000	–	530,000	–	–	–
Engineering Subtotals	**690,000**	**–**	**690,000**	**–**	**–**	**–**
Construction						
Street Referendum	1,000,000	–	1,000,000	–	–	–
Stormwater Fund	3,500,000	–	3,500,000	–	–	–
Construction Subtotals	**4,500,000**	**–**	**4,500,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,160,000	–	1,160,000	–	–	–
Stormwater Fund	4,030,000	–	4,030,000	–	–	–
PROJECT TOTALS	**5,190,000**	**–**	**5,190,000**	**–**	**–**	**–**

Jackson Street Improvement Project (Addison to Yale)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

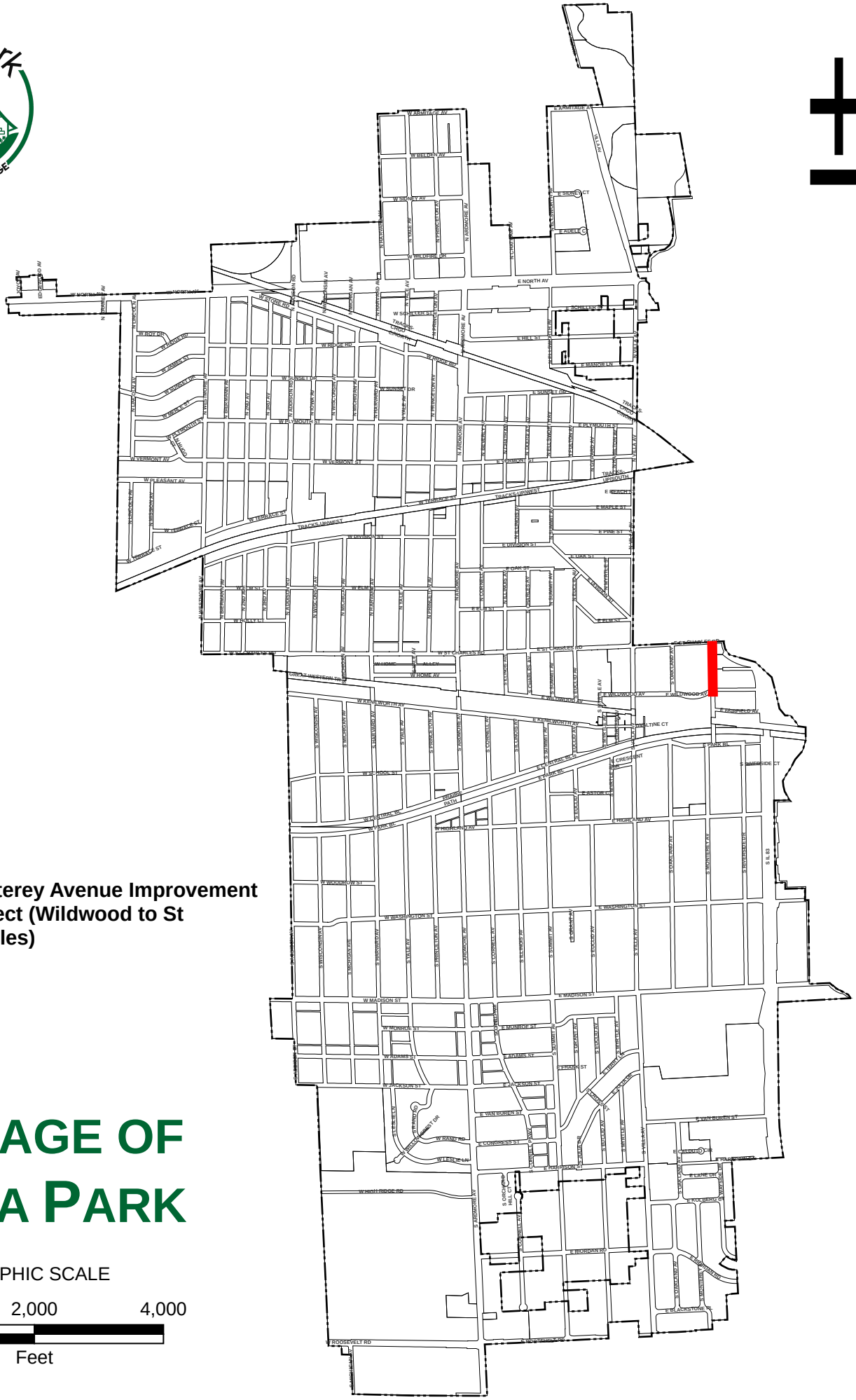
Project: **Jackson Street Improvement Project (Addison to Yale)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included. Engineering design of this project is being completed as a part of the larger Jackson Pond Improvement Project.

Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	63,000	–	–	63,000	–	–
Engineering Subtotals	**63,000**	**–**	**–**	**63,000**	**–**	**–**
Construction						
Street Referendum	500,000	–	–	500,000	–	–
Construction Subtotals	**500,000**	**–**	**–**	**500,000**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	563,000	–	–	563,000	–	–
PROJECT TOTALS	**563,000**	**–**	**–**	**563,000**	**–**	**–**



Monterey Avenue Improvement Project (Wildwood to St Charles)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

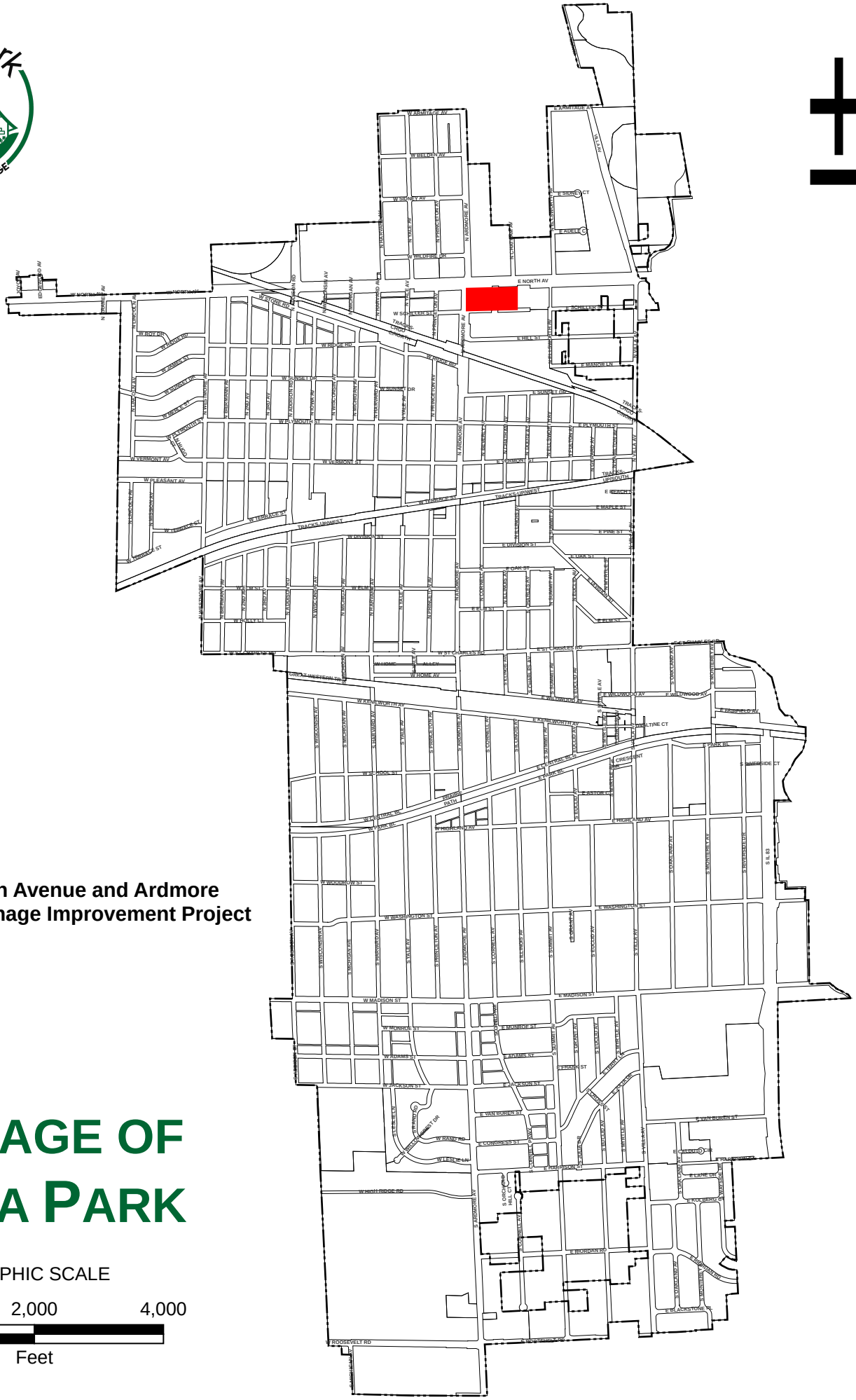
Project: **Monterey Avenue Improvement Project (Wildwood to Saint Charles)**

Objective: To improve the condition of the roadway by means of selected street improvement methods.

Description: This project consists of pavement improvements on South Monterey Avenue from Wildwood Avenue to Saint Charles Road. Some selective water system and sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The project is located within the Saint Charles Road TIF District, which may provide funding for eligible projects costs.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
St Charles TIF	174,000	–	–	–	174,000	–
Wastewater Fund	18,000	–	–	–	18,000	–
Water Supply Fund	16,000	–	–	–	16,000	–
Engineering Subtotals	**208,000**	**–**	**–**	**–**	**208,000**	**–**
Construction						
St Charles TIF	870,000	–	–	–	870,000	–
Wastewater Fund	90,000	–	–	–	90,000	–
Water Supply Fund	80,000	–	–	–	80,000	–
Construction Subtotals	**1,040,000**	**–**	**–**	**–**	**1,040,000**	**–**
Funding Sources Subtotals						
St Charles TIF	1,044,000	–	–	–	1,044,000	–
Wastewater Fund	108,000	–	–	–	108,000	–
Water Supply Fund	96,000	–	–	–	96,000	–
PROJECT TOTALS	**1,248,000**	**–**	**–**	**–**	**1,248,000**	**–**



North Avenue and Ardmore Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

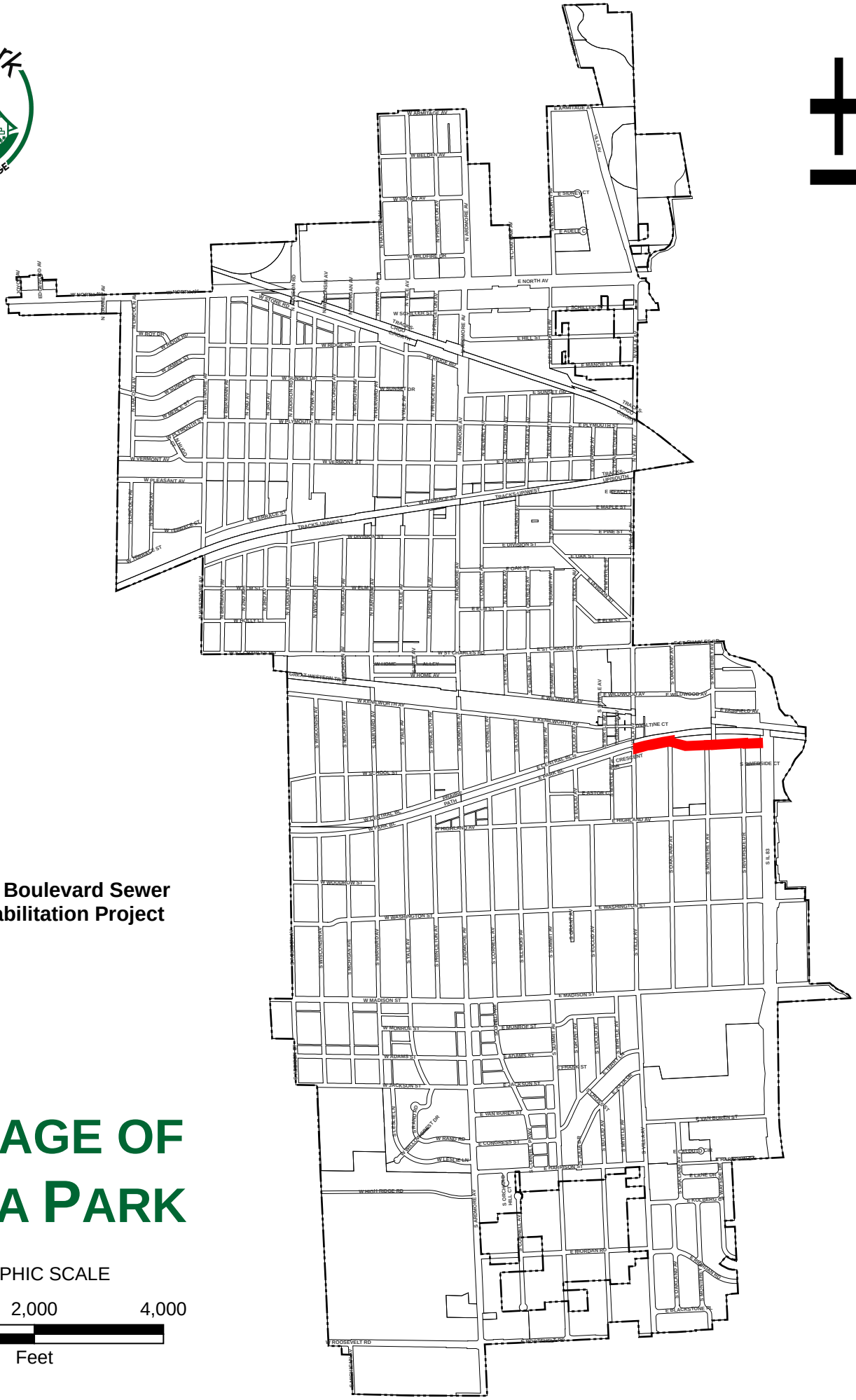
Project: **North Avenue and Ardmore Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.

Justification: This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
North Avenue TIF	324,441	264,441	–	60,000	–	–
Engineering Subtotals	**324,441**	**264,441**	**–**	**60,000**	**–**	**–**
Construction						
North Avenue TIF	600,000	–	–	600,000	–	–
Construction Subtotals	**600,000**	**–**	**–**	**600,000**	**–**	**–**
Funding Sources Subtotals						
North Avenue TIF	924,441	264,441	–	660,000	–	–
PROJECT TOTALS	**924,441**	**264,441**	**–**	**660,000**	**–**	**–**



Park Boulevard Sewer Rehabilitation Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Park Boulevard Sewer Rehabilitation Project**

Objective: To improve the condition of the Village's wastewater infrastructure.

Description: This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.

Justification: Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
IEPA Wastewater Loan	300,000	–	150,000	150,000	–	–
Engineering Subtotals	**300,000**	**–**	**150,000**	**150,000**	**–**	**–**
Construction						
IEPA Wastewater Loan	2,760,000	–	–	2,760,000	–	–
Construction Subtotals	**2,760,000**	**–**	**–**	**2,760,000**	**–**	**–**
Funding Sources Subtotals						
IEPA Wastewater Loan	3,060,000	–	150,000	2,910,000	–	–
PROJECT TOTALS	**3,060,000**	**–**	**150,000**	**2,910,000**	**–**	**–**

Plymouth Street Water Main Project (Addison to Ardmore)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Plymouth Street Water Main Project (Addison to Ardmore)**

Objective: To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.

Justification: The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
IEPA Water Loan	392,000	–	–	196,000	196,000	–
Engineering Subtotals	**392,000**	**–**	**–**	**196,000**	**196,000**	**–**
Construction						
IEPA Water Loan	1,960,000	–	–	–	1,960,000	–
Construction Subtotals	**1,960,000**	**–**	**–**	**–**	**1,960,000**	**–**
Funding Sources Subtotals						
IEPA Water Loan	2,352,000	–	–	196,000	2,156,000	–
PROJECT TOTALS	**2,352,000**	**–**	**–**	**196,000**	**2,156,000**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Princeton Avenue Water Tower Painting**

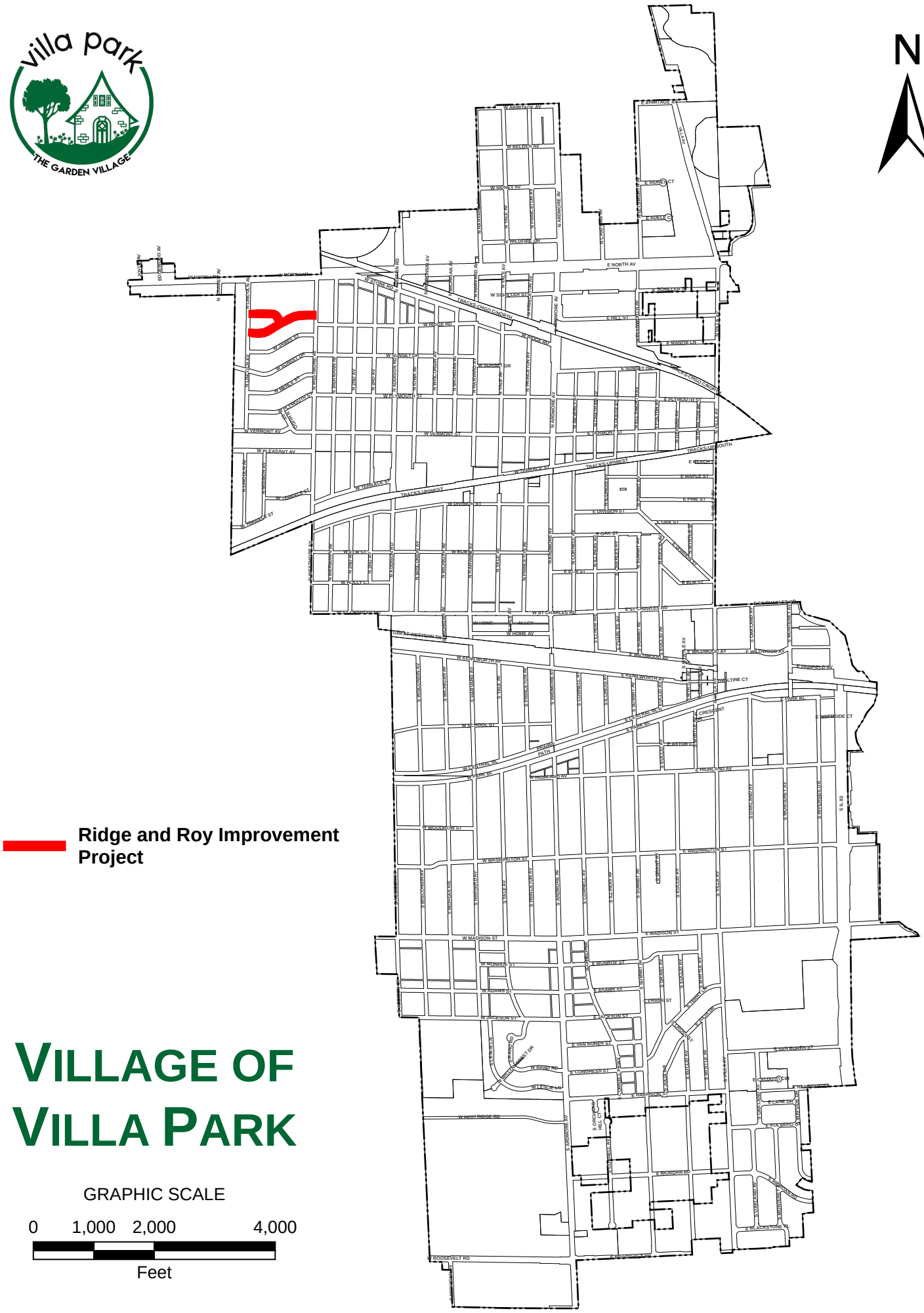
Objective: To protect and preserve a critical component of the village's water supply infrastructure.

Description: This project consists of the sandblasting and repainting of the village water tower on North Princeton Avenue next to Fire Station #82. The tower, with its capacity of five hundred thousand (500,000) gallons, is a critical component of the village's water supply infrastructure. The water tower on Princeton Avenue is one of two owned by the village. The other, located on West Home Avenue, was painted in 2020.

Justification: The village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the village's water towers.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Construction						
Water Supply Fund	950,000	–	950,000	–	–	–
Construction Subtotals	**950,000**	**–**	**950,000**	**–**	**–**	**–**

Funding Sources Subtotals						
Water Supply Fund	950,000	–	950,000	–	–	–
PROJECT TOTALS	**950,000**	**–**	**950,000**	**–**	**–**	**–**


N
Ridge and Roy Improvement Project
VILLAGE OF VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

Project: **Ridge and Roy Improvement Project**

Objective: To improve the condition of the roadway by means of selected street improvement methods.

Description: This project consists of street improvements on West Ridge Road from Lincoln Avenue to Westmore Avenue and on West Roy Drive from Lincoln Avenue to Ridge Road.

Justification: The village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The village previously submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program; however, that grant application was unsuccessful, and the availability of future federal CDBG funding is uncertain at this time.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	136,000	–	–	–	136,000	–
Engineering Subtotals	**136,000**	**–**	**–**	**–**	**136,000**	**–**
Construction						
Street Improvement Fund	680,000	–	–	–	680,000	–
Construction Subtotals	**680,000**	**–**	**–**	**–**	**680,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	816,000	–	–	–	816,000	–
PROJECT TOTALS	**816,000**	**–**	**–**	**–**	**816,000**	**–**

Route 64 Traffic Signal Modernization Project (IDOT)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

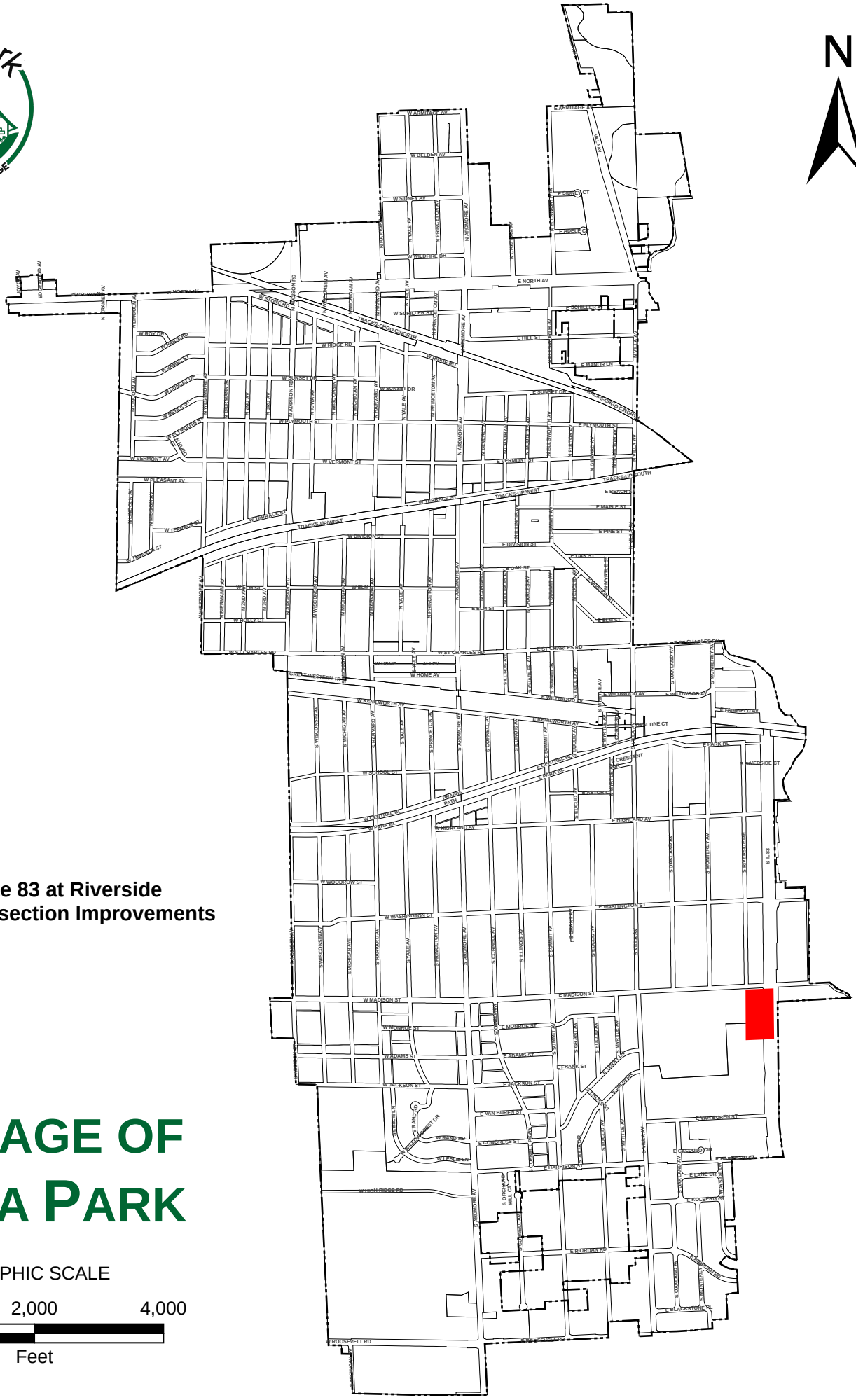
Project: **Route 64 Traffic Signal Modernization Project (IDOT)**

Objective: To improve the safety of the traveling public. To improve traffic flow and efficiency.

Description: This project, which is being conducted by the Illinois Department of Transportation (IDOT), consists of the upgrade and modernization of intersections and traffic signals throughout a large portion of the Illinois State Route 64 (North Avenue) corridor, including the entire portion of the corridor within the village.

Justification: The Illinois Department of Transportation has identified the need for these improvements. It is IDOT policy that the village is responsible for the cost of some of the improvements. The referenced costs reflect only the village's share of project.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund		–	–	–	–	–
Engineering Subtotals		**–**	**–**	**–**	**–**	**–**
Construction						
Street Improvement Fund	330,000	–	330,000	–	–	–
Construction Subtotals	**330,000**	**–**	**330,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Improvement Fund	330,000	–	330,000	–	–	–
PROJECT TOTALS	**330,000**	**–**	**330,000**	**–**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

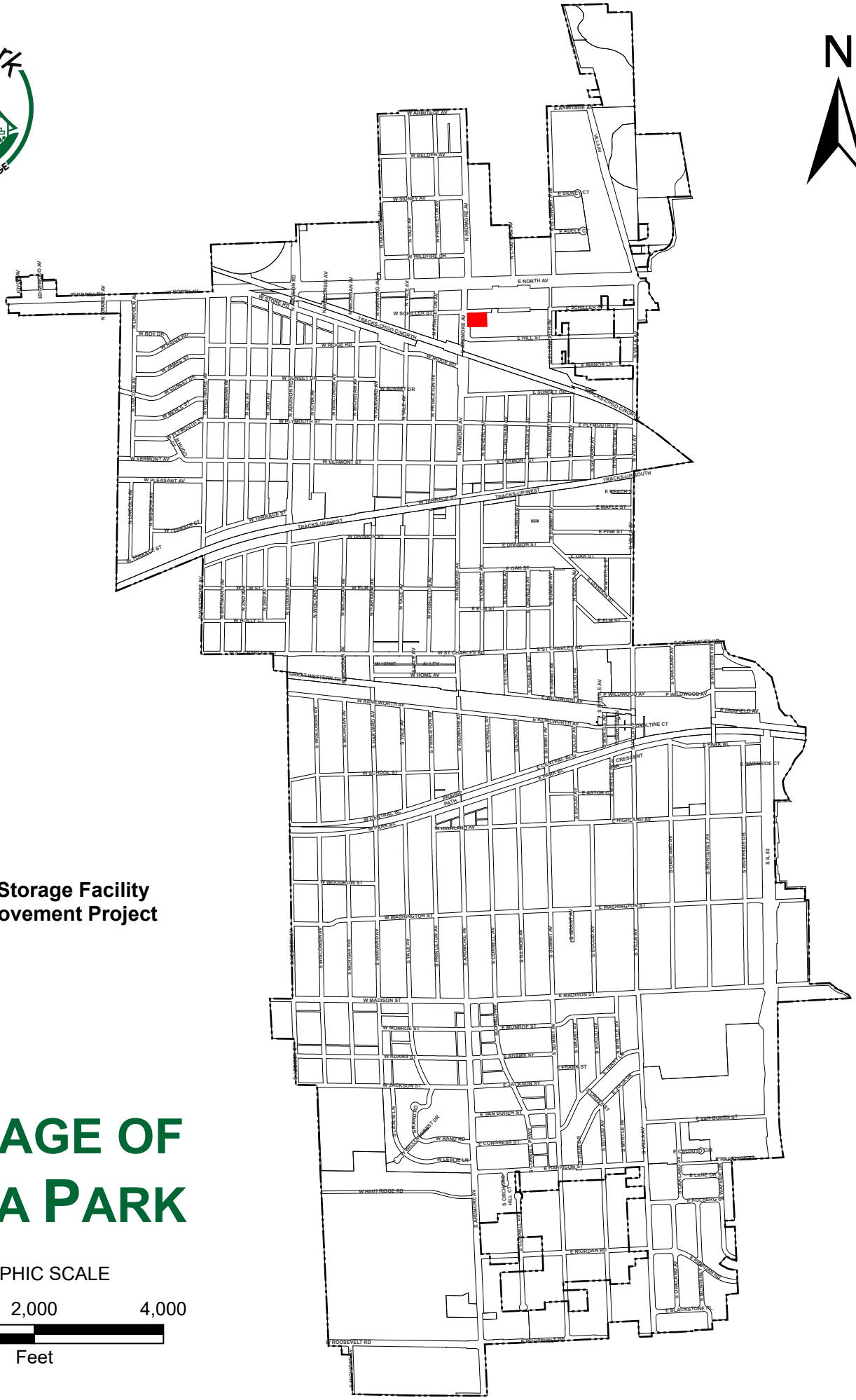
Project: **Route 83 at Riverside Intersection Improvements**

Objective: To improve the safety of the traveling public. To improve traffic flow and efficiency.

Description: This project consists of improvements to the intersection of Illinois State Route 83 (Kingery Highway) and Riverside Drive (Walmart entrance).

Justification: The City of Elmhurst has applied for and been awarded grant funding for improvements to the portion of the intersection within the city's corporate limits. The Village of Villa Park wishes to collaborate with the city for improvements to the portion of the intersection within the village's corporate limits. The village expects to apply for STP grant funding or other available external funding for this project.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	490,000	–	80,000	250,000	160,000	–
STP Grant	140,000	–	–	–	140,000	–
Engineering Subtotals	**630,000**	**–**	**80,000**	**250,000**	**300,000**	**–**
Construction						
Street Improvement Fund	600,000	–	–	–	600,000	–
STP Grant	1,400,000	–	–	–	1,400,000	–
Construction Subtotals	**2,000,000**	**–**	**–**	**–**	**2,000,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	1,090,000	–	80,000	250,000	760,000	–
STP Grant	1,540,000	–	–	–	1,540,000	–
PROJECT TOTALS	**2,630,000**	**–**	**80,000**	**250,000**	**2,300,000**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

Project: **Salt Storage Facility Improvement Project**

Objective: To provide adequate facilities for the storage of the village's rock salt supply.

Description: This project consists of the demolition of the village's one remaining salt storage building and the construction of a new salt storage facility.

Justification: The village previously had two salt storage buildings. One of the buildings had to be demolished because of its condition. The remaining salt storage building is also deteriorating and has been determined to be beyond repair. In addition, the single building lacks sufficient storage capacity for the village's salt usage. A new facility would allow for the storage of several years' supply of rock salt, ensuring the village has an adequate supply at all times, and also allowing the village the flexibility to purchase salt in larger quantities and at times when pricing is more favorable.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	100,000	–	–	50,000	50,000	–
Engineering Subtotals	**100,000**	**–**	**–**	**50,000**	**50,000**	**–**
Construction						
Street Improvement Fund	800,000	–	–	–	800,000	–
Construction Subtotals	**800,000**	**–**	**–**	**–**	**800,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	900,000	–	–	50,000	850,000	–
PROJECT TOTALS	**900,000**	**–**	**–**	**50,000**	**850,000**	**–**

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Project: **SCADA System Upgrades**

Objective: To improve the reliability and functionality of a critical component of the village's public infrastructure.

Description: This project consists of improvements to the village's SCADA (Supervisory Control and Data Acquisition) system. The SCADA system provides for monitoring and control of various village systems, including water tanks, water supply pumps, sanitary sewer lift stations, diversion structures, and the Wet Weather Flow Treatment Facility (WWFTF).

Justification: The village's SCADA system provides staff with status updates, warning alarms, and other information about village infrastructure and systems. These upgrades will modernize the village's SCADA system, allowing employees to work more efficiently and reduce the staff time needed to perform inspection and maintenance of these systems.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Water Supply Fund	15,615	15,615	–	–	–	–
Wastewater Fund	15,615	15,615	–	–	–	–
Engineering Subtotals	**31,230**	**31,230**	**–**	**–**	**–**	**–**
Construction						
Water Supply Fund	150,000	–	75,000	75,000	–	–
Wastewater Fund	540,000	–	75,000	75,000	390,000	–
Construction Subtotals	**690,000**	**–**	**150,000**	**150,000**	**390,000**	**–**
Funding Sources Subtotals						
Water Supply Fund	165,615	15,615	75,000	75,000	–	–
Wastewater Fund	555,615	15,615	75,000	75,000	390,000	–
PROJECT TOTALS	**721,230**	**31,230**	**150,000**	**150,000**	**390,000**	**–**

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Project: **Sewer Rehabilitation Program**

Objective: To improve the condition of the village's wastewater infrastructure.

Description: This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.

Justification: These improvements were identified in the village's Sanitary Sewer Master Plan in February 2008. The proposed improvements should reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Wastewater Fund	100,000	–	100,000	–	–	–
Engineering Subtotals	**100,000**	**–**	**100,000**	**–**	**–**	**–**
Construction						
Wastewater Fund	800,000	–	–	200,000	600,000	–
Construction Subtotals	**800,000**	**–**	**–**	**200,000**	**600,000**	**–**
Funding Sources Subtotals						
Wastewater Fund	900,000	–	100,000	200,000	600,000	–
PROJECT TOTALS	**900,000**	**–**	**100,000**	**200,000**	**600,000**	**–**

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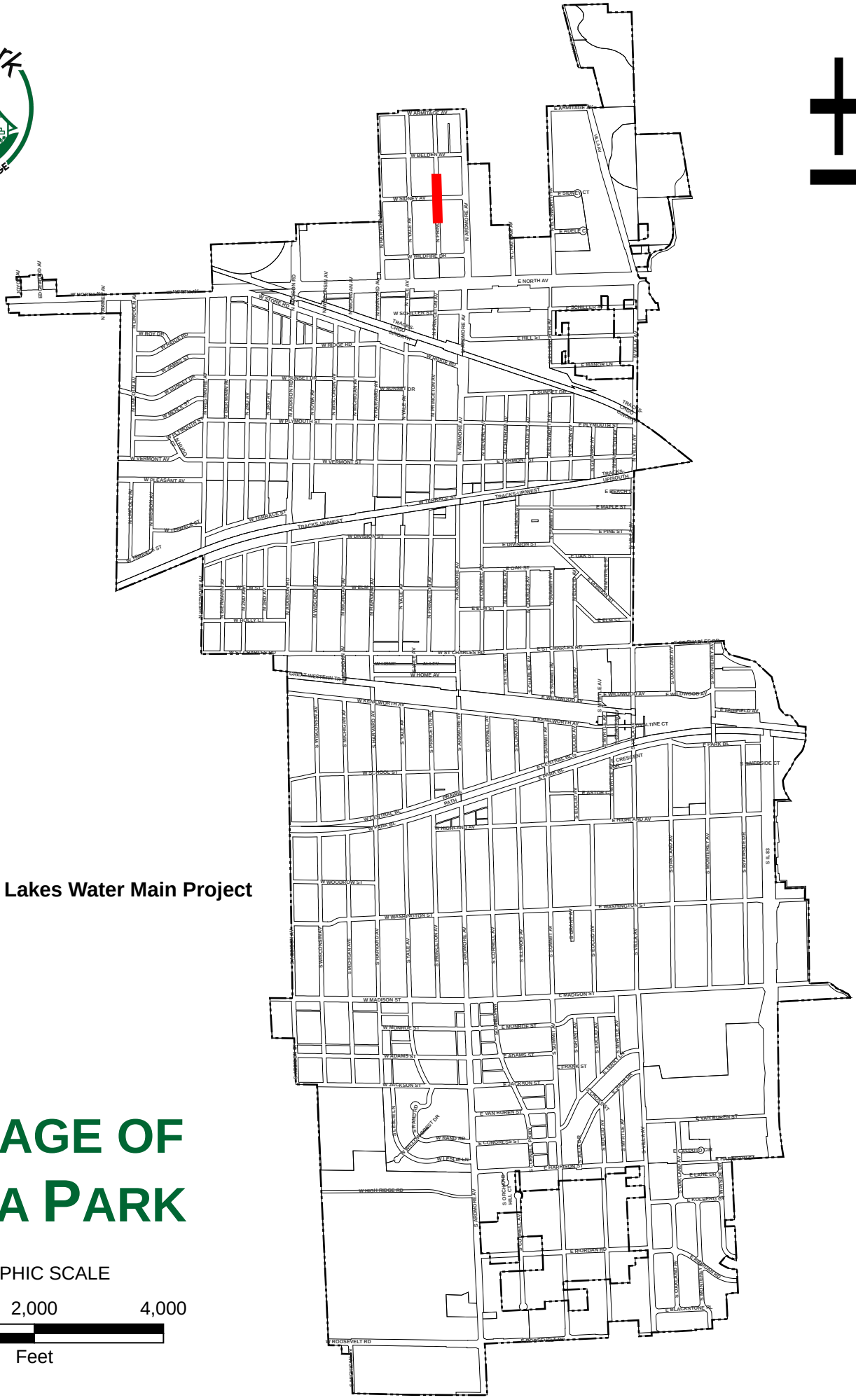
Project: **Sidewalk Improvement Program**

Objective: To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.

Description: This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing a portion of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house.

Justification: Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Construction						
Capital Projects Fund	1,063,394	253,394	210,000	150,000	450,000	–
DCEO Grant	140,000	–	140,000	–	–	–
Private Funds	250,000	–	50,000	50,000	150,000	–
Construction Subtotals	**1,453,394**	**253,394**	**400,000**	**200,000**	**600,000**	**–**
Funding Sources Subtotals						
Capital Projects Fund	1,063,394	253,394	210,000	150,000	450,000	–
DCEO Grant	140,000	–	140,000	–	–	–
Private Funds	250,000	–	50,000	50,000	150,000	–
PROJECT TOTALS	**1,453,394**	**253,394**	**400,000**	**200,000**	**600,000**	**–**



Twin Lakes Water Main Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Twin Lakes Water Main Project**

Objective: To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the replacement of the existing 8" water main along the west limits of Twin Lakes Park.

Justification: The existing 8" water main along the west limits of Twin Lakes Park has experienced breaks resulting in substantial losses of water and revenue. Its replacement will ensure water system reliability.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Water Supply Fund	150,000	–	75,000	75,000	–	–
Engineering Subtotals	**150,000**	**–**	**75,000**	**75,000**	**–**	**–**
Construction						
Water Supply Fund	750,000	–	–	750,000	–	–
Construction Subtotals	**750,000**	**–**	**–**	**750,000**	**–**	**–**
Funding Sources Subtotals						
Water Supply Fund	900,000	–	75,000	825,000	–	–
PROJECT TOTALS	**900,000**	**–**	**75,000**	**825,000**	**–**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

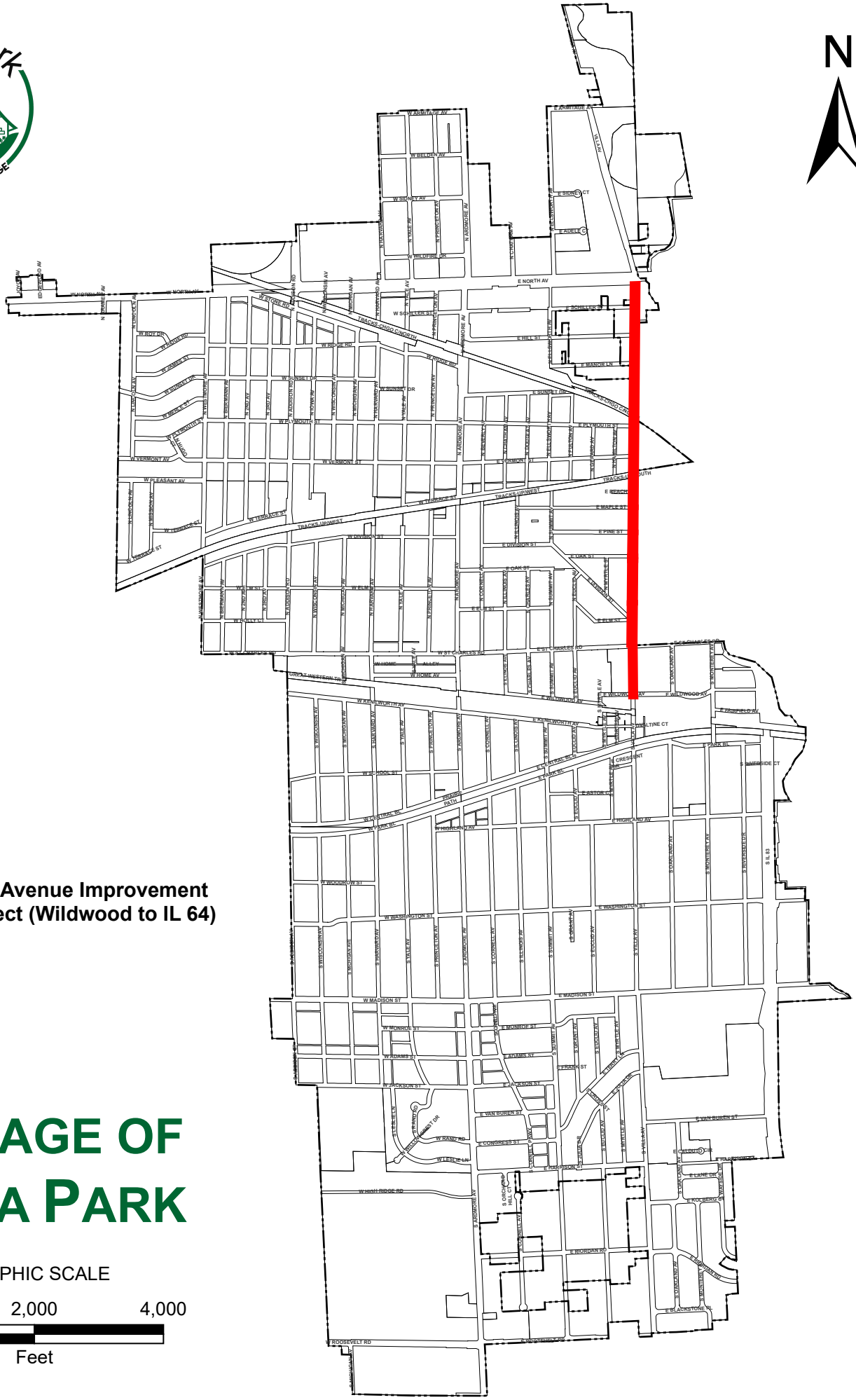
Project: **Villa Avenue Bridge Improvement Project**

Objective: To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.

Description: This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.

Justification: The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	62,597	4,597	19,000	21,000	18,000	–
STP-BR Grant	232,000	–	76,000	84,000	72,000	–
Engineering Subtotals	**294,597**	**4,597**	**95,000**	**105,000**	**90,000**	**–**
Construction						
Street Improvement Fund	120,000	–	–	–	120,000	–
STP-BR Grant	480,000	–	–	–	480,000	–
Construction Subtotals	**600,000**	**–**	**–**	**–**	**600,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	182,597	4,597	19,000	21,000	138,000	–
STP-BR Grant	712,000	–	76,000	84,000	552,000	–
PROJECT TOTALS	**894,597**	**4,597**	**95,000**	**105,000**	**690,000**	**–**



VILLAGE OF VILLA PARK

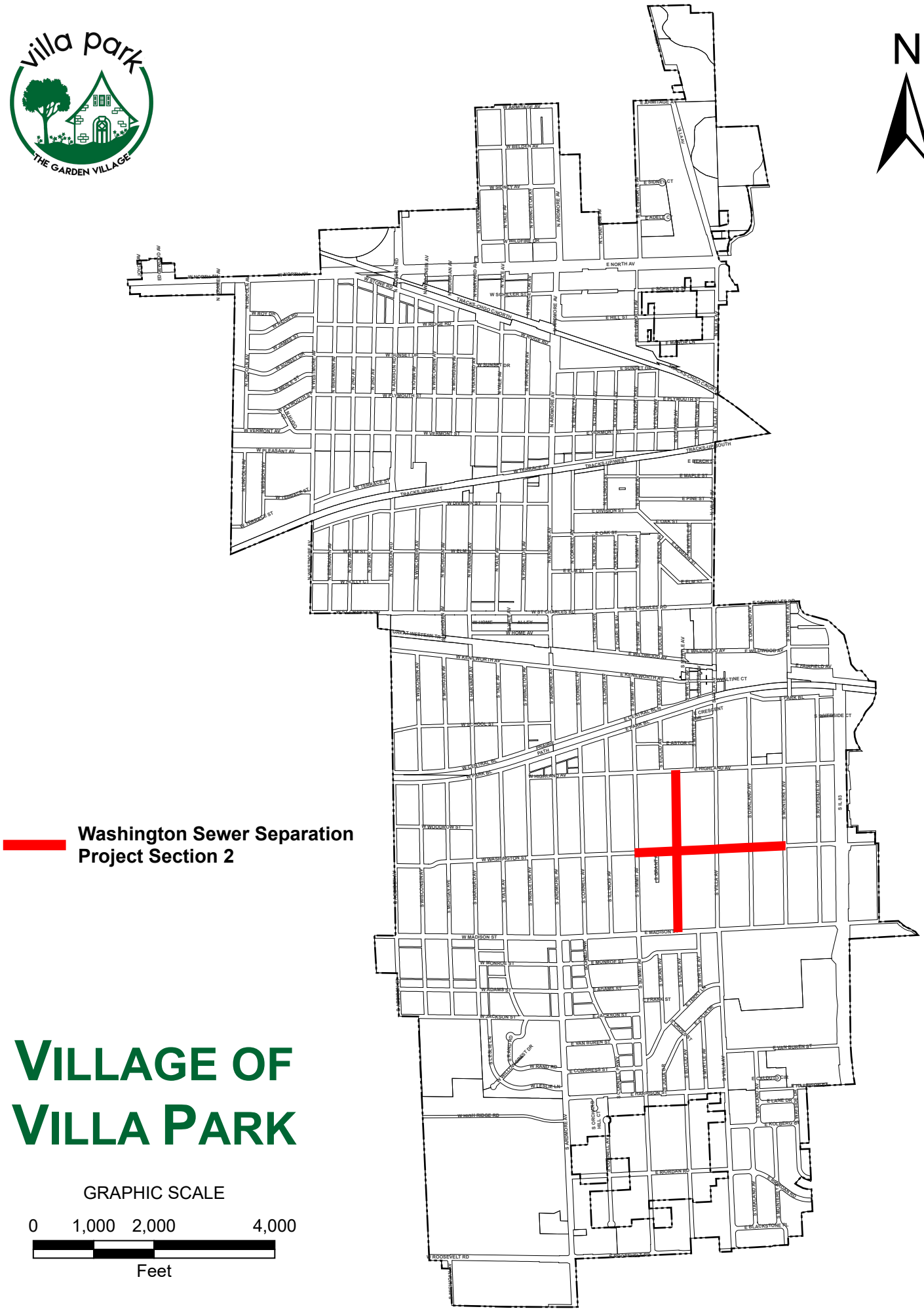
Project: **Villa Avenue Improvement Project (Wildwood to IL 64)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of North Villa Avenue from St. Charles Road to North Avenue by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2025.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Oakfield TIF	16,000	16,000	–	–	–	–
Street Improvement Fund	1,494,416	701,416	575,000	218,000	–	–
STP Grant	508,000	–	–	508,000	–	–
Engineering Subtotals	**2,018,416**	**717,416**	**575,000**	**726,000**	**–**	**–**
Construction						
Street Improvement Fund	1,460,000	–	–	1,460,000	–	–
STP Grant	3,390,000	–	–	3,390,000	–	–
Construction Subtotals	**4,850,000**	**–**	**–**	**4,850,000**	**–**	**–**
Funding Sources Subtotals						
Oakfield TIF	16,000	16,000	–	–	–	–
Street Improvement Fund	2,954,416	701,416	575,000	1,678,000	–	–
STP Grant	3,898,000	–	–	3,898,000	–	–
PROJECT TOTALS	**6,868,416**	**717,416**	**575,000**	**5,576,000**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

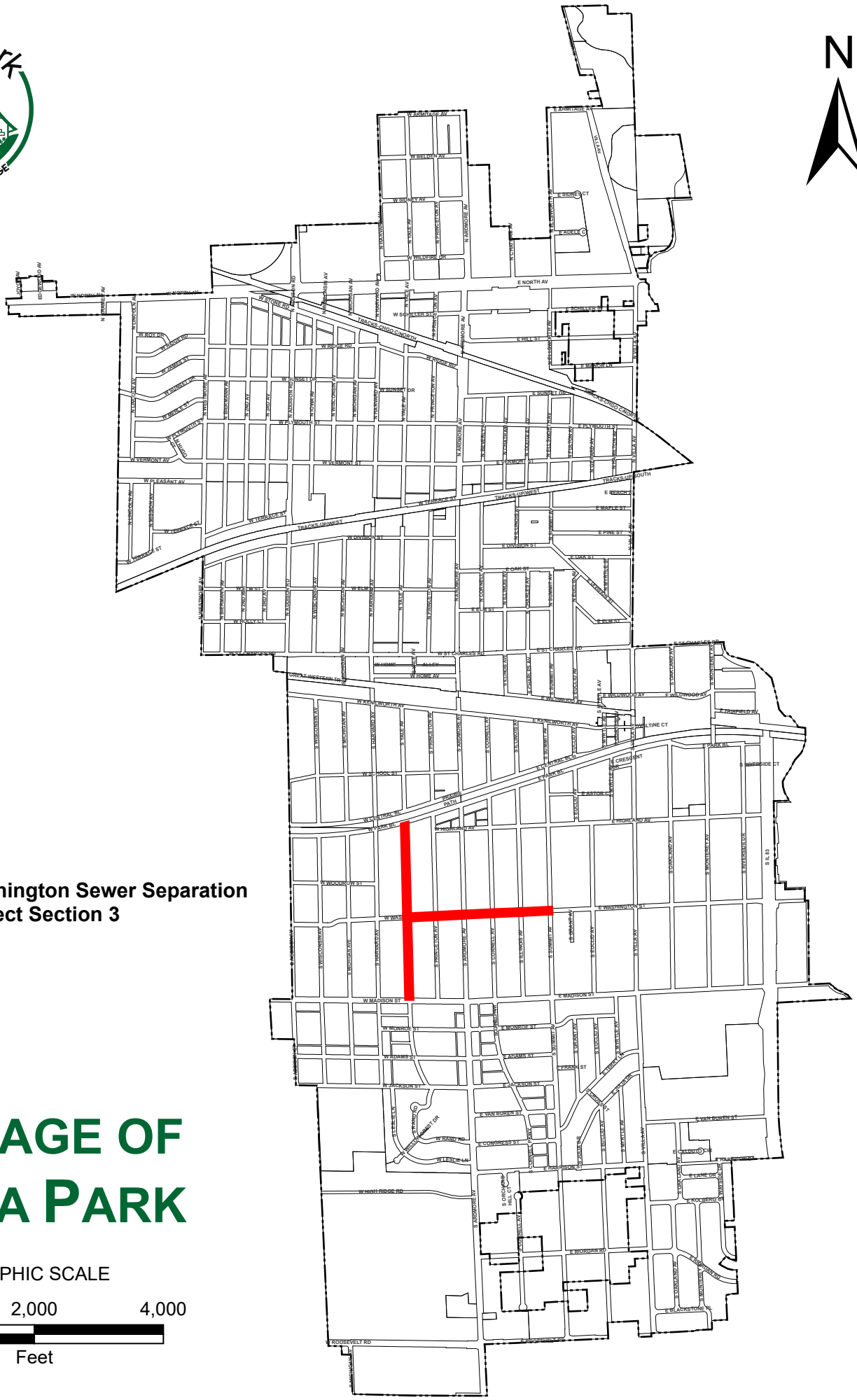
Project: **Washington Sewer Separation Project Section 2**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the separation of existing combined sewers on East Washington Street from Summit Avenue to Monterey Avenue and on South Euclid Avenue from Madison Street to Highland Avenue. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	125,000	–	125,000	–	–	–
Street Improvement Fund		–	–	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	10,000	–	10,000	–	–	–
Wastewater Fund	15,000	–	15,000	–	–	–
Sewer Separation	839,710	364,710	475,000	–	–	–
Engineering Subtotals	**989,710**	**364,710**	**625,000**	**–**	**–**	**–**
Construction						
Street Referendum	1,500,000	–	1,500,000	–	–	–
Street Improvement Fund	50,000	–	50,000	–	–	–
Stormwater Fund	150,000	–	150,000	–	–	–
Water Supply Fund	275,000	–	275,000	–	–	–
Wastewater Fund	250,000	–	250,000	–	–	–
Sewer Separation	7,500,000	–	7,500,000	–	–	–
Construction Subtotals	**9,725,000**	**–**	**9,725,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,625,000	–	1,625,000	–	–	–
Street Improvement Fund	50,000	–	50,000	–	–	–
Stormwater Fund	150,000	–	150,000	–	–	–
Water Supply Fund	285,000	–	285,000	–	–	–
Wastewater Fund	265,000	–	265,000	–	–	–
Sewer Separation	8,339,710	364,710	7,975,000	–	–	–
PROJECT TOTALS	**10,714,710**	**364,710**	**10,350,000**	**–**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

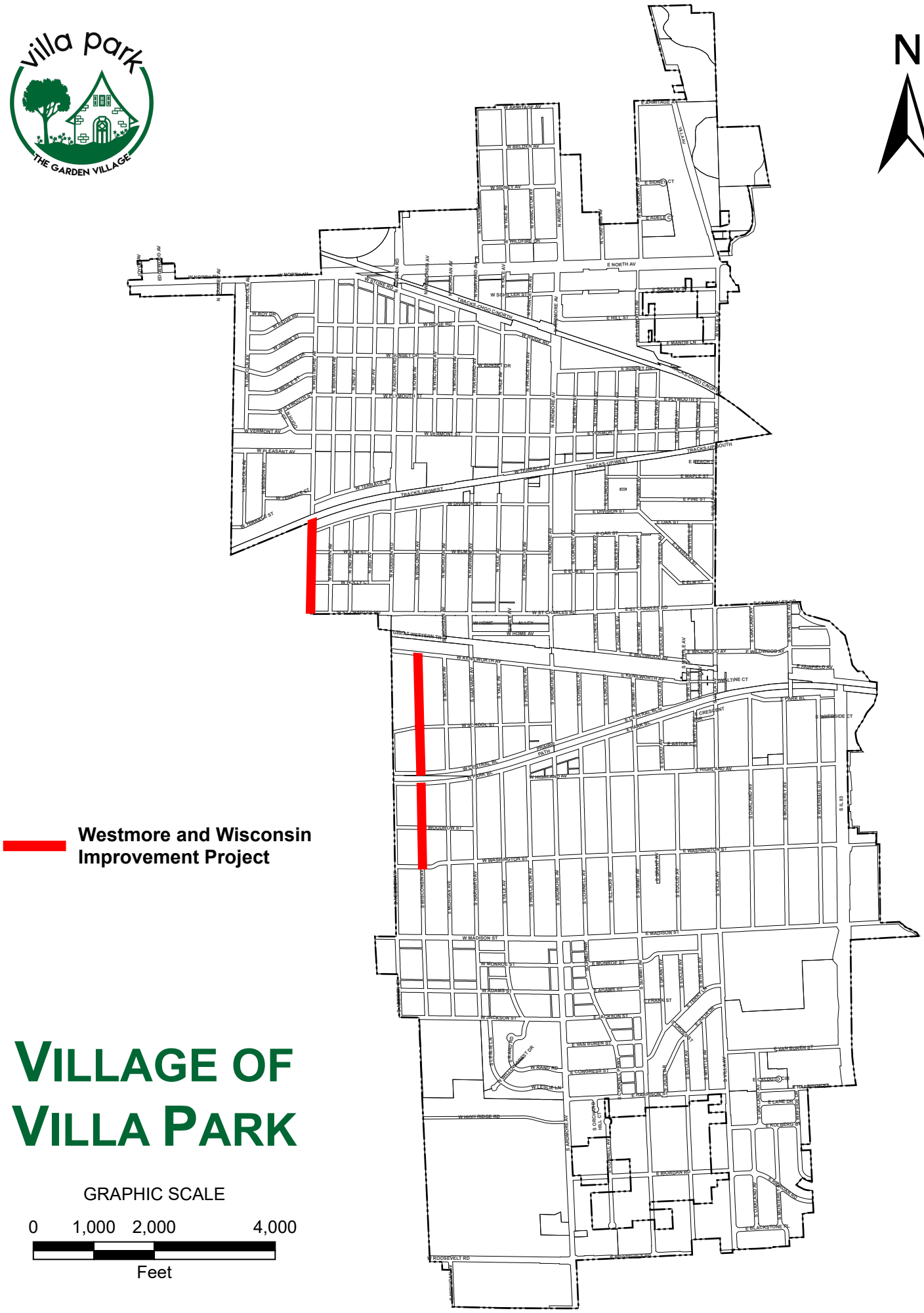
Project: **Washington Sewer Separation Project Section 3**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the separation of existing combined sewers on Washington Street from Yale Avenue to Summit Avenue and on South Yale Avenue from Madison Street to Park Boulevard. The sewer separation proposed as a part of Washington Sewer Separation Project Section 2 must be completed before this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	112,000	–	–	56,000	56,000	–
Street Improvement Fund	120,000	–	–	60,000	60,000	–
Water Supply Fund	30,000	–	–	15,000	15,000	–
Wastewater Fund	18,000	–	–	9,000	9,000	–
Sewer Separation	1,456,000	–	–	728,000	728,000	–
Engineering Subtotals	**1,736,000**	**–**	**–**	**868,000**	**868,000**	**–**
Construction						
Street Referendum	560,000	–	–	–	560,000	–
Street Improvement Fund	600,000	–	–	–	600,000	–
Water Supply Fund	150,000	–	–	–	150,000	–
Wastewater Fund	90,000	–	–	–	90,000	–
Sewer Separation	7,280,000	–	–	–	7,280,000	–
Construction Subtotals	**8,680,000**	**–**	**–**	**–**	**8,680,000**	**–**
Funding Sources Subtotals						
Street Referendum	672,000	–	–	56,000	616,000	–
Street Improvement Fund	720,000	–	–	60,000	660,000	–
Water Supply Fund	180,000	–	–	15,000	165,000	–
Wastewater Fund	108,000	–	–	9,000	99,000	–
Sewer Separation	8,736,000	–	–	728,000	8,008,000	–
PROJECT TOTALS	**10,416,000**	**–**	**–**	**868,000**	**9,548,000**	**–**



VILLAGE OF VILLA PARK

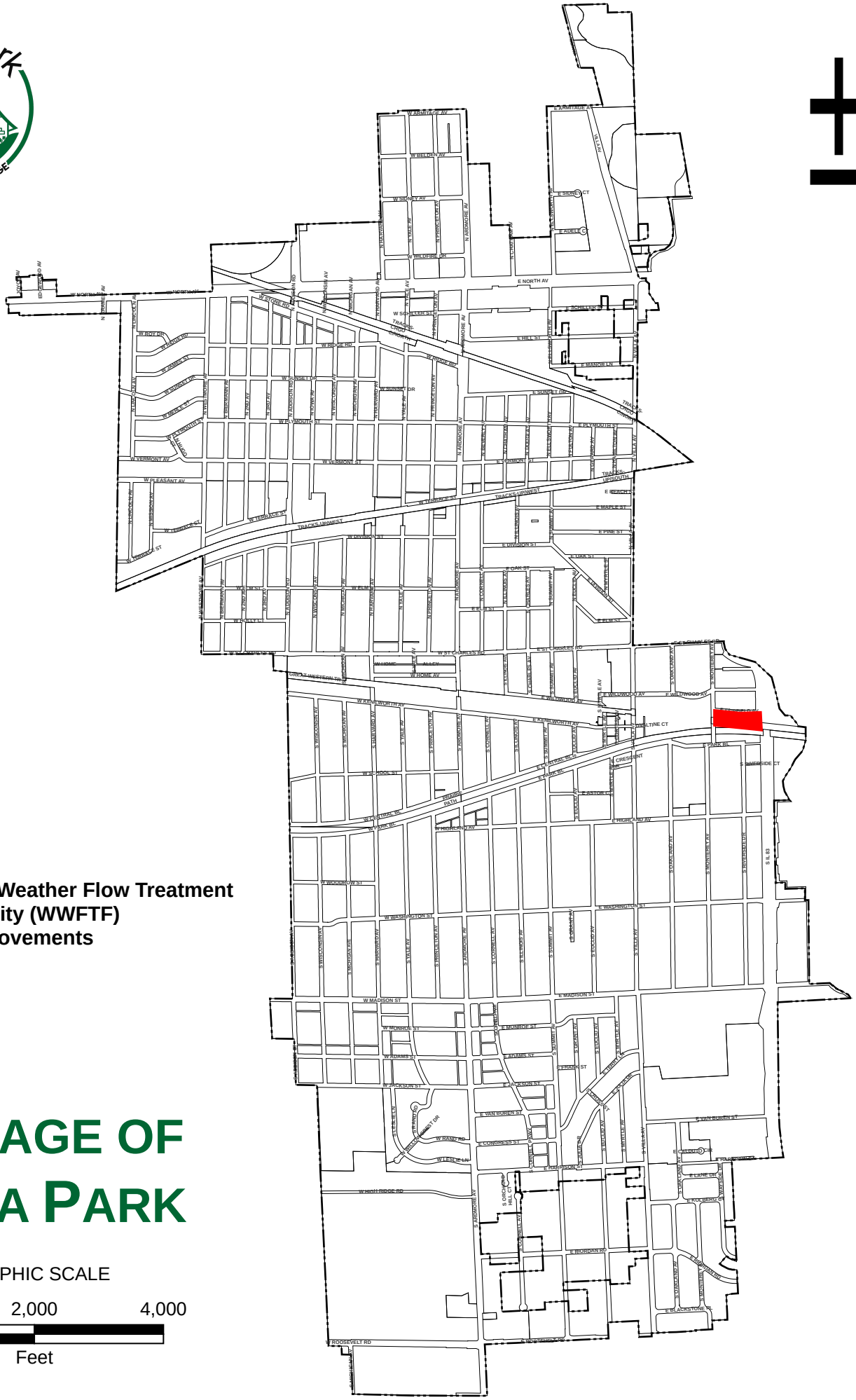
Project: **Westmore and Wisconsin Improvement Project**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of improvements on North Westmore Avenue from Saint Charles Road to the Union Pacific Railroad (UPRR) and on South Wisconsin Avenue from Washington Street to Kenilworth Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this project as Priority Level 3 for sewer separation.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	350,909	181,409	169,500	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	50,041	33,041	17,000	–	–	–
Wastewater Fund	68,489	33,489	35,000	–	–	–
Sewer Separation	585,177	160,177	75,000	350,000	–	–
Engineering Subtotals	**1,054,615**	**408,115**	**296,500**	**350,000**	**–**	**–**
Construction						
Street Referendum	750,000	–	750,000	–	–	–
Street Improvement Fund	150,000	–	150,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	25,000	–	25,000	–	–	–
Wastewater Fund	25,000	–	25,000	–	–	–
Sewer Separation	3,500,000	–	–	3,500,000	–	–
Construction Subtotals	**4,450,000**	**–**	**950,000**	**3,500,000**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,100,909	181,409	919,500	–	–	–
Street Improvement Fund	150,000	–	150,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	75,041	33,041	42,000	–	–	–
Wastewater Fund	93,489	33,489	60,000	–	–	–
Sewer Separation	4,085,177	160,177	75,000	3,850,000	–	–
PROJECT TOTALS	**5,504,615**	**408,115**	**1,246,500**	**3,850,000**	**–**	**–**



Wet Weather Flow Treatment Facility (WWFTF) Improvements

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Wet Weather Flow Treatment Facility (WWFTF) Improvements**

Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).

Description: This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).

Justification: The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Wastewater Fund	11,136	11,136	–	–	–	–
IEPA Wastewater Loan	200,000	–	–	100,000	100,000	–
Engineering Subtotals	**211,136**	**11,136**	**–**	**100,000**	**100,000**	**–**
Construction						
Wastewater Fund	50,000	–	50,000	–	–	–
IEPA Wastewater Loan	2,000,000	–	–	1,000,000	1,000,000	–
Construction Subtotals	**2,050,000**	**–**	**50,000**	**1,000,000**	**1,000,000**	**–**
Funding Sources Subtotals						
Wastewater Fund	61,136	11,136	50,000	–	–	–
IEPA Wastewater Loan	2,200,000	–	–	1,100,000	1,100,000	–
PROJECT TOTALS	**2,261,136**	**11,136**	**50,000**	**1,100,000**	**1,100,000**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Yale Avenue Improvement Project (Jackson to Madison)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.

Description: This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	179,000	69,000	110,000	–	–	–
Stormwater Fund	33,600	33,600	–	–	–	–
Water Supply Fund	29,000	4,000	25,000	–	–	–
Wastewater Fund	14,000	4,000	10,000	–	–	–
Engineering Subtotals	**255,600**	**110,600**	**145,000**	**–**	**–**	**–**
Construction						
Street Referendum	1,000,000	–	1,000,000	–	–	–
Street Improvement Fund	250,000	–	250,000	–	–	–
Stormwater Fund	100,000	–	100,000	–	–	–
Water Supply Fund	50,000	–	50,000	–	–	–
Wastewater Fund	150,000	–	150,000	–	–	–
Construction Subtotals	**1,550,000**	**–**	**1,550,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,179,000	69,000	1,110,000	–	–	–
Street Improvement Fund	250,000	–	250,000	–	–	–
Stormwater Fund	133,600	33,600	100,000	–	–	–
Water Supply Fund	79,000	4,000	75,000	–	–	–
Wastewater Fund	164,000	4,000	160,000	–	–	–
PROJECT TOTALS	**1,805,600**	**110,600**	**1,695,000**	**–**	**–**	**–**

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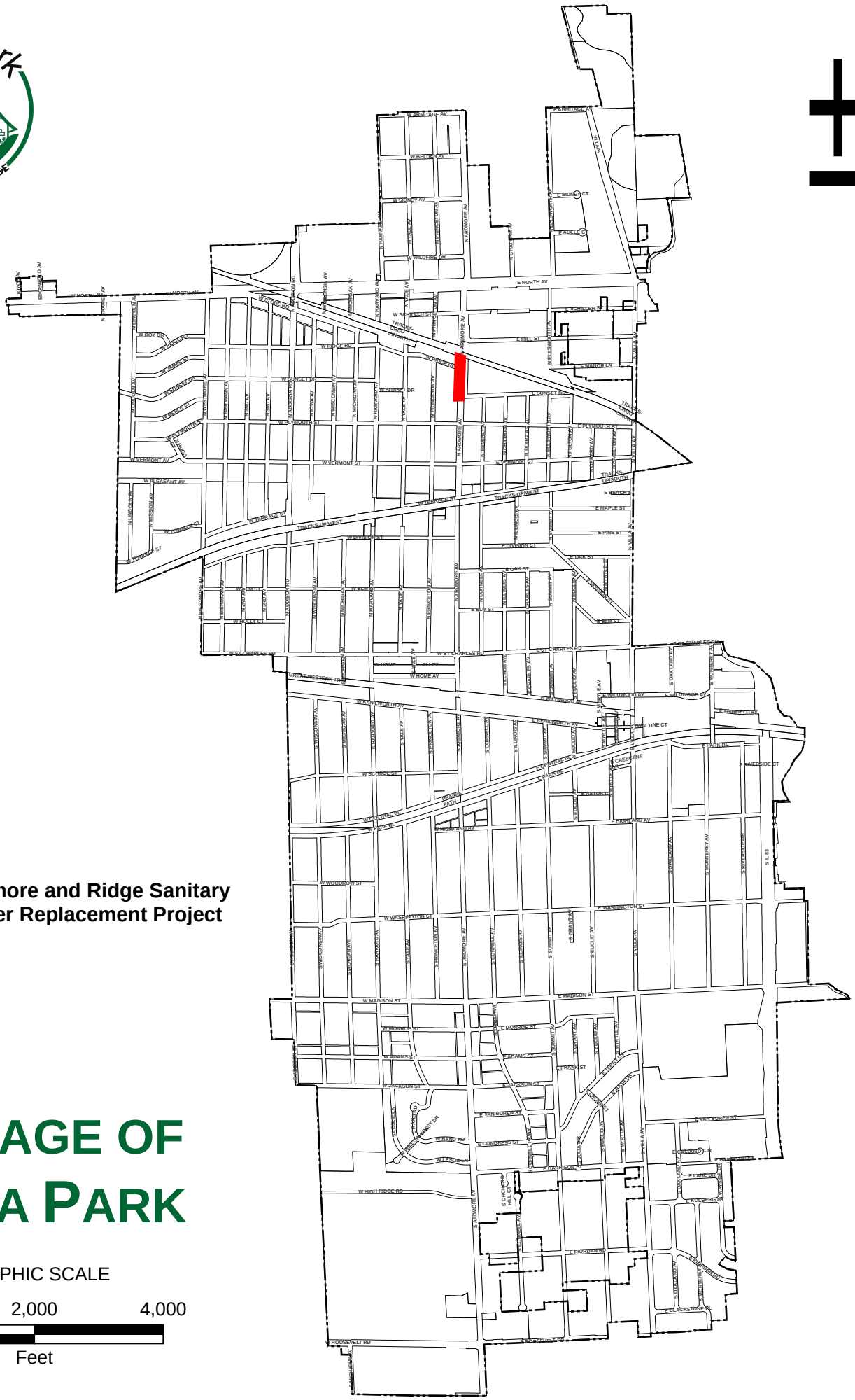
VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

FUTURE PROJECTS



Ardmore and Ridge Sanitary Sewer Replacement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Ardmore and Ridge Sanitary Sewer Replacement Project**

Objective: To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

Description: This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

Justification: The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Wastewater Fund	22,000	–	–	–	–	22,000
Engineering Subtotals	**22,000**	**–**	**–**	**–**	**–**	**22,000**
Construction						
Wastewater Fund	110,000	–	–	–	–	110,000
Construction Subtotals	**110,000**	**–**	**–**	**–**	**–**	**110,000**
Funding Sources Subtotals						
Wastewater Fund	132,000	–	–	–	–	132,000
PROJECT TOTALS	**132,000**	**–**	**–**	**–**	**–**	**132,000**

Great Western Trail Lighting Expansion Project (Harvard Avenue to west village limits)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

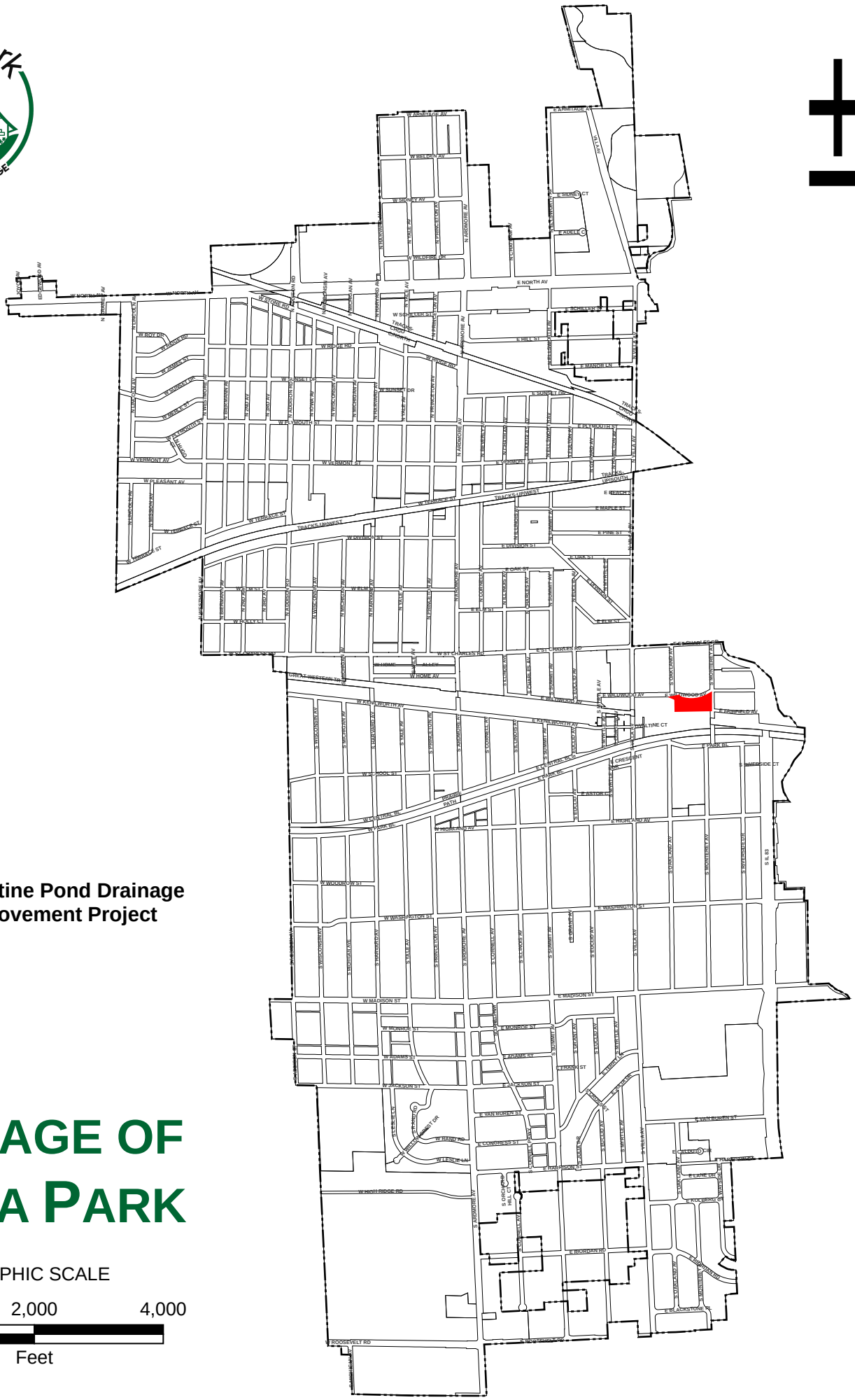
Project: **Great Western Trail Lighting Project (Harvard to west village limits)**

Objective: To improve the safety of pedestrians and cyclists on the Great Western Trail.

Description: This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits.

Justification: Pedestrian lighting has been constructed on the full length of the Great Western Trail with the exception of the portion from Harvard Avenue to the west Village corporate limits. This project would provide pedestrian lighting in the remaining portion.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Capital Projects Fund	24,000	–	–	–	–	24,000
Engineering Subtotals	**24,000**	**–**	**–**	**–**	**–**	**24,000**
Construction						
Capital Projects Fund	175,946	55,946	–	–	–	120,000
Construction Subtotals	**175,946**	**55,946**	**–**	**–**	**–**	**120,000**
Funding Sources Subtotals						
Capital Projects Fund	199,946	55,946	–	–	–	144,000
PROJECT TOTALS	**199,946**	**55,946**	**–**	**–**	**–**	**144,000**



Ovaltine Pond Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Ovaltine Pond Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.

Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	58,000	–	–	–	–	58,000
Engineering Subtotals	**58,000**	**–**	**–**	**–**	**–**	**58,000**
Construction						
Stormwater Fund	290,000	–	–	–	–	290,000
Construction Subtotals	**290,000**	**–**	**–**	**–**	**–**	**290,000**
Funding Sources Subtotals						
Stormwater Fund	348,000	–	–	–	–	348,000
PROJECT TOTALS	**348,000**	**–**	**–**	**–**	**–**	**348,000**

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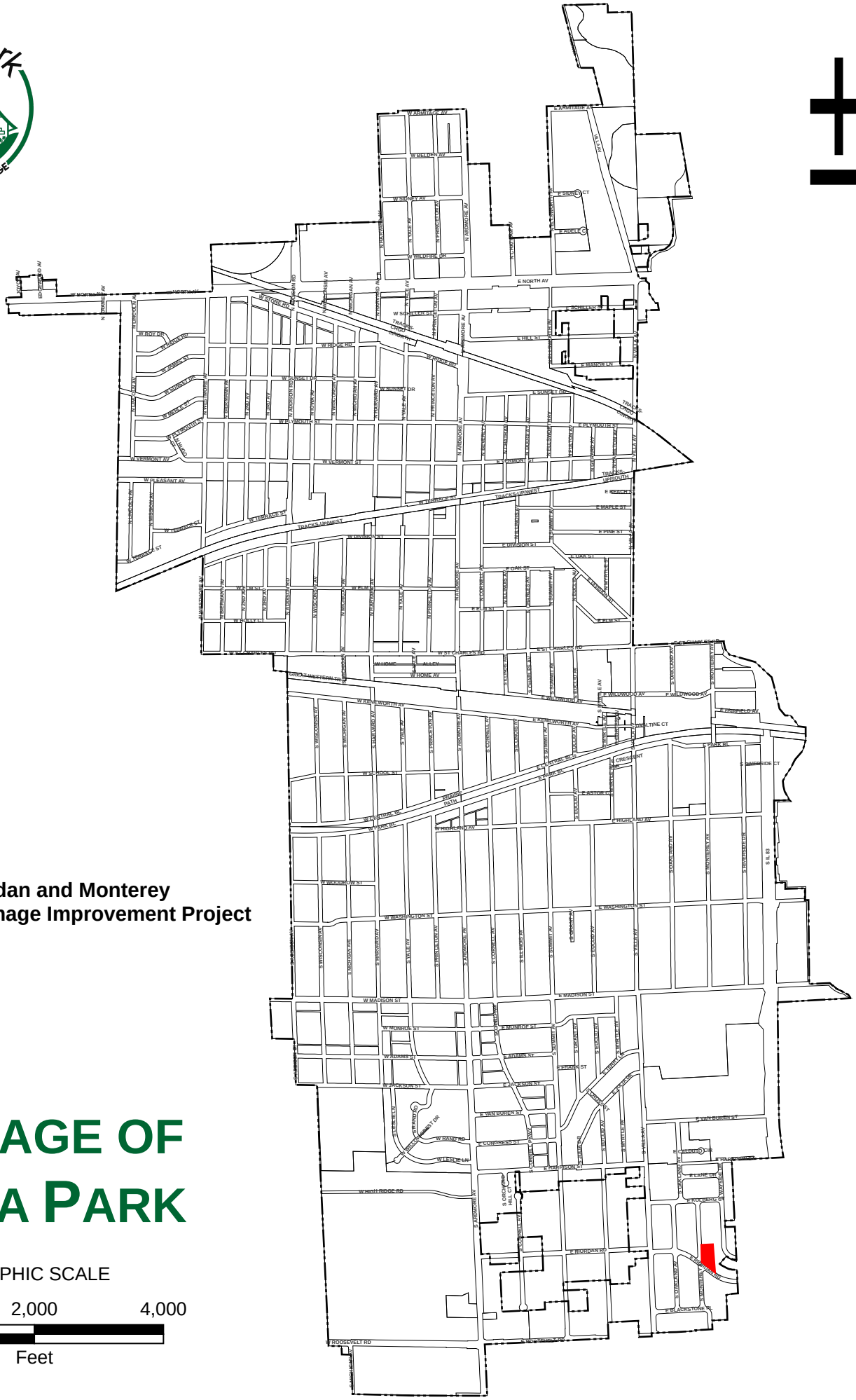
Project: **Railroad Grade Separation**

Objective: To provide railroad grade separation on the Union Pacific Railroad (UPRR). To improve the safety of the traveling public.

Description: This project consists of the future grade separation of one or more crossings along the Union Pacific Railroad (UPRR). The village has completed a railroad grade separation feasibility study. Due to the scale and cost of this project, external funding will be needed to proceed with future phases.

Justification: The village's strategic plan identified railroad grade separation as one of its goals. Railroad grade separation has also been repeatedly identified as a need by the community to enhance the safety of the traveling public and to improve travel through the community.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	6,707,000	107,000	600,000	–	–	6,000,000
Engineering Subtotals	**6,707,000**	**107,000**	**600,000**	**–**	**–**	**6,000,000**
Construction						
Street Improvement Fund	30,000,000	–	–	–	–	30,000,000
Construction Subtotals	**30,000,000**	**–**	**–**	**–**	**–**	**30,000,000**
Funding Sources Subtotals						
Street Improvement Fund	36,707,000	107,000	600,000	–	–	36,000,000
PROJECT TOTALS	**36,707,000**	**107,000**	**600,000**	**–**	**–**	**36,000,000**



Riordan and Monterey Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

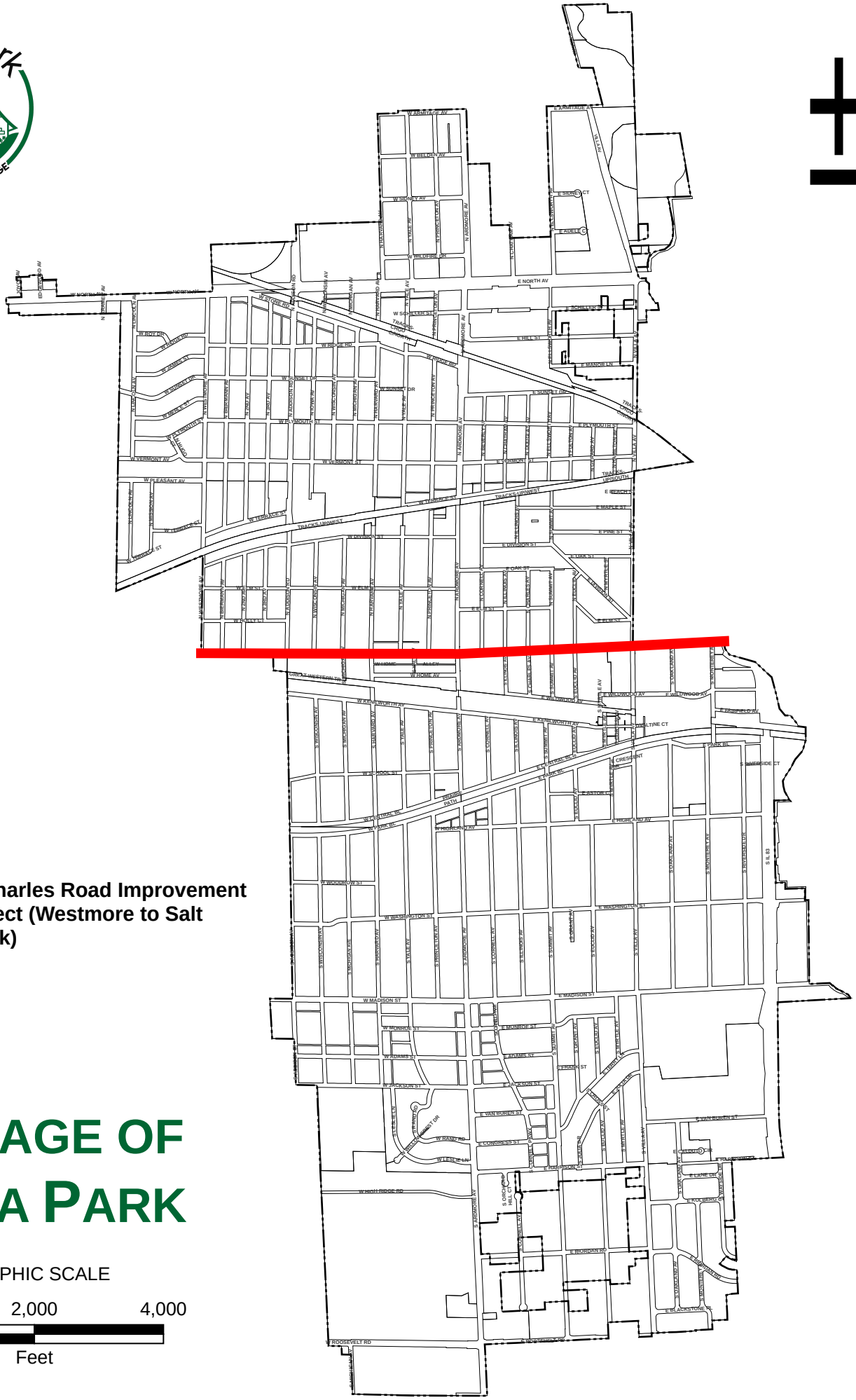
Project: **Riordon and Monterey Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.

Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	74,000	–	–	–	–	74,000
Engineering Subtotals	**74,000**	**–**	**–**	**–**	**–**	**74,000**
Construction						
Stormwater Fund	370,000	–	–	–	–	370,000
Construction Subtotals	**370,000**	**–**	**–**	**–**	**–**	**370,000**
Funding Sources Subtotals						
Stormwater Fund	444,000	–	–	–	–	444,000
PROJECT TOTALS	**444,000**	**–**	**–**	**–**	**–**	**444,000**



St Charles Road Improvement Project (Westmore to Salt Creek)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

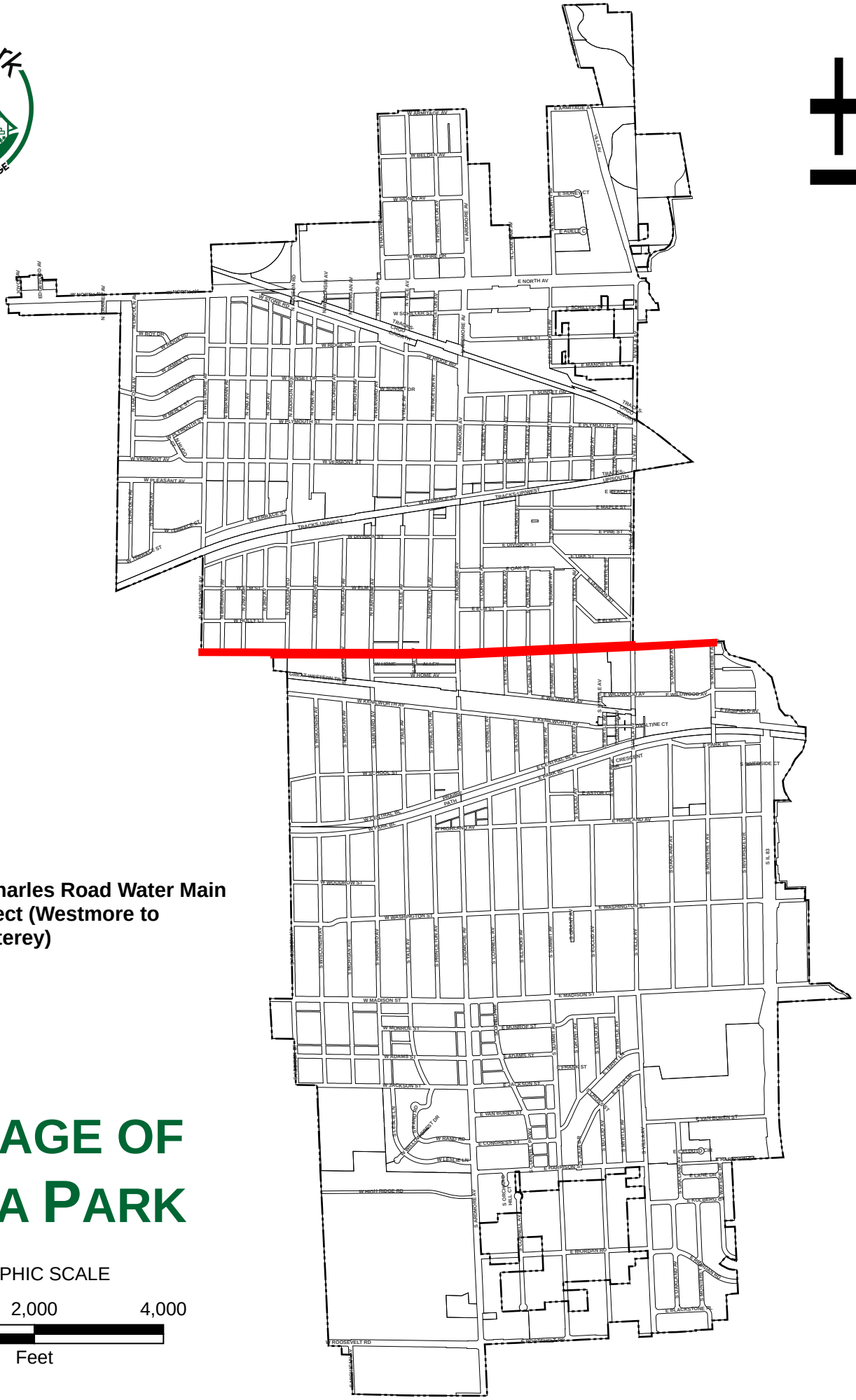
Project: **Saint Charles Road Improvement Project (Westmore to Salt Creek)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of Saint Charles Road from Westmore Avenue to Salt Creek by means of selected pavement rehabilitation methods. The project also includes sidewalk improvements to bring curb ramps into compliance with current ADA standards. The project will also require coordination with the Village of Lombard and the City of Elmhurst, who share jurisdiction of portions of the project area. The village expects to apply for STP grant funding for this project.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Implementation of the sidewalk improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	3,630,000	–	–	–	–	3,630,000
Engineering Subtotals	**3,630,000**	**–**	**–**	**–**	**–**	**3,630,000**
Construction						
Street Improvement Fund	12,100,000	–	–	–	–	12,100,000
Construction Subtotals	**12,100,000**	**–**	**–**	**–**	**–**	**12,100,000**
Funding Sources Subtotals						
Street Improvement Fund	15,730,000	–	–	–	–	15,730,000
PROJECT TOTALS	**15,730,000**	**–**	**–**	**–**	**–**	**15,730,000**



St Charles Road Water Main Project (Westmore to Monterey)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

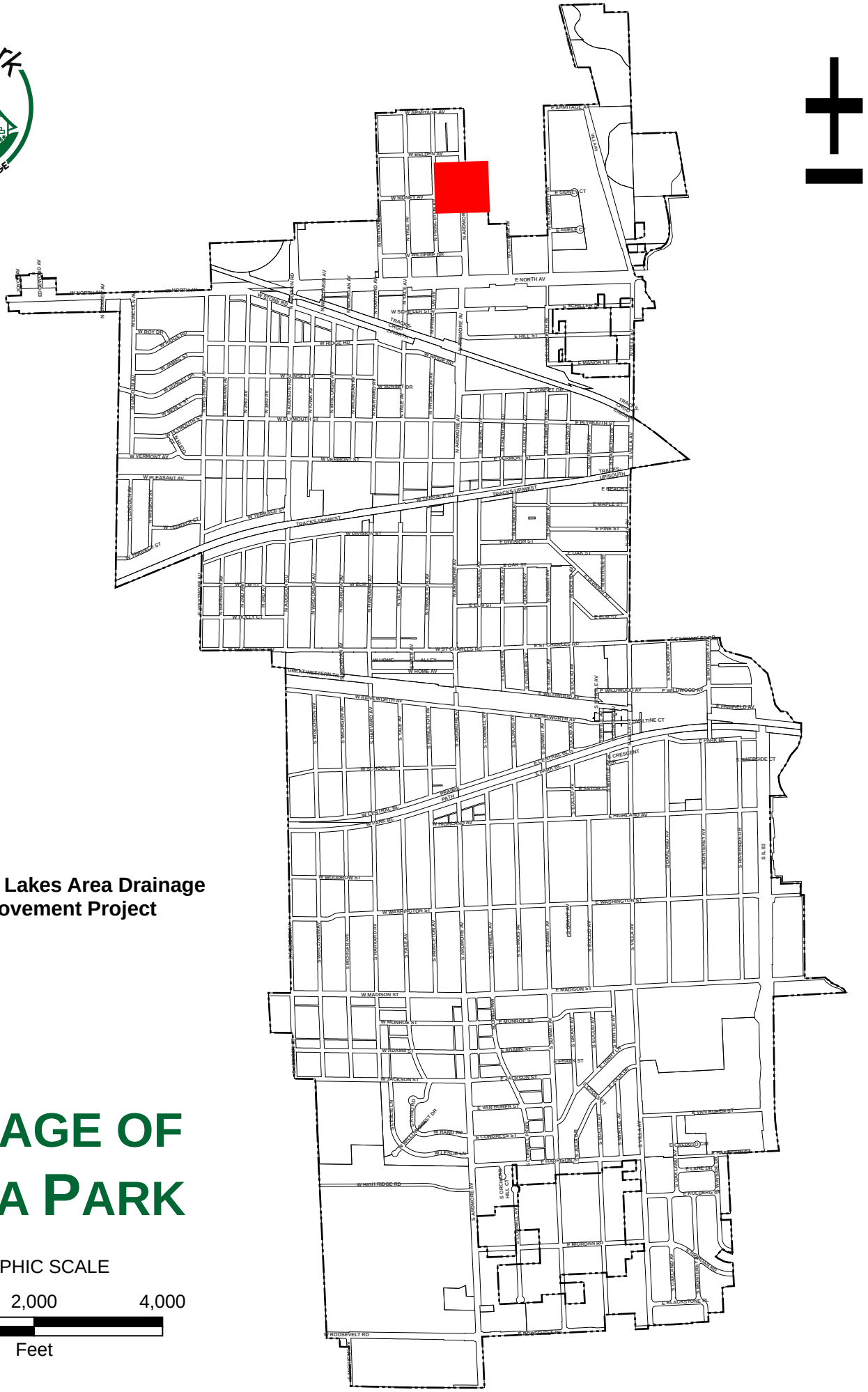
Project: **Saint Charles Road Water Main Project (Westmore to Monterey)**

Objective: To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the replacement of the existing 12" water transmission main on Saint Charles Road from Westmore Avenue to Monterey Avenue.

Justification: The existing 12" water main on St. Charles Road from Westmore Avenue to Monterey Avenue functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Water Supply Fund	1,760,000	–	–	–	–	1,760,000
Engineering Subtotals	**1,760,000**	**–**	**–**	**–**	**–**	**1,760,000**
Construction						
Water Supply Fund	8,800,000	–	–	–	–	8,800,000
Construction Subtotals	**8,800,000**	**–**	**–**	**–**	**–**	**8,800,000**
Funding Sources Subtotals						
Water Supply Fund	10,560,000	–	–	–	–	10,560,000
PROJECT TOTALS	**10,560,000**	**–**	**–**	**–**	**–**	**10,560,000**



Twin Lakes Area Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

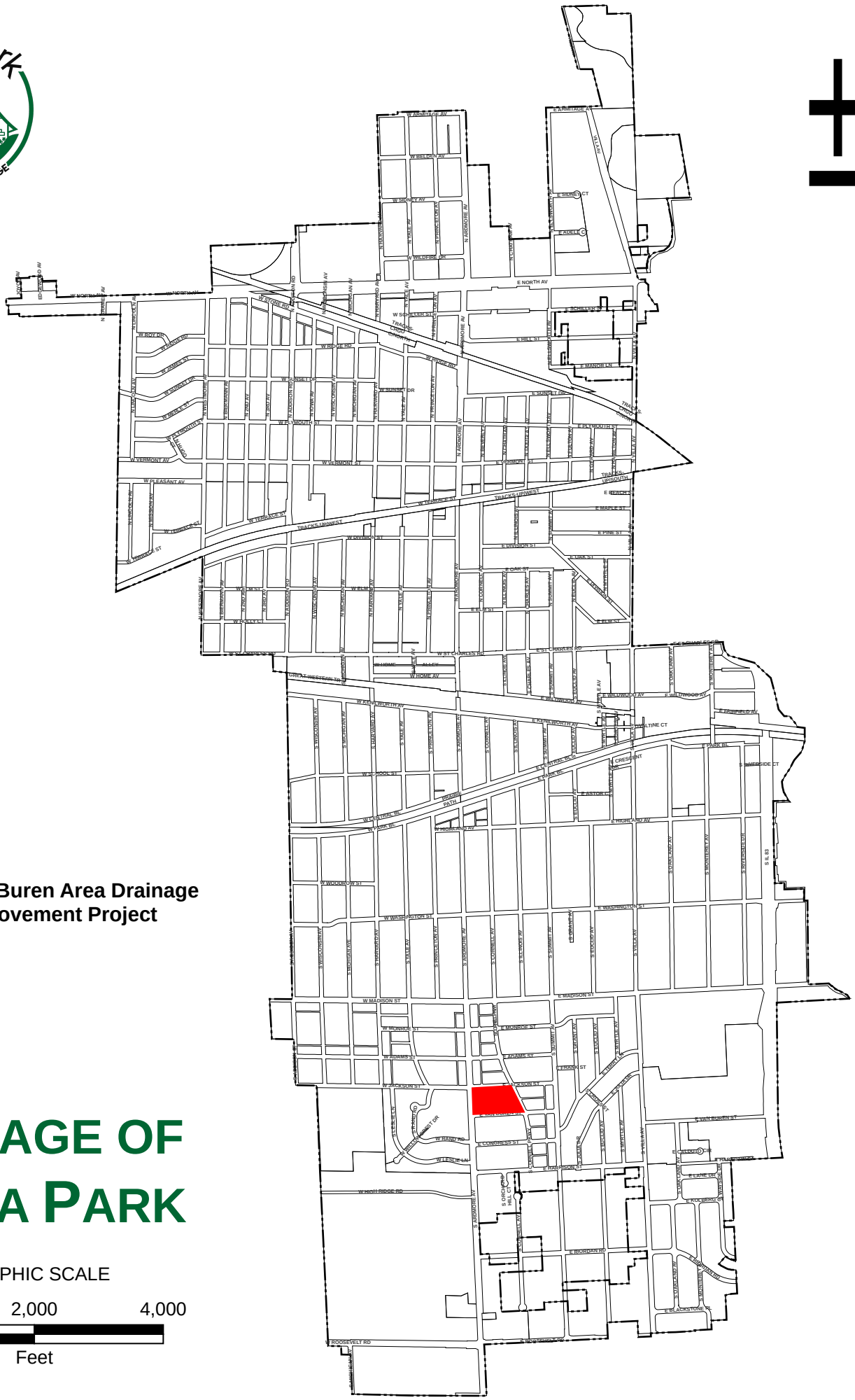
Project: **Twin Lakes Area Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.

Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	554,000	–	–	–	–	554,000
Engineering Subtotals	**554,000**	**–**	**–**	**–**	**–**	**554,000**
Construction						
Stormwater Fund	2,770,000	–	–	–	–	2,770,000
Construction Subtotals	**2,770,000**	**–**	**–**	**–**	**–**	**2,770,000**
Funding Sources Subtotals						
Stormwater Fund	3,324,000	–	–	–	–	3,324,000
PROJECT TOTALS	**3,324,000**	**–**	**–**	**–**	**–**	**3,324,000**



Van Buren Area Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Van Buren Area Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.

Justification: This project was recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. It would be beneficial for this project to go to construction after the Lufkin Pond Drainage Improvement Project is constructed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	310,000	–	–	–	–	310,000
Engineering Subtotals	**310,000**	**–**	**–**	**–**	**–**	**310,000**
Construction						
Stormwater Fund	1,550,000	–	–	–	–	1,550,000
Construction Subtotals	**1,550,000**	**–**	**–**	**–**	**–**	**1,550,000**
Funding Sources Subtotals						
Stormwater Fund	1,860,000	–	–	–	–	1,860,000
PROJECT TOTALS	**1,860,000**	**–**	**–**	**–**	**–**	**1,860,000**

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

BUILDING IMPROVEMENTS

Project Name
Bathroom Renovations at Fire Stations
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To remodel both station 81 and 82 bathrooms to increase the number of shower stalls and to provide adequate bathroom space for all fire fighters.
Project Objective
To provide proper bathroom space needed to maintain proper safety protocols in firefighting.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$300,000	$0	$0	$0	$0	$300,000
Other						
Total	$300,000	$0	$0	$0	$0	$300,000

Project Name
Cortesi park shade structure
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To install a permanent shade structure at Cortesi park to allow for comfortable use of the park during hot summer days.
Project Objective
To provide park amenities that residents enjoy.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Name
DCEO Grant – Remodel
Department
Police
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
The Village received a DCEO grant to help make improvements to the police station. This will be used as a reimbursement for previous damage from flooding in the building.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Demolition and Repurpose Iowa Center
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description

To renovate the existing ICC to allow for temporary location of the fire departments during renovation at the existing station.

Project Objective

To provide temporary location for the Fire Department while improvements are being made to the station.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$650,000	$0	$0	$0	$0	$650,000
Other						
Total	$650,000	$0	$0	$0	$0	$650,000

Project Description Worksheet

Project Name
Electrical panel and wiring improvements
Department
Village Manager
Project Type
☐ New ☐ Replacement ☒ Maintenance

Project Description
To improve the electrical panel & wiring in the Village Hall.
Project Objective
To properly Village buildings & equipment.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$15,000	$0	$0	$0	$0	$15,000
Other						
Total	$15,000	$0	$0	$0	$0	$15,000

Project Name
Elevator Modernization at Village Hall
Department
Village Manager
Project Type
☐ New ☐ Replacement ☒ Maintenance

Project Description
To replace the electrical panel and interior finished for the elevator for Village Hall.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$140,000	$0	$0	$0	$0	$140,000
Other						
Total	$140,000	$0	$0	$0	$0	$140,000

Project Description Worksheet

Project Name
Elevator modernization for Police Department
Department
Police
Project Type
☐ New ☐ Replacement ☒ Maintenance
Project Description
To repair and upgrade the elevator in the police building.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$25,000	$0	$0	$0	$0	$25,000
Other						
Total	$25,000	$0	$0	$0	$0	$25,000

Project Description Worksheet

Project Name
Fencing replacement at station 82
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance
Project Description
To replace the old worn-out fence at station on 82
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$25,000	$0	$0	$0	$0	$25,000
Other						
Total	$25,000	$0	$0	$0	$0	$25,000

Project Description Worksheet

Project Name
Garage bay channel drains and concrete repairs
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance
Project Description
To replace the channel drains inlet bays of station 81 to improve drainage. Additional repairs to concrete as well.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Garage bay trough drains and concrete repairs at Station 81
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the channel drains in the track bays of station 82 to improve drainage. Additional repairs to concrete as needed.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Garage bay trough drains and concrete repairs at Station 82
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the channel drains in the track bays of station 82 to improve drainage. Additional repairs to concrete as needed.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Gazebo electrical cabinet improvement
Department
Parks and Recreation
Project Type
☐ New ☐ Replacement ☒ Maintenance

Project Description
Improve outdated electrical components for the gazebo.
Project Objective
To maintain Village owned property.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$12,500	$0	$0	$0	$0	$12,500
Other						
Total	$12,500	$0	$0	$0	$0	$12,500

Project Name
Key Fob. Card entry system
Department
Fire
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To expand the keyless entry system for the Fire Department to match the rest of the village system for buildings.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$9,200	$0	$0	$0	$0	$9,200
Other						
Total	$9,200	$0	$0	$0	$0	$9,200

Project Description Worksheet

Project Name
Lions Park/OSLAD Project
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
The installation of the exterior amenities for the VPRC & Lions Park. This includes walkways, pickle & basketball courts, playground and other associated improvements.

Project Objective
Improve park amenities to enhance safety, accessibility and community recreation.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$1,200,000	$0	$0	$0	$0	$1,200,000
Other						
Total	$1,200,000	$0	$0	$0	$0	$1,200,000

Project Description Worksheet

Project Name
Museum Park lot, paving the IL Prairie path
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description

Redesigning the museum lot to improve the efficiency of the parking layout. Additionally, to pave the portion of the IL Prairie path next to the museum.

Project Objective

To improve the parking in the Villa Ave business district and the availability of parking for ease of use for the area.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$300,000	$0	$0	$0	$0	$300,000
Other						
Total	$300,000	$0	$0	$0	$0	$300,000

Project Description Worksheet

Project Name
New flooring for basement level
Department
Police
Project Type
☐ New ☒ Replacement ☐ Maintenance
Project Description
To replace the worn-out flooring in the basement level of the Police Station.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$20,000	$0	$0	$0	$0	$20,000
Other						
Total	$20,000	$0	$0	$0	$0	$20,000

Project Description Worksheet

Project Name
Plumbing improvements at Village Hall
Department
Village Manager
Project Type
☐ New ☐ Replacement ☒ Maintenance
Project Description
To improve the wastewater drainage in the Village Hall due to frequent backups.
Project Objective
To have functional buildings for the public & employees.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$40,000	$0	$0	$0	$0	$40,000
Other						
Total	$40,000	$0	$0	$0	$0	$40,000

Project Description Worksheet

Project Name
Repaint apparatus Bay floors at Station 81 & 82
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description

To paint the bay floors at both station 81 & 82 with an epoxy floor covering to preserve the concrete and maintain the appearance of the station.

Project Objective

To properly maintain Village buildings and equipment.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$100,000	$0	$0	$0	$0	$100,000
Other						
Total	$100,000	$0	$0	$0	$0	$100,000

Project Description Worksheet

Project Name
Restroom & Break room improvements for Parks & grounds
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
Improvement s to the restrooms and breakroom for Parks Grounds departments building located on Home Ave.
Project Objective
Upgrade restrooms and break room to improve staff comfort and functionality.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$15,000	$0	$0	$0	$0	$15,000
Other						
Total	$15,000	$0	$0	$0	$0	$15,000

Project Name
Restroom renovation at Fire Stations
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To remodel the bathroom in both station 81 and 82 to allow for men's & women's facilities along with additional showers.
Project Objective
To provide adequate facilities for the Village employees.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$450,000	$0	$0	$0	$0	$450,000
Other						
Total	$450,000	$0	$0	$0	$0	$450,000

Project Description Worksheet

Project Name
Salt storage/ PW Yard
Department
Public Works
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
This project will include repairs, replacement of the fence and allowing for the construction of a new salt storage building.
Project Objective
Increase storage for salt to a one-year supply and increase the use and appearance of the PW operations yard.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$250,000	$0	$0	$0	$0	$250,000
Other						
Total	$250,000	$0	$0	$0	$0	$250,000

Project Description Worksheet

Project Name
South lot fence w/automated gates
Department
Police
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description

To increase the security of the back parking lot of the Police Department & its patrol fleet, a fence will be installed along the southern property lines.

Project Objective

To ensure the safety of Village owned vehicles & Village employees.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$70,000	$0	$0	$0	$0	$70,000
Other						
Total	$70,000	$0	$0	$0	$0	$70,000

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

EQUIPMENT REPLACEMENT

Project Name
Building and Grounds – Floor scrubber
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To purchase a floor scrubber to help maintain the floors at the VPRC.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$20,000	$0	$0	$0	$0	$20,000
Other						
Total	$20,000	$0	$0	$0	$0	$20,000

Project Name
Bus replacement for Parks
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the existing recreation bus with a new paratransit passenger bus.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$140,000	$0	$0	$0	$0	$140,000
Other						
Total	$140,000	$0	$0	$0	$0	$140,000

Project Name
Fleet – Wheel Balancer
Department
Public Works
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the existing wheel balancer in the fleet department to a larger size to help maintain the Village Fleet.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$10,000	$0	$0	$0	$0	$10,000
Other						
Total	$10,000	$0	$0	$0	$0	$10,000

Project Name
Kubota Out-front mower
Department
Public Works
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To purchase a new out-front mower to replace aged mowers to help maintain Village property.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$75,000	$0	$0	$0	$0	$75,000
Other						
Total	$75,000	$0	$0	$0	$0	$75,000

Project Name
Parks- Lift
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To purchase a manlift to help maintain the newly constructed VPRC. With the higher ceilings & gym space, a manlift is needed to access lights, equipment etc.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$20,000	$0	$0	$0	$0	$20,000
Other						
Total	$20,000	$0	$0	$0	$0	$20,000

Project Name
Parks- replace two trailers
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
Replacement of two hauling trailers for Parks & Grounds Department to help haul mowers and other equipment to the different facilities in the Village.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$25,000	$0	$0	$0	$0	$25,000
Other						
Total	$25,000	$0	$0	$0	$0	$25,000

Project Name
Unit #30 Aerial Bucket Truck
Department
Public Works
Project Type
☐ New ☒ Replacement ☒ Maintenance

Project Description
To replace the 2008 aerial bucket with a new 65ft aerial lift bucket truck.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$200,000	$0	$0	$0	$0	$200,000
Other						
Total	$200,000	$0	$0	$0	$0	$200,000

Memo

To: Michael Rivas, MPA, Village Manager

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

Date: March 23, 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 seeks to establish a prequalified list of consulting firms (the "*Prequalified List*") for the purpose of improving efficiency in the procurement of professional services, reducing administrative burdens on Village staff, and achieving cost and time savings in the delivery of individual projects; and

WHEREAS, the establishment of the Prequalified List will allow the Village to identify and utilize the most qualified firms while streamlining the process of soliciting proposals and bids for specific projects; and

WHEREAS, the Village Board of Trustees expressly finds that the creation of the Prequalified List is intended solely as a tool to facilitate the selection process and shall not be deemed to constitute approval of any specific project, contractor, or ongoing or future work; and

Resolution No. _____

WHEREAS, the Prequalified List shall not be exclusive, and the Village retains the full authority to seek out and engage other qualified firms, including for specialized or unique projects, whenever it is determined to be in the best interest of the Village; and

WHEREAS, all individual projects, regardless of whether a firm is included on the Prequalified List, shall continue to require separate review, consideration, and approval by the Village Board of Trustees in accordance with applicable laws and Village policies; 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.

WHEREAS, the Village President and Board of Trustees of the Village of Villa Park (the "Corporate Authorities") believe that it is appropriate, necessary and in the best interests of the Village and its residents to establish the Prequalified List in accordance with this Resolution.

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

Section 2. 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 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 (the *Prequalified Firms*"):

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 3. The President and Board of Trustees hereby accept the recommendation of the Village Engineer and direct the Village Engineer to place the Prequalified Firms on the Village's Prequalified List.

Section 4. The Village Engineer is authorized to contact the Prequalified Firms to determine the availability of any one of the firms to provide the aforesaid services when and as needed. No professional services agreements with any of the Prequalified Firms shall be authorized without the express approval of the Corporate Authorities.

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

[Continued on Next Page]

Resolution No. _____

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

REQUEST FOR QUALIFICATONS (RFQ)
PRELIMINARY AND DESIGN ENGINEERING SERVICES
FOR THE VILLAGE OF VILLA PARK, ILLINOIS

ADVERTISEMENT DATE: 10/31/2025 **RFQ DUE DATE:** 12/12/2025

INTRODUCTION:

The Village of Villa Park (Village) Department of Public Works is seeking to select qualified and experienced consulting firms (Firms) to provide preliminary and design engineering services for transportation, water distribution, sanitary collection, storm collection, bridge and regional stormwater improvements. The Village intends to select Firms to work with on an as-needed basis. Interested Firms are required to provide an RFQ Submittal in accordance with the instructions specified below.

TERM OF THE SELECTION:

The initial term of the selection will be for three years from the date of Notification of Selection. Selected Firms may be extended for up to three additional years on an individual basis in increments of one year if the Firm performs satisfactorily and provided that there are no changes in the terms, conditions, specifications and pricing structure unless mutually agreed to by involved parties.

QUALIFICATION BASED SELECTION (QBS) PROJECTS:

Periodically the Village receives Federal, State or other external fund sources which require a Qualification Based Selection (QBS) process for the procurement of engineering services. For projects which use these funds, a project-specific QBS process will be implemented which follows all QBS requirements set forth by the IDOT BLRS Section 5-5, thereby satisfying the requirements of 23 CFR 172, 225 ILCS 325/23 and the Brooks Act.

DELIVERY INSTRUCTIONS:

RFQ submittals shall only be in .pdf format, and sent to the Village Contact via email by **11:59 PM local time** on the RFQ Due Date listed on the top of this page. All other formats, methods of delivery and late responses may be rejected.

QUESTIONS:

All questions concerning the RFQ shall be submitted in writing via email to the Village Contact. A written response in the form of an addendum may be issued as appropriate. To maintain the integrity of the process and ensure equal opportunity to all applicants, no contact with any other Village employee related to the RFQ shall be made during the RFQ process.

VILLAGE CONTACT:

Thomas Dau
Civil Engineer
(630) 592-6192
tdau@invillapark.com

SCOPE OF SERVICES:

Selected Firms may be asked and will be expected to perform the following engineering services to include, but not be limited to:

Preliminary Engineering

1. Data Collection
2. Topographic Survey
3. Geotechnical Analysis and Report
4. Environmental Analysis and Report
5. Drainage Analysis and Report
6. Structural Analysis and Report
7. Bridge Condition Analysis and Report
8. Project Development Report (PDR) Preparation
9. Preliminary Plans, Specifications & Estimate (PS&E)
10. Budget Assistance
11. Project Scoping
12. Communication and Coordination with Project Stakeholders and External Agencies with Jurisdiction
13. Grant and Loan Application Assistance

Design Engineering

1. Additional Data Collection
2. Alternatives Analysis
3. Detailed PS&E Preparation for Roadways, Utilities, Bridges and Regional Stormwater Detention
4. Bidding Assistance
5. Permitting Assistance
6. Right-of-Way Acquisition
7. Communication and Coordination with Project Stakeholders and External Agencies with Jurisdiction

Project Deliverables

Please be aware that engineering service agreements with Firms will mandate that all project-related work product shall become the property of the Village. All deliverables will be provided as “Final” in .pdf and .dwg formats. Some engineering agreements may also specify GIS format. Firms are expected to provide deliverables in all of these requested formats and that all deliverables will be accessible, editable and subject to final approval.

MINIMUM REQUIREMENTS:

RFQ Submittal

The RFQ Submittal shall be limited in length to a maximum of 15 pages and include the following:

1. A **Transmittal Sheet** from the Project Liaison (described below) to the Village Contact.
2. A **Cover Page** which includes a Statement of Interest, and the signature of an authorized Firm official for the submission of the RFQ.
3. A brief **Firm Overview** of the submitting Firm.
4. The proposed **Project Team** and their respective location/office, and shall conform to the following:
    a. The Project Team shall consist of Firm members with relevant municipal preliminary engineering and design engineering experience. Provide a brief synopsis of relevant experience and licensure/certifications for each Project Team member.
    b. The Project Team must consist of a dedicated Project Manager, Project Engineer and

Village Liaison. The Project Manager and/or the Project Engineer must be a Professional Engineer with an active license in the State of Illinois. The Village Liaison may be the Project Manager or a Firm Department Head, and will be the primary point of contact for the Village to solicit engineering services.

c. It is the Village's explicit expectation that the Project Team will remain intact and be dedicated to the Village during the execution of engineering services. Deviation in Project Team members must be submitted in writing and approved by the Village. In the event there is an unapproved deviation in the team members, the Village may elect to remove anticipated engineering services agreements and/or remove the consultant from the approved list of selected Firms.

5. A **Project Overview** of at least five (5) relevant projects similar in nature to typical or specific Village projects that have been completed within the last three (3) years of RFQ submittal deadline.
    a. The Village's 2025 Capital Improvement Plan has been included as Appendix A for submitting Firms' use in considering relevant projects.
    b. Projects provided by submitting Firms shall include reference/contact information from client for confirmation of successful completion.
    c. If applicable, include external agencies coordinated with for the completion of the preliminary engineering or design engineering.
    d. Provide a list of governmental agencies the Firm has completed preliminary engineering or design engineering services for within the last three (3) years.
6. A table/list of Firm's **IDOT Prequalifications.**

SELECTION:

Village Selection Committee

The Selection Committee will be comprised of Village Staff. In addition to the Selection Committee members, non-scoring subject matter experts (SME) may also participate in the review to provide a SME perspective to the Selection Committee members regarding the procurement.

The Village Contact reserves the right to conduct discussions with individual Firms regarding RFQ Submittal requirements, content or acceptability prior to the RFQ Due Date. During such discussions, the Village Contact shall not disclose any information derived from one Firm to another. Firms shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of submissions. Additional direction may be provided via RFQ Addendum prior to the RFQ Due Date.

Selection Criteria

Technical Approach (20%) – Firm has invested the level of effort necessary to develop an understanding of typical and specific Village projects, and has satisfactorily conveyed that understanding to the Selection Committee.

Firm Experience (20%) – Firm has demonstrated relevant experience by providing examples of successfully completed projects similar to typical and specific Village projects.

Staff Capabilities (20%) – Firm has provided a dedicated Project Team with relevant experience and qualifications in accordance with Project Team requirements.

Work Load Capacity (10%) – Firm has demonstrated the ability to remain committed to Village's projects and timelines.

Past Performance (20%) – Firm has successfully completed projects for the Village before and/or has provided a list of references to confirm successful completion of relevant projects elsewhere.

Local Presence (10%) – Firm is local and/or has demonstrated satisfactory responsiveness to Village requests.

Selection Process

Firms will be selected based upon the following three-phase evaluation process.

Phase 1 – RFQ Submittal Evaluation:

This Selection Committee will review, evaluate and score all of the RFQ Submittals based upon the information provided by the Firm using the criteria and weights defined above.

Phase 1a – Interviews:

The Village may request to interview a Firm at the Village's discretion. If asked to interview, the Village expects the Firm to demonstrate understanding of the Village, typical Village projects, and the firm's relevant experience – it should not be a presentation of unrelated or large-scale work the firm has completed elsewhere. The Village may elect to have pre-prepared questions for use at the interview.

Following the interviews, the Selection Committee may re-score firms based on interview performance following the methodology set forth in the Selection Criteria.

Phase 2 – Firm Selection:

The Village will transmit a Notification of Selection to the Project Liaisons of Firms who have been selected to perform preliminary and design engineering services for the Village.

Phase 3 – Potential Future Projects:

Firms will be solicited for proposed agreements to provide either or both preliminary engineering and design engineering services at the Village's discretion, and when the Village determines it is in the best interest of the Village to proceed with a project.

Firms will be selected for specific projects based upon a given project's scope and Firm qualifications as identified from the Selection Criteria and the Village's RFQ scoring. The Village will seek to distribute projects equitably provided a Firm's qualifications are appropriate.

Firms are highly encouraged to familiarize themselves with the Village's 2025 5-Year Capital Improvement Plan, which has been included as Appendix A to this RFQ.

PRICE OR COST ELEMENTS:

No cost information should be provided in any part of a response to this RFQ. The selection of Firms will be based upon qualifications only. If pricing information is included in any part of the response, it may result in the rejection of the RFQ Submittal.

RFQ SUBMITTAL REJECTION:

The Village reserves the right to reject any or all RFQ Submittals, or to waive any details in RFQ Submittals received whenever such rejection or waiver is in the best interest of the Village. The Village also reserves the right to reject the proposal of any firm who has previously failed to satisfactorily perform services.

APPENDIX A

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

2025 THROUGH 2029

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VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2025 THROUGH 2029

PRESIDENT

Nick Cuzzone

TRUSTEES

Carine “Cari” Alfano
Jack Corkery
Deepasriya Kumar
Jorge Cordova
John “Jack” Kozar
Kevin Patrick

VILLAGE CLERK

Hosanna Korynecky

ADMINISTRATION

Village Manager	Matt Harline
Assistant Village Manager	Suzanne McVey
Director of Finance	Chuck Howard
Police Chief	Mike Rivas
Fire Chief	Steve Stapleton
Director of Public Works	Michael Guerra
Director of Community Development	Marc McLaughlin
Director of Parks and Recreation	Greg Gola

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

SUMMARIES

INFRASTRUCTURE IMPROVEMENTS

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INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Project Expenses Subtotals						
ADA Sidewalk Improvements	290,000	–	50,000	60,000	180,000	–
Ardmore Avenue Improvement Project (IL 38 to IL 64) Phase 1 Preliminary Engineering	811,804	–	400,000	411,804	–	–
Ardmore Avenue Improvement Project (IL 38 to Madison)	3,563,800	–	–	290,000	3,273,800	–
Ardmore Avenue Improvement Project (Madison to Saint Charles)	7,728,100	–	–	730,200	6,997,900	–
Ardmore Avenue Improvement Project (Saint Charles to IL 64)	8,651,400	–	–	817,500	7,833,900	–
Biermann and Myrtle Improvement Project	3,194,322	73,022	85,300	–	3,036,000	–
College Streets Improvement Project (Various Streets)	3,607,317	252,317	–	–	3,355,000	–
Drainage Assistance Program	625,000	40,000	425,000	40,000	120,000	–
Elm Street Improvement Project (Addison to Ardmore)	2,400,000	–	–	–	2,400,000	–
Harvard Avenue Improvement Project (Plymouth to Ridge)	1,824,209	32,959	1,791,250	–	–	–
Harvard Avenue Improvement Project (Saint Charles to UPRR)	2,472,000	–	–	206,000	2,266,000	–
Illinois Avenue Improvement Project (Central to Kenilworth)	912,000	–	–	–	912,000	–

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Project Expenses Subtotals						
Jackson Area Improvement Project	5,190,000	–	5,190,000	–	–	–
Jackson Street Improvement Project (Addison to Yale)	563,000	–	–	563,000	–	–
Monterey Avenue Improvement Project (Wildwood to Saint Charles)	1,248,000	–	–	–	1,248,000	–
North Avenue and Ardmore Drainage Improvement Project	924,441	264,441	–	660,000	–	–
Park Boulevard Sewer Rehabilitation Project	3,060,000	–	150,000	2,910,000	–	–
Plymouth Street Water Main Project (Addison to Ardmore)	2,352,000	–	–	196,000	2,156,000	–
Princeton Avenue Water Tower Painting	950,000	–	950,000	–	–	–
Ridge and Roy Improvement Project	816,000	–	–	–	816,000	–
Route 64 Traffic Signal Modernization Project (IDOT)	330,000	–	330,000	–	–	–
Route 83 at Riverside Intersection Improvements	2,630,000	–	80,000	250,000	2,300,000	–
Salt Storage Facility Improvement Project	900,000	–	–	50,000	850,000	–
SCADA System Upgrades	721,230	31,230	150,000	150,000	390,000	–

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Project Expenses Subtotals						
Sewer Rehabilitation Program	900,000	–	100,000	200,000	600,000	–
Sidewalk Improvement Program	1,453,394	253,394	400,000	200,000	600,000	–
Twin Lakes Water Main Project	900,000	–	75,000	825,000	–	–
Villa Avenue Bridge Improvement Project	894,597	4,597	95,000	105,000	690,000	–
Villa Avenue Improvement Project (Wildwood to IL 64)	6,868,416	717,416	575,000	5,576,000	–	–
Washington Sewer Separation Project Section 2	10,714,710	364,710	10,350,000	–	–	–
Washington Sewer Separation Project Section 3	10,416,000	–	–	868,000	9,548,000	–
Westmore and Wisconsin Improvement Project	5,504,615	408,115	1,246,500	3,850,000	–	–
Wet Weather Flow Treatment Facility (WWFTF) Improvements	2,261,136	11,136	50,000	1,100,000	1,100,000	–
Yale Avenue Improvement Project (Jackson to Madison)	1,805,600	110,600	1,695,000	–	–	–
TOTALS	**97,483,090**	**2,563,936**	**24,188,050**	**20,058,504**	**50,672,600**	**–**

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INFRASTRUCTURE FUNDING SOURCES SUMMARY

Project Name	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Funding Sources Subtotals						
Capital Projects Fund	1,353,394	253,394	260,000	210,000	630,000	–
North Avenue TIF	924,441	264,441	–	660,000	–	–
Oakfield TIF	16,000	16,000	–	–	–	–
Sewer Separation	22,780,887	524,887	8,050,000	4,679,000	9,527,000	–
St Charles TIF	1,044,000	–	–	–	1,044,000	–
Stormwater Fund	4,530,100	53,600	4,396,500	20,000	60,000	–
Street Improvement Fund	19,312,197	711,013	1,854,000	4,377,504	12,369,680	–
Street Referendum	10,210,735	314,335	5,922,400	619,000	3,355,000	–
Wastewater Fund	2,671,063	68,663	737,400	299,000	1,566,000	–
Water Supply Fund	3,920,505	141,255	2,243,250	936,000	600,000	–
DCEO Grant	428,500	–	428,500	–	–	–
IEPA Wastewater Loan	5,260,000	–	150,000	4,010,000	1,100,000	–
IEPA Water Loan	5,837,350	196,350	–	196,000	5,445,000	–
Private Funds	370,000	20,000	70,000	70,000	210,000	–
STP Grant	18,111,920	–	–	3,898,000	14,213,920	–
STP-BR Grant	712,000	–	76,000	84,000	552,000	–
TOTALS	**97,483,090**	**2,563,936**	**24,188,050**	**20,058,504**	**50,672,600**	**–**

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

INFRASTRUCTURE IMPROVEMENTS

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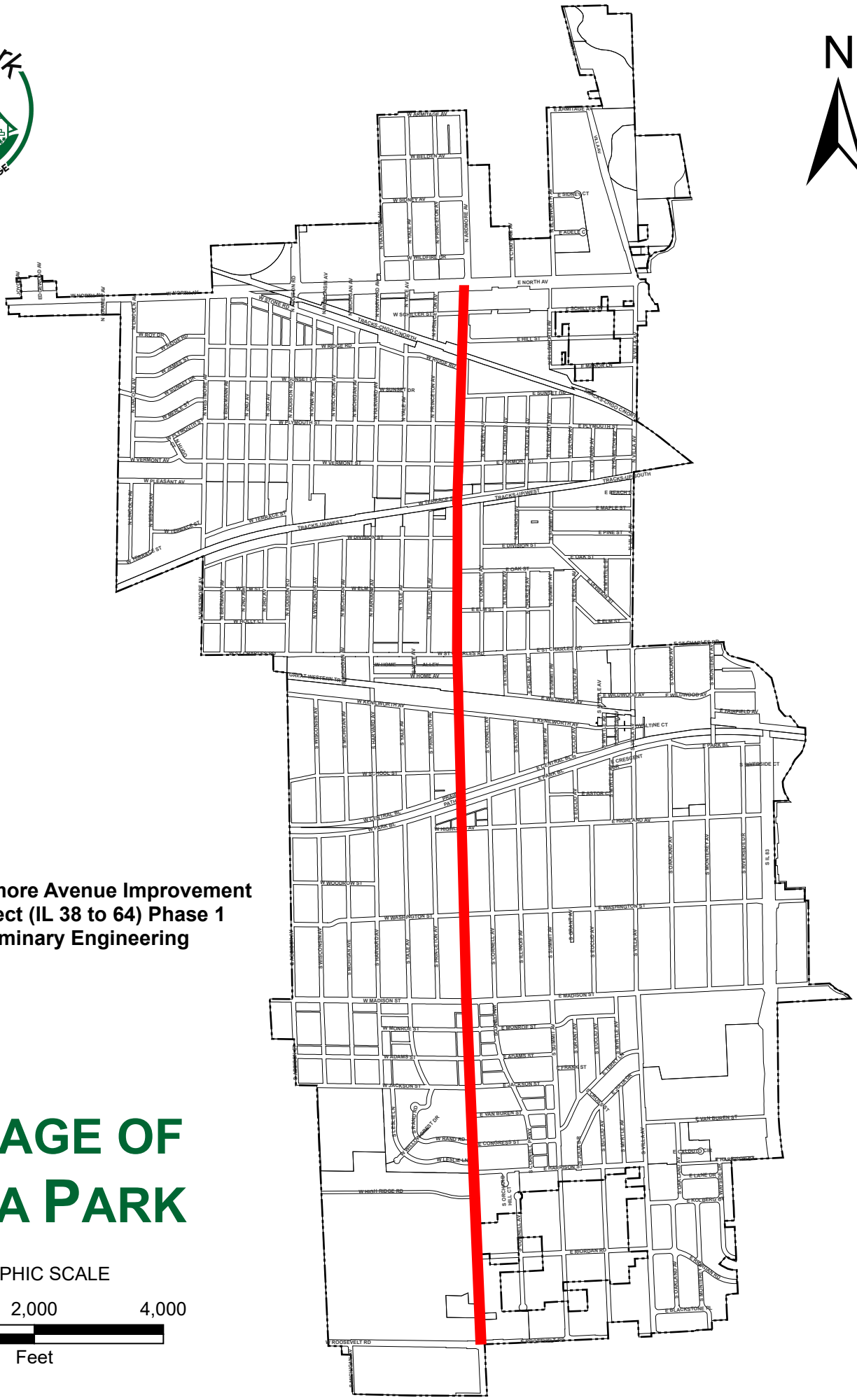
Project: **ADA Sidewalk Improvements**

Objective: To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).

Description: This program consists of the replacement of public sidewalks throughout the village. The replacement work will be completed by a contractor. The village recently updated its inventory of sidewalks based on current ADA standards.

Justification: Implementation of the ADA Sidewalk Improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Capital Projects Fund	90,000	–	50,000	10,000	30,000	–
Engineering Subtotals	**90,000**	**–**	**50,000**	**10,000**	**30,000**	**–**
Construction						
Capital Projects Fund	200,000	–	–	50,000	150,000	–
Construction Subtotals	**200,000**	**–**	**–**	**50,000**	**150,000**	**–**
Funding Sources Subtotals						
Capital Projects Fund	290,000	–	50,000	60,000	180,000	–
PROJECT TOTALS	**290,000**	**–**	**50,000**	**60,000**	**180,000**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

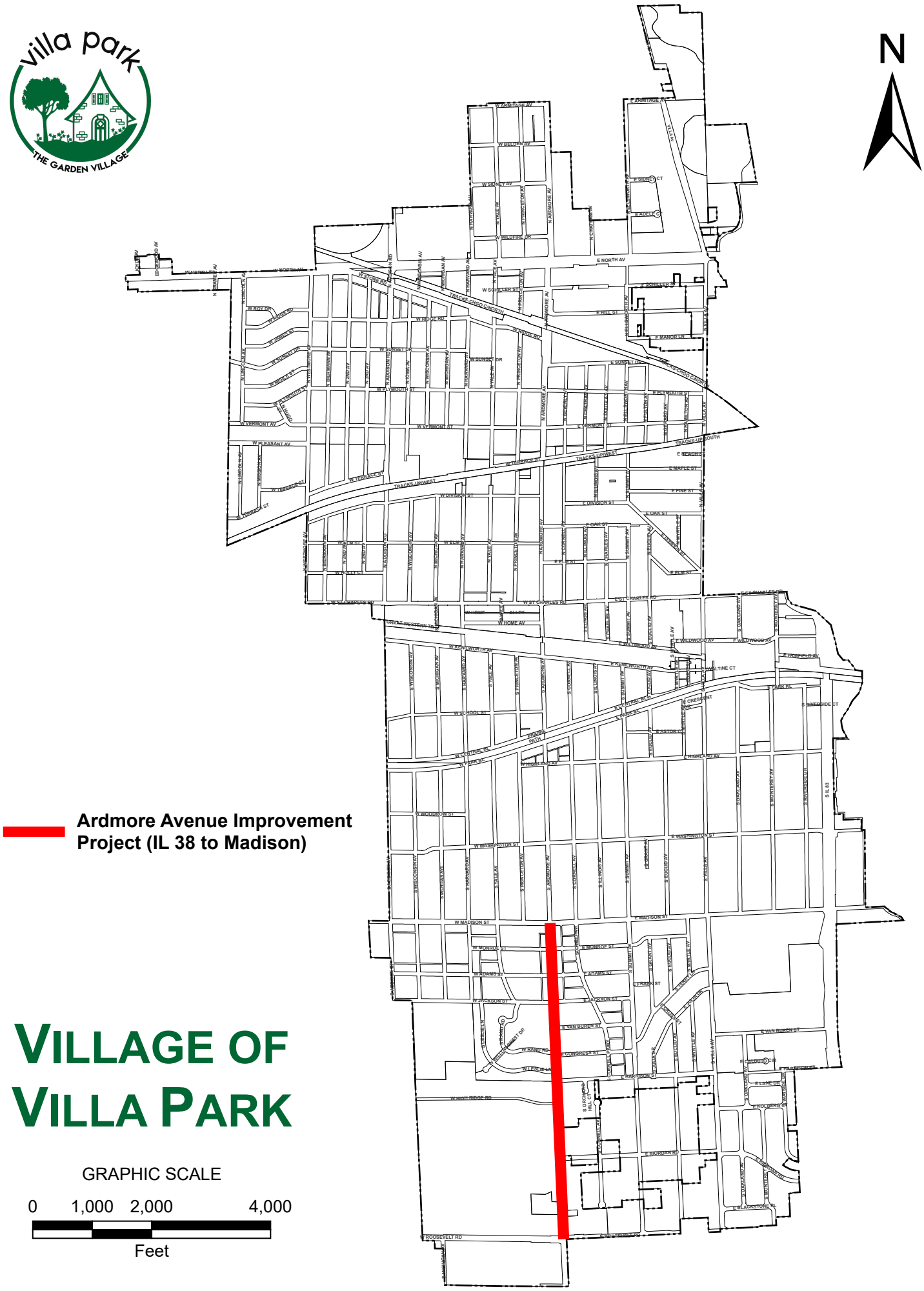
Project: **Ardmore Avenue Improvement Project (IL 38 to IL 64) Phase 1 Preliminary Engineering**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the Phase 1 Preliminary Engineering Study for Ardmore Avenue from Illinois State Route 38 (Roosevelt Road) to Illinois State Route 64 (North Avenue).

Justification: The village has been awarded federal Surface Transportation Program (STP) funding for the construction of roadway, bicycle, and pedestrian improvements on Ardmore Avenue from IL 38 to IL 64. Construction is expected to take place in three separate segments, but the federal funding requires the completion of a single Phase 1 preliminary engineering study for the entire corridor.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	811,804	–	400,000	411,804	–	–
Engineering Subtotals	**811,804**	**–**	**400,000**	**411,804**	**–**	**–**
Funding Sources Subtotals						
Street Improvement Fund	811,804	–	400,000	411,804	–	–
PROJECT TOTALS	**811,804**	**–**	**400,000**	**411,804**	**–**	**–**



VILLAGE OF VILLA PARK

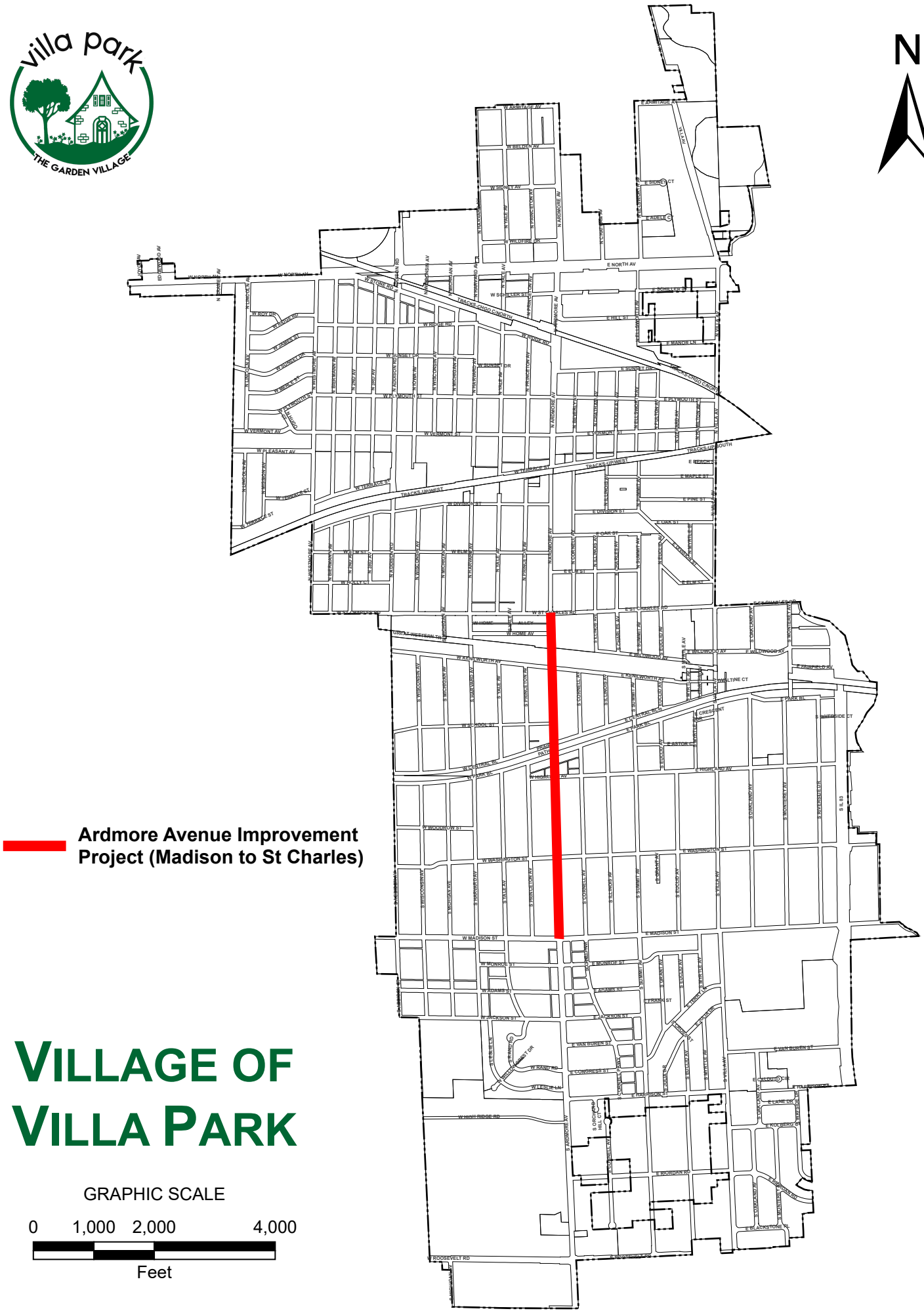
Project: **Ardmore Avenue Improvement Project (IL 38 to Madison)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of South Ardmore Avenue from IL 38 (Roosevelt Road) to Madison Street by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2028.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	403,100	–	–	290,000	113,100	–
STP Grant	263,900	–	–	–	263,900	–
Engineering Subtotals	**667,000**	**–**	**–**	**290,000**	**377,000**	**–**
Construction						
Street Improvement Fund	869,040	–	–	–	869,040	–
STP Grant	2,027,760	–	–	–	2,027,760	–
Construction Subtotals	**2,896,800**	**–**	**–**	**–**	**2,896,800**	**–**
Funding Sources Subtotals						
Street Improvement Fund	1,272,140	–	–	290,000	982,140	–
STP Grant	2,291,660	–	–	–	2,291,660	–
PROJECT TOTALS	**3,563,800**	**–**	**–**	**290,000**	**3,273,800**	**–**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Ardmore Avenue Improvement Project (Madison to St Charles)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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Feet

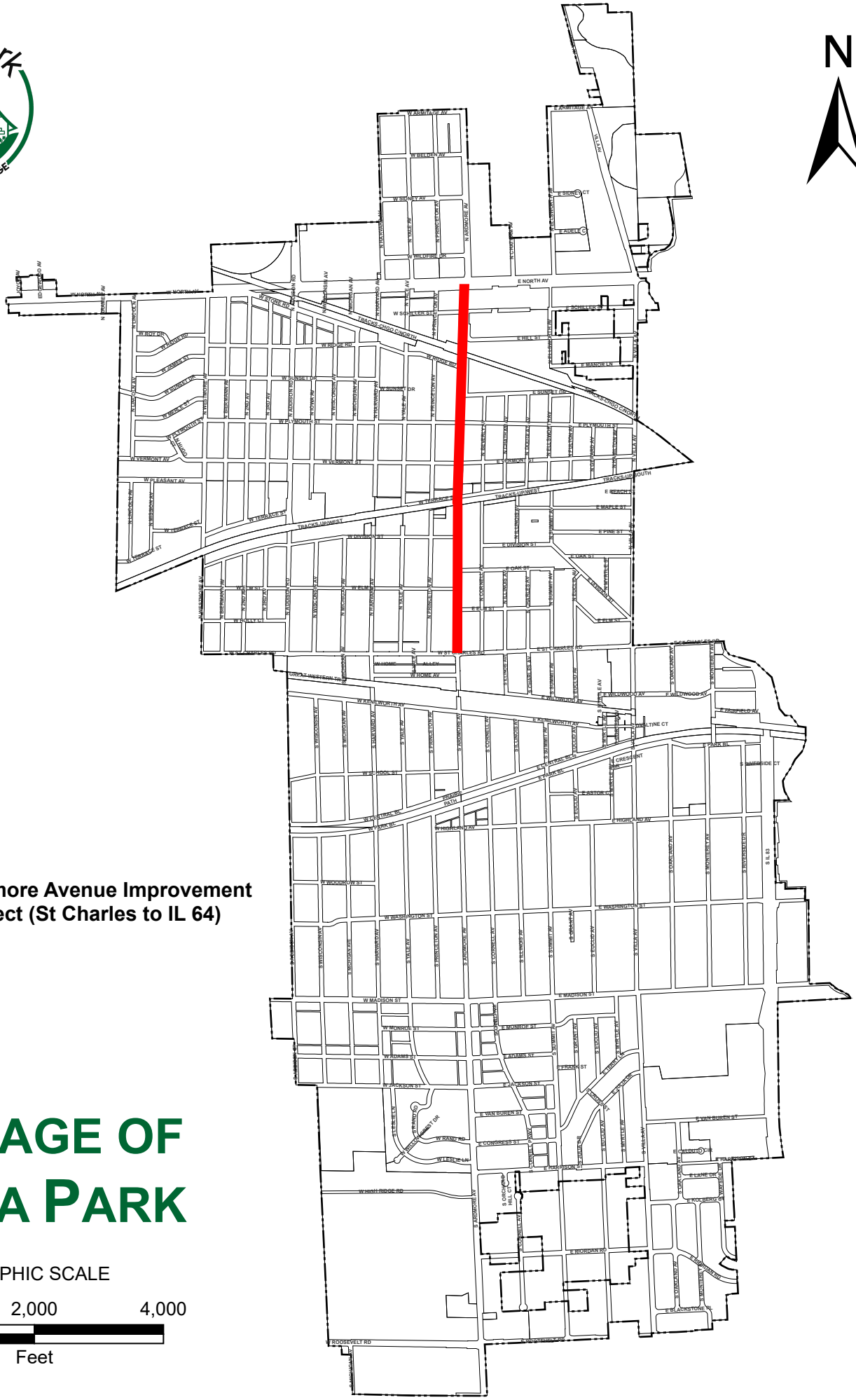
Project: **Ardmore Avenue Improvement Project (Madison to Saint Charles)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of South Ardmore Avenue from Madison Street to Saint Charles Road by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2026.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	1,004,040	–	–	730,200	273,840	–
STP Grant	638,960	–	–	–	638,960	–
Engineering Subtotals	**1,643,000**	**–**	**–**	**730,200**	**912,800**	**–**
Construction						
Street Improvement Fund	1,825,530	–	–	–	1,825,530	–
STP Grant	4,259,570	–	–	–	4,259,570	–
Construction Subtotals	**6,085,100**	**–**	**–**	**–**	**6,085,100**	**–**
Funding Sources Subtotals						
Street Improvement Fund	2,829,570	–	–	730,200	2,099,370	–
STP Grant	4,898,530	–	–	–	4,898,530	–
PROJECT TOTALS	**7,728,100**	**–**	**–**	**730,200**	**6,997,900**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

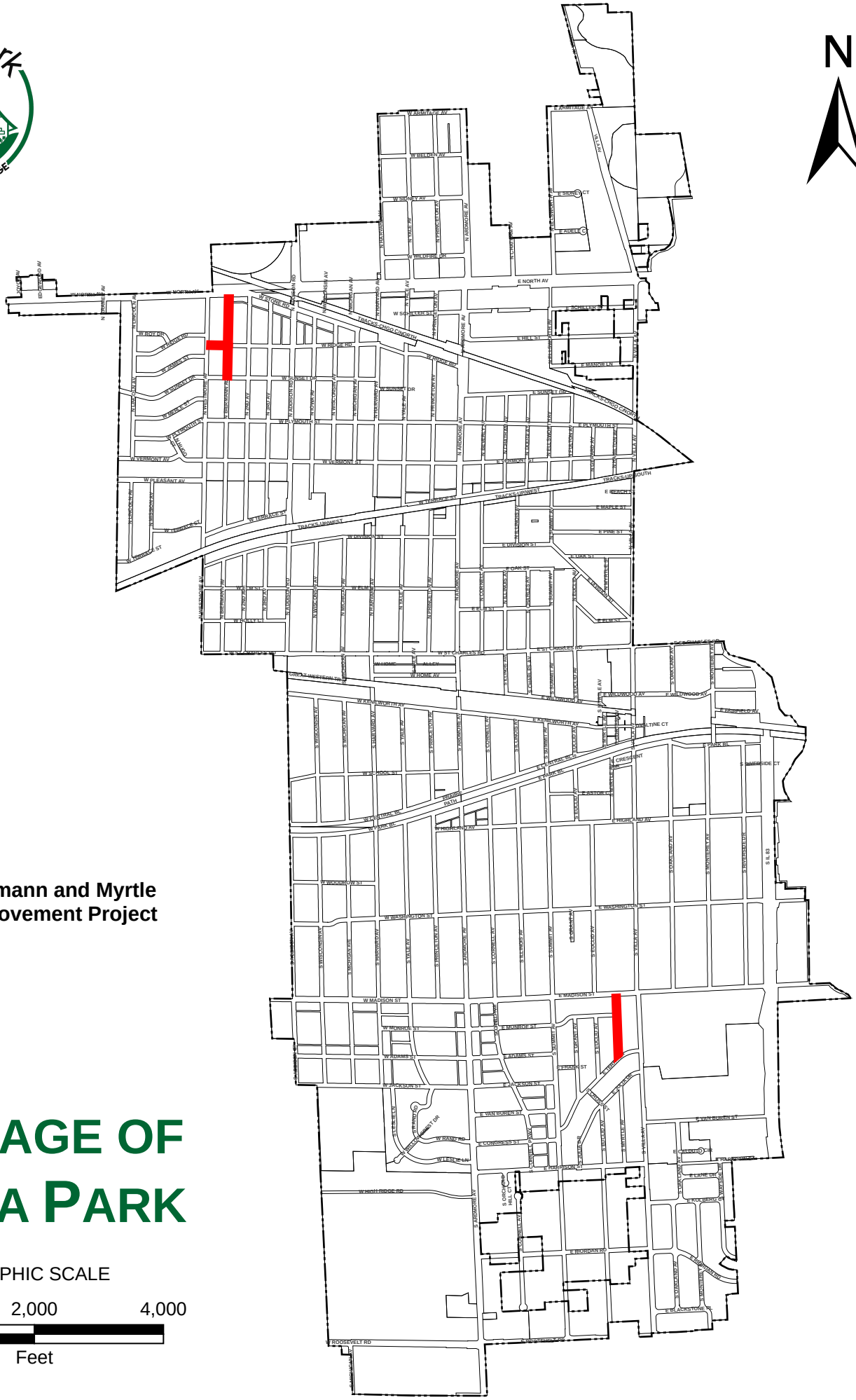
Project: **Ardmore Avenue Improvement Project (Saint Charles to IL 64)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of North Ardmore Avenue from Saint Charles Road to Illinois State Route 64 (North Avenue) by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2027.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	1,124,040	–	–	817,500	306,540	–
STP Grant	715,260	–	–	–	715,260	–
Engineering Subtotals	**1,839,300**	**–**	**–**	**817,500**	**1,021,800**	**–**
Construction						
Street Improvement Fund	2,043,630	–	–	–	2,043,630	–
STP Grant	4,768,470	–	–	–	4,768,470	–
Construction Subtotals	**6,812,100**	**–**	**–**	**–**	**6,812,100**	**–**
Funding Sources Subtotals						
Street Improvement Fund	3,167,670	–	–	817,500	2,350,170	–
STP Grant	5,483,730	–	–	–	5,483,730	–
PROJECT TOTALS	**8,651,400**	**–**	**–**	**817,500**	**7,833,900**	**–**



VILLAGE OF VILLA PARK

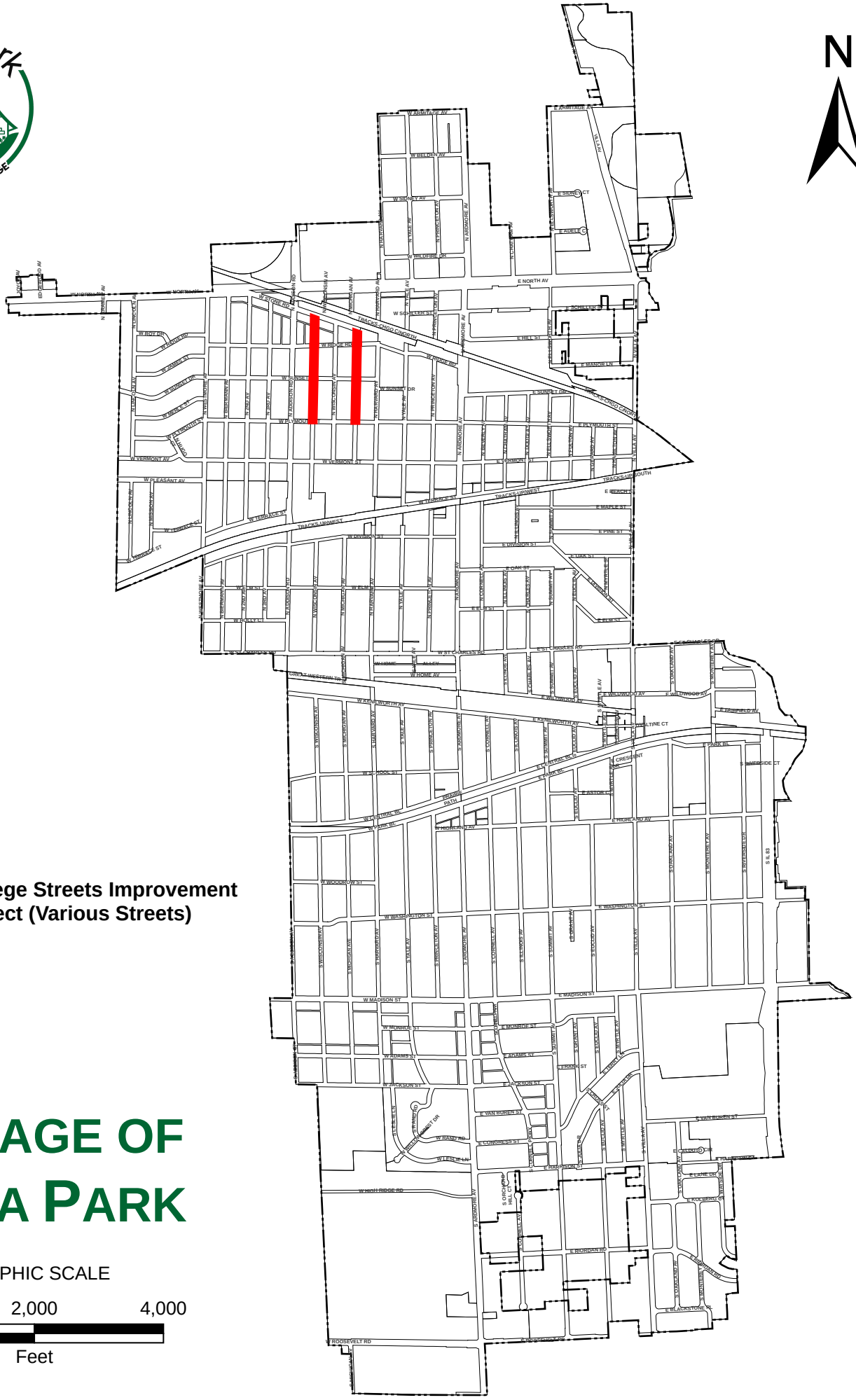
Project: **Biermann and Myrtle Improvement Project**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of improvements on North Biermann Avenue from Sunset Drive to North Avenue and on South Myrtle Avenue from Terry Lane to Madison Street. The project includes pavement improvements and the replacement of the existing 6" water mains. The water main improvements may be funded through an IEPA Water Loan. Some selective sanitary sewer system improvments on Biermann Avenue are also included (Myrtle Avenue does not have any sanitary sewer located in the right-of-way).

Justification: The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing water mains have a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	191,900	–	42,900	–	149,000	–
Water Supply Fund	108,599	68,599	40,000	–	–	–
Wastewater Fund	14,823	4,423	2,400	–	8,000	–
IEPA Water Loan	119,000	–	–	–	119,000	–
Engineering Subtotals	**434,322**	**73,022**	**85,300**	**–**	**276,000**	**–**
Construction						
Street Referendum	1,490,000	–	–	–	1,490,000	–
Water Supply Fund		–	–	–	–	–
Wastewater Fund	80,000	–	–	–	80,000	–
IEPA Water Loan	1,190,000	–	–	–	1,190,000	–
Construction Subtotals	**2,760,000**	**–**	**–**	**–**	**2,760,000**	**–**
Funding Sources Subtotals						
Street Referendum	1,681,900	–	42,900	–	1,639,000	–
Water Supply Fund	108,599	68,599	40,000	–	–	–
Wastewater Fund	94,823	4,423	2,400	–	88,000	–
IEPA Water Loan	1,309,000	–	–	–	1,309,000	–
PROJECT TOTALS	**3,194,322**	**73,022**	**85,300**	**–**	**3,036,000**	**–**



VILLAGE OF VILLA PARK

Project: **College Streets Improvement Project (Various Streets)**

Objective: To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of water main replacement and street improvements on North Iowa Avenue from Plymouth Street to Stone Road and on North Michigan Avenue from Plymouth Street to Stone Road.

Justification: The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	150,967	50,967	–	–	100,000	–
Street Improvement Fund	26,000	5,000	–	–	21,000	–
Wastewater Fund	4,000	–	–	–	4,000	–
IEPA Water Loan	376,350	196,350	–	–	180,000	–
Engineering Subtotals	**557,317**	**252,317**	**–**	**–**	**305,000**	**–**
Construction						
Street Referendum	1,000,000	–	–	–	1,000,000	–
Street Improvement Fund	210,000	–	–	–	210,000	–
Wastewater Fund	40,000	–	–	–	40,000	–
IEPA Water Loan	1,800,000	–	–	–	1,800,000	–
Construction Subtotals	**3,050,000**	**–**	**–**	**–**	**3,050,000**	**–**
Funding Sources Subtotals						
Street Referendum	1,150,967	50,967	–	–	1,100,000	–
Street Improvement Fund	236,000	5,000	–	–	231,000	–
Wastewater Fund	44,000	–	–	–	44,000	–
IEPA Water Loan	2,176,350	196,350	–	–	1,980,000	–
PROJECT TOTALS	**3,607,317**	**252,317**	**–**	**–**	**3,355,000**	**–**

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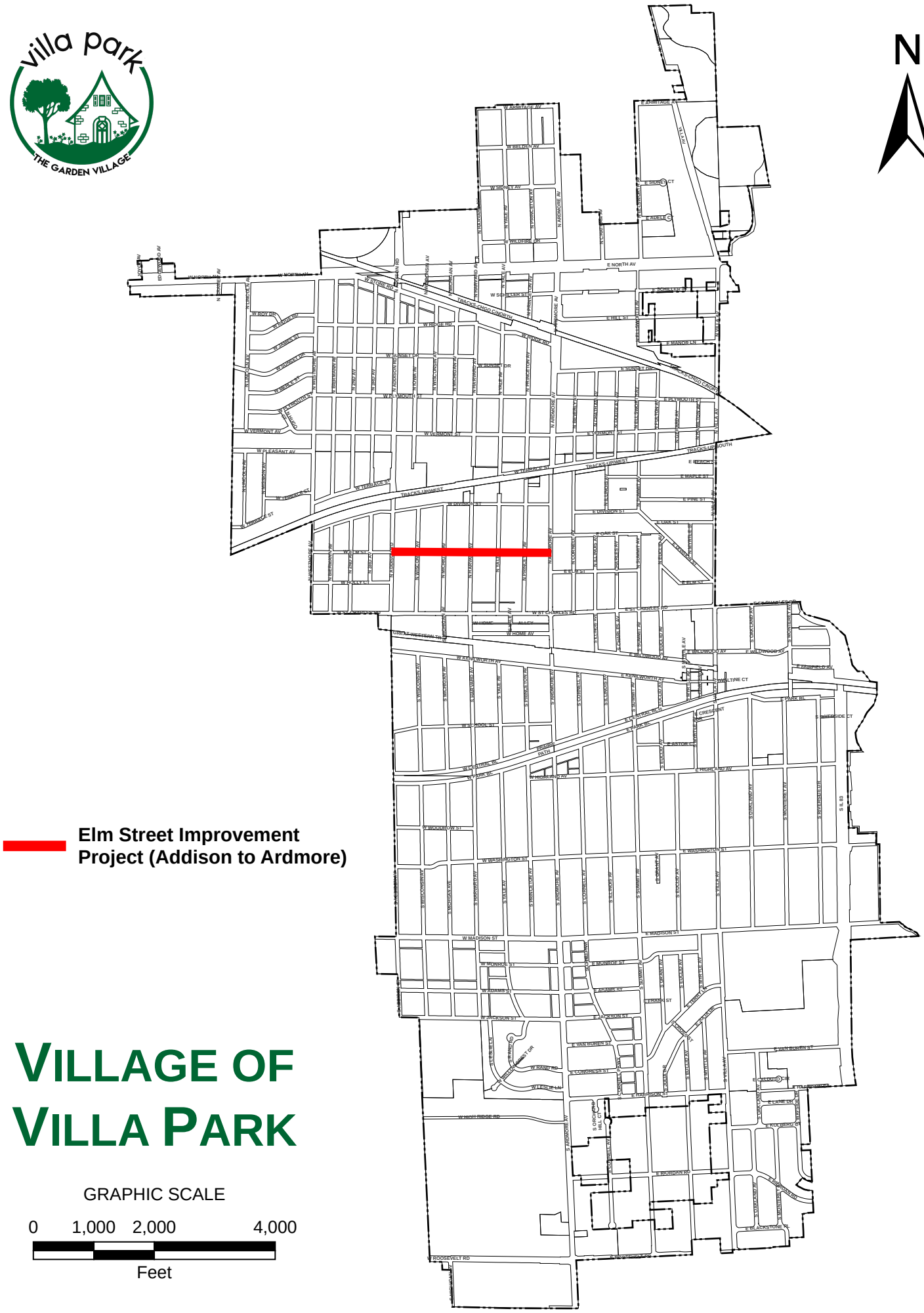
Project: **Drainage Assistance Program**

Objective: To alleviate drainage issues throughout the Village.

Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house, but may be supplemented by engineering consultants to address program demand.

Justification: Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Construction						
Stormwater Fund	216,500	20,000	116,500	20,000	60,000	–
DCEO Grant	288,500	–	288,500	–	–	–
Private Funds	120,000	20,000	20,000	20,000	60,000	–
Construction Subtotals	**625,000**	**40,000**	**425,000**	**40,000**	**120,000**	**–**
Funding Sources Subtotals						
Stormwater Fund	216,500	20,000	116,500	20,000	60,000	–
DCEO Grant	288,500	–	288,500	–	–	–
Private Funds	120,000	20,000	20,000	20,000	60,000	–
PROJECT TOTALS	**625,000**	**40,000**	**425,000**	**40,000**	**120,000**	**–**



VILLAGE OF VILLA PARK

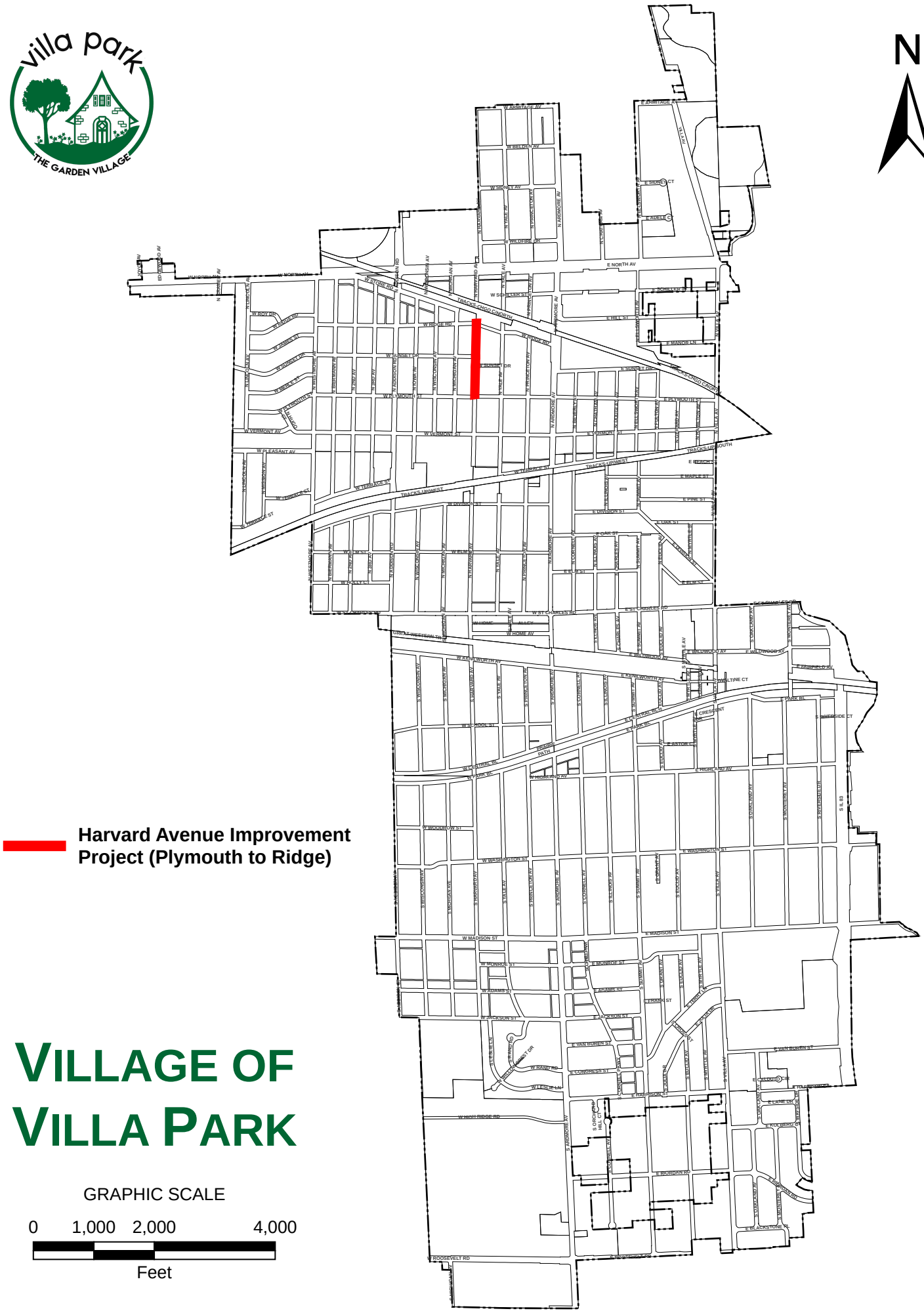
Project: **Elm Street Improvement Project (Addison to Ardmore)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of pavement improvements on West Elm Street from Addison Road to Ardmore Avenue.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	400,000	–	–	–	400,000	–
Engineering Subtotals	**400,000**	**–**	**–**	**–**	**400,000**	**–**
Construction						
Street Improvement Fund	2,000,000	–	–	–	2,000,000	–
Construction Subtotals	**2,000,000**	**–**	**–**	**–**	**2,000,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	2,400,000	–	–	–	2,400,000	–
PROJECT TOTALS	**2,400,000**	**–**	**–**	**–**	**2,400,000**	**–**


N
Harvard Avenue Improvement Project (Plymouth to Ridge)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

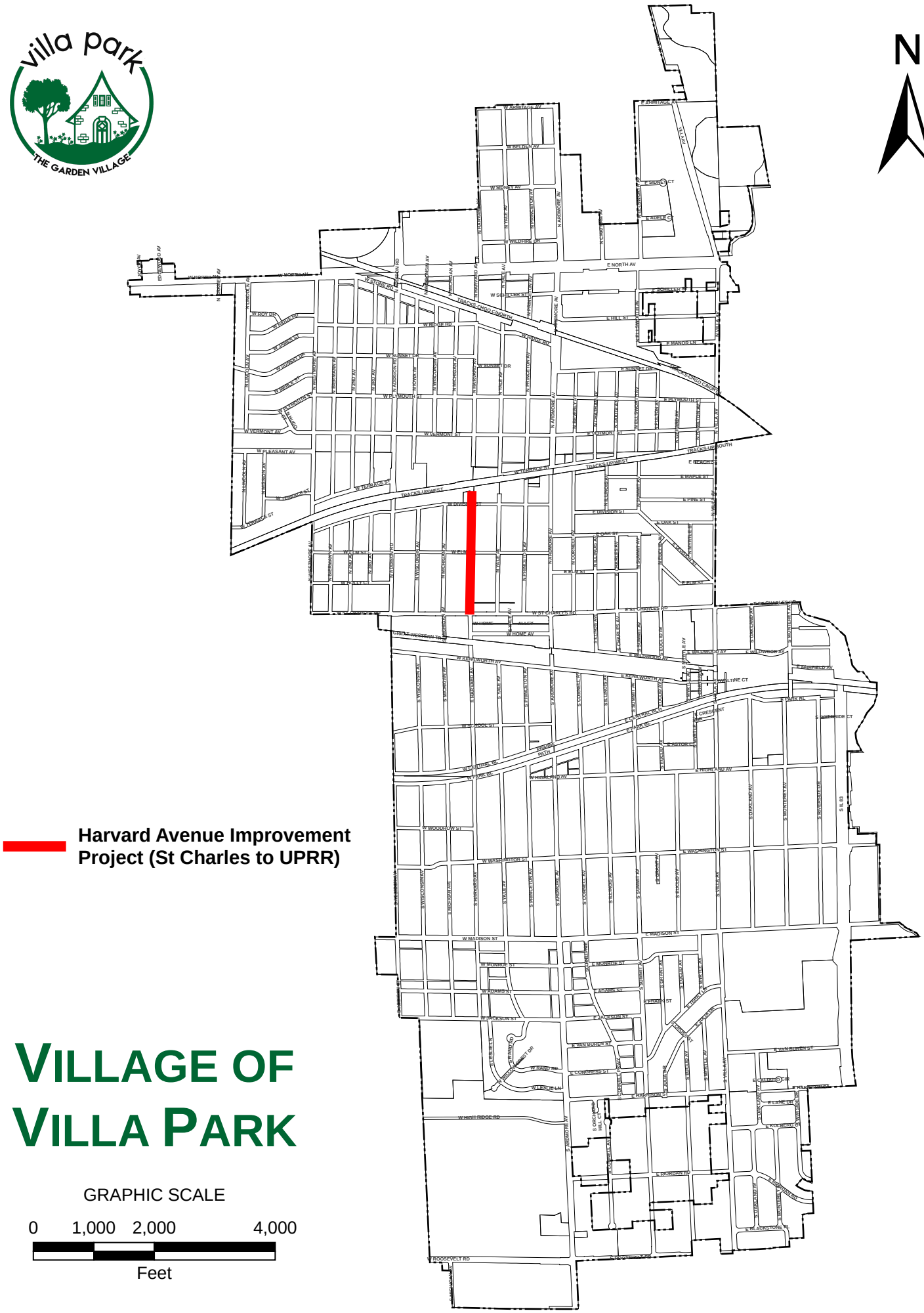
Project: **Harvard Avenue Improvement Project (Plymouth to Ridge)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.

Description: This project consists of improvements on North Harvard Avenue from Plymouth Street to Ridge Road. The project includes the replacement of the existing 4" water main from Plymouth Street to Sunset Drive. The water main improvements are expected to be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	127,959	12,959	115,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	96,250	20,000	76,250	–	–	–
Wastewater Fund		–	–	–	–	–
Engineering Subtotals	**224,209**	**32,959**	**191,250**	**–**	**–**	**–**
Construction						
Street Referendum	950,000	–	950,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	625,000	–	625,000	–	–	–
Wastewater Fund	25,000	–	25,000	–	–	–
Construction Subtotals	**1,600,000**	**–**	**1,600,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,077,959	12,959	1,065,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	721,250	20,000	701,250	–	–	–
Wastewater Fund	25,000	–	25,000	–	–	–
PROJECT TOTALS	**1,824,209**	**32,959**	**1,791,250**	**–**	**–**	**–**


N
Harvard Avenue Improvement Project (St Charles to UPRR)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

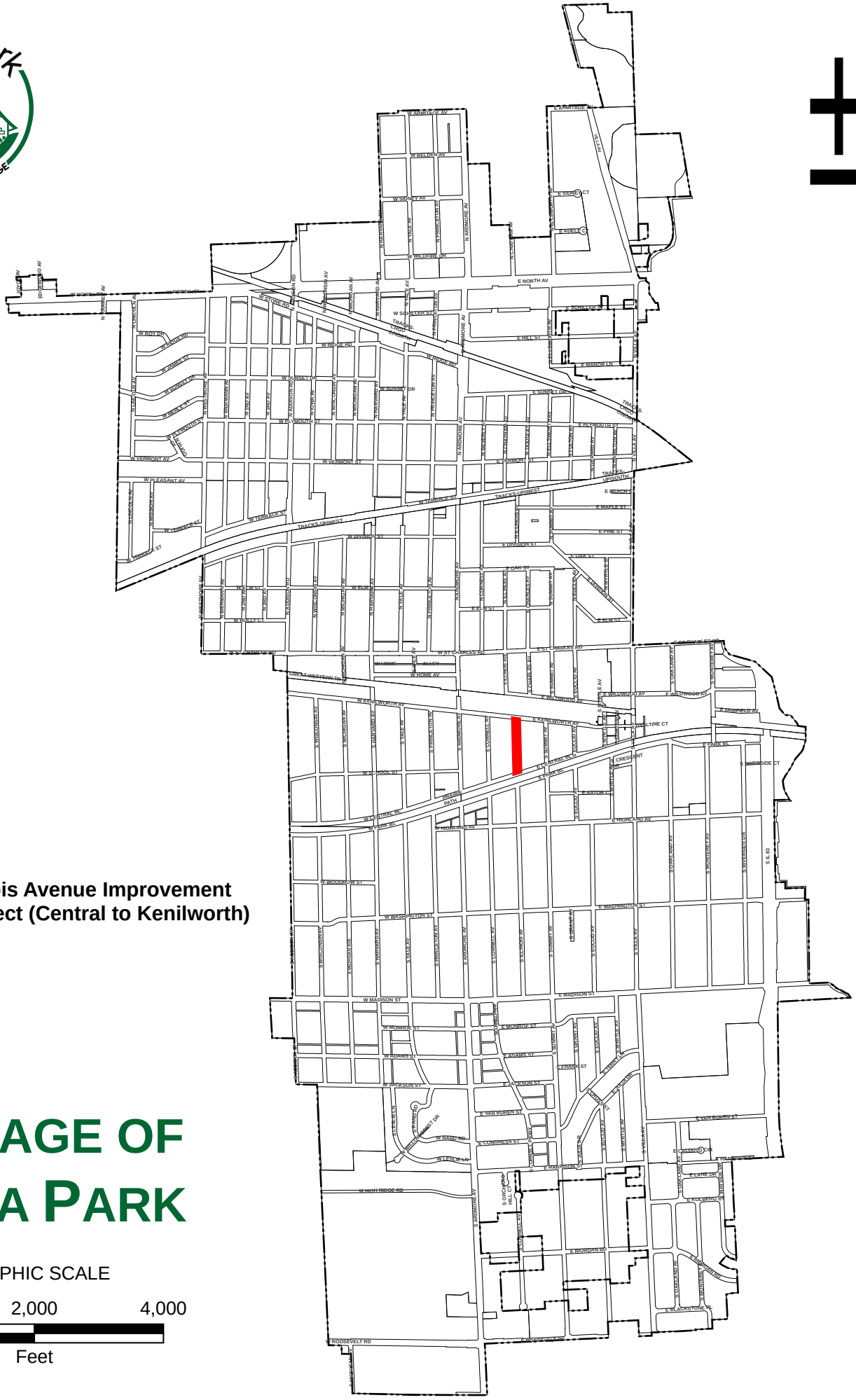
Project: **Harvard Avenue Improvement Project (Saint Charles to UPRR)**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of the separation of the existing combined sewer main on North Harvard Avenue from Saint Charles Road to the Union Pacific Railroad (UPRR)

Justification: The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	138,000	–	–	69,000	69,000	–
Water Supply Fund	42,000	–	–	21,000	21,000	–
Wastewater Fund	30,000	–	–	15,000	15,000	–
Sewer Separation	202,000	–	–	101,000	101,000	–
Engineering Subtotals	**412,000**	**–**	**–**	**206,000**	**206,000**	**–**
Construction						
Street Improvement Fund	690,000	–	–	–	690,000	–
Water Supply Fund	210,000	–	–	–	210,000	–
Wastewater Fund	150,000	–	–	–	150,000	–
Sewer Separation	1,010,000	–	–	–	1,010,000	–
Construction Subtotals	**2,060,000**	**–**	**–**	**–**	**2,060,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	828,000	–	–	69,000	759,000	–
Water Supply Fund	252,000	–	–	21,000	231,000	–
Wastewater Fund	180,000	–	–	15,000	165,000	–
Sewer Separation	1,212,000	–	–	101,000	1,111,000	–
PROJECT TOTALS	**2,472,000**	**–**	**–**	**206,000**	**2,266,000**	**–**



Illinois Avenue Improvement Project (Central to Kenilworth)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

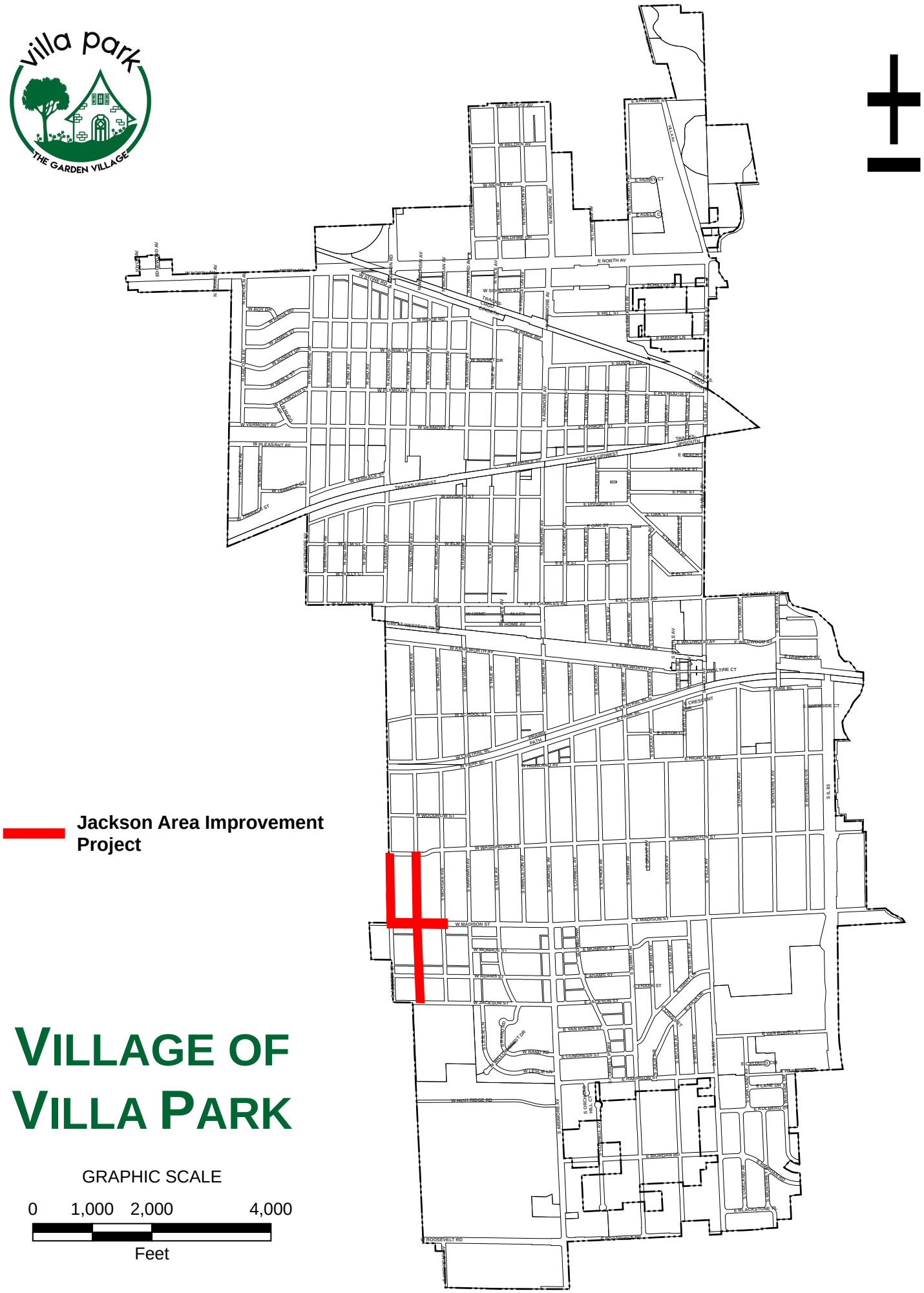
Project: **Illinois Avenue Improvement Project (Central to Kenilworth)**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of the separation of the existing combined sewer main on South Illinois Avenue from Central Boulevard to Kenilworth Avenue.

Justification: The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	54,000	–	–	–	54,000	–
Water Supply Fund	18,000	–	–	–	18,000	–
Wastewater Fund	12,000	–	–	–	12,000	–
Sewer Separation	68,000	–	–	–	68,000	–
Engineering Subtotals	**152,000**	**–**	**–**	**–**	**152,000**	**–**
Construction						
Street Improvement Fund	270,000	–	–	–	270,000	–
Water Supply Fund	90,000	–	–	–	90,000	–
Wastewater Fund	60,000	–	–	–	60,000	–
Sewer Separation	340,000	–	–	–	340,000	–
Construction Subtotals	**760,000**	**–**	**–**	**–**	**760,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	324,000	–	–	–	324,000	–
Water Supply Fund	108,000	–	–	–	108,000	–
Wastewater Fund	72,000	–	–	–	72,000	–
Sewer Separation	408,000	–	–	–	408,000	–
PROJECT TOTALS	**912,000**	**–**	**–**	**–**	**912,000**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Jackson Area Improvement Project**

Objective: To reduce the frequency and severity of area flooding by installing new storm sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the installation of new storm sewers on West Madison Street from Addison Avenue to Michigan Avenue, on South Wisconsin Avenue from Jackson Street to Washington Street, and on South Addison Avenue from Madison Street to Washington Street. The new storm sewers would be tributary to the expanded Jackson Pond regional flood control facility. The project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included. The Village has been awarded Flood Mitigation Assistance (FMA) grant funding for a portion of construction.

Justification: The proposed storm sewers are part of a larger project proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. The Village's pavement management program has determined that the condition of some of the streets in this project has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	160,000	–	160,000	–	–	–
Stormwater Fund	530,000	–	530,000	–	–	–
Engineering Subtotals	**690,000**	**–**	**690,000**	**–**	**–**	**–**
Construction						
Street Referendum	1,000,000	–	1,000,000	–	–	–
Stormwater Fund	3,500,000	–	3,500,000	–	–	–
Construction Subtotals	**4,500,000**	**–**	**4,500,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,160,000	–	1,160,000	–	–	–
Stormwater Fund	4,030,000	–	4,030,000	–	–	–
PROJECT TOTALS	**5,190,000**	**–**	**5,190,000**	**–**	**–**	**–**

Jackson Street Improvement Project (Addison to Yale)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

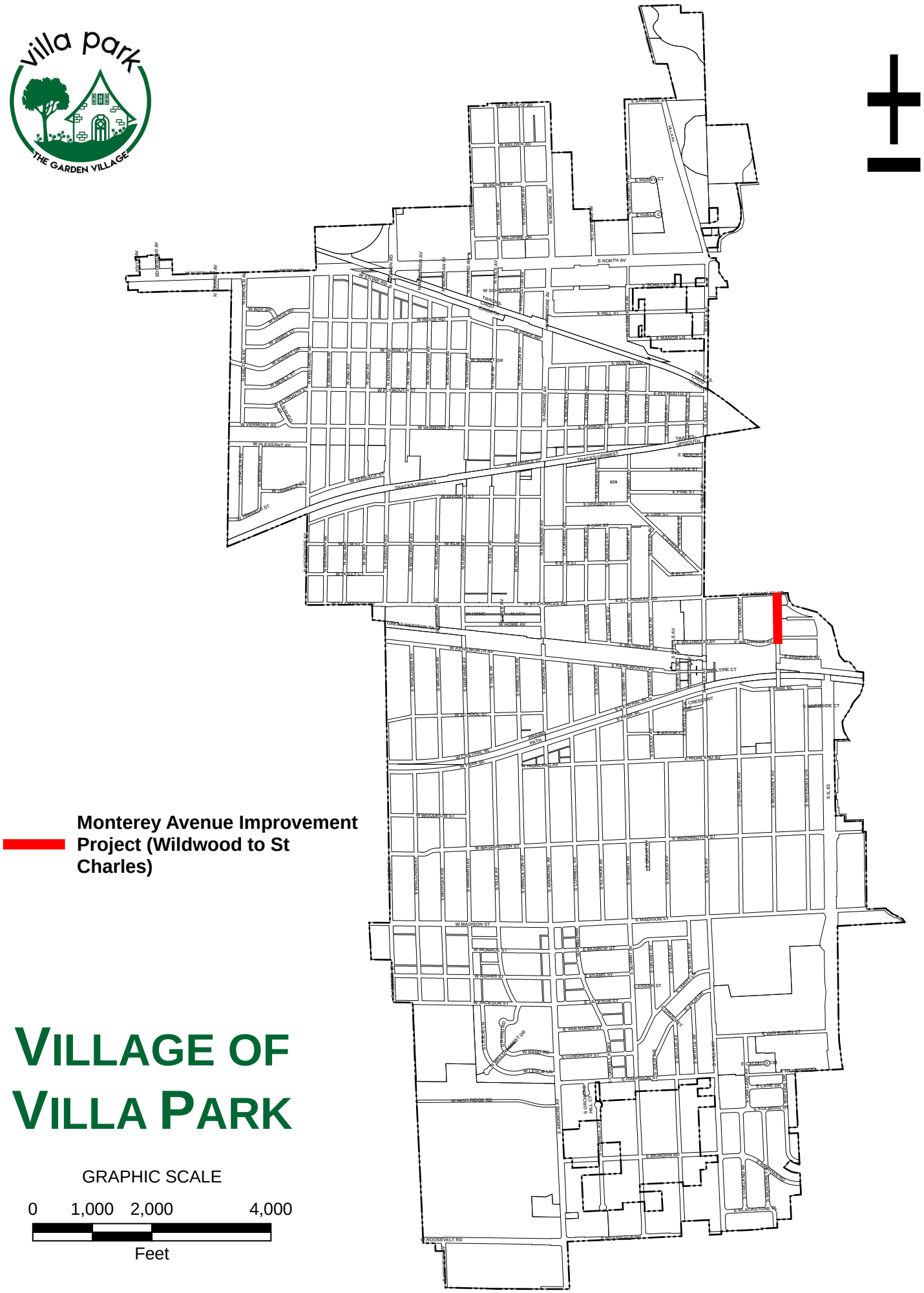
Project: **Jackson Street Improvement Project (Addison to Yale)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included. Engineering design of this project is being completed as a part of the larger Jackson Pond Improvement Project.

Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	63,000	–	–	63,000	–	–
Engineering Subtotals	**63,000**	**–**	**–**	**63,000**	**–**	**–**
Construction						
Street Referendum	500,000	–	–	500,000	–	–
Construction Subtotals	**500,000**	**–**	**–**	**500,000**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	563,000	–	–	563,000	–	–
PROJECT TOTALS	**563,000**	**–**	**–**	**563,000**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

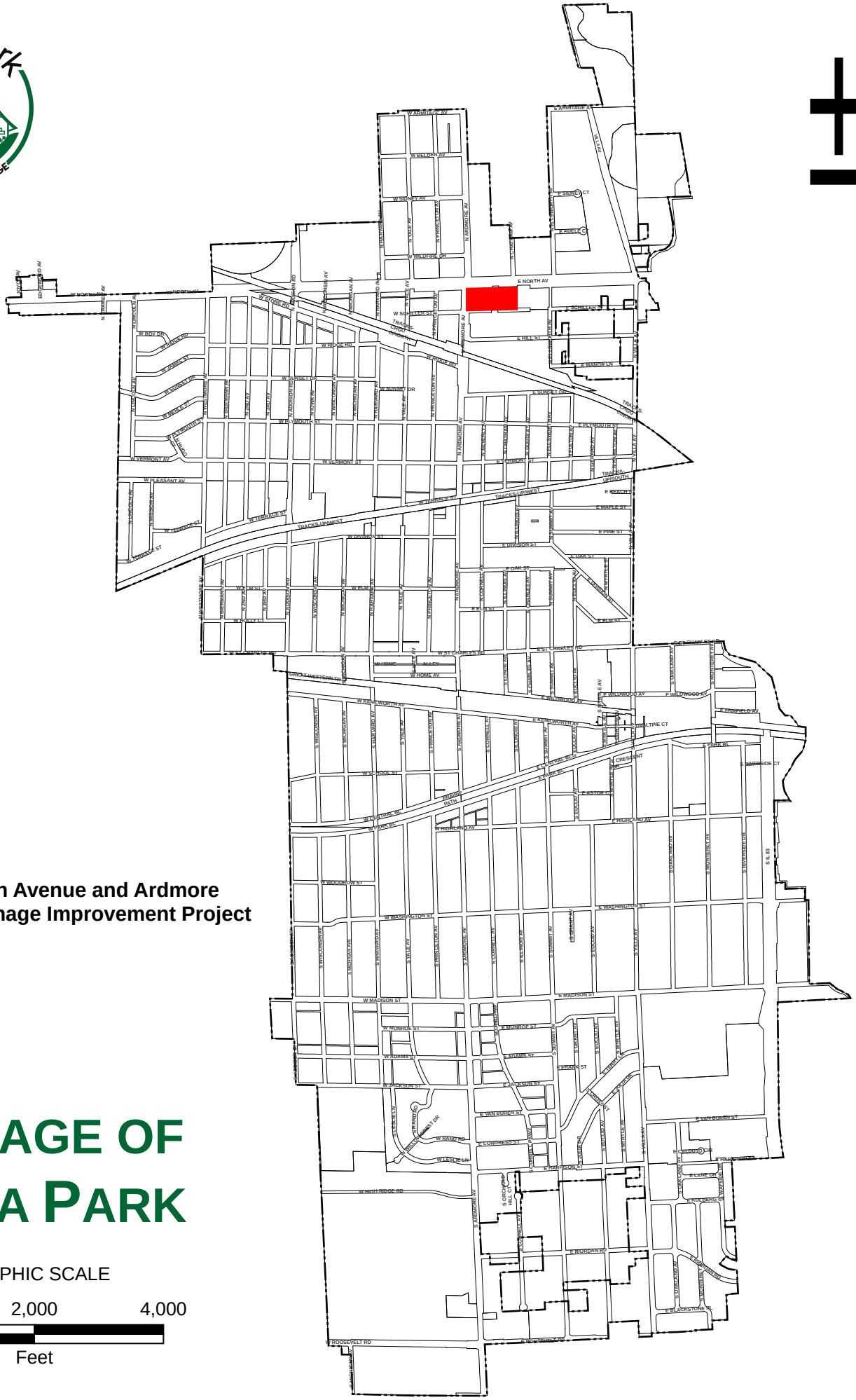
Project: **Monterey Avenue Improvement Project (Wildwood to Saint Charles)**

Objective: To improve the condition of the roadway by means of selected street improvement methods.

Description: This project consists of pavement improvements on South Monterey Avenue from Wildwood Avenue to Saint Charles Road. Some selective water system and sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The project is located within the Saint Charles Road TIF District, which may provide funding for eligible projects costs.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
St Charles TIF	174,000	–	–	–	174,000	–
Wastewater Fund	18,000	–	–	–	18,000	–
Water Supply Fund	16,000	–	–	–	16,000	–
Engineering Subtotals	**208,000**	**–**	**–**	**–**	**208,000**	**–**
Construction						
St Charles TIF	870,000	–	–	–	870,000	–
Wastewater Fund	90,000	–	–	–	90,000	–
Water Supply Fund	80,000	–	–	–	80,000	–
Construction Subtotals	**1,040,000**	**–**	**–**	**–**	**1,040,000**	**–**
Funding Sources Subtotals						
St Charles TIF	1,044,000	–	–	–	1,044,000	–
Wastewater Fund	108,000	–	–	–	108,000	–
Water Supply Fund	96,000	–	–	–	96,000	–
PROJECT TOTALS	**1,248,000**	**–**	**–**	**–**	**1,248,000**	**–**



North Avenue and Ardmore Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

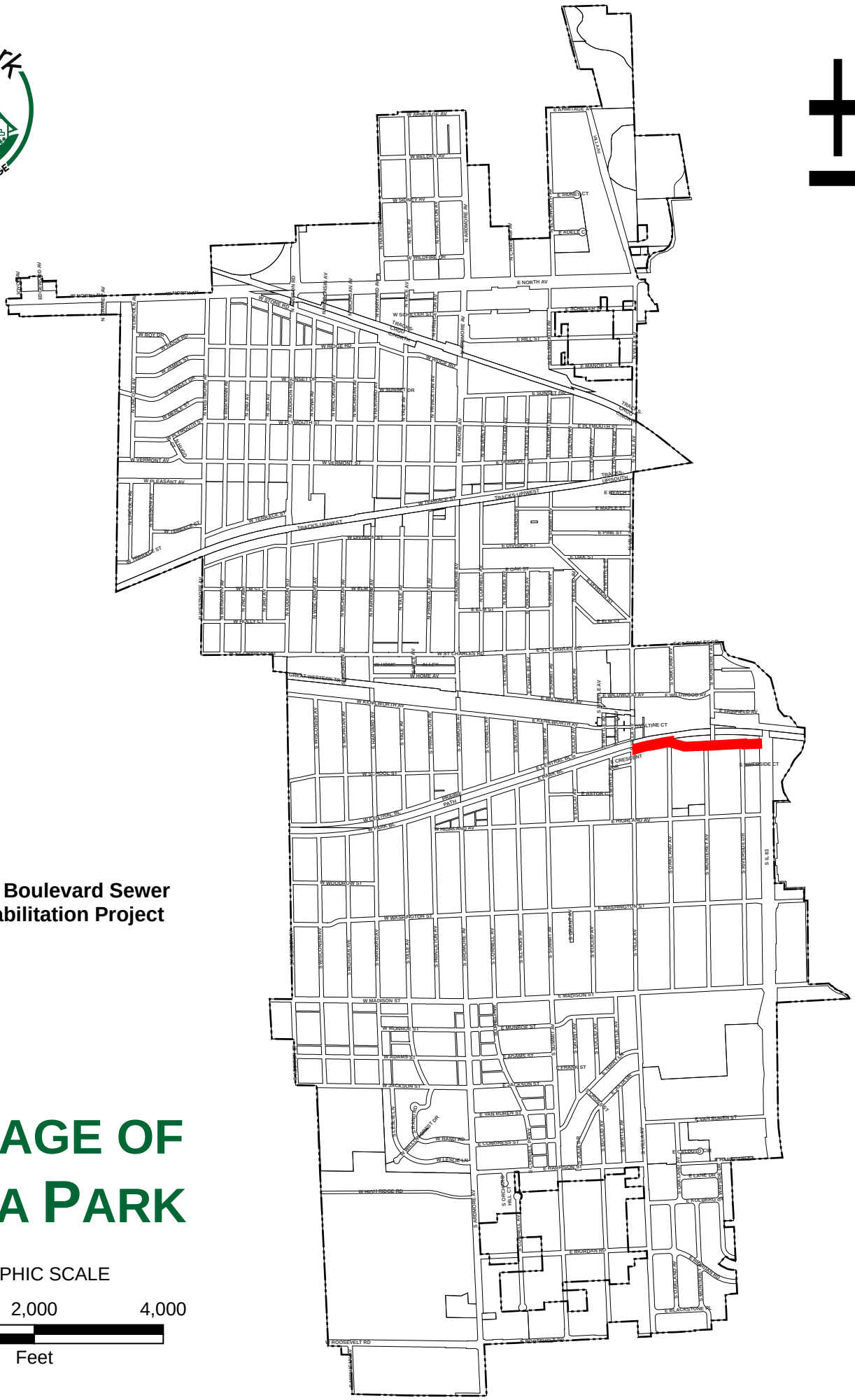
Project: **North Avenue and Ardmore Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.

Justification: This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
North Avenue TIF	324,441	264,441	–	60,000	–	–
Engineering Subtotals	**324,441**	**264,441**	**–**	**60,000**	**–**	**–**
Construction						
North Avenue TIF	600,000	–	–	600,000	–	–
Construction Subtotals	**600,000**	**–**	**–**	**600,000**	**–**	**–**
Funding Sources Subtotals						
North Avenue TIF	924,441	264,441	–	660,000	–	–
PROJECT TOTALS	**924,441**	**264,441**	**–**	**660,000**	**–**	**–**



Park Boulevard Sewer Rehabilitation Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Park Boulevard Sewer Rehabilitation Project**

Objective: To improve the condition of the Village's wastewater infrastructure.

Description: This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.

Justification: Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
IEPA Wastewater Loan	300,000	–	150,000	150,000	–	–
Engineering Subtotals	**300,000**	**–**	**150,000**	**150,000**	**–**	**–**
Construction						
IEPA Wastewater Loan	2,760,000	–	–	2,760,000	–	–
Construction Subtotals	**2,760,000**	**–**	**–**	**2,760,000**	**–**	**–**
Funding Sources Subtotals						
IEPA Wastewater Loan	3,060,000	–	150,000	2,910,000	–	–
PROJECT TOTALS	**3,060,000**	**–**	**150,000**	**2,910,000**	**–**	**–**

Plymouth Street Water Main Project (Addison to Ardmore)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Plymouth Street Water Main Project (Addison to Ardmore)**

Objective: To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.

Justification: The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
IEPA Water Loan	392,000	–	–	196,000	196,000	–
Engineering Subtotals	**392,000**	**–**	**–**	**196,000**	**196,000**	**–**
Construction						
IEPA Water Loan	1,960,000	–	–	–	1,960,000	–
Construction Subtotals	**1,960,000**	**–**	**–**	**–**	**1,960,000**	**–**
Funding Sources Subtotals						
IEPA Water Loan	2,352,000	–	–	196,000	2,156,000	–
PROJECT TOTALS	**2,352,000**	**–**	**–**	**196,000**	**2,156,000**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Princeton Avenue Water Tower Painting**

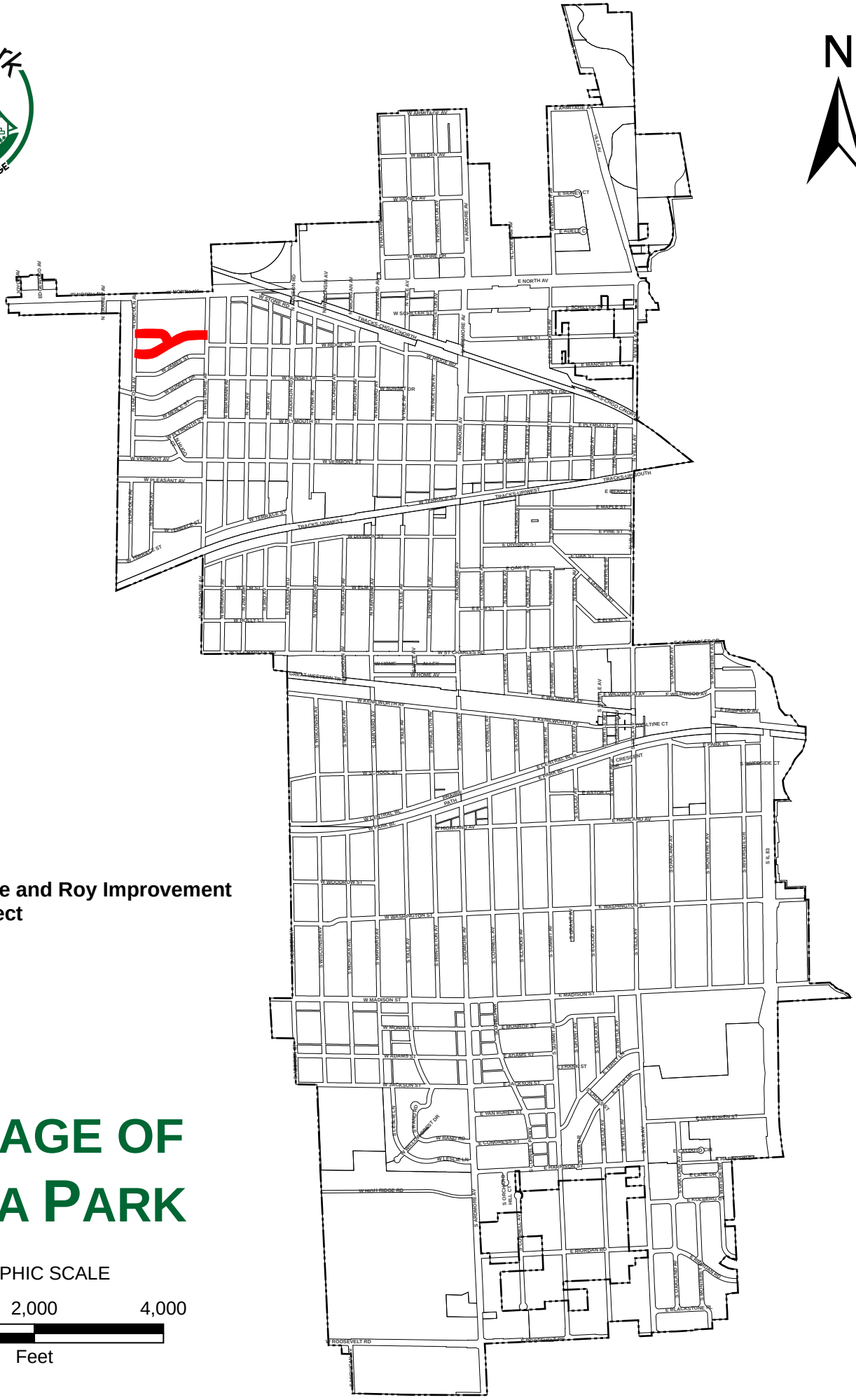
Objective: To protect and preserve a critical component of the village's water supply infrastructure.

Description: This project consists of the sandblasting and repainting of the village water tower on North Princeton Avenue next to Fire Station #82. The tower, with its capacity of five hundred thousand (500,000) gallons, is a critical component of the village's water supply infrastructure. The water tower on Princeton Avenue is one of two owned by the village. The other, located on West Home Avenue, was painted in 2020.

Justification: The village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the village's water towers.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Construction						
Water Supply Fund	950,000	–	950,000	–	–	–
Construction Subtotals	**950,000**	**–**	**950,000**	**–**	**–**	**–**

Funding Sources Subtotals						
Water Supply Fund	950,000	–	950,000	–	–	–
PROJECT TOTALS	**950,000**	**–**	**950,000**	**–**	**–**	**–**



VILLAGE OF VILLA PARK

Project: **Ridge and Roy Improvement Project**

Objective: To improve the condition of the roadway by means of selected street improvement methods.

Description: This project consists of street improvements on West Ridge Road from Lincoln Avenue to Westmore Avenue and on West Roy Drive from Lincoln Avenue to Ridge Road.

Justification: The village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The village previously submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program; however, that grant application was unsuccessful, and the availability of future federal CDBG funding is uncertain at this time.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	136,000	–	–	–	136,000	–
Engineering Subtotals	**136,000**	**–**	**–**	**–**	**136,000**	**–**
Construction						
Street Improvement Fund	680,000	–	–	–	680,000	–
Construction Subtotals	**680,000**	**–**	**–**	**–**	**680,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	816,000	–	–	–	816,000	–
PROJECT TOTALS	**816,000**	**–**	**–**	**–**	**816,000**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

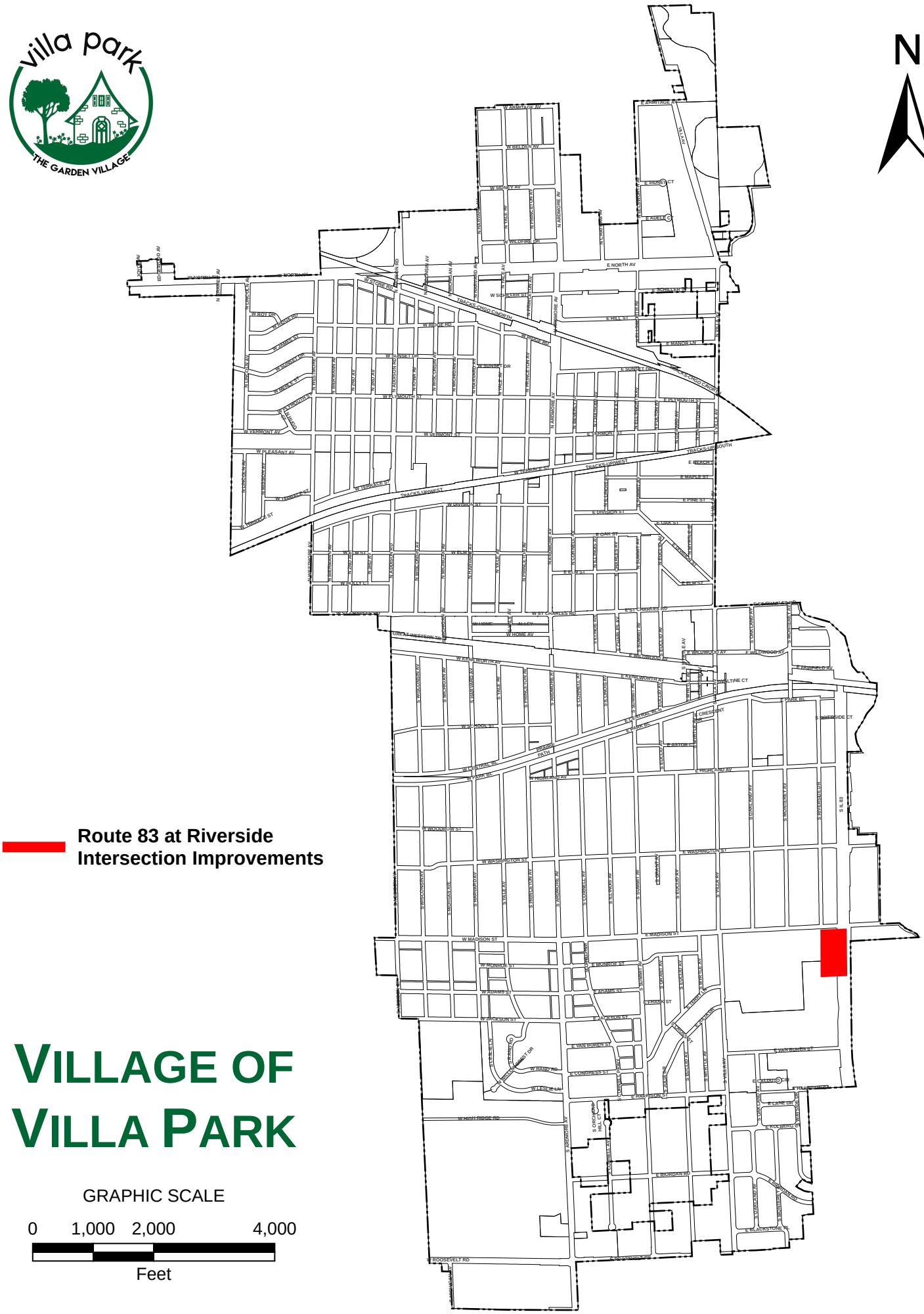
Project: **Route 64 Traffic Signal Modernization Project (IDOT)**

Objective: To improve the safety of the traveling public. To improve traffic flow and efficiency.

Description: This project, which is being conducted by the Illinois Department of Transportation (IDOT), consists of the upgrade and modernization of intersections and traffic signals throughout a large portion of the Illinois State Route 64 (North Avenue) corridor, including the entire portion of the corridor within the village.

Justification: The Illinois Department of Transportation has identified the need for these improvements. It is IDOT policy that the village is responsible for the cost of some of the improvements. The referenced costs reflect only the village's share of project.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund		–	–	–	–	–
Engineering Subtotals		**–**	**–**	**–**	**–**	**–**
Construction						
Street Improvement Fund	330,000	–	330,000	–	–	–
Construction Subtotals	**330,000**	**–**	**330,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Improvement Fund	330,000	–	330,000	–	–	–
PROJECT TOTALS	**330,000**	**–**	**330,000**	**–**	**–**	**–**


N
Route 83 at Riverside
Intersection Improvements
VILLAGE OF
VILLA PARK
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

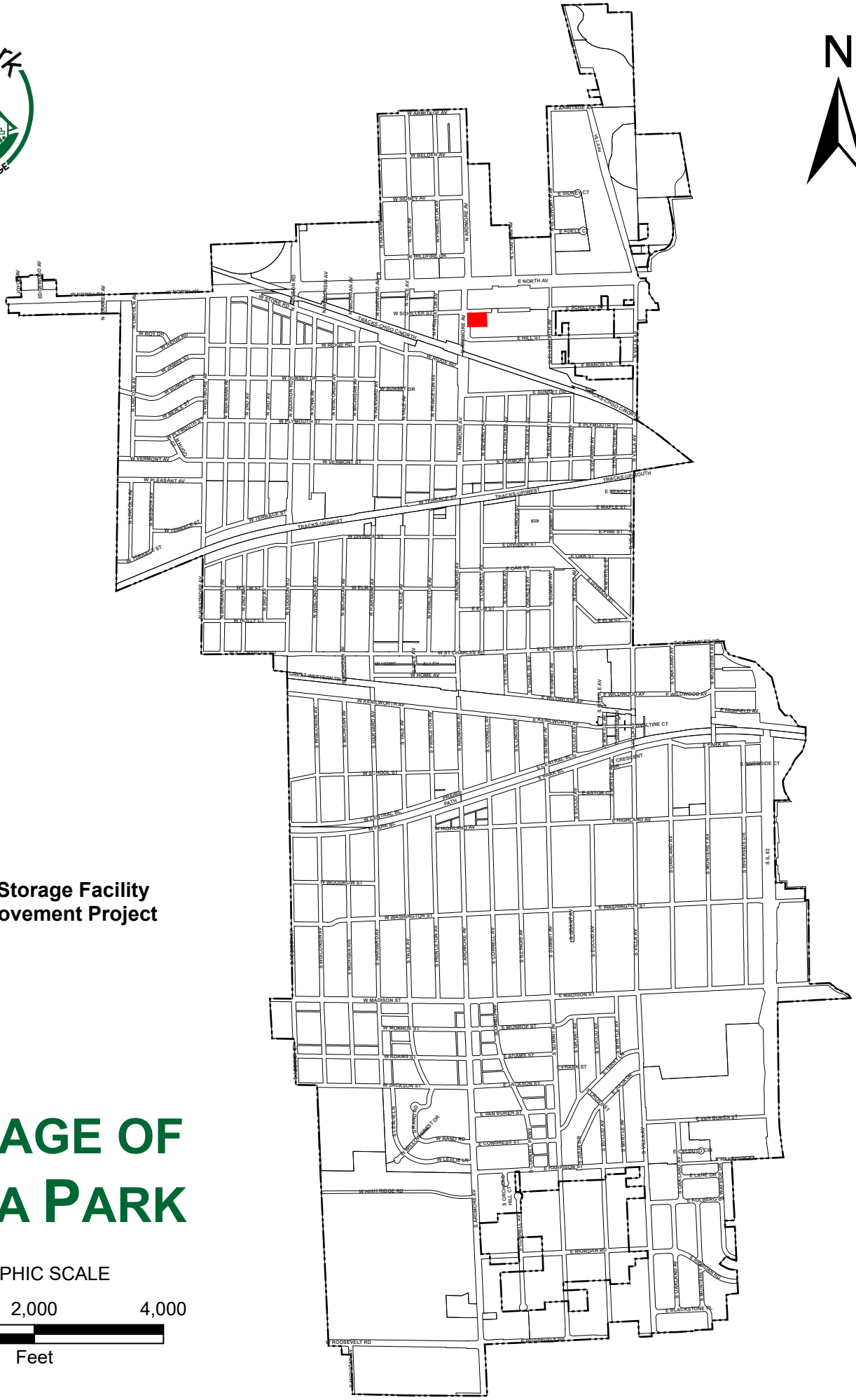
Project: **Route 83 at Riverside Intersection Improvements**

Objective: To improve the safety of the traveling public. To improve traffic flow and efficiency.

Description: This project consists of improvements to the intersection of Illinois State Route 83 (Kingery Highway) and Riverside Drive (Walmart entrance).

Justification: The City of Elmhurst has applied for and been awarded grant funding for improvements to the portion of the intersection within the city's corporate limits. The Village of Villa Park wishes to collaborate with the city for improvements to the portion of the intersection within the village's corporate limits. The village expects to apply for STP grant funding or other available external funding for this project.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	490,000	–	80,000	250,000	160,000	–
STP Grant	140,000	–	–	–	140,000	–
Engineering Subtotals	**630,000**	**–**	**80,000**	**250,000**	**300,000**	**–**
Construction						
Street Improvement Fund	600,000	–	–	–	600,000	–
STP Grant	1,400,000	–	–	–	1,400,000	–
Construction Subtotals	**2,000,000**	**–**	**–**	**–**	**2,000,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	1,090,000	–	80,000	250,000	760,000	–
STP Grant	1,540,000	–	–	–	1,540,000	–
PROJECT TOTALS	**2,630,000**	**–**	**80,000**	**250,000**	**2,300,000**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Salt Storage Facility Improvement Project**

Objective: To provide adequate facilities for the storage of the village's rock salt supply.

Description: This project consists of the demolition of the village's one remaining salt storage building and the construction of a new salt storage facility.

Justification: The village previously had two salt storage buildings. One of the buildings had to be demolished because of its condition. The remaining salt storage building is also deteriorating and has been determined to be beyond repair. In addition, the single building lacks sufficient storage capacity for the village's salt usage. A new facility would allow for the storage of several years' supply of rock salt, ensuring the village has an adequate supply at all times, and also allowing the village the flexibility to purchase salt in larger quantities and at times when pricing is more favorable.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	100,000	–	–	50,000	50,000	–
Engineering Subtotals	**100,000**	**–**	**–**	**50,000**	**50,000**	**–**
Construction						
Street Improvement Fund	800,000	–	–	–	800,000	–
Construction Subtotals	**800,000**	**–**	**–**	**–**	**800,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	900,000	–	–	50,000	850,000	–
PROJECT TOTALS	**900,000**	**–**	**–**	**50,000**	**850,000**	**–**

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Project: **SCADA System Upgrades**

Objective: To improve the reliability and functionality of a critical component of the village's public infrastructure.

Description: This project consists of improvements to the village's SCADA (Supervisory Control and Data Acquisition) system. The SCADA system provides for monitoring and control of various village systems, including water tanks, water supply pumps, sanitary sewer lift stations, diversion structures, and the Wet Weather Flow Treatment Facility (WWFTF).

Justification: The village's SCADA system provides staff with status updates, warning alarms, and other information about village infrastructure and systems. These upgrades will modernize the village's SCADA system, allowing employees to work more efficiently and reduce the staff time needed to perform inspection and maintenance of these systems.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Water Supply Fund	15,615	15,615	–	–	–	–
Wastewater Fund	15,615	15,615	–	–	–	–
Engineering Subtotals	**31,230**	**31,230**	**–**	**–**	**–**	**–**
Construction						
Water Supply Fund	150,000	–	75,000	75,000	–	–
Wastewater Fund	540,000	–	75,000	75,000	390,000	–
Construction Subtotals	**690,000**	**–**	**150,000**	**150,000**	**390,000**	**–**
Funding Sources Subtotals						
Water Supply Fund	165,615	15,615	75,000	75,000	–	–
Wastewater Fund	555,615	15,615	75,000	75,000	390,000	–
PROJECT TOTALS	**721,230**	**31,230**	**150,000**	**150,000**	**390,000**	**–**

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Project: **Sewer Rehabilitation Program**

Objective: To improve the condition of the village's wastewater infrastructure.

Description: This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.

Justification: These improvements were identified in the village's Sanitary Sewer Master Plan in February 2008. The proposed improvements should reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Wastewater Fund	100,000	–	100,000	–	–	–
Engineering Subtotals	**100,000**	**–**	**100,000**	**–**	**–**	**–**
Construction						
Wastewater Fund	800,000	–	–	200,000	600,000	–
Construction Subtotals	**800,000**	**–**	**–**	**200,000**	**600,000**	**–**
Funding Sources Subtotals						
Wastewater Fund	900,000	–	100,000	200,000	600,000	–
PROJECT TOTALS	**900,000**	**–**	**100,000**	**200,000**	**600,000**	**–**

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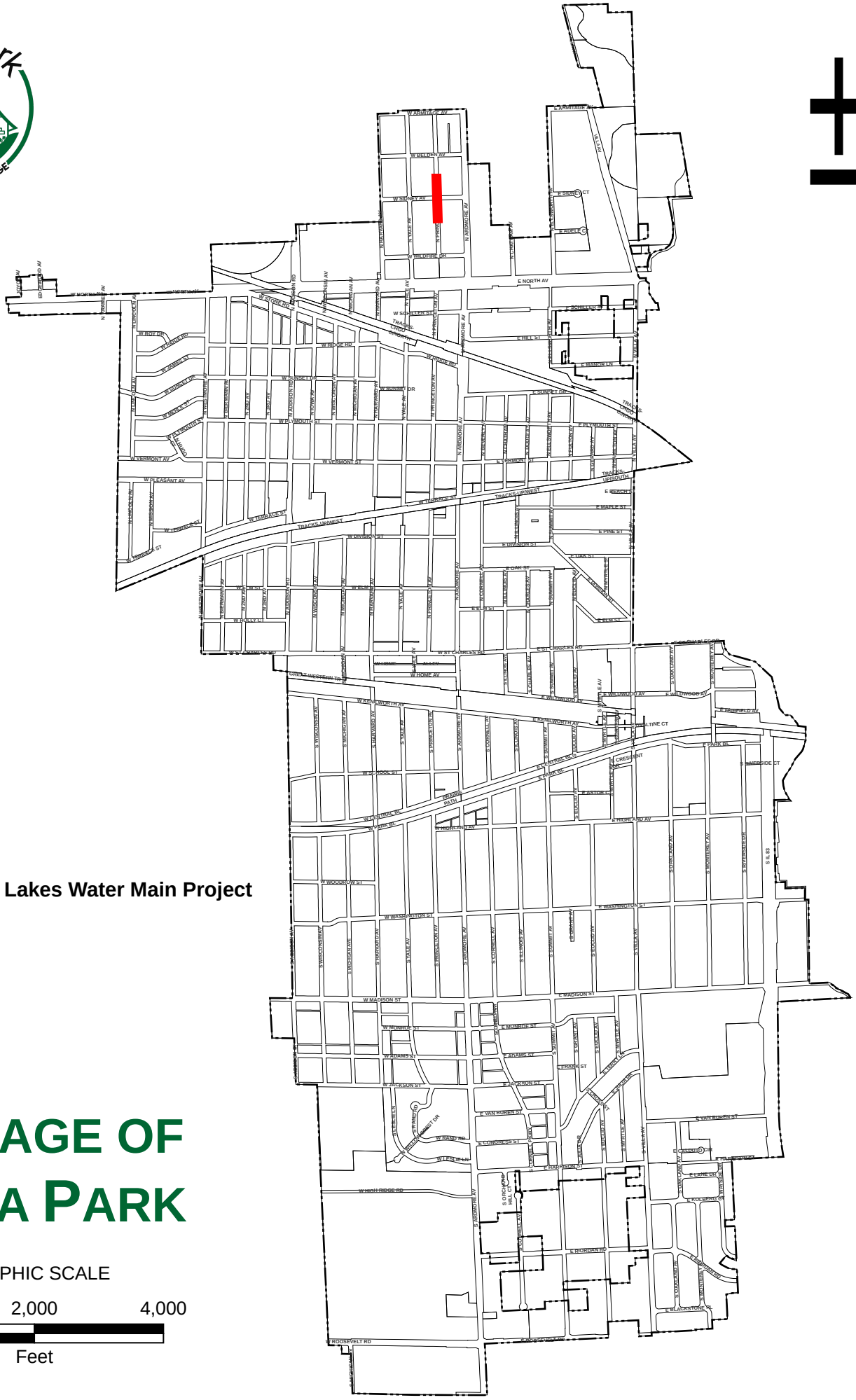
Project: **Sidewalk Improvement Program**

Objective: To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.

Description: This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing a portion of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house.

Justification: Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Construction						
Capital Projects Fund	1,063,394	253,394	210,000	150,000	450,000	–
DCEO Grant	140,000	–	140,000	–	–	–
Private Funds	250,000	–	50,000	50,000	150,000	–
Construction Subtotals	**1,453,394**	**253,394**	**400,000**	**200,000**	**600,000**	**–**
Funding Sources Subtotals						
Capital Projects Fund	1,063,394	253,394	210,000	150,000	450,000	–
DCEO Grant	140,000	–	140,000	–	–	–
Private Funds	250,000	–	50,000	50,000	150,000	–
PROJECT TOTALS	**1,453,394**	**253,394**	**400,000**	**200,000**	**600,000**	**–**



Twin Lakes Water Main Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Twin Lakes Water Main Project**

Objective: To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the replacement of the existing 8" water main along the west limits of Twin Lakes Park.

Justification: The existing 8" water main along the west limits of Twin Lakes Park has experienced breaks resulting in substantial losses of water and revenue. Its replacement will ensure water system reliability.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Water Supply Fund	150,000	–	75,000	75,000	–	–
Engineering Subtotals	**150,000**	**–**	**75,000**	**75,000**	**–**	**–**
Construction						
Water Supply Fund	750,000	–	–	750,000	–	–
Construction Subtotals	**750,000**	**–**	**–**	**750,000**	**–**	**–**
Funding Sources Subtotals						
Water Supply Fund	900,000	–	75,000	825,000	–	–
PROJECT TOTALS	**900,000**	**–**	**75,000**	**825,000**	**–**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

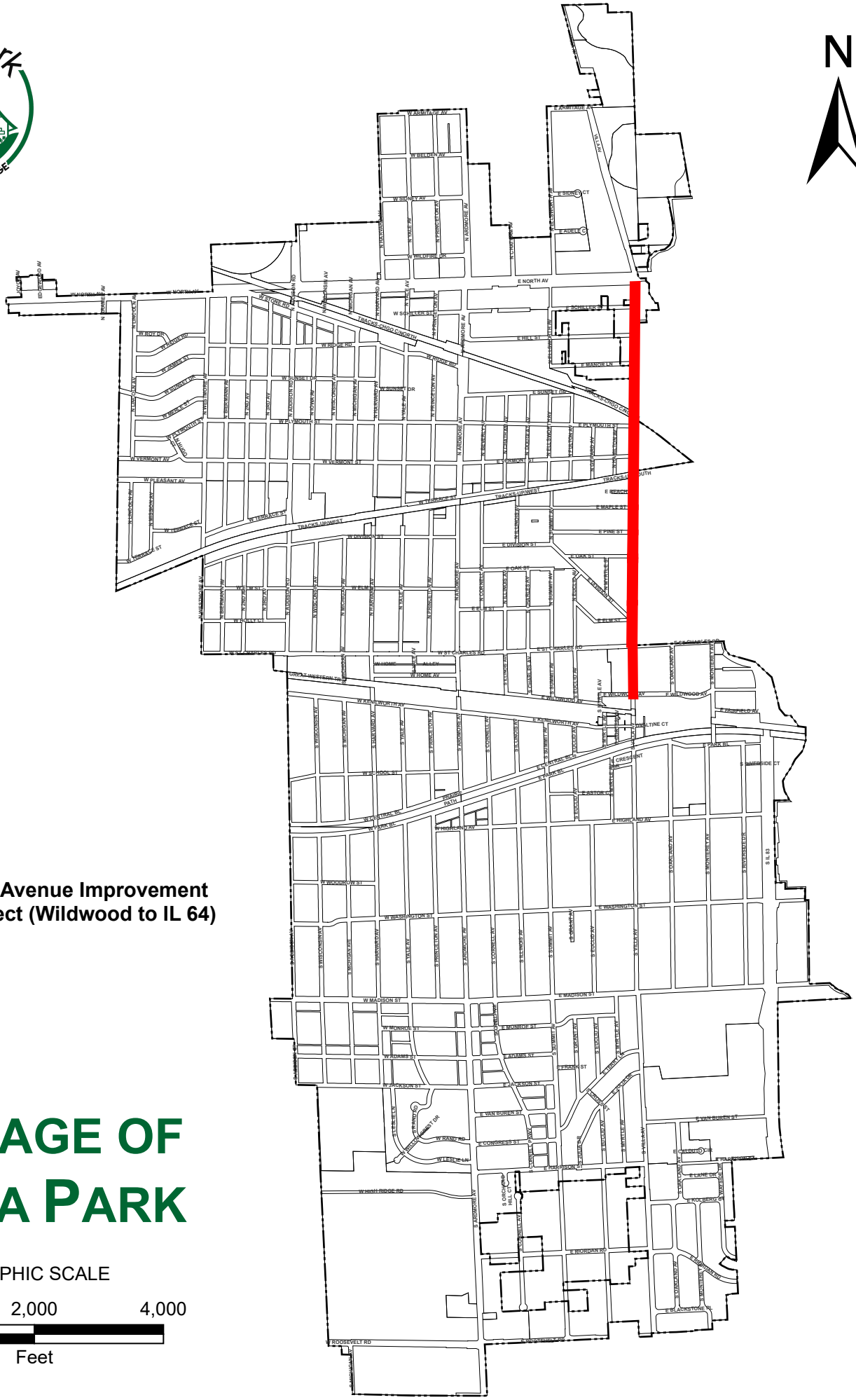
Project: **Villa Avenue Bridge Improvement Project**

Objective: To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.

Description: This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.

Justification: The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	62,597	4,597	19,000	21,000	18,000	–
STP-BR Grant	232,000	–	76,000	84,000	72,000	–
Engineering Subtotals	**294,597**	**4,597**	**95,000**	**105,000**	**90,000**	**–**
Construction						
Street Improvement Fund	120,000	–	–	–	120,000	–
STP-BR Grant	480,000	–	–	–	480,000	–
Construction Subtotals	**600,000**	**–**	**–**	**–**	**600,000**	**–**
Funding Sources Subtotals						
Street Improvement Fund	182,597	4,597	19,000	21,000	138,000	–
STP-BR Grant	712,000	–	76,000	84,000	552,000	–
PROJECT TOTALS	**894,597**	**4,597**	**95,000**	**105,000**	**690,000**	**–**



VILLAGE OF VILLA PARK

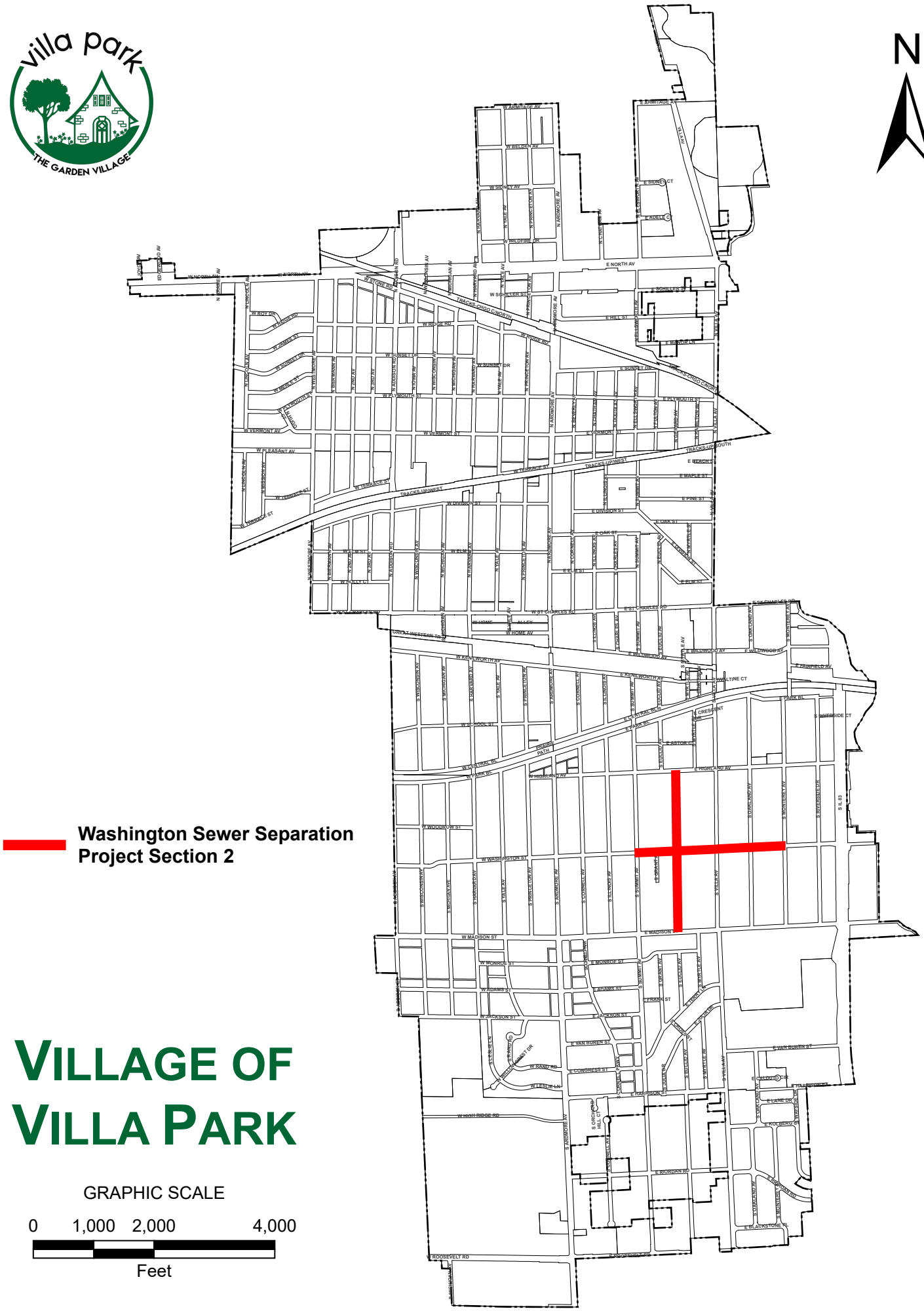
Project: **Villa Avenue Improvement Project (Wildwood to IL 64)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of North Villa Avenue from St. Charles Road to North Avenue by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2025.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Oakfield TIF	16,000	16,000	–	–	–	–
Street Improvement Fund	1,494,416	701,416	575,000	218,000	–	–
STP Grant	508,000	–	–	508,000	–	–
Engineering Subtotals	**2,018,416**	**717,416**	**575,000**	**726,000**	**–**	**–**
Construction						
Street Improvement Fund	1,460,000	–	–	1,460,000	–	–
STP Grant	3,390,000	–	–	3,390,000	–	–
Construction Subtotals	**4,850,000**	**–**	**–**	**4,850,000**	**–**	**–**
Funding Sources Subtotals						
Oakfield TIF	16,000	16,000	–	–	–	–
Street Improvement Fund	2,954,416	701,416	575,000	1,678,000	–	–
STP Grant	3,898,000	–	–	3,898,000	–	–
PROJECT TOTALS	**6,868,416**	**717,416**	**575,000**	**5,576,000**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

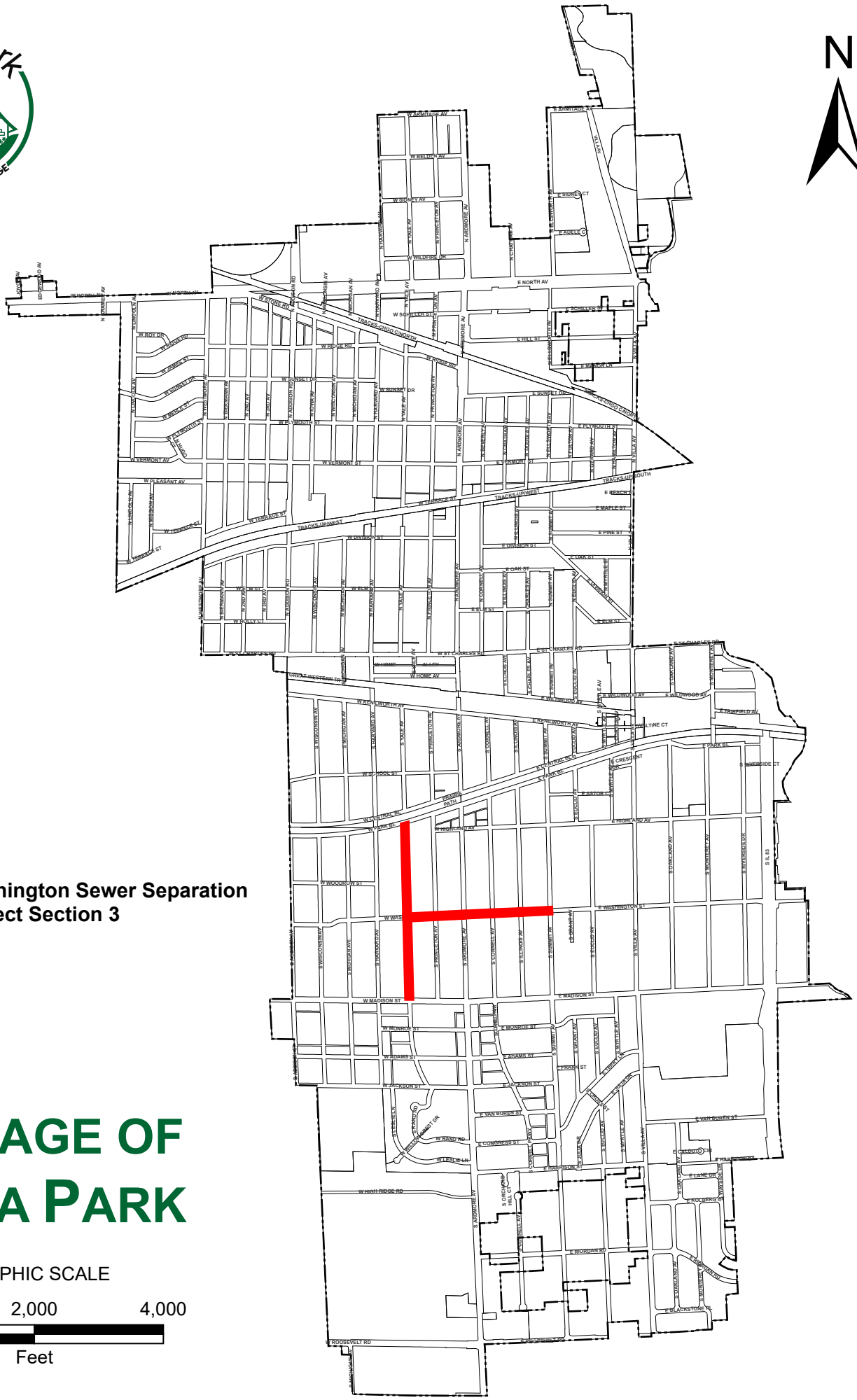
Project: **Washington Sewer Separation Project Section 2**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the separation of existing combined sewers on East Washington Street from Summit Avenue to Monterey Avenue and on South Euclid Avenue from Madison Street to Highland Avenue. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	125,000	–	125,000	–	–	–
Street Improvement Fund		–	–	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	10,000	–	10,000	–	–	–
Wastewater Fund	15,000	–	15,000	–	–	–
Sewer Separation	839,710	364,710	475,000	–	–	–
Engineering Subtotals	**989,710**	**364,710**	**625,000**	**–**	**–**	**–**
Construction						
Street Referendum	1,500,000	–	1,500,000	–	–	–
Street Improvement Fund	50,000	–	50,000	–	–	–
Stormwater Fund	150,000	–	150,000	–	–	–
Water Supply Fund	275,000	–	275,000	–	–	–
Wastewater Fund	250,000	–	250,000	–	–	–
Sewer Separation	7,500,000	–	7,500,000	–	–	–
Construction Subtotals	**9,725,000**	**–**	**9,725,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,625,000	–	1,625,000	–	–	–
Street Improvement Fund	50,000	–	50,000	–	–	–
Stormwater Fund	150,000	–	150,000	–	–	–
Water Supply Fund	285,000	–	285,000	–	–	–
Wastewater Fund	265,000	–	265,000	–	–	–
Sewer Separation	8,339,710	364,710	7,975,000	–	–	–
PROJECT TOTALS	**10,714,710**	**364,710**	**10,350,000**	**–**	**–**	**–**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

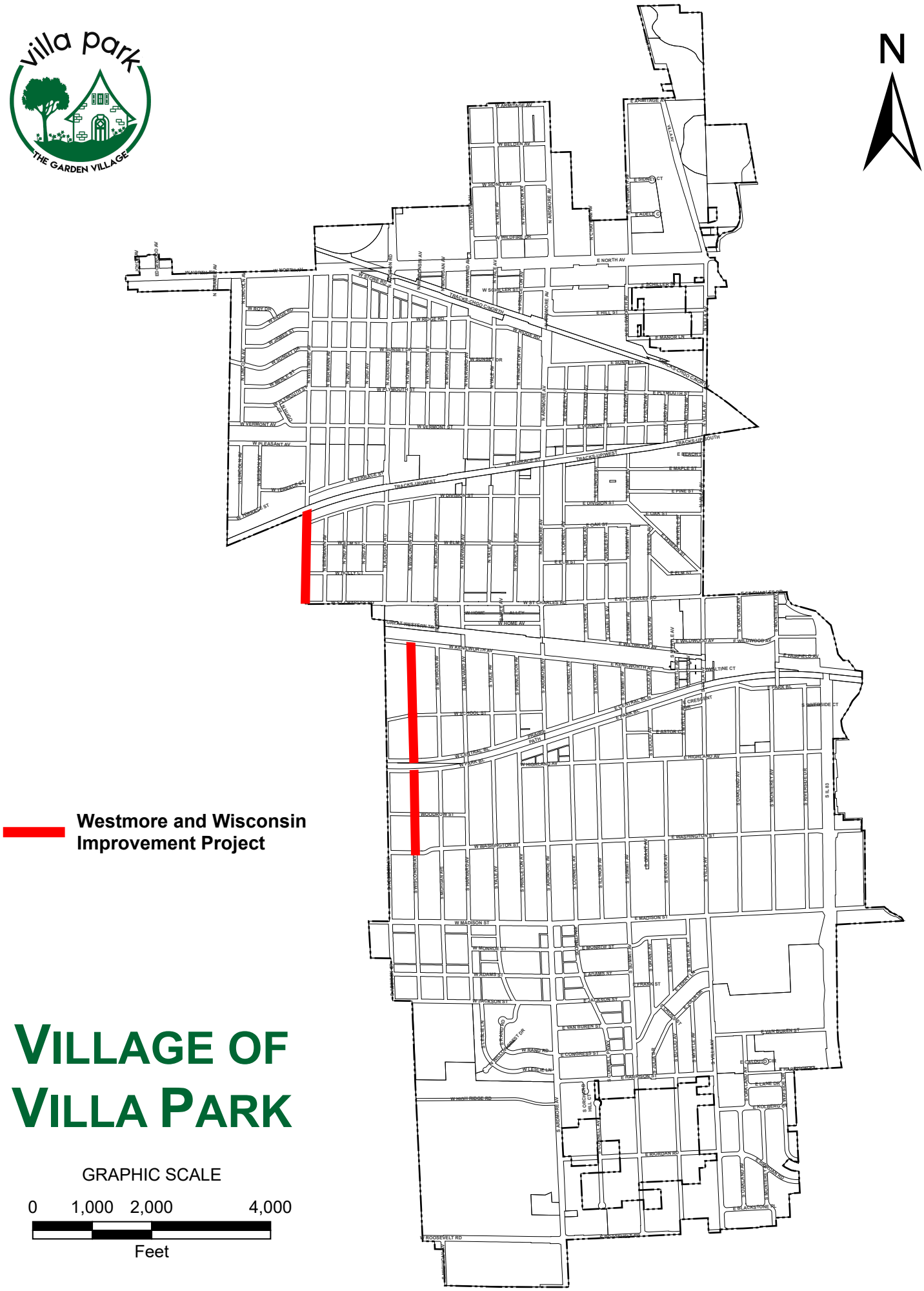
Project: **Washington Sewer Separation Project Section 3**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the separation of existing combined sewers on Washington Street from Yale Avenue to Summit Avenue and on South Yale Avenue from Madison Street to Park Boulevard. The sewer separation proposed as a part of Washington Sewer Separation Project Section 2 must be completed before this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	112,000	–	–	56,000	56,000	–
Street Improvement Fund	120,000	–	–	60,000	60,000	–
Water Supply Fund	30,000	–	–	15,000	15,000	–
Wastewater Fund	18,000	–	–	9,000	9,000	–
Sewer Separation	1,456,000	–	–	728,000	728,000	–
Engineering Subtotals	**1,736,000**	**–**	**–**	**868,000**	**868,000**	**–**
Construction						
Street Referendum	560,000	–	–	–	560,000	–
Street Improvement Fund	600,000	–	–	–	600,000	–
Water Supply Fund	150,000	–	–	–	150,000	–
Wastewater Fund	90,000	–	–	–	90,000	–
Sewer Separation	7,280,000	–	–	–	7,280,000	–
Construction Subtotals	**8,680,000**	**–**	**–**	**–**	**8,680,000**	**–**
Funding Sources Subtotals						
Street Referendum	672,000	–	–	56,000	616,000	–
Street Improvement Fund	720,000	–	–	60,000	660,000	–
Water Supply Fund	180,000	–	–	15,000	165,000	–
Wastewater Fund	108,000	–	–	9,000	99,000	–
Sewer Separation	8,736,000	–	–	728,000	8,008,000	–
PROJECT TOTALS	**10,416,000**	**–**	**–**	**868,000**	**9,548,000**	**–**



VILLAGE OF VILLA PARK

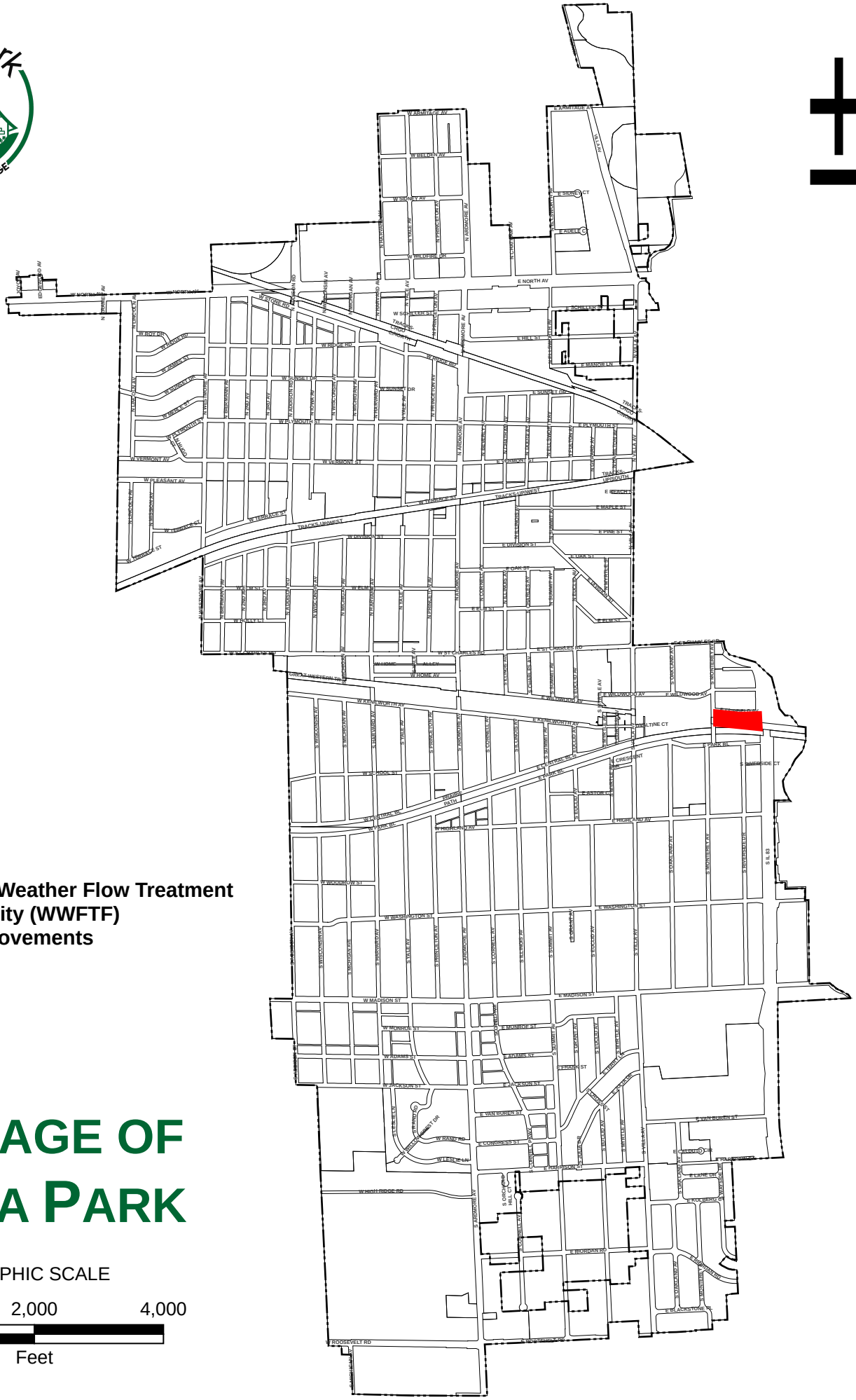
Project: **Westmore and Wisconsin Improvement Project**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of improvements on North Westmore Avenue from Saint Charles Road to the Union Pacific Railroad (UPRR) and on South Wisconsin Avenue from Washington Street to Kenilworth Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this project as Priority Level 3 for sewer separation.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	350,909	181,409	169,500	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	50,041	33,041	17,000	–	–	–
Wastewater Fund	68,489	33,489	35,000	–	–	–
Sewer Separation	585,177	160,177	75,000	350,000	–	–
Engineering Subtotals	**1,054,615**	**408,115**	**296,500**	**350,000**	**–**	**–**
Construction						
Street Referendum	750,000	–	750,000	–	–	–
Street Improvement Fund	150,000	–	150,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	25,000	–	25,000	–	–	–
Wastewater Fund	25,000	–	25,000	–	–	–
Sewer Separation	3,500,000	–	–	3,500,000	–	–
Construction Subtotals	**4,450,000**	**–**	**950,000**	**3,500,000**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,100,909	181,409	919,500	–	–	–
Street Improvement Fund	150,000	–	150,000	–	–	–
Stormwater Fund		–	–	–	–	–
Water Supply Fund	75,041	33,041	42,000	–	–	–
Wastewater Fund	93,489	33,489	60,000	–	–	–
Sewer Separation	4,085,177	160,177	75,000	3,850,000	–	–
PROJECT TOTALS	**5,504,615**	**408,115**	**1,246,500**	**3,850,000**	**–**	**–**



Wet Weather Flow Treatment Facility (WWFTF) Improvements

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Wet Weather Flow Treatment Facility (WWFTF) Improvements**

Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).

Description: This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).

Justification: The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Wastewater Fund	11,136	11,136	–	–	–	–
IEPA Wastewater Loan	200,000	–	–	100,000	100,000	–
Engineering Subtotals	**211,136**	**11,136**	**–**	**100,000**	**100,000**	**–**
Construction						
Wastewater Fund	50,000	–	50,000	–	–	–
IEPA Wastewater Loan	2,000,000	–	–	1,000,000	1,000,000	–
Construction Subtotals	**2,050,000**	**–**	**50,000**	**1,000,000**	**1,000,000**	**–**
Funding Sources Subtotals						
Wastewater Fund	61,136	11,136	50,000	–	–	–
IEPA Wastewater Loan	2,200,000	–	–	1,100,000	1,100,000	–
PROJECT TOTALS	**2,261,136**	**11,136**	**50,000**	**1,100,000**	**1,100,000**	**–**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Yale Avenue Improvement Project (Jackson to Madison)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.

Description: This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Referendum	179,000	69,000	110,000	–	–	–
Stormwater Fund	33,600	33,600	–	–	–	–
Water Supply Fund	29,000	4,000	25,000	–	–	–
Wastewater Fund	14,000	4,000	10,000	–	–	–
Engineering Subtotals	**255,600**	**110,600**	**145,000**	**–**	**–**	**–**
Construction						
Street Referendum	1,000,000	–	1,000,000	–	–	–
Street Improvement Fund	250,000	–	250,000	–	–	–
Stormwater Fund	100,000	–	100,000	–	–	–
Water Supply Fund	50,000	–	50,000	–	–	–
Wastewater Fund	150,000	–	150,000	–	–	–
Construction Subtotals	**1,550,000**	**–**	**1,550,000**	**–**	**–**	**–**
Funding Sources Subtotals						
Street Referendum	1,179,000	69,000	1,110,000	–	–	–
Street Improvement Fund	250,000	–	250,000	–	–	–
Stormwater Fund	133,600	33,600	100,000	–	–	–
Water Supply Fund	79,000	4,000	75,000	–	–	–
Wastewater Fund	164,000	4,000	160,000	–	–	–
PROJECT TOTALS	**1,805,600**	**110,600**	**1,695,000**	**–**	**–**	**–**

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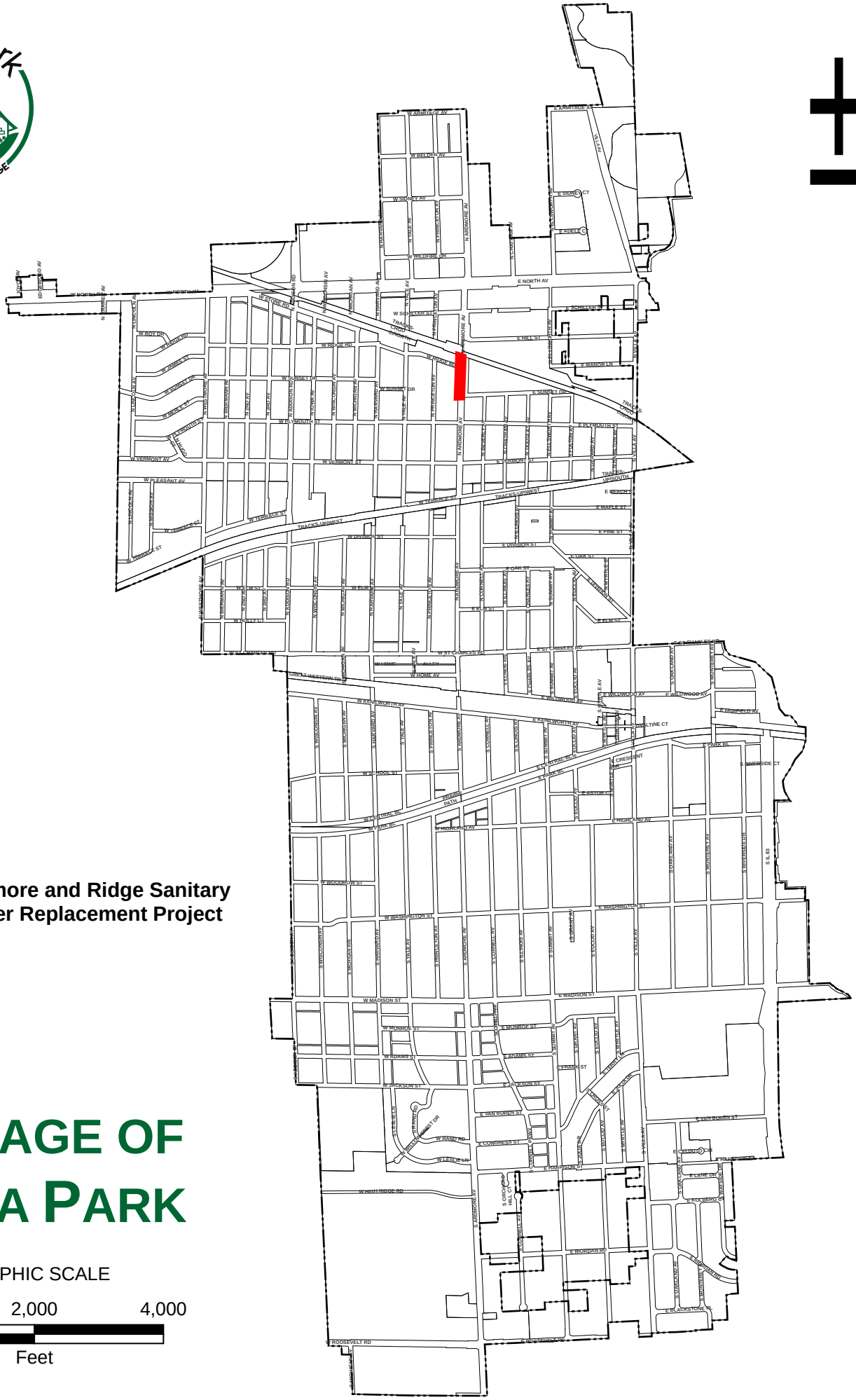
VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

FUTURE PROJECTS



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

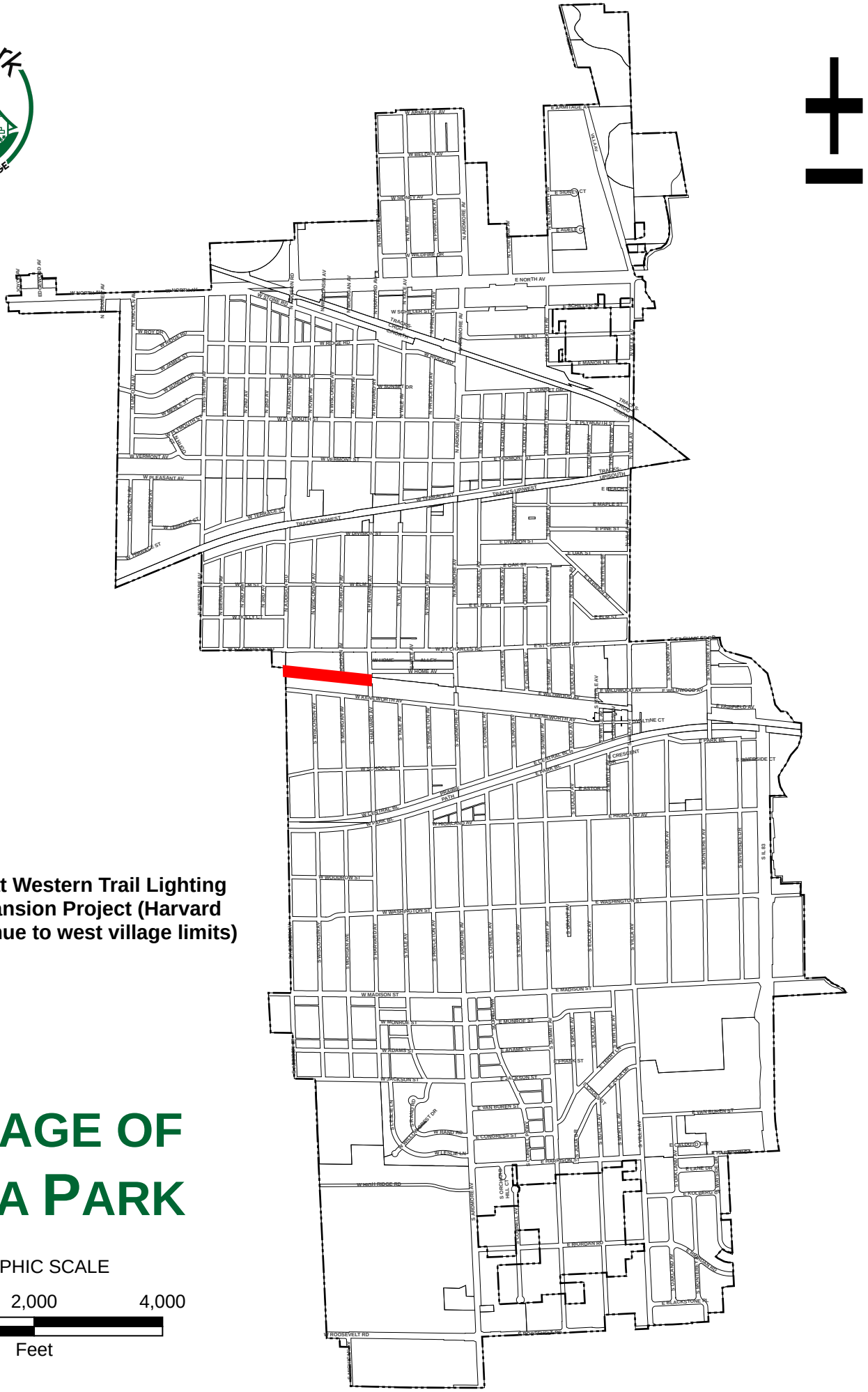
Project: **Ardmore and Ridge Sanitary Sewer Replacement Project**

Objective: To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

Description: This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

Justification: The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Wastewater Fund	22,000	–	–	–	–	22,000
Engineering Subtotals	**22,000**	**–**	**–**	**–**	**–**	**22,000**
Construction						
Wastewater Fund	110,000	–	–	–	–	110,000
Construction Subtotals	**110,000**	**–**	**–**	**–**	**–**	**110,000**
Funding Sources Subtotals						
Wastewater Fund	132,000	–	–	–	–	132,000
PROJECT TOTALS	**132,000**	**–**	**–**	**–**	**–**	**132,000**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

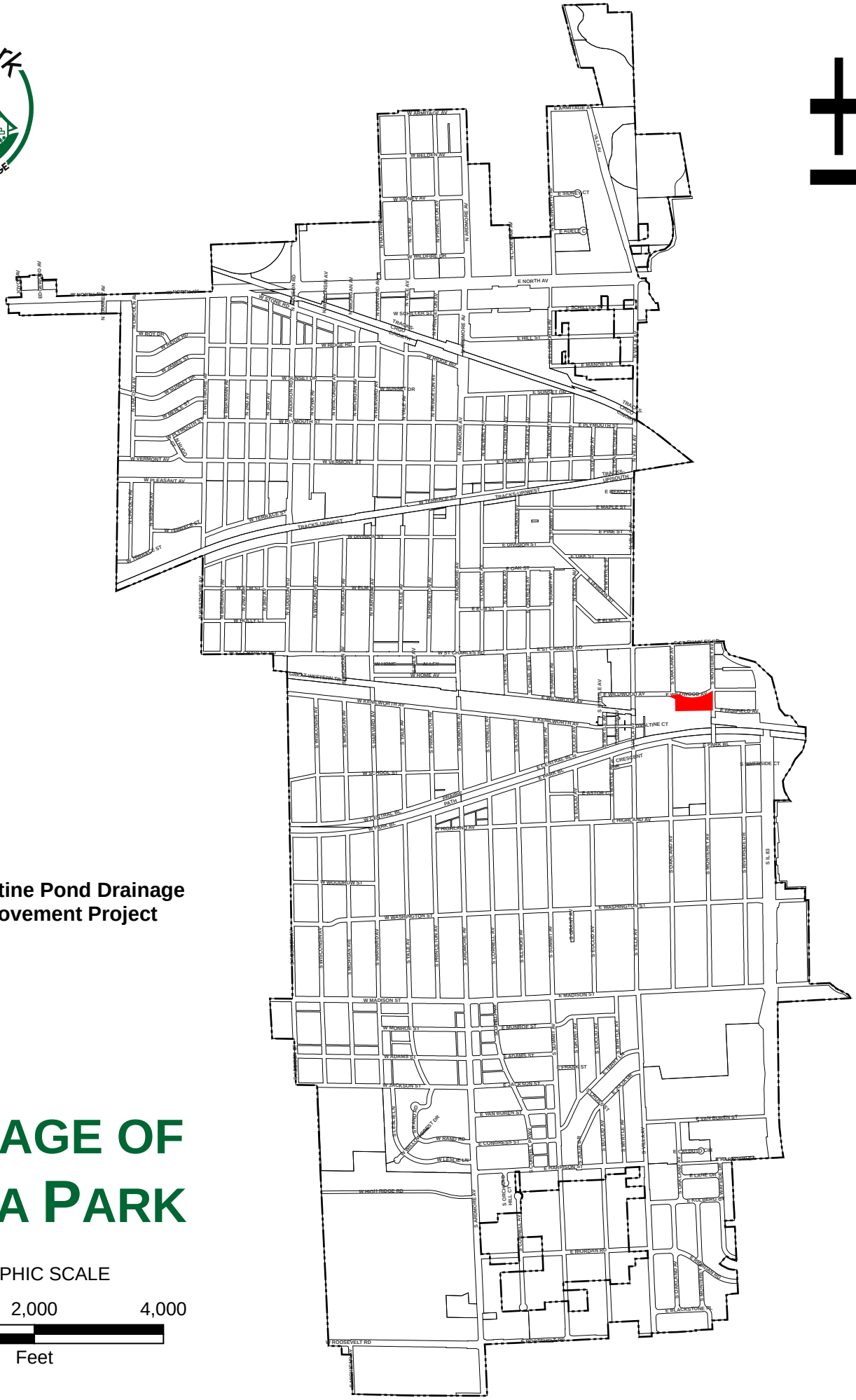
Project: **Great Western Trail Lighting Project (Harvard to west village limits)**

Objective: To improve the safety of pedestrians and cyclists on the Great Western Trail.

Description: This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits.

Justification: Pedestrian lighting has been constructed on the full length of the Great Western Trail with the exception of the portion from Harvard Avenue to the west Village corporate limits. This project would provide pedestrian lighting in the remaining portion.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Capital Projects Fund	24,000	–	–	–	–	24,000
Engineering Subtotals	**24,000**	**–**	**–**	**–**	**–**	**24,000**
Construction						
Capital Projects Fund	175,946	55,946	–	–	–	120,000
Construction Subtotals	**175,946**	**55,946**	**–**	**–**	**–**	**120,000**
Funding Sources Subtotals						
Capital Projects Fund	199,946	55,946	–	–	–	144,000
PROJECT TOTALS	**199,946**	**55,946**	**–**	**–**	**–**	**144,000**



Ovaltine Pond Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Ovaltine Pond Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.

Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	58,000	–	–	–	–	58,000
Engineering Subtotals	**58,000**	**–**	**–**	**–**	**–**	**58,000**
Construction						
Stormwater Fund	290,000	–	–	–	–	290,000
Construction Subtotals	**290,000**	**–**	**–**	**–**	**–**	**290,000**
Funding Sources Subtotals						
Stormwater Fund	348,000	–	–	–	–	348,000
PROJECT TOTALS	**348,000**	**–**	**–**	**–**	**–**	**348,000**

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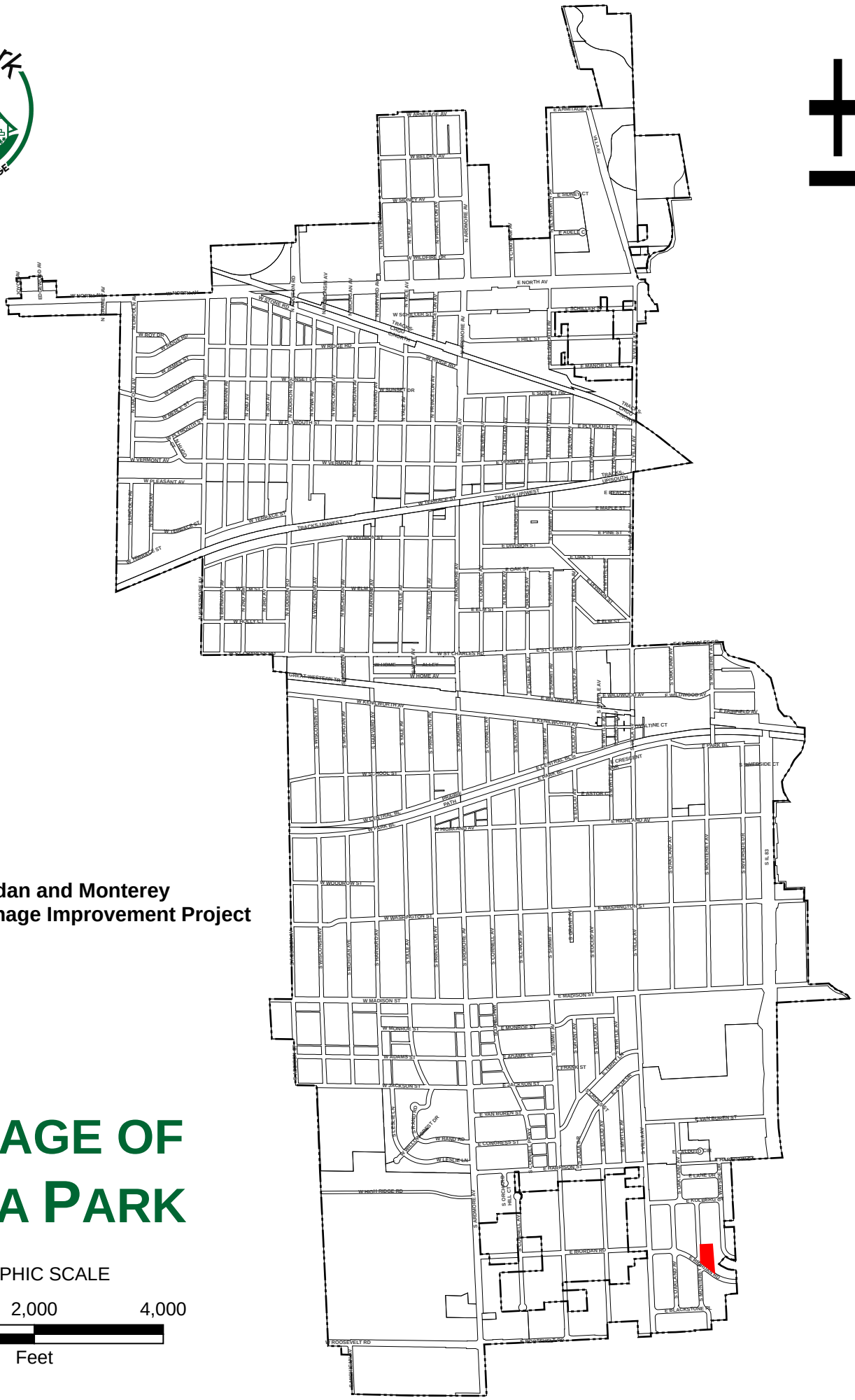
Project: **Railroad Grade Separation**

Objective: To provide railroad grade separation on the Union Pacific Railroad (UPRR). To improve the safety of the traveling public.

Description: This project consists of the future grade separation of one or more crossings along the Union Pacific Railroad (UPRR). The village has completed a railroad grade separation feasibility study. Due to the scale and cost of this project, external funding will be needed to proceed with future phases.

Justification: The village's strategic plan identified railroad grade separation as one of its goals. Railroad grade separation has also been repeatedly identified as a need by the community to enhance the safety of the traveling public and to improve travel through the community.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	6,707,000	107,000	600,000	–	–	6,000,000
Engineering Subtotals	**6,707,000**	**107,000**	**600,000**	**–**	**–**	**6,000,000**
Construction						
Street Improvement Fund	30,000,000	–	–	–	–	30,000,000
Construction Subtotals	**30,000,000**	**–**	**–**	**–**	**–**	**30,000,000**
Funding Sources Subtotals						
Street Improvement Fund	36,707,000	107,000	600,000	–	–	36,000,000
PROJECT TOTALS	**36,707,000**	**107,000**	**600,000**	**–**	**–**	**36,000,000**



Riordan and Monterey Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Riordon and Monterey Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.

Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	74,000	–	–	–	–	74,000
Engineering Subtotals	**74,000**	**–**	**–**	**–**	**–**	**74,000**
Construction						
Stormwater Fund	370,000	–	–	–	–	370,000
Construction Subtotals	**370,000**	**–**	**–**	**–**	**–**	**370,000**
Funding Sources Subtotals						
Stormwater Fund	444,000	–	–	–	–	444,000
PROJECT TOTALS	**444,000**	**–**	**–**	**–**	**–**	**444,000**

St Charles Road Improvement Project (Westmore to Salt Creek)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

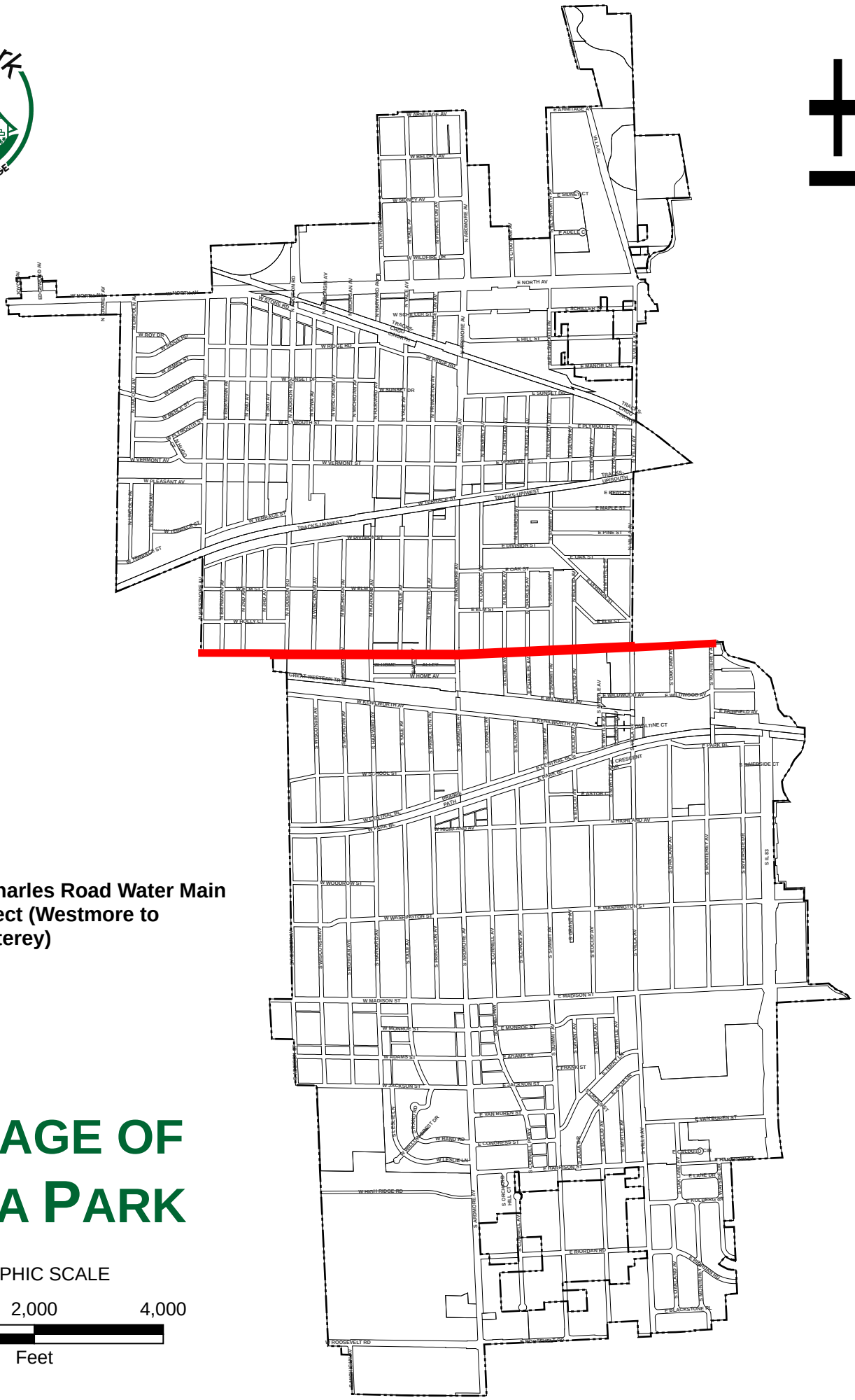
Project: **Saint Charles Road Improvement Project (Westmore to Salt Creek)**

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of Saint Charles Road from Westmore Avenue to Salt Creek by means of selected pavement rehabilitation methods. The project also includes sidewalk improvements to bring curb ramps into compliance with current ADA standards. The project will also require coordination with the Village of Lombard and the City of Elmhurst, who share jurisdiction of portions of the project area. The village expects to apply for STP grant funding for this project.

Justification: The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Implementation of the sidewalk improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Street Improvement Fund	3,630,000	–	–	–	–	3,630,000
Engineering Subtotals	**3,630,000**	**–**	**–**	**–**	**–**	**3,630,000**
Construction						
Street Improvement Fund	12,100,000	–	–	–	–	12,100,000
Construction Subtotals	**12,100,000**	**–**	**–**	**–**	**–**	**12,100,000**
Funding Sources Subtotals						
Street Improvement Fund	15,730,000	–	–	–	–	15,730,000
PROJECT TOTALS	**15,730,000**	**–**	**–**	**–**	**–**	**15,730,000**



St Charles Road Water Main Project (Westmore to Monterey)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

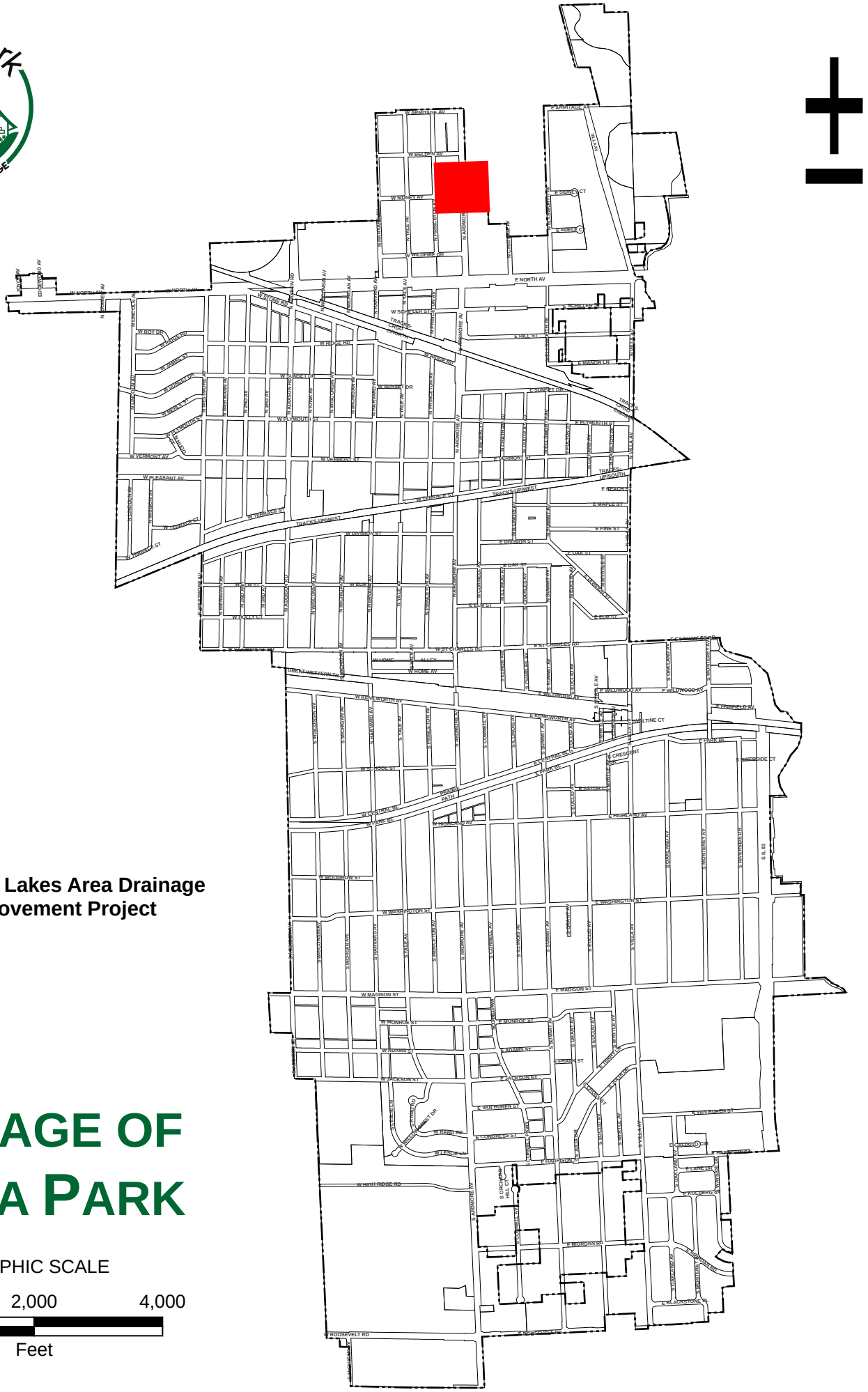
Project: **Saint Charles Road Water Main Project (Westmore to Monterey)**

Objective: To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the replacement of the existing 12" water transmission main on Saint Charles Road from Westmore Avenue to Monterey Avenue.

Justification: The existing 12" water main on St. Charles Road from Westmore Avenue to Monterey Avenue functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Water Supply Fund	1,760,000	–	–	–	–	1,760,000
Engineering Subtotals	**1,760,000**	**–**	**–**	**–**	**–**	**1,760,000**
Construction						
Water Supply Fund	8,800,000	–	–	–	–	8,800,000
Construction Subtotals	**8,800,000**	**–**	**–**	**–**	**–**	**8,800,000**
Funding Sources Subtotals						
Water Supply Fund	10,560,000	–	–	–	–	10,560,000
PROJECT TOTALS	**10,560,000**	**–**	**–**	**–**	**–**	**10,560,000**



Twin Lakes Area Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

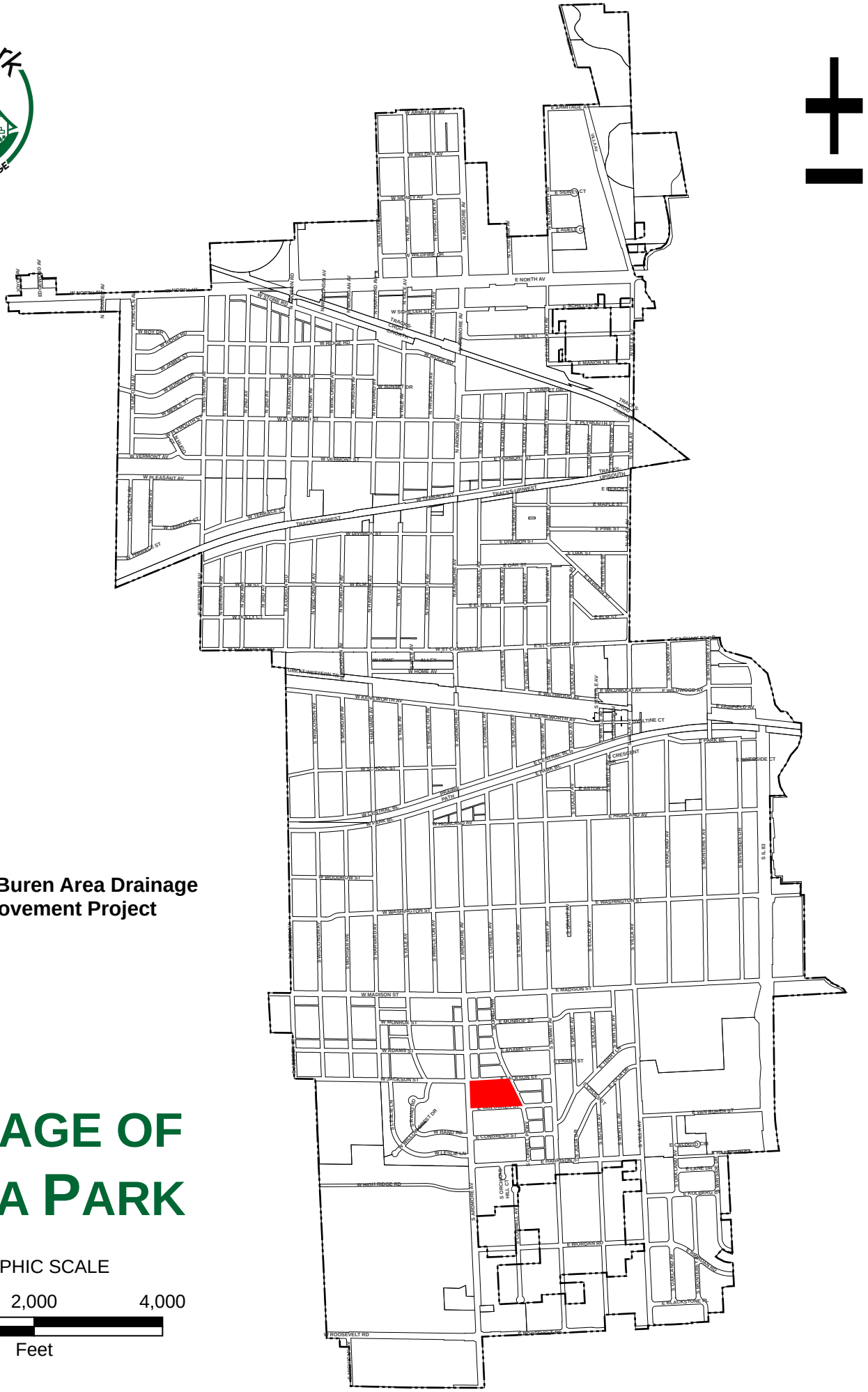
Project: **Twin Lakes Area Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.

Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	554,000	–	–	–	–	554,000
Engineering Subtotals	**554,000**	**–**	**–**	**–**	**–**	**554,000**
Construction						
Stormwater Fund	2,770,000	–	–	–	–	2,770,000
Construction Subtotals	**2,770,000**	**–**	**–**	**–**	**–**	**2,770,000**
Funding Sources Subtotals						
Stormwater Fund	3,324,000	–	–	–	–	3,324,000
PROJECT TOTALS	**3,324,000**	**–**	**–**	**–**	**–**	**3,324,000**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

Project: **Van Buren Area Drainage Improvement Project**

Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

Description: This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.

Justification: This project was recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. It would be beneficial for this project to go to construction after the Lufkin Pond Drainage Improvement Project is constructed.

Funding Source	Total Cost	Previous Years	2025	2026	2027 - 2029	Future Years
Engineering						
Stormwater Fund	310,000	–	–	–	–	310,000
Engineering Subtotals	**310,000**	**–**	**–**	**–**	**–**	**310,000**
Construction						
Stormwater Fund	1,550,000	–	–	–	–	1,550,000
Construction Subtotals	**1,550,000**	**–**	**–**	**–**	**–**	**1,550,000**
Funding Sources Subtotals						
Stormwater Fund	1,860,000	–	–	–	–	1,860,000
PROJECT TOTALS	**1,860,000**	**–**	**–**	**–**	**–**	**1,860,000**

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

BUILDING IMPROVEMENTS

Project Description Worksheet

Project Name
Bathroom Renovations at Fire Stations
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To remodel both station 81 and 82 bathrooms to increase the number of shower stalls and to provide adequate bathroom space for all fire fighters.
Project Objective
To provide proper bathroom space needed to maintain proper safety protocols in firefighting.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$300,000	$0	$0	$0	$0	$300,000
Other						
Total	$300,000	$0	$0	$0	$0	$300,000

Project Description Worksheet

Project Name
Cortesi park shade structure
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To install a permanent shade structure at Cortesi park to allow for comfortable use of the park during hot summer days.
Project Objective
To provide park amenities that residents enjoy.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Name
DCEO Grant – Remodel
Department
Police
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
The Village received a DCEO grant to help make improvements to the police station. This will be used as a reimbursement for previous damage from flooding in the building.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Demolition and Repurpose Iowa Center
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description

To renovate the existing ICC to allow for temporary location of the fire departments during renovation at the existing station.

Project Objective

To provide temporary location for the Fire Department while improvements are being made to the station.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$650,000	$0	$0	$0	$0	$650,000
Other						
Total	$650,000	$0	$0	$0	$0	$650,000

Project Description Worksheet

Project Name
Electrical panel and wiring improvements
Department
Village Manager
Project Type
☐ New ☐ Replacement ☒ Maintenance
Project Description
To improve the electrical panel & wiring in the Village Hall.
Project Objective
To properly Village buildings & equipment.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$15,000	$0	$0	$0	$0	$15,000
Other						
Total	$15,000	$0	$0	$0	$0	$15,000

Project Description Worksheet

Project Name
Elevator Modernization at Village Hall
Department
Village Manager
Project Type
☐ New ☐ Replacement ☒ Maintenance
Project Description
To replace the electrical panel and interior finished for the elevator for Village Hall.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$140,000	$0	$0	$0	$0	$140,000
Other						
Total	$140,000	$0	$0	$0	$0	$140,000

Project Description Worksheet

Project Name
Elevator modernization for Police Department
Department
Police
Project Type
☐ New ☐ Replacement ☒ Maintenance
Project Description
To repair and upgrade the elevator in the police building.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$25,000	$0	$0	$0	$0	$25,000
Other						
Total	$25,000	$0	$0	$0	$0	$25,000

Project Description Worksheet

Project Name
Fencing replacement at station 82
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance
Project Description
To replace the old worn-out fence at station on 82
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$25,000	$0	$0	$0	$0	$25,000
Other						
Total	$25,000	$0	$0	$0	$0	$25,000

Project Description Worksheet

Project Name
Garage bay channel drains and concrete repairs
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance
Project Description
To replace the channel drains inlet bays of station 81 to improve drainage. Additional repairs to concrete as well.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Garage bay trough drains and concrete repairs at Station 81
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the channel drains in the track bays of station 82 to improve drainage. Additional repairs to concrete as needed.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Garage bay trough drains and concrete repairs at Station 82
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the channel drains in the track bays of station 82 to improve drainage. Additional repairs to concrete as needed.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$50,000	$0	$0	$0	$0	$50,000
Other						
Total	$50,000	$0	$0	$0	$0	$50,000

Project Description Worksheet

Project Name
Gazebo electrical cabinet improvement
Department
Parks and Recreation
Project Type
☐ New ☐ Replacement ☒ Maintenance

Project Description
Improve outdated electrical components for the gazebo.
Project Objective
To maintain Village owned property.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$12,500	$0	$0	$0	$0	$12,500
Other						
Total	$12,500	$0	$0	$0	$0	$12,500

Project Description Worksheet

Project Name
Key Fob. Card entry system
Department
Fire
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To expand the keyless entry system for the Fire Department to match the rest of the village system for buildings.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$9,200	$0	$0	$0	$0	$9,200
Other						
Total	$9,200	$0	$0	$0	$0	$9,200

Project Description Worksheet

Project Name
Lions Park/OSLAD Project
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
The installation of the exterior amenities for the VPRC & Lions Park. This includes walkways, pickle & basketball courts, playground and other associated improvements.
Project Objective
Improve park amenities to enhance safety, accessibility and community recreation.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$1,200,000	$0	$0	$0	$0	$1,200,000
Other						
Total	$1,200,000	$0	$0	$0	$0	$1,200,000

Project Description Worksheet

Project Name
Museum Park lot, paving the IL Prairie path
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description

Redesigning the museum lot to improve the efficiency of the parking layout. Additionally, to pave the portion of the IL Prairie path next to the museum.

Project Objective

To improve the parking in the Villa Ave business district and the availability of parking for ease of use for the area.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$300,000	$0	$0	$0	$0	$300,000
Other						
Total	$300,000	$0	$0	$0	$0	$300,000

Project Description Worksheet

Project Name
New flooring for basement level
Department
Police
Project Type
☐ New ☒ Replacement ☐ Maintenance
Project Description
To replace the worn-out flooring in the basement level of the Police Station.
Project Objective
To properly maintain Village buildings & equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$20,000	$0	$0	$0	$0	$20,000
Other						
Total	$20,000	$0	$0	$0	$0	$20,000

Project Description Worksheet

Project Name
Plumbing improvements at Village Hall
Department
Village Manager
Project Type
☐ New ☐ Replacement ☒ Maintenance
Project Description
To improve the wastewater drainage in the Village Hall due to frequent backups.
Project Objective
To have functional buildings for the public & employees.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$40,000	$0	$0	$0	$0	$40,000
Other						
Total	$40,000	$0	$0	$0	$0	$40,000

Project Name
Repaint apparatus Bay floors at Station 81 & 82
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To paint the bay floors at both station 81 & 82 with an epoxy floor covering to preserve the concrete and maintain the appearance of the station.
Project Objective
To properly maintain Village buildings and equipment.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$100,000	$0	$0	$0	$0	$100,000
Other						
Total	$100,000	$0	$0	$0	$0	$100,000

Project Description Worksheet

Project Name
Restroom & Break room improvements for Parks & grounds
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
Improvement s to the restrooms and breakroom for Parks Grounds departments building located on Home Ave.
Project Objective
Upgrade restrooms and break room to improve staff comfort and functionality.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$15,000	$0	$0	$0	$0	$15,000
Other						
Total	$15,000	$0	$0	$0	$0	$15,000

Project Description Worksheet

Project Name
Restroom renovation at Fire Stations
Department
Fire
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To remodel the bathroom in both station 81 and 82 to allow for men's & women's facilities along with additional showers.
Project Objective
To provide adequate facilities for the Village employees.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$450,000	$0	$0	$0	$0	$450,000
Other						
Total	$450,000	$0	$0	$0	$0	$450,000

Project Description Worksheet

Project Name
Salt storage/ PW Yard
Department
Public Works
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
This project will include repairs, replacement of the fence and allowing for the construction of a new salt storage building.
Project Objective
Increase storage for salt to a one-year supply and increase the use and appearance of the PW operations yard.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$250,000	$0	$0	$0	$0	$250,000
Other						
Total	$250,000	$0	$0	$0	$0	$250,000

Project Description Worksheet

Project Name
South lot fence w/automated gates
Department
Police
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description

To increase the security of the back parking lot of the Police Department & its patrol fleet, a fence will be installed along the southern property lines.

Project Objective

To ensure the safety of Village owned vehicles & Village employees.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$70,000	$0	$0	$0	$0	$70,000
Other						
Total	$70,000	$0	$0	$0	$0	$70,000

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2025 THROUGH 2029

CAPITAL IMPROVEMENTS

EQUIPMENT REPLACEMENT

Project Description Worksheet

Project Name
Building and Grounds – Floor scrubber
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description

To purchase a floor scrubber to help maintain the floors at the VPRC.

Project Objective

To replace aged equipment to maintain adequate fleet and equipment for the Village.

Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$20,000	$0	$0	$0	$0	$20,000
Other						
Total	$20,000	$0	$0	$0	$0	$20,000

Project Name
Bus replacement for Parks
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the existing recreation bus with a new paratransit passenger bus.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$140,000	$0	$0	$0	$0	$140,000
Other						
Total	$140,000	$0	$0	$0	$0	$140,000

Project Name
Fleet – Wheel Balancer
Department
Public Works
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To replace the existing wheel balancer in the fleet department to a larger size to help maintain the Village Fleet.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$10,000	$0	$0	$0	$0	$10,000
Other						
Total	$10,000	$0	$0	$0	$0	$10,000

Project Name
Kubota Out-front mower
Department
Public Works
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
To purchase a new out-front mower to replace aged mowers to help maintain Village property.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Engineering						
Construction						
Total						

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
Capital Fund	$75,000	$0	$0	$0	$0	$75,000
Other						
Total	$75,000	$0	$0	$0	$0	$75,000

Project Description Worksheet

Project Name
Parks- Lift
Department
Parks and Recreation
Project Type
☒ New ☐ Replacement ☐ Maintenance

Project Description
To purchase a manlift to help maintain the newly constructed VPRC. With the higher ceilings & gym space, a manlift is needed to access lights, equipment etc.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$20,000	$0	$0	$0	$0	$20,000
Other						
Total	$20,000	$0	$0	$0	$0	$20,000

Project Description Worksheet

Project Name
Parks- replace two trailers
Department
Parks and Recreation
Project Type
☐ New ☒ Replacement ☐ Maintenance

Project Description
Replacement of two hauling trailers for Parks & Grounds Department to help haul mowers and other equipment to the different facilities in the Village.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$25,000	$0	$0	$0	$0	$25,000
Other						
Total	$25,000	$0	$0	$0	$0	$25,000

Project Name
Unit #30 Aerial Bucket Truck
Department
Public Works
Project Type
☐ New ☒ Replacement ☒ Maintenance

Project Description
To replace the 2008 aerial bucket with a new 65ft aerial lift bucket truck.
Project Objective
To replace aged equipment to maintain adequate fleet and equipment for the Village.
Cost and Funding

Project Costs	2025	2026	2027	2028	2029	Total
Engineering						
Construction						
Total						

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	$200,000	$0	$0	$0	$0	$200,000
Other						
Total	$200,000	$0	$0	$0	$0	$200,000

MEMORANDUM

TO: VILLAGE OF VILLA PARK BOARD OF TRUSTEES

MIKE RIVAS, VILLAGE MANAGER

FROM: SUE EARL, PROGRAM SUPERVISOR II

TIM HOWE, DIRECTOR OF PARKS & RECREATION

DATE: MARCH 17, 2026

SUBJECT: CHANGE ANNUAL MEMBERSHIP FEES FOR NON-RESIDENT YOUTH AND SENIOR TRACK ONLY AND FOR NON-RESIDENT YOUTH OPEN GYM AND TRACK

RECOMMENDED ACTION:

The Recreation staff requests passing this resolution to establish the appropriate annual membership fees for Non-resident Youth and Senior Track only and for Non-resident Youth Open Gym and Track.

BACKGROUND

- Fees need to be finalized by Friday, April 10 to be included in the Summer Program Guide.
- Recommendations are based on feedback from staff and patrons.
- Please see attached Membership rates from page 4 of the Winter/Spring Program guide
- Currently the fees are as follows:
    - Track only membership for Non-Resident youth is currently $80
    - Track only membership for Non-Resident senior is currently $80
    - Open Gym and Track membership for Non-Resident youth is currently $60

DISCUSSION

The following current Annual Membership fees and changes requested in red are hereby

recommended.

Youth (10-17 years) Annual Membership

Resident	$50
Non-Resident	~~$60~~ **$80**

Youth Annual Membership includes open gym, elevated track, stretching area and locker rooms.

Annual Track Only Membership

	Resident	Non-Resident
Adult (18-59 years)	$40	$85
Youth (10-17 years)	$35	~~$80~~ **$60**
Senior (60 years & up)	$35	~~$80~~ **$60**

Except as amended herein, all other existing fees, rules and regulations shall remain in full force and effect.

Commission Name: Community Recreation Commission

Date of Commission Vote: 3/19/25

Meeting Dates Where Discussed: 2/25/26, 3/10/25

Vote Tally: 4-yes 1-absent

Recommendation Statement:
The Community Recreation Commission is recommending to the Village of Villa Park Board pass a resolution establishing the appropriate annual membership fees for Non-resident Youth and Senior Track Only and Non-resident Youth Open Gym and Track, ensuring non-resident pricing is set appropriately ahead of the upcoming program season.

Background & Supporting Information:
(Why the commission is recommending this action-include research, data, cost analysis, or other relevant info.)

Fees need to be finalized by Friday, April 10 to be included in the Summer Program Guide.

Recommendations are based on feedback from staff and patrons.

Please see attached Membership rates currently.

Currently the fees are as follows:

o Track only membership for Non-Resident youth is currently $80

o Track only membership for Non-Resident senior is currently $80

o Open Gym and Track membership for Non-Resident youth is currently $60

Benefits to Villa Park:
(How does this improve the community? What specific benefits will residents, businesses, or operations see?)

Establishing appropriate non-resident membership fees ensures that Villa Park's Recreation Center remains financially sustainable while still welcoming youth and seniors from neighboring communities, generating additional revenue that supports facility operations and programming for all residents, and reinforcing the Recreation Center as a regional destination for health, fitness, and active living.

Alignment with Comprehensive Plan:
(Identify relevant goals, objectives, or strategies from the Comprehensive Plan.)

This fee change aligns with the Community Facilities and Public Infrastructure goal of the Comprehensive Plan by ensuring the Recreation Center is supported through appropriate and sustainable fee structures. Revenue generated from non-resident memberships helps fund the ongoing operations, maintenance, and programming of Villa Park's recreation facilities, directly benefiting residents by preserving and improving the quality of the amenities available to them.

Anticipated Impact:
(Expected benefits, costs, or community outcomes.)

The updated non-resident fees are expected to generate additional revenue that supports Recreation Center operations and maintenance, ensuring non-residents contribute fairly to the cost of facilities they use. Fuller enrollment in track and open gym programs also means a more active facility, benefiting all users. Overall, this adjustment helps keep the Recreation Center a well-funded, high-quality asset for the Villa Park community.

Supporting Documents:
(List any attached reports, maps, data, etc.)
Memorandum Resolution changing the annual membership fees for Non-Resident Youth and Senior Track only and for Non-resident Youth Open Gym and Track
(attached)

Submitted By:

Commission Chair: _Katie Wagner_____ Date: ____3/19/26_____

Staff Liaison: _____Sue Earl_____ Date: ___3/19/26_____

RESOLUTION NO. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ESTABLISHING THE MEMBERSHIP FEES FOR THE VILLA PARK RECREATION CENTER FOR 2026

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 President and Board of Trustees desire to approve the membership fees for the Village Park Recreation Center for the 2026 calendar year.

NOW THERFORE, 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 membership fees for the Villa Park Recreation Center for the 2026 calendar year, as identified in Exhibit A, attached hereto and made a part hereof, are hereby approved. The previously approved hours of operation for 2025 shall remain in effect for 2026.

Section 2: That if any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 3: That all ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

[Continued on Next Page]

Resolution No. _____

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

Resolution No. _____

EXHIBIT A

Membership Fees

Fitness Membership

FITNESS CENTER MEMBERSHIPS

Annual Membership Fees (Paid in Full)	
Resident	**Rate**
Adult (18-59 years)	$275
Couple (2 adults)	$495
Family of 3 or more *Two adults & one or more 12–23 years old, unmarried children residing at the same address*	$638
Youth (12-17 years) (Free Mandatory Orientation)	$200
Senior (60 years & up) / Veterans / Active Military	$200
Non-Resident	**Rate**
Adult (18-59 years)	$375
Couple (2 adults)	$595
Family of 3 *Two adults & one 12–23 years old, unmarried children residing at the same address*	$738
Family of 4* *Two adults & two 12–23 years old, unmarried children residing at the same address*	$860
Youth (12-23 years) (Free Mandatory Orientation)	$300
Senior (60 years & up) / Veterans / Active Military	$300

**Non-resident families that have more than four family members residing at the same address will pay $50 for each additional family member. Subsequent family members must be 12-23-year-old and unmarried residing at the same address.*

Ongoing Monthly Fee (12 monthly installments with a signed 12-month contract)	
Resident	**Rate**
Adult (18-59 years)	$25
Couple (2 adults)	$48
Family of 3 or more	$62
Youth (12-17 years) (Free Mandatory Orientation)	$20
Senior (60 years & up) / Veterans / Active Military	$20
Non-Resident	**Rate**
Adult (18-59 years)	$35
Couple (2 adults)	$58
Family of 3	$77
Family of 4**	$88
Youth (12-17 years) (Free Mandatory Orientation)	$30
Senior (60 years & up) / Veterans / Active Military	$30

***Non-Resident ongoing monthly fee: Non-resident families that have more than four family members residing at the same address will pay $10 per month for each additional family member. Subsequent family members must be 12-23-year-old, unmarried residing at the same address.*

6 Month and Quarterly Individual	
Resident	**Rate**
6 Months	$175
Quarterly	$100
Non-Resident	**Rate**
6 Months	$239
Quarterly	$136

YOUTH & TRACK MEMBERSHIPS

Youth Annual Membership	
(3-17 years)	**Rate**
Resident	$50
Non-Resident	~~$60~~ $80

Youth Annual Membership includes open gym, elevated track, stretching area and locker rooms.

Annual Track Only Membership	
Resident	**Rate**
Adult (18-59 years)	$40
Youth (3-17 years)	$35
Senior (60 years & up) / Veterans / Active Military	$35
Non-Resident	**Rate**
Adult (18-59 years)	$85
Youth (3-17 years)	~~$80~~ $60
Senior (60 years & up) / Veterans / Active Military	~~$80~~ $60

DAILY ADMISSIONS

Fitness Center

Daily Admission Fees†

Resident Adult (18-59 yrs) $9
Resident Youth (12-17 yrs) $7
Resident Senior (60 yrs & up) / Veterans / Active Military $7

Open Gym, Elevated Track, Pickleball

Daily Admission Fees†

Resident Adult (18-59 yrs) $6
Resident Youth (3-17 yrs) $5
Resident Senior (60 yrs & up) / Veterans / Active Military $5

Children ages 3-11 years old must be accompanied by a parent or guardian at all times while in the VPRC.

†Non-residents: additional $2 will be added to the daily fees listed above.

Free Orientation for Fitness Center Members! Free Orientation is mandatory for Youth Member, 12-17-year-olds. **See Page 36**

Group Fitness Classes!
Fitness Center Members receive a discount on group fitness passes!
See Page 37

MEMORANDUM

TO: VILLAGE OF VILLA PARK BOARD OF TRUSTEES

MIKE RIVAS, VILLAGE MANAGER

FROM: SUE EARL, PROGRAM SUPERVISOR II

TIM HOWE, DIRECTOR OF PARKS & RECREATION

DATE: MARCH 17, 2026

SUBJECT: ESTABLISHING 2026 FEES FOR JEFFERSON POOL

RECOMMENDED ACTION:

The Recreation staff with the support of the Community Recreation Commission requests passing this resolution to establish the 2026 Jefferson Pool fees for public notice prior to May 1, 2026.
Staff recommended changes from 2025:

1. Add a $1 discount on the daily admission for seniors 60+, active military and veterans.
2. Add a late season Pool Pass starting July 10 at a 40% (rounded) discount – see below.
3. **After July 10:** Add $15 for each additional family member (more than 6) residing at the same address.
4. **NEW in 2026** $7 Resident Daily Admission seniors 60+, active military and veterans
5. **NEW in 2026** $9 Non-resident Daily Admission senior 60+, active military and veterans

BACKGROUND

- Pool rates need to be finalized by Friday, April 10 to be included in the Summer Program Guide.
- Recommendations are based on feedback from staff, residents and the Community Recreation Commission.
- In 2025 Villa Park resident suggestion to request the Village offer a late season-pass after baseball season ends.
  - July 10 is day-42 of the season, there are 41 more days: July 11-Aug 30, 2026.
  - After surveying 10 area community pools
    - A 50% discount is offered at three on July 4, July 19, & Aug 1.
    - Seven offer no late-season discounts.
    - We sold 1 season pass after July 4, 2025.
- Jefferson Pool Pre-season 2026
  - Staff training will take place Tuesday-Friday, May 27-29.
  - As of today (3/4) Willowbrook ends May 21.
  - Mariners swim team Tuesday/Thursday May 26/28 4-7:30pm.

- Jefferson Pool hours 2026
  - Opens Saturday, May 30, 2026. Mon-Thurs 12-8pm; Fri-Sun 12-7pm.
  - Closes Mon-Fri starting Monday, Aug 17, Willowbrook High School's first day of school.
  - Post-season: open 12-6p Saturday and Sunday, Aug 22/23 & 29/30.
- Please find attached spreadsheet that includes 5 years of pool pass rates and financial reports.

DISCUSSION

The following Village Jefferson Pool fees are hereby recommended for the 2026 swimming pool season:

Season Pool Pass Rates	May 1-June 21	Starting June 22	Starting July 10 (40% rounded)
Resident age 3-59	$65	$89	$53
Resident senior age 60+	$60	$79	$47
Non-Resident age 3-59	$123*	$123	$74
Non-Resident age 60+	$114*	$114	$68

Family Pass Discount Rates	May 1-June 21	Starting June 22	Starting July 10 (40% rounded)
Resident Family of 2	$127	$174	$104
Resident Family of 2 (60+)	$116	$154	$92
Non-Resident Family of 2	$240*	$240	$144
Non-Resident Family of 2(60+)	$222*	$222	$133
Resident Family of 3	$186	$254	$152
Non-Resident Family of 3	$351*	$351	$211
Resident Family of 4	$228	$305	$183
Non-Resident Family of 4	$420*	$420	$252
Resident Family of 5	$261	$356	$214
Non-Resident Family of 5	$492*	$492	$295
Resident Family of 6	$294	$400	$240
Non-Resident Family of 6	$517*	$517	$310

*No Early-bird (May 1-June 21) discounts for Non-Residents.

$25 for additional (more than 6) family members residing at the same address.

Recommended NEW:

$15 for additional (more than 6) family members residing at the same address after July 10.

Multi-use pass rates

Resident 10-use pass	$64 ($6.40 per visit)
Resident 15-use pass	$89 ($5.93 per visit)
Non-Resident 10-use pass	$97 ($9.70 per visit)
Non-Resident 15-use pass	$139 ($9.26 per visit)

Daily admission fees

$8	Resident 3 years and up
$10	Non-resident 3 years and up
$7	**NEW in 2026** Resident seniors 60+, military
$9	**NEW in 2026** Non-resident senior 60+, military

After 4 pm Daily Admission Discount

$5	Resident 3 years and up
$7	Non-resident 3 years and up

Except as amended herein, all other existing fees, rules and regulations shall remain in full force and effect.

Commission Name: Community Recreation Commission

Date of Commission Vote: 3/19/25

Meeting Dates Where Discussed: 2/25/26, 3/10/25

Vote Tally: 4-yes 1-absent

Recommendation Statement:
The Community Recreation Commission is recommending to the Village of Villa Park Board pass a resolution establishing the 2026 Jefferson Pool fee schedule, which includes a $1 daily admission discount for seniors 60+, active military, and veterans; a new Late Season Pool Pass available July 10 at approximately 40% off; and a $15 fee for each additional family member beyond six on passes purchased after July 10.

Background & Supporting Information:
(Why the commission is recommending this action-include research, data, cost analysis, or other relevant info.)
Each year the commission makes recommendations to the board in regards to the pool pass fees based on recommendations from the staff. This year our staff liaison Sue Earl included an option for discounted passes when purchased later in the season. After comparing data from other park districts, we feel like we found a price that would be fair to the community and provided additional opportunities for pool passes later in the season.

Benefits to Villa Park:
(How does this improve the community? What specific benefits will residents, businesses, or operations see?)
This fee structure benefits the Jefferson Pool community by honoring seniors, veterans, and active military members with a well-deserved discount, while the Late Season Pass gives families and individuals who may have been away earlier in the summer, such as those with early vacations, an affordable opportunity to still participate in and enjoy the pool season.

Alignment with Comprehensive Plan:
(Identify relevant goals, objectives, or strategies from the Comprehensive Plan.)
The proposed 2026 Jefferson Pool fee adjustments align with the Comprehensive Plan's goal of providing equitable access to parks and recreation by reducing financial barriers for seniors, veterans, and active military members, and by introducing a Late Season Pass that opens the door for residents who missed the start of the season, ensuring that Jefferson Pool remains an accessible, community-wide amenity for all Villa Park residents, including those in areas with limited parkland access.

Anticipated Impact:
(Expected benefits, costs, or community outcomes.)

The 2026 Jefferson Pool fee schedule is expected to increase attendance and broaden access across the community. Discounts for seniors, veterans, and active military acknowledge their

contributions while removing a financial barrier to participation. The Late Season Pass is anticipated to boost enrollment and revenue during the second half of the season, giving residents who were away early in the summer a chance to still take part. Together, these changes support Jefferson Pool's role as an accessible recreation resource for all Villa Park residents.

Supporting Documents:

(List any attached reports, maps, data, etc.)

Memorandum A Resolution Establishing the Fees for the Village's Jefferson Pool for 2026 (attached)

Submitted By:

Commission Chair: _Katie Wagner_____ Date: ____3/19/26_____

Staff Liaison: _____Sue Earl_____ Date: ___3/19/26_____

JEFFERSON POOL	CY25	CY 24	CY 23	CY 22	CY ' 21	CY 20	CY '19
TOTAL POOL Days FOR SEASON	85	85	85	93	94	Covid	94
# of Season Passes Sold	367	448	398	449	488	Covid	421
# of Multi-Use Passes Sold	37	31	57	75	87	Covid	56
# of TOTAL Passes sold	404	479	455	524	575	Covid	477
						Covid	
Season Pool Pass Sales	$21,536	$23,296	$23,816	$26,254	$28,337	Covid	$22,293
Multi-use Pool Pass Sales	$2,900	$2,296	$4,508	$5,589	$6,353	Covid	$3,665
Pool Pass TOTAL Revenue	$24,436	$25,672	$28,324	$31,843	$34,690	Covid	$25,958
						Covid	
DAILY TOTAL Attendance	18,907	14,385	15,410	15,381	16,549	Covid	14,406
TOTAL DAILY Admission Revenue	$66,939	$46,396	$40,580	$37,460	$48,940	Covid	$35,856
						Covid	
LTS TOTAL participants	225	170	207	255	111	Covid	199
LTS TOTAL Revenue	$14,330	$9,898	$11,011	$13,316	$9,500	Covid	$ 10,034
						Covid	
Mariner's Roster	91	100	108	103	115	Covid	102
Mariners Swim Team TOTAL Revenue	$11,159	$11,969	$11,200	$10,790	$12,175	Covid	$11,465
						Covid	
Number of Rentals	17	13	11	14		Covid	
Pool Rental TOTAL Revenue	$4,570	$4,632	$3,085	$3,500		Covid	
TOTAL POOL REVENUE	$121,434	$98,567	$94,200	$96,909	$105,305	Covid	$83,313
		CIVIC Rec started in 2024					

Passes and Daily Rates	CY25	CY 24	CY 23	CY 22	CY ' 21	CY 20	CY '19
Season Pass Early bird res ages 3-59				$58	$58	Covid	$53
Season Pass Early bird res senior 60+				$53	$53	Covid	$48
Season Pass June 22 res ages 3-59				$79	$79	Covid	$72
Season Pass June 22 NON-res ages 3-59				$109	$109	Covid	$99
Season Pass June 22 res senior 60+				$70	$70	Covid	$64
Season Pass June 22 NON-res senior 60+				$101	$101	Covid	$92
Multi-10 Use Pass Res	$64	$64	$64	$61	$61	Covid	$53
Multi-10 Use Pass NON-Res	$97	$97	$97	$92	$92	Covid	$84
Multi-15 Use Pass Res	$89	$89	$89	$85	$85	Covid	$74
Multi-15 Use Pass NON-Res	$139	$139	$139	$132	$132	Covid	$120
JEFFERSON POOL	CY25	CY 24	CY 23	CY 22	CY ' 21	CY 20	CY '19
DAILY Res ages 3 and up	$8	$8	$8	$8	$8	Covid	$7

DAILY NON- Res ages 3 and up	$10	$10	$10	$10	$10	Covid	$9
After 4pm DAILY Res ages 3 and up	$5	$5	$5	$5	$5	Covid	$5
After 4pm DAILY NON-Res ages 3 and up	$7	$7	$7	$7	$7	Covid	$7
LTS PreK (8x30min classes)	$55	$55	$55	$48	Private 4 classes $80 2 peoplex4 classes	Covid	$26
LTS Beg/Int/Adv (8x45min classes)	$63	$63	$63	$56		Covid	$49
Parent/Child (8x30min classes)	$55	$55	$55	$48		Covid	$29
Private 30min/3x30min	$40/$99	$35/$90	$35/$90	$35/$90		Covid	$29/30min
Two people 30min/3x30min	$67/$160	N/A	N/A	N/A		Covid	N/A
Adult Private swim lessons	$40/$99	$35/$90	$35/$90	$35/$90	$29/30min	Covid	$29/30min
NON-Res	add'l $3	add'l $3	add'l $3	add'l $3	add'l $3	Covid	add'l $3

Mini Mariners Swim Team	$95/$105	$95/$105	$85/$95	$85/$95	$85/$95	Covid	$85/$95
Mariners Swim Team ages 5-18	$119/$129	$119/$129	$109/$119	$109/$119	$109/$119	Covid	$109/$119
Evening Workout M-Th 7-8pm	N/A	N/A	N/A	N/A	N/A	Covid	N/A
NON-Res	add'l $3	add'l $3	add'l $3	add'l $3	add'l $3	Covid	add'l $3

Pool Rental Res ($125 deposit)	$315	$315	$315	$250	$250 no deposit	Covid	$155 Th/F $175 Sa
Pool Rental NON-Res ($200 deposit)	$475	$475	$475	$375	$375 no deposit	Covid	$195 Th/F $215 Sa

Sa 7:15-9:30pm Pool Rentals M-F 8:15-9:45pm Pool Rentals

2025 FAMILY SEASON PASS	EARLY BIRD RATE - THROUGH JUNE 22, 2025				
	Per Person	Family of 2	Family of 3	Family of 4	Family of 5
Resident age 3-59	$65	$127	$186	$228	$260
Resident Military & senior age 60+	$60	$117	N/A	N/A	N/A
More than 6 members in one family =	$25 additional/Resident				

2025 FAMILY SEASON PASS	REGULAR SEASON RATE - STARTING JUNE 22, 2025				
	Per Person	Family of 2	Family of 3	Family of 4	Family of 5
Res age 3-59	$89	$174	$254	$305	$356
Res Military & senior age 60+	$123	$240	$351	$420	$492
NON-Res age 3-59	$79	$154	N/A	N/A	N/A
NON-Res Military & senior age 60+	$114	$222	N/A	N/A	N/A
More than 6 members in one family =	$25 additional/Resident		$32 additional/Non-Resident		

2024 FAMILY SEASON PASS	EARLY BIRD RATE - THROUGH JUNE 21, 2024				
	Per Person	Family of 2	Family of 3	Family of 4	Family of 5
Res age 3-59	$65	$127	$186	$228	$261
Res senior age 60+	$60	$116	N/A	N/A	N/A
More than 6 members in one family =	$25 additional/Resident				

2024 FAMILY SEASON PASS	REGULAR SEASON RATE - STARTING JUNE 21, 2024				
	Per Person	Family of 2	Family of 3	Family of 4	Family of 5
Res age 3-59	$89	$173	$253	$303	$356
Res senior age 60+	$123	$239	$349	$418	$491
Non-Res age 3-59	$79	$154	N/A	N/A	N/A
Non-Res senior age 60+	$114	$222	N/A	N/A	N/A
More than 6 members in one family =	$25 additional/Resident		$32 additional/Non-Resident		

2023 FAMILY SEASON PASS	EARLY BIRD RATE - THROUGH JUNE 21, 2023				
	Per Person	Family of 2	Family of 3	Family of 4	Family of 5
Res age 3-59	$65	$127	$186	$228	$261
Res senior age 60+	$60	$117	N/A	N/A	N/A
More than 6 members in one family =	$25 additional/Resident				

2023 FAMILY SEASON PASS	REGULAR SEASON RATE - STARTING JUNE 21, 2023				
	Per Person	Family of 2	Family of 3	Family of 4	Family of 5
Res age 3-59	$89	$173	$253	$303	$356
Res senior age 60+	$123	$239	$349	$418	$491
Non-Res age 3-59	$79	$154	N/A	N/A	N/A
Non-Res senior age 60+	$114	$222	N/A	N/A	N/A
More than 6 members in one family =	$25 additional/Resident		$32 additional/Non-Resident		

Family of 6
$244
N/A

Family of 6
$334
$517
N/A
N/A

Family of 6
$294
N/A

Family of 6
$400
$552
N/A
N/A

Family of 6
$294
N/A

Family of 6
$400
$552
N/A
N/A

- Bloomingdale General admission $10R/$12NR Adult; Children $8R/$10NR
    - Seniors General $8R/$10NR9 = $2 discount
    - After 5 General $6R/$7NR Adult; Children $5R/$6NR Child; Seniors $5R/$6NR = $1 discount
    - Season Pass Non Res pass increase +$20 Starting May 1
    - No Late season discount

- Carol Stream General admission $9R/$12NR
    - No senior discount for general admission.
    - After 5pm General $5R/$7NR
    - Season Pass Non Res pass increase +$20 Starting May 1

- Elk Grove Park District
    - Rates not set
    - No Late pass offered

- Evanston
    - Rates not set
    - 50% discount starting Aug 1

- Geneva General admission $9R/$11NR;
    - Seniors General $8R/$9NR9 = $1 discount
    - Season Pass NonRes increase = ranges from 8%-22% Starting May 1
    - 50% discount after July 4

- Lincolnwood
    - Rates not set
    - No Late pass offered

- Lombard Before 5pm General admission $13R/$19NR; Children $10R/$17NR
    - Seniors General $10R/$17NR = $3 discount
    - After 5pm General $11R/$16NR; Children $9R/$13NR; Seniors $9R/$13NR = $2 discount
    - Season Pass NonRes increase = ranges from 45%-50% Starting May 1
    - No Late Season Pass

- Northbrook General admission $11R/$13NR; Seniors $9R/$11NR; Children $7R/$8NR
    - Senior General $2 discount
    - Season Pass NonRes increase = ranges from 24%-25% Starting May 1
    - No Late season pass

- Plainfield General admission $6R/$10NR after 7pm $4
    - Senior discount for season pass only
    - Season Pass NonRes increase = ranges from 20%-25% Starting May 23
    - No Late season Pass - Pool Closes for season second Wednesday in August.

- West Chicago Water Park $12R/$15NR
    - Pre-Season Pass $85R/$107NR (25%NR) March 1– April 30
    - In Season Pass $100R/$122NR (22%NR) May 1 – July 18
    - 50% LATE Season Pass $50R/$61NR (22%NR) **July 19 – August 9**

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ESTABLISHING THE POOL FEES FOR THE VILLAGE'S SWIMMING POOL FOR 2026

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;

WHEREAS, Section 17-103 ("Swimming Pools") of Chapter 17 ("Parks and Recreation") of the Villa Park Municipal Code requires that the Village's swimming pool fees, rules and regulations shall be established by resolution;

WHEREAS, the Village desires by this Resolution to establish the 2026 swimming pool fees and to give public notice of those fees prior to May 1, 2026.

NOW THERFORE,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 following Village swimming pool fees are hereby established for the 2026 swimming pool season:

Season Pool Pass Rates

	May 1-June 21	Starting June 22	Starting July 10
Resident age 3-59	$65	$89	$53
Resident senior age 60+	$60	$79	$47
Non-Resident age 3-59	$123*	$123	$74
Non-Resident age 60+	$114*	$114	$68

Family Pass Discount Rates

	May 1-June 21	Starting June 22	Starting July 10
Resident Family of 2	$127	$174	$104
Resident Family of 2 (60+)	$116	$154	$92
Non-Resident Family of 2	$240*	$240	$144
Non-Resident Family of 2(60+)	$222*	$222	$133
Resident Family of 3	$186	$254	$152
Non-Resident Family of 3	$351*	$351	$211

Resident Family of 4	$228	$305	$183
Non-Resident Family of 4	$420*	$420	$252
Resident Family of 5	$261	$356	$214
Non-Resident Family of 5	$492*	$492	$295
Resident Family of 6	$294	$400	$240
Non-Resident Family of 6	$517*	$517	$310

*No Early-bird (May 1-June 21) discounts for Non-Residents.

$25 for additional (more than 6) family members residing at the same address.
$15 for additional (more than 6) family members residing at the same address after July 10.

Multi-use pass rates

Resident 10-use pass	$64 ($6.40 per visit)
Resident 15-use pass	$89 ($5.93 per visit)
Non-Resident 10-use pass	$97 ($9.70 per visit)
Non-Resident 15-use pass	$139 ($9.26 per visit)

Daily admission fees

Resident 3 years and up	$8
Non-resident 3 years and up	$10
Resident seniors 60+, military	$7
Non-resident senior 60+, military	$9

Daily admission fees (after 4 pm discount)

Resident 3 years and up	$5
Non-resident 3 years and up	$7

Except as amended herein, all other existing fees, rules and regulations shall remain in full force and effect.

Section 2: That if any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 3: That all ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Resolution No. _____

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

Resolution No. _____

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING AND APPROVING AN AGREEMENT WITH SB FRIEDMAN DEVELOPMENT ADVISORS, LLC FOR SERVICES RELATED TO PROPOSED DEVELOPMENT AT 403 N. ARDMORE (HAWTHORNEWORLD)

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, SB Friedman Development Advisors, LLC ("*SB Friedman*") provides strategic financial analysis related to public-private development partnerships, a service SB Friedman provided the Village on the recent Union Project; and

WHEREAS, the Village has received a request for a new redevelopment agreement ("*RDA*") from Hawthorne Development Corporation ("*HawthorneWorld*") related to its development proposal for the property located at and around 403 N. Ardmore Ave., Villa Park; and

WHEREAS, the Village President and Board of Trustees of the Village (the "*Corporate Authorities*") desire to retain SB Friedman to perform development advisory services related to the proposed RDA with HawthorneWorld, consistent with the proposal attached hereto as Exhibit A (the "*Proposal*"); and

WHEREAS, the Corporate Authorities hereby find that it is in the best interests of the Village and its residents to authorize and approve the Proposal prior to entering into a new RDA with HawthorneWorld.

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

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

Section 2: The Proposal submitted by SB Friedman Development Advisors, LLC, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented to the Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Village Manager or Village Attorney, the

execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.

Section 3: The officials, officers, employees, and attorneys of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Resolution and the Proposal.

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Approved this _____ day of _____, 2026.

_____

Kevin Patrick, Village President

Attest:

_____

Rolf Laukant, Village Clerk

Resolution No. _____

EXHIBIT A

Proposal

SBFRIEDMAN

VISION
ECONOMICS
STRATEGY
FINANCE
IMPLEMENTATION

March 12, 2026

Mr. Michael Rivas
Village Manager
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181

Re: Development Advisory Services - Hawthorne Project

Per our recent discussion, SB Friedman Development Advisors, LLC ("SB Friedman") is pleased to continue to support the Village of Villa Park (the "Village") on economic development matters. SB Friedman requests fee authorization to provide development advisory services to the Village on an hourly basis related to the recent request for Village financial assistance from the developer of the Hawthorne project. The project site is located at the southeast corner of North Ardmore Avenue and West Vermont Street and adjacent to the Villa Park Metra station. The site is located in the North Ardmore-Vermont tax increment financing (TIF) district which was adopted in 2014.

We understand that the Village entered into a redevelopment agreement related to the project in 2021 and that the project has not proceeded as planned. The developer has come forward with a proposal to get the project moving and has requested that the Village provide additional financial support above what was committed to the project in 2021. We propose to support the Village as they consider this request.

Key areas of work could include:

- Forecasting incremental property taxes
- TIF district strategy advice
- Reviewing pro forma and project financial "gap"
- Providing term sheet and redevelopment agreement negotiation support
- Documenting our findings
- Participating in calls and/or meetings with Village staff, the Village attorney, developers and others

We will work with the Village to define specific work plans in ways that are most useful to Village staff and elected officials. Professional fees for these services will be based on the time required at our current billing rates and will not exceed **$24,500** without your prior authorization.

The following 2026 hourly rates apply to this assignment:

Senior Vice President/Partner	$460	Project Manager	$285
Senior Vice President	$440	Senior Associate	$245
Vice President	$335	Associate	$225
Senior Project Manager	$305	Research Associate	$205

These rates will be in effect until December 31, 2026. Out-of-pocket expenses such as publications, outside data, use of owned or licensed databases, report production, and travel costs for field work, are included in this estimate and will be billed as incurred without markup.

This engagement would not be conditioned upon or subject to any other services that SB Friedman may be providing to the Village. Payment of the professional fees herein is not dependent on the content of our findings or the success of any specific project.

Invoices will be rendered not more frequently than monthly as our work progresses for services and costs incurred. Invoices are payable within 30 days. If at any point the decision is made to discontinue our services, our fee will be based upon the actual time expended and out-of-pocket costs incurred to that date.

Acceptance Procedures

To authorize this work, please sign below and return a copy to us.

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

Sincerely,

Geoffrey Dickinson, AICP
Partner

Emma Bonanno-Lynch
Project Manager

Accepted: _____
Signature Date

_____
Name Title

Village of Villa Park

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

Kevin Patrick, Village President

Dear Village Board,

Beginning April 1, 2026, I would like to initiate a six-month pilot program designed to strengthen communication and understanding between the Village Board and the Village's administrative departments. Under this pilot, each Trustee will be assigned to serve as a department liaison to one of the Village's department heads. The departments included in the program are Public Works, Police, Fire, Finance, Community & Economic Development, Administration, and Parks & Recreation. Because there are six Trustees and seven departments, the Village President will serve as the liaison for the remaining department during each rotation period.

Trustees participating in the program will be encouraged, but not required, to schedule a brief monthly meeting with their assigned department head. These meetings should not exceed one hour and are intended to provide an opportunity for Trustees to better understand departmental operations, current initiatives, challenges, and upcoming projects. Following these meetings, Trustees will have the option to provide a brief informational update at the second Village Board meeting of each month summarizing any relevant items discussed with their assigned department.

The program is structured as a rotating system, with assignments changing every three months. This rotation allows Trustees to gradually interact with multiple departments over time while maintaining a manageable commitment. The pilot period will run from April through September 2026, covering two three-month cycles. During each rotation, Trustees will shift to a different department so that, over time, all members of the Board gain exposure to the full range of Village operations. The Village President will also provide a regular informational update related to the Library Director, ensuring that all major operational areas receive some level of Board awareness during the pilot period.

This type of pilot program can be beneficial for several reasons. First, it promotes better communication and transparency between elected officials and Village staff by creating a consistent and structured opportunity for dialogue. Trustees often must make policy decisions affecting departments they may not interact with regularly, and this program helps close that knowledge gap by providing a clearer understanding of departmental responsibilities, priorities, and constraints. Second, the program helps Trustees develop a broader institutional understanding of Village operations, which can lead to more informed decision-making during board discussions and when reviewing staff recommendations. Third, the rotating nature of the program ensures that no single Trustee becomes permanently associated with a specific department, helping maintain a balanced and fair relationship between the Board and staff while preserving the Village's administrative structure.

Additionally, the pilot may help identify operational challenges earlier, allow Trustees to better understand the context behind staff reports and budget requests, and strengthen collaborative problem-solving. From the staff perspective, the program also provides an opportunity to share departmental successes, explain ongoing initiatives, and ensure that Board members have a clear understanding of the work being performed across the organization. Because the meetings are optional and limited in duration, the program is designed to improve communication without placing an excessive burden on staff or Trustees.

For your reference, I have attached a summary page outlining the structure of the pilot program, including the liaison assignments and rotation schedule for the first two cycles. The document includes tables

showing the department assignments for the April–June and July–September rotation periods, as well as a simple overview of departmental coverage during the six-month pilot.

My intent with this pilot is simply to create an additional opportunity for board members to gain a deeper understanding of the work our departments perform each day while maintaining respect for the Village's administrative structure. These meetings are meant to be informational in nature and should not be viewed as supervisory or directive in any way. Rather, they are intended to encourage communication, improve awareness of ongoing projects and operational priorities, and provide trustees with additional context when reviewing staff reports and recommendations at board meetings.

Because this is a pilot program, we will have the opportunity to evaluate how well the structure works in practice. At the conclusion of the six-month period in September, we can discuss whether the program has been beneficial and whether it should continue, be modified, or be discontinued. Feedback from both trustees and department leadership will be important in determining whether this approach adds value to our overall governance process.

Please take a moment to review the attached overview and rotation schedule. If you have any questions or concerns, I would welcome the opportunity to discuss them with you.

Thank you all for your continued service and dedication to the Village of Villa Park.

Sincerely,

Kevin Patrick
Village President
Village of Villa Park

F.U.N. Commission Meeting minutes from Tuesday, January 27, 2026 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call To Order – Roll Call, 5:33 pm. Michelle McDonald, Eliza Diederich, Kathy Halloran, Mary Brunner-Hintze, Leslie Allison-Seei, Madeline Flaskamp. Note: Carlus Jackson arrived at 6:10 pm.

   Also in attendance: Village Board Liaison: Trustee Khalid Sabri attended until Trustee Cari Alfano arrived.
   Village Staff Liaison: Brian Roche

2. Public Comments on Agenda Items - President Kevin Patrick commented on Agenda Item e, Villa Park Summer Fest. There used to be a Summer Fest Commission to plan event. Recently, the Villa Park Recreation Department Staff has been planning the event. President Patrick is forming a sub-committee task force to re-vamp the planning process and rename the festival to Villa Fest. The sub-committee will be involved in planning other events in the Village as well. A report from this sub-committee will be given at the F.U.N. Commission Meeting each month. Villa Fest will have music, vendors and food Friday night, Carnival rides will be added Saturday night. Carlus Jackson and Leslie Allison-Seei would like to be part of the sub-committee.

3. Public Comments on Non-Agenda Items - None

4. Amendments to the Agenda – None

5. Consent Agenda – Leslie motioned to approve the Tuesday, December 23, 2025 meeting minutes and Mary seconded. Madeline motioned to approve the December 9, 2025 meeting minutes and Kathy seconded.

6. Business – Updates to Upcoming & Past Events
   a. Update on Transition with new F.U.N. Commission Chairperson – Michelle McDonald is our new Chairperson appointed by President Kevin Patrick.
   b. Develop Event Schedule for 2026
      . Saturday, April 25 is the Prairie Path Cleanup and Spring Sweep is in May. These were events the F.U.N. Commission has participated in the past. Mary suggested involving the Green Commission in both events. Mary also suggested the Garden Club can be involved in the Landscape Awards.
      . July 4 Parade, 250th Anniversary. Mary has many ideas for this event
      . Paws in the Path – separate event from Autumn Jubilee possibly taking place at Lions Park instead of the Prairie Path
      . September 17 – halfway to St. Patrick's Day. Carlus suggested.
      . Carlus suggested a Pickleball Tournament and/or a volleyball tournament that could be held at Lufkin, Rotary Park, Franklin Park or Twin Lakes
      . Leslie suggested a Fairy Walk on the Prairie Path in May possibly for Mother's Day

. Michelle suggested a Murder Mystery event
Two events were decided upon.
. Kites N' Kicks will be held June 14, 2026.
. Autumn Jubilee will be held October 10, 2026.

Mary commented there should be a Village Master Calendar since there are a lot of events happening on the Prairie Path. Brian Roche will talk with Riley 1/28 as there is a Village Rentals/Events Calendar

Assign Tasks for Finding Lucky event. Event will be in March. Eliza has already purchased the Lucky's and she will find the businesses. Madeline will create flyer. Brian Roche commented that there is a marketing policy in the Village that needs to go through Riley and Lily.

c. Confirm and clarify roles of each F.U.N. Commissioner
. Creation of a Vice-Chairperson position. Carlus nominated Mary but she did not want the position. Carlus nominated Leslie and Mary seconded and Commission voted for Leslie to be Vice-Chairperson.

d. Recognize Mary Brunner-Hintze for her service in 2025. It was a unanimous decision that Mary did a fantastic job leading the F.U.N. Commission in 2025. Thank you Mary!

e. Villa Park Fest – Eliza commented that she did not think the use of the word "task force" to describe the work of the sub-committee was appropriate. Suggested we use the word sub-committee.

7. Commissioner Comments – Eliza brought the marketing gear she purchased and needs help with finishing touches. Kathy commented that changes to the Agenda after submission to the Village for publishing took her off guard. Mary has many more ideas for 4th of July parade so be prepared. Leslie and Carlus thanked Mary and congratulated Michelle.

8. Chairperson Comments – Michelle asked everyone to be patient with her

9. Village Board Liaison Comments – Cari Alfano thanked Mary and congratulated Michelle.

10. Village Staff Comments – None

11. Adjournment – 6:59 pm. Carlus motioned and Leslie seconded

Respectfully submitted – Kathy Halloran, F.U.N. Commission Secretary

Recreation Commission Agenda 1/28/2026
Attendance: Nathan Cook, Katie Wagner, John Dorhauer, Darryl Thompson, Tammy Henderson, Cari Alfano, Sue Earl

1. Call to order: Motion 7:01pm 1/28
2. Public Comments on Agenda Items
3. Public Comments on Non-Agenda Items
4. Amendments to the Agenda
5. Approval of Minutes: Motion by John, second by Nate

a. Meeting Minutes 12/17/25

6. New Business
    a. Thank you to Gina Racannelli for her service

a. Discussion of Sign In Process

7. Unfinished Business

a. Jefferson Pools Recommendation to the Board of Trustees
    - Add locker space to key facility features
    - Motion for recommendation to Village Board to begin the process of building a new Jefferson pool.

b. Lufkin Summer Concert Series
    - Partner with Parks and Recreation to maybe do a class
    - Start with volunteer opportunities
    - Start with a daytime performance in June and a dusk performance in July. Look into Tuesdays.
    - Partner with FUN commission to work on those two dates.

8. Public Comments
9. Chair and Commissioner Comments
    - Nate wants to discuss Lions field. Thanks to the staff for their hard work.
    - Katie wants to thank GIna for her time at VPPR
10. Board Liaison Comments
    - Thanks to Gina for her support. Welcome Sue Earl as new staff liaison. Thanks to the commission for starting the plan for Jefferson pool and Lufkin concert.
11. Staff Liaison Comments
    - Free fitness week at VPRC
    - Friday staff is going to Recreation conference in Chicago.
    - Thanks to Lily Morgan for communications
    - Thanks to Gina for 34 years.
12. Adjournment
    - Motion to adjourn

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: March 23, 2026

SUBJECT: Villa Fest Subcommittee Report/Request

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:

Villa Park Villa Fest Subcommittee Proposal

2026 Villa Fest – “All Roads Lead to Villa Park”

The Villa Park Villa Fest Subcommittee recommends scheduling the 2026 Villa Park Villa Fest for the weekend of August 21–22, 2026. The proposed schedule allocates festival activities on Friday from 5:00 PM to 11:00 PM, and on Saturday from 11:00 AM to 11:00 PM.

Villa Fest will serve as a family-focused summer celebration under the theme “All Roads Lead to Villa Park.” The event will be anchored at the Gazebo, with additional activities extending along Park Avenue, Central Avenue, and Ardmore Avenue. To facilitate these activities, necessary street closures and coordinated police presence will be arranged.

Highlighted programming is expected to include a car show, a potential preview of the new “321” Rail Car, and a motorcycle parade originating at Harley Davidson and proceeding to the Illinois Prairie Path (IPP). A brief Non-Motorized People Mover Parade is also planned.

Friday evening will feature live musical performances, including a headlining band, complemented by a beer tent, food trucks, and local vendors.

Saturday’s itinerary commences with a motorcycle parade departing from Harley Davidson on North Avenue, traveling south on Ardmore to the IPP, circling part of the festival perimeter—east on Central to Summit, south to Park Avenue, then west on Park back to Ardmore—and culminating in a designated parking area for a Motorcycle Blessing. Following this, a Vintage Car Rally will traverse Villa Park before concluding at Villa Fest for display. The anticipated preview of the new “321” Rail Car is tentatively scheduled for this day. Additionally, a short Non-Motorized People Mover Parade will take place on the IPP from Goldfish Park to the Gazebo. Continuous live music and entertainment from local musicians, karaoke, and storytellers will be offered throughout the day.

A dedicated children’s area will provide attractions such as inflatable play structures, bungee jumping, a petting zoo or goat yoga, and a super slide. Further amenities may include face painters, balloon artists, stilt walkers, VFW clowns on minibikes, the Villa Park Public Library Outreach Van, and an area designated for specialty vendors.

The V.P. Party Trailer will supply tables and chairs to enhance attendee comfort. Four portable restrooms and a wash station will be located strategically around the festival grounds.

Projected attendance over the two-day period is expected to exceed 750 participants.

Anticipated budget based on previous Summer Festivals in Villa Park would be approximately $35,000.

Respectfully submitted,

Leslie Allison Seei

Chair, Villa Park Villa Fest Subcommittee

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: March 23, 2026

SUBJECT: 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.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: March 23, 2026

SUBJECT: 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.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION: