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

Village Board of Trustees

May 18, 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**
7. **Presentation**
8. **Appointment to Commission**
   a. Reappointment of Kathy Halloran to the F.U.N. Commission for a 3-year term until April 30, 2029
   b. Reappointment of Jason Jarrett to the Zoning Board of Appeals for a 3-year term until April 30, 2029
   c. Reappointment of Al Stasch to the Growth Commission for a 3-year term until April 30, 2029
9. **Consent Agenda**
   a. Bill Listing for the week of May 11, 2026 in the amount of $370,272.15
   b. Meeting Minutes of the Committee of the Whole Meeting held on May 11, 2026.
   c. Meeting Minutes of the Village Board of Trustees Meeting held on May 11, 2026.
10. **Staff Reports**
   a. Community and Economic Development - April 2026
   b. Capital Projects Update May 2026

c. Police Monthly Report - April 2026

d. April Revenue and Expense Report and Corresponding Summary Report for 2026

11. Ordinance for First Reading

a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-409 of the Villa Park Municipal Code Regarding Video Gaming Licenses.

This Ordinance would prohibit the expansion of video gaming anywhere within the Village. It would not affect existing businesses. This is a first reading.

b. An Ordinance Amending Section 3-313a of the Municipal Code of the Village of Villa Park Increasing the Number of Class IIII Liquor Licenses

This Ordinance is based on a recommendation from the Local Liquor Control Commission to create the first Class IIII liquor license, which is designed for a restaurant/bar without video gaming. This is a first reading.

12. Ordinance for Second Reading

a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 2-219 of the Villa Park Municipal Code Regarding Bidding Requirements

This ordinance would increase the responsible bidding requirements for contractors seeking to work on public projects. This is a second reading, after a first reading was held on May 11.

b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-409 of the Villa Park Municipal Code Regarding Gambling.

This ordinance would codify restrictions on video gaming establishments regarding underage patrons and advertising. It would also prohibit sweepstakes machines. This is a second reading, after the first reading was held on May 11.

13. Ordinances

a.

1. An Ordinance Adopting an Amended Budget for the Village of Villa Park, County of DuPage, State of Illinois for All Corporate Purposes for the Fiscal Year Commencing on January 1, 2026 and Ending on December 31, 2026

14. Resolutions

a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Grant Agreement with the State of Illinois Department of Commerce & Economic Opportunity for Grant Number 25-203286 in the Amount of $200,000.00

This Resolution authorizes the Village President to execute a grant agreement with the State of Illinois Department of Commerce & Economic Opportunity (DCEO). DCEO has awarded the Village a grant in the amount of $200,000.00 to use for all prior occurring costs associated with roadway improvements for the Wisconsin Avenue Improvement Project (Vermont to Stone).

15. Unfinished Business

16. New Business

17. Village Commission Reports

18. Village Clerk's Report

19. Village Trustees' Report

20. Village President's Report

21. Village Manager's Report

22. Executive Session

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.

MEMORANDUM

To: Board of Trustees

From: President Kevin Patrick

Date: May 18, 2025

Re: Reappointment of one (1) Member to the Community F.U.N. Commission

I am herewith submitting for your approval the appointment of Kathy Halloran as a member of the Community F.U.N. Commission for a three (3) year term. The term would expire April 30, 2029.

All the appointments listed above are qualified to serve on the Community F.U.N. Commission.

MEMORANDUM

To:	Board of Trustees
From:	President Kevin Patrick
Date:	May 18, 2026
Re:	Appointment of One (1) Member to the Zoning Board of Appeals Commission

I am herewith submitting for your approval the appointment of Jason Jarrett as a member of the Zoning Board of Appeals Commission for a three (3) year term. The term would expire April 30, 2029.

The appointment listed above is qualified to serve on the Zoning Board of Appeals Commission as a member.

MEMORANDUM

To: Board of Trustees

From: President Kevin Patrick

Date: May 18, 2026

Re: Appointment of One (1) Member to the Villa Park Growth Commission

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I am herewith submitting for your approval the appointment of Al Stasch as a member of the Villa Park Growth Commission for a three (3) year term. The term would expire April 30, 2029.

The appointments listed above is qualified to serve on the Villa Park Growth Commission.

BILL LISTING TO BE PRESENTED TO THE VILLAGE BOARD OF TRUSTEES ON 5.18.26 CY WEEKLY CHECK RUN DATED 5.11.26

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 05/11/2026 - 05/11/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 10 CORPORATE FUND					
Department: 110 PUBLIC AFFAIRS					
10-110-521100	PROSECUTIONS - LEGAL SERVICES	ROBBINS SCHWARTZ	03/18/2026	1041561	2,800.00
10-110-521100	PROSECUTIONS - LEGAL SERVICES	ROBBINS SCHWARTZ	04/17/2026	1043857	2,800.00
10-110-521100	GENERAL MATTERS LEGAL SERV FEB 20	MONTANA & WELCH LLC	04/22/2026	19092	14,150.00
10-110-521102	DUI PROSECUTION SERVICES - JUNE 2	LAW OFFICE OF MICHELLE L.	05/06/2026	2026-06	1,600.00
10-110-529900	VIDEO TAPE MEETINGS MARCH 2026	SUNCOM.TV	04/14/2026	2026-04-14	4,900.00
10-110-530300	DMMC DUES FOR 2026-2027 MEMBERSHI	DUPAGE MAYORS & MANAGERS C	04/30/2026	12745A	20,989.27
10-110-565600	PSYCHOLOGICAL TESTING - JB, WB, A	C.O.P.S AND F.I.R.E PERSON	05/01/2026	2441	1,875.00
10-110-565600	FD BACKGROUND INVESTIGATIONS - JI	CLS BACKGROUND INVESTIGATI	05/01/2026	14867	592.50
10-110-565600	NEW HIRE PHYSICAL - IV	EDWARD OCCUPATIONAL HEALTH	03/31/2026	00214743-00	696.00
			Total Department 110 PUBLIC AFFAIRS		50,402.77
Department: 121 INFORMATION TECHNOLOGY					
10-121-521001	TELEPHONE	SAWYER, BRIAN	05/04/2026	SAWYER-MAY26	24.99
10-121-521001	TELEPHONE USAGE	SAWYER, BRIAN	05/04/2026	SAWYER-MAY26	24.99
10-121-529901	MILEAGE	SAWYER, BRIAN	05/04/2026	SAWYER-MAY26	147.67
			Total Department 121 INFORMATION TECHNOLOGY		197.65
Department: 130 FINANCE					
10-130-531700	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	05/11/2026	1JN9-R4KF-V6QR	318.37
			Total Department 130 FINANCE		318.37
Department: 140 COMMUNITY DEVELOPMENT					
10-140-521000	WIRELESS SERVICE FROM 03/21/26 to	T-MOBILE USA (PW)	04/21/2026	205079815-2604	21.34
			Total Department 140 COMMUNITY DEVELOPMENT		21.34
Department: 150 CENTRAL SERVICES					
10-150-528100	POSTAGE MACHINE RENTAL MAY-AUG	QUADIENT LEASING USA INC	04/22/2026	Q2333479	747.13
			Total Department 150 CENTRAL SERVICES		747.13
Department: 160 BUILDINGS & GROUNDS					
10-160-529900	PD RAMP NEW DOOR	ANDERSON LOCK	01/02/2026	7122750	3,986.70
10-160-529900	FIRE STATION 82 BOILER INSPECTION	SRC ELECTRIC LLC	05/05/2026	5169	1,730.00
			Total Department 160 BUILDINGS & GROUNDS		5,716.70
Department: 170 COMMUTER PARKING LOT					
10-170-529900	2026 VILLAGE LANDSCAPE MAINTENANC	LANGTON GROUP	04/01/2026	67206	2,261.00
			Total Department 170 COMMUTER PARKING LOT		2,261.00
Department: 180 GARAGE					
10-180-531000	PW 90 NEW TIRE VALVE STEM INSTALL	WENTWORTH TIRE SERVICE	04/20/2026	40096774	52.50
10-180-531000	FIRE M81 4 REAR TIRES	WENTWORTH TIRE SERVICE	04/30/2026	40097093	1,628.40
10-180-531000	FIRE AMBULQANCE M81 REAR HYDRAULI	FOSTER COACH SALES INC	04/28/2026	30877	1,908.00
10-180-531000	PARKS 248 STEERING SHAFT	BRAD MANNING FORD INC	04/22/2026	332566	372.27
10-180-531000	POLICE 196 A/C RECHARGE	WRECK ROOM INC, THE	04/21/2026	31607	275.46
10-180-531000	CD 36 COOLANT HOSES FOR OIL COOLE	BRAD MANNING FORD INC	05/05/2026	334278	117.02
10-180-531500	PARKS 258 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	04/15/2026	72803	45.00
10-180-531500	PARKS 232 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	04/15/2026	72804	45.00
10-180-531500	PARKS 252 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	04/15/2026	72805	45.00
10-180-531500	PARKS 246 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	04/15/2026	72808	45.00
10-180-531500	PW 25 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	04/21/2026	72824	67.00
10-180-531500	PW 61 SAFETY LANE TEST	SUBURBAN DRIVELINE INC	04/21/2026	72825	45.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 10 CORPORATE FUND					
Department: 180 GARAGE					
			Total Department 180 GARAGE		4,645.65
Department: 207 POLICE-RECORDS					
10-207-520207	MEAL REIMBURSEMENT-TRAINING	HAIMANN, ERIC	03/23/2026	32326	67.08
10-207-520207	5-BLUE TRAINING HAND GUN	O'HERRON CO INC, RAY	05/01/2026	2476214	172.77
10-207-529109	STRAY HOLDING & VACCINATION	DUPAGE COUNTY ANIMAL SERVI	04/28/2026	33550	150.00
10-207-529900-OCS009	MUNICIPAL ENFORCEMENT SYSTEM	DACRA ADJUDICATION SYSTEM	04/30/2026	202604011	1,750.00
10-207-529900-OCS027	UNLIMITED WASH	DELTA SONIC CAR WASH SYSTE	05/04/2026	0036659	15.99
10-207-529900-OCS029	TOW FEES VPPC2501229	VETERAN'S TOWING & RECOVER	04/30/2026	VPPC2501229	240.00
10-207-530100	SLEA UNIFORM BRUNO, FULLER, O'BRI	SPECIAL T UNLIMITED	04/24/2026	53937	900.00
10-207-530100	7 POLICE BADGES	P.F. PETTIBONE & CO.	04/29/2026	188991	1,290.25
10-207-530100	BODY ARMOR & VEST COVER - BLAKE	JG UNIFORMS INC	05/01/2026	161392	1,250.49
10-207-530100	BODY ARMOR/CARRIER/COVER-ROL VEL	JG UNIFORMS INC	05/05/2026	161568	1,260.00
10-207-532009	ADVANCED EAR EXAM	PATHWAY VET ALLIANCE HOLDI	05/06/2026	816176337	1,729.46
10-207-533309	STEEL CARRIER PLATE	O'HERRON CO INC, RAY	05/01/2026	2476215	214.99
			Total Department 207 POLICE-RECORDS		9,041.03
Department: 211 FIRE					
10-211-521001	PERS DEVICE PHONE REIMB JAN-MAR 2	STAPLETON, STEVEN	01/01/2026	JAN - MAR 26	74.97
10-211-521001	PERS DEVICE USAGE REIMB JAN-MAR 2	STAPLETON, STEVEN	01/01/2026	JAN - MAR 26	74.97
10-211-521001	PERS DEVICE PHONE REIMB JAN-MAR 2	MITSUKA, BRANDON	01/01/2026	JAN - MAR 26	74.97
10-211-521001	PERS DEVICE USAGE REIMB JAN-MAR 2	MITSUKA, BRANDON	01/01/2026	JAN - MAR 26	74.97
10-211-528001	BI-ANNUAL EDISPATCH SERVICE	DU-COMM	03/04/2026	19861	261.00
10-211-529901	FIRE EXTINGUISHER REPAIR	P A CRIMSON FIRE RISK SERV	04/27/2026	38778	25.00
10-211-529901	ANNUAL EXAM/SCREENINGS - APRIL	EDWARD OCCUPATIONAL HEALTH	04/30/2026	00215850-00	631.00
10-211-529901	ANNUAL EXAM/SCREENINGS - MARCH	EDWARD OCCUPATIONAL HEALTH	03/31/2026	00214743-00	376.00
10-211-529901	SCBA AIR QUALITY TESTING	AIR ONE EQUIPMENT INC	05/01/2026	235658	165.00
10-211-530101	PROBATIONARY UNIFORM - IV	O'HERRON CO INC, RAY	04/18/2026	2473571	288.86
10-211-530101	PROBATIONARY BOOTS - IV	FIREGROUND SUPPLY INC	04/28/2026	39803	207.99
10-211-531401	TOILET PLUNGERS	AMAZON CAPITAL SERVICES	05/01/2026	1KT9-76RC-3XKG	24.00
10-211-531501	ELECTRICAL TAPE	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	31.77
10-211-531501	HEAVY DUTY ADHESIVE TAPE	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	21.49
10-211-531701	LABEL MAKER TAPE	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	15.89
10-211-531701	PAINT MARKERS	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	20.40
10-211-539901	EVENT EASEL	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	29.69
10-211-539901	FIRST AID NASAL TRAINING DEVICES	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	45.90
10-211-539901	FIRST AID KITS	AMAZON CAPITAL SERVICES	04/01/2026	1Y9D-DH4J-DCH3	63.96
10-211-539901	CHEST STRAP	AIR ONE EQUIPMENT INC	04/29/2026	235480	49.92
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	04/30/2026	0071104103	109.76
10-211-539901	THERAPY OXYGEN CYLINDERS	TERRACE SUPPLY COMPANY	04/30/2026	0071104105	20.25
			Total Department 211 FIRE		2,687.76
Department: 251 PUBLIC WORKS					
10-251-539901	PULV DIRT	DUPAGE TOPSOIL INC	04/28/2026	060380	1,130.00
			Total Department 251 PUBLIC WORKS		1,130.00
Department: 501 TRANSFERS					
10-501-573500	TRANSFER TO RECREATION FUND	MCLEAN, ELIZABETH	05/01/2026	104545924	53.00
			Total Department 501 TRANSFERS		53.00
			Total Fund 10 CORPORATE FUND		77,222.40

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 05/11/2026 - 05/11/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND					
Department: 206 BUILDING IMPROVEMENTS					
11-206-540102-FD0001	FIRE STATION 81 RENOVATIONS & TEM	LITE CONSTRUCTION INC	04/15/2026	APP 7	232,416.00
11-206-540102-FD0001	CAPITAL OUTLAY	KLUBER INC	03/13/2026	10083A	1,668.29
11-206-540102-REC001	JEFFERSON POOL LINER REPAIRS	AQUA PURE ENTERPRISES INC	04/24/2026	0157736-IN	1,240.00
11-206-540102-REC001	JEFFERSON POOL LINER REPAIRS - AD	AQUA PURE ENTERPRISES INC	04/24/2026	0157738-IN	580.00
		Total Department 206 BUILDING IMPROVEMENTS			235,904.29
		Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND			235,904.29
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT					
Department: 241 TIF CAPTAL & CONTRACTUAL					
26-241-529901	RAT PROGRAM SERVICES	COMMERCIAL PEST MANAGEMENT	04/15/2026	127348	2,587.50
26-241-529901	TIF 6 LEGAL SERV. FEB 2026	MONTANA & WELCH LLC	04/22/2026	19093	3,250.00
		Total Department 241 TIF CAPTAL & CONTRACTUAL			5,837.50
		Total Fund 26 TIF 6 FUND-NO ARDMORE/VERMONT			5,837.50
Fund: 32 MFT FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
32-202-534226	HMA SURFACE	BUILDERS PAVING LLC	04/27/2026	185977	151.80
		Total Department 202 EQUIPMENT AND SUPPLIES			151.80
		Total Fund 32 MFT FUND			151.80
Fund: 35 RECREATION FUND					
Department: 216 PRP-BLDG & GROUNDS					
35-216-531516	PUMBING REPAIRS FOR TEMP FIRE STA	FERGUSON ENTERPRISES INC	01/08/2026	1203815	744.50
35-216-531516	TWIN LAKES REPAIRS FOR OPENING SE	ROYAL PIPE & SUPPLY COMPAN	05/06/2026	S1660133.001	490.84
		Total Department 216 PRP-BLDG & GROUNDS			1,235.34
Department: 235 PROGRAMS					
35-235-528135	CY26 PORTABLE TOILET SERVICES LUF	SBC WASTE SOLUTIONS INC	04/23/2026	883918	289.29
35-235-528135	CY26 PORTABLE TOILET SERVICES ICC	SBC WASTE SOLUTIONS INC	04/23/2026	883460	165.00
35-235-528135	CY26 PORTABLE TOILET SERVICES PRA	SBC WASTE SOLUTIONS INC	04/23/2026	883917	160.71
35-235-528135	CY26 PORTABLE TOILET SERVICES GAZ	SBC WASTE SOLUTIONS INC	04/23/2026	883455	160.71
35-235-528135	CY26 PORTABLE TOILET SERVICES INV	SBC WASTE SOLUTIONS INC	04/23/2026	883956	165.00
35-235-528135	CY26 PORTABLE TOILET SERVICES NOR	SBC WASTE SOLUTIONS INC	04/23/2026	883456	160.71
35-235-528135	CY26 PORTABLE TOILET SERVICES TOT	SBC WASTE SOLUTIONS INC	04/23/2026	883454	160.71
35-235-529935	CY26 CONTRACTUAL VOLLEYBALL PROGR	CHICAGO ELITE VOLLEYBALL C	03/05/2026	0693	630.00
35-235-529935	YOUTH CERAMICS CLASS	NADINE SBEI	05/05/2026	13	330.00
35-235-529935	ENTERTAINER FOR JUNE 20TH SUMMER	BALAZS, STEVEN	05/04/2026	062026	550.00
		Total Department 235 PROGRAMS			2,772.13
		Total Fund 35 RECREATION FUND			4,007.47
Fund: 36 PARKS FUND					
Department: 202 EQUIPMENT AND SUPPLIES					
36-202-529902	2026 VILLAGE LANDSCAPE MAINTENANC	LANGTON GROUP	04/01/2026	67206	2,103.00
36-202-529902	NATIVE AREA MAINTENANCE PROGRAM A	V3 CONSTRUCTION GROUP LTD	05/04/2026	000020426045	2,975.00
36-202-531902	ATHLETIC FIELD MARKING PAINT	PIONEER MANUFACTURING CO	04/29/2026	INV-295129	459.03
		Total Department 202 EQUIPMENT AND SUPPLIES			5,537.03
		Total Fund 36 PARKS FUND			5,537.03

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 41 SWIMMING POOL & REC FUND					
Department: 203 MAINTENANCE					
41-203-529900	VIRGINIA GRAEME BAKER POOL DRAIN	AQUA PURE ENTERPRISES INC	04/23/2026	0157730-IN	580.00
		Total Department 203 MAINTENANCE			580.00
		Total Fund 41 SWIMMING POOL & REC FUND			580.00
Fund: 60 STREET IMPROVEMENT FUND					
Department: 603 REFERENDUM 2014					
60-603-529203	BIERMANN & MYRTLE PROJECT PHASE 2	STRAND ASSOCIATES INC.	03/12/2026	0236883	20,275.77
		Total Department 603 REFERENDUM 2014			20,275.77
		Total Fund 60 STREET IMPROVEMENT FUND			20,275.77
Fund: 82 WATER SUPPLY FUND					
Department: 201 ADMINISTRATION					
82-201-521001	WIRELESS SERVICE FROM 03/21/26 to	T-MOBILE USA (PW)	04/21/2026	205079815-2604	21.34
82-201-521001	WIRELESS SERVICE FROM 03/21/26 to	T-MOBILE USA (PW)	04/21/2026	205079815-2604	21.34
		Total Department 201 ADMINISTRATION			42.68
Department: 202 EQUIPMENT AND SUPPLIES					
82-202-529202	BIERMANN & MYRTLE PROJECT PHASE 2	STRAND ASSOCIATES INC.	03/12/2026	0236883	18,560.13
82-202-529302	WATER SAMPLES DBP	PACE ANALYTICAL SERVICES L	04/27/2026	267211757	488.00
82-202-530202	CHLORINE TANK RENTAL FEE	ALEXANDER CHEMICAL CORP	04/28/2026	107377	56.00
82-202-539902	BLACK DIRT FOR PARKWAY RESTORATIO	EARTH INC	04/28/2026	25331	340.00
		Total Department 202 EQUIPMENT AND SUPPLIES			19,444.13
		Total Fund 82 WATER SUPPLY FUND			19,486.81
Fund: 83 WASTEWATER FUND					
Department: 201 ADMINISTRATION					
83-201-521001	WIRELESS SERVICE FROM 03/21/26 to	T-MOBILE USA (PW)	04/21/2026	205079815-2604	21.34
		Total Department 201 ADMINISTRATION			21.34
Department: 202 EQUIPMENT AND SUPPLIES					
83-202-529202	BIERMANN & MYRTLE PROJECT PHASE 2	STRAND ASSOCIATES INC.	03/12/2026	0236883	1,247.74
		Total Department 202 EQUIPMENT AND SUPPLIES			1,247.74
		Total Fund 83 WASTEWATER FUND			1,269.08

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--- TOTALS BY FUND ---

10	CORPORATE FUND	77,222.40
11	CAPITAL / BUILDING & LAND IMP	235,904.29
26	TIF 6 FUND-NO ARDMORE/VERMONT	5,837.50
32	MFT FUND	151.80
35	RECREATION FUND	4,007.47
36	PARKS FUND	5,537.03
41	SWIMMING POOL & REC FUND	580.00
60	STREET IMPROVEMENT FUND	20,275.77
82	WATER SUPPLY FUND	19,486.81
83	WASTEWATER FUND	1,269.08
Total For All Funds:		370,272.15

5-8-26

5-7-26

Village of Villa Park Board of Trustees

Committee of the Whole

Meeting Minutes – May 11, 2026

Date: May 11, 2026

Time: Meeting called to order at 6:01 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. Deputy Clerk Karl performed the roll call.
  - **Present**: President Kevin Patrick, Trustees Tina Konstatos, Jorge Cordova and Jack Kozar.
  - **Absent**: Trustees Cari Alfano, Deepa Kumar, Khalid Sabri and Clerk Laukant

2. Pledge of Allegiance

3. Discussion

a. **Water Rate Adjustments**
Assistant Village Manager Guerra explained, with an overhead, some issues the Village is incurring and what the future water rates could look like. He Also proposed the possibility of a "pass through charges" ordinance and what the water bills would look like. He feels the pass through system would make it easier to forecast and to come up with true costs fo

Trustee Cordova asked if a sample bill could be produced to show the cost difference for the residents. Assistant Village Manager Guerra explained that he can work up sample bills for a small size family, average size family and a large family. He will produce that information and send it to the Board members within a week or two.

Trustee Kozar stated that he is for the pass through scenario. Trustee Konstatos and President Patrick agree.

b. **AXON Body Worn Camera Contract**
Chief Kubish explained the purging of the Police Department vendors and became aware that they are over on their storage on their AXON package. Tommy Salisbury from AXON came up with a renewal comparison if the Village chose to stay as it is or what savings the Village can accrue if they take action. Tommy did a presentation on the options available with the costs.

Trustee Konstatos asked if the devices are rechargeable. Tommy confirmed they are. She stated that this is great to keep our officers safer and make their job easier. Trustee Cordova asked if this increase is already in the budget. Chief Kubish explained that this year's costs are in the budge already. The upcoming years will be incorporated into the future budgets. This has already been discussed with Director Mika. He also stated that he likes Option 1B. Manager Rivas also confirmed that there will be some cost savings due to items that are part of this program that the Village now pays for separately.

Deputy Chief Svara explained the three-year cycle of the crisis intervention trainings. He didn't have a cost for that training at the meeting. He also spoke about the tasers. He presented information on the Taser 10. VR will be an awesome addition. Trustee Konstatos asked if the tasers we have don't have the same capabilities that they would get with the Taser 10. Deputy Chief Svara agreed that is correct.

4. Public Comments

Cheryl Tucker – Expressed her concerns of what will happen if AXON does not stay in business for the 10 years of the contract and if there is a backup plan in case that happens.

5. Adjournment

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

  Voice Vote:
  Ayes: All
  Nays: None

- Time of adjournment: 6:48 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

Village of Villa Park Board of Trustees

Meeting Minutes – May 11, 2026

Date: May 11, 2026

Time: Meeting called to order at 7:01 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. Deputy Clerk Karl performed the roll call.
    a. **Present**: Trustees Tina Konstatos, Jorge Cordova, Jack Kozar, and President Patrick
    b. **Absent**: Trustees Deepa Kumar, Cari Alfano and Khalid Sabri, and Clerk Laukant
- 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

Tim Lawrence: Thank you for proclamation recognizing Motorcycle Awareness Month

5. Public Comments on Non-Agenda Items

Cheryl Tucker: Disappointment with the waiving of the second reading of Item 11b. on the last Board Meeting agenda (April 27, 2026) regarding video gaming licensing on St. Charles Road.

6. Proclamations

a. Proclamation Recognizing May 17 through May 23, 2026, as National Public Works Week 2026
b. Proclamation Recognizing May 2026 as Motorcycle Awareness Month
c. Proclamation Recognizing Thomas Venchus for his dedication and service to the Village of Villa Park
d. Proclamation Recognizing May 16-22, 2026 as National Safe Boating Week

Glenn Nistrom, Vice Flotilla Commander for the Chicago West Suburban Flotilla thanked the Village for doing this proclamation. Boating safety is very important to us.

7. **Presentation**
   a. 2026 Historical Preservation Award Presentation

8. **Appointment to Commission**
   None

9. **Consent Agenda**
   a. Approval of the Minutes of the Committee of the Whole Meeting and Village Board of Trustees Meeting held on April 27, 2026.
   b. Bill Listings for the week of April 27, 2026 in the amount of $320,597.49 and the week of May 4, 2026 in the amount of $623,167.78.
   c. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing and Approving the Termination of the Memorandum of Understanding with Northeast DuPage Family and Youth Services (NEDFYS)
   d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with M & J Asphalt Paving Company, Inc., of Cicero, Illinois, for Construction of the Adams Street and Frank Street Resurfacing Project in an Amount of $449,739.00.
   e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with V3 Companies, Ltd., of Woodridge, Illinois, for Construction Engineering of the Adams and Frank Resurfacing Project in an Amount Not to Exceed $85,971.38.
   f. Resolution for use of Motor Fuel Tax Funds for Section 26-00107-00-RS Resurfacing of Adams Street and Frank Street.
   g. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement For a Portion of Right-of-Way Between the Village of Village Park and the Owner of the Property at 712 North Iowa Avenue.
   h. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving License Agreement for a Portion of Alley Right-of Way Between the Village of Villa Park and the Owner of the Property at 749 North Harvard Avenue.
   i. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving License Agreement for a Portion of Right-of-Way Between the Village of Villa Park and the Owner of the Property at 350 South Ardmore Avenue and 15 West Park Boulevard.
   j. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Brothers Asphalt Paving, Inc. of Addison, Illinois, for Construction of the Harvard and Jackson Resurfacing Project in an Amount of $790,300.21.
   k. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with BLA, Inc., of Itasca, Illinois, for Construction Engineering of the Harvard and Jackson Resurfacing Project in an Amount Not to Exceed $83,000.00.
   l. Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving and Authorizing the Body Worn Camera Contract with AXON.

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

No Discussion

Roll Call Vote:
Ayes: Trustees Cordova, Konstatos Kozar and President Patrick

Motion Passed

10. Ordinance for First Reading

a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-409 of the Villa Park Municipal Code Regarding Gambling
This ordinance would codify restrictions on video gaming establishments regarding underage patrons and advertising. It would also prohibit sweepstakes machines. This is a first reading.

Trustee Konstatos asked a question on number D2 where it says video gaming advertisement restrictions - the restrictions set forth in this subsection shall not apply during the first 90 days after a video gaming location is issued a license. She asked if there is a reason why 90 days? Attorney Morton responded that it's statutory - that language directly from the statute.

Trustee Konstatos also had a question about the 21 and under for it not being visible or being roped off. So if you have an establishment that's open as long as it's roped off and there's a sign that says nobody over the under the age of 21, you're okay. Attorney Morton added that if the roped off area is still the entrance to that is visible to someone working in the establishment who's 21 or over. Those are the restrictions.

b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 2-219 of the Villa Park Municipal Code Regarding Bidding Requirements
This ordinance would increase the responsible bidding requirements for contractors seeking to work on public projects. This is a first reading.

No Discussion

11. Ordinance for Second Reading

a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article VII of Chapter 2 of the Villa Park Municipal Code Regarding Village Clerk Duties
The ordinance would require the Village Clerk to provide copies of adopted Ordinances and Resolutions to the Village Board. The first reading was April 27, 2026; this is a second reading.

Motion to approve ordinance made by Trustee Kostatos and seconded by Trustee Cordova.

Trustee Konstatos asked if this be retroactive if we vote it through? Will we then receive previous ordinances or does this start as of right now?

Attorney Morton explained that we have the ordinances codified now online through April - I forget what date, but I can easily check that. It's through April 10th. So, any ordinance you would want is already available online. He commented that if you're talking about changes to the code, other ordinances and resolutions that are approved, I guess I don't know where you would draw the line then because if it's retroactive, then is the clerk sending you every ordinance and resolution? Trustee Konstatos replied that she was just asking, so it's from this point forward, correct? Attorney Morton replied “Yes”.

Roll Call Vote:
Ayes: Trustees Konstatos, Kozar, Cordova and President Patrick
Nays: None

12. Ordinances
None

13. Resolutions
None

14. Unfinished Business
Trustee Konstatos asked if the study of transmission waves from the cell tower was ever done. If so, can the Board get a copy of that. Manager Rivas stated we don’t have one. Attorney Morton explained that he recalls a discussion that a study would have no affect because of federal laws for cell towers.

Trustee Konstatos mentioned that the Board revisited the budget but the cuts were never voted on. Manager Rivas stated it will be revisited at the May 18th meeting.

Trustee Konstatos asked if the maternity leave program could be revised. She would like to put that on an agenda.

15. New Business
Trustee Konstatos made a motion to ask staff or counsel to put together an ordinance that would not allow any further gaming coming into all of Villa Park. Those who already have video gaming can still remain having it. Trustee Cordova seconded that motion.

Roll Call Vote:
Ayes Trustees Kozar, Konstatos, Cordova and President Patrick
Nays: None

Motion Passed

16. Village Commission Reports
None

17. Village Clerk's Report

Nothing to Report

18. Village Trustees' Report

Trustee Konstatos:

Hope all the moms had a wonderful Mother's Day and were treated really well.
I went car racing and blew up my engine.

Trustee Cordova: Nothing to Report

Trustee Kozar: Nothing to Report.

19. Village President's Report

This week I will be meeting with College of DuPage President and Vice President to take a tour of the Iowa Community Center and Fire Department there.
Here is a photo of the newly designated natural park the Commission and Board approved.
Starting next month, we will start an initiative to name the new park.
Be safe and enjoy the nice weather.

20. Village Manager's Report

Social media showed that the ground breaking has started for Car 321. The tracks will be coming in early June. President Patrick added that there area only 5 of these cars in existence.

21. Executive Session

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

22. Adjournment

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

Voice Vote:
Ayes: All
Nays: None

Motion Passed. Adjourn to Executive Session – 7:43 p.m.

Board returned to regular Board meeting at 8:48 p.m.

Clerk Karl performed roll call:
Trustee Cordova, Konstatos, and Kozar, and President Patrick present

Discussion ensued regarding Trustee Konstatos's request for an ordinance to be created regarding prohibiting any new gaming in Villa Park. Trustee Cordova stated he wanted to make a motion to reconsider his second to Trustee Konstatos's motion to prohibit gaming in Villa Park. The result of the discussion was that the motion made earlier was for an ordinance to be created. Again, Trustee Konstatos made a motion to prohibit any further gaming, but let existing gaming remain. Trustee Cordova seconded the motion as to what the Village can prohibit. He is against prohibiting additional gaming in Villa Park. Attorney Morton stated that an ordinance will be prepared for discussion and a first reading for the next meeting.

Motion to adjourn made by Trustee Konstatos and seconded by Trustee Cordova.
Voice Vote:
Ayes: Trustees Konstatos, Cordova and Kozar, and President Patrick
Nays: None

Meeting adjourned at 8:56 p.m.

Respectfully Submitted,

Rolf Laukant
Village Clerk

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: May 07,2026
RE: **April 2026 Update**

Monthly - April 2026:

Item	April 2026
Property Maintenance Violations	103
Follow-Up Inspections	64
Site Visits/Miscellaneous	137
Plan Reviews	175
Certificate of Occupancy Inspections	16
Building Inspections	281
Real Estate Inspections	20
Jobs Stopped/No Permit	101
Adjudication Cases	3
Tickets Issued	12
Assessed Fines	$1,655
Permits Issued	292

2026 Year to Date:

Item	2026
Plan Reviews	348
Building Inspections	688
Adjudication Cases	31
Permits Issued	714

New Businesses April 2026:
401 E North Ave Unit 4 - Rosaisela Barber Shop – Personal Improvement
1155 N Ellsworth Ave – Accel Inc – Wholesale & Distribution
120 W Roosevelt Road – Puerto Nuevo - Restaurant
740 S Monterey Ave – Blooming EV LLC, DBA WOW Windowboxes – Building Services

Capital Projects Update

May 13, 2026

Construction Updates

Adams and Frank Resurfacing - A construction contract was awarded this week at the 05/11/2026 Village Board meeting. Staff has issued a Notice of Award and is in the process of executing contracts. Following the completion of those efforts, staff will coordinate with IDOT for their approval of the contract, as is required by the MFT funding being used to pay for project construction costs. Construction is expected to start after those steps are complete.

Fire Station 81 Renovation and Abatement - Construction at Station 81 is nearly complete. The project will reach substantial completion in the next few weeks, and final move-in should be about mid to late May. Village staff continues to meet bi-weekly with Lite Construction and Kluber Architects to ensure the project runs smoothly.

Harvard and Jackson Resurfacing - A bid opening for this project was held last week on 05/05/2026. A construction contract was awarded this week at the 05/11/2026 Village Board meeting. Staff has issued a Notice of Award and is in the process of executing contracts. Construction is expected to start after School District 45 summer break begins.

Jefferson Pool - Staff drained and cleaned Jefferson Pool in early April and worked with Aqua Pure the week of April 24 to survey the drains and make repairs to the liner issues found last season. Repairs were successfully completed, and the pool was cleaned again and then filled and started up for the season. Staff continue to prepare the bathhouse facility, outdoor amenities, and landscape for the upcoming pool season.

Lighting Improvement Projects - The Parks department is nearly completed with the lighting improvements in the Police Department. There are a few final rooms remaining to finish in the next few weeks. We are working to have this project completed by the end of May.

Lions Park OSLAD - Staff met with the contractor on 04/20/2026 regarding completion of this project. The contractor came and spread out dirt and seed in some low areas that settled over the winter. The detention basin had more native seeding added. The sub-contractor who did the color coat to the basketball and pickleball courts came back and touched up a couple of areas that needed additional color coating. The landscape material is being evaluated to determine if they survived the winter and the remaining plant material that did not survive or was not planted was ordered.

Parks Restroom - This project was approved by the Village board on 03/23/2026. Staff have worked with the contractor to fully execute all contract documents and obtain insurance and bonds. A preconstruction meeting happened on 04/23/2026. Construction officially started on Monday, May 11. The wall has been taken down, and the floor has been cut open for the new drain to be installed. Parks staff will be meeting with the contractor to coordinate the portion of the project staff will handle to keep the cost of the project down. The estimated time of the project is around eight weeks. 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.

Police HVAC – This project kicked off on 05/11/2026. The contractor estimates that it will take a couple of weeks to complete. 22 VAV controllers, two main controllers for the rooftop unit and boiler, new sensors and new Cat5 wiring throughout the facility are being replaced. The old system is no longer operational, and this new system will be internet based and able to remote in if an issue occurs.

Ridge Road Drainage (also known as the DCEO Drainage Improvement Project) - Construction work has achieved final completion. A final balancing change order has been approved. Staff is now working to process a final payment to the contractor.

Sidewalk Program - Staff is preparing to bid 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 to comply with grant funding requirements.

Terrace Alley (Princeton to Ardmore) – A construction contract was awarded at the 04/27/2026 Village Board meeting. Staff is in the process of executing contracts, and a pre-construction meeting was also held this week. Staff is now completing remaining pre-construction tasks in advance of the work starting. Project costs are expected to be paid with Ardmore TIF funds.

Design & Planning Updates

Ardmore (IL 38 to IL 64) - Phase 1 preliminary engineering is currently in progress. The first of several public information meetings for the project will be held at the Villa Park Library on 06/24/2026. 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.

Iowa and Michigan (Plymouth to Ridge) - Funding to complete the design of these improvements is budgeted in CY 2026. Those design efforts are expected to begin later this year.

Park (Ardmore to Cornell) — Design of this project is underway. Staff has reviewed preliminary plans, specifications, and estimates (PS&E), and has provided review comments to the designer. Construction is tentatively expected to begin in late July or August. 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 maintenance programs for 2026 are expected to include a contractual pavement patching program and a pavement rejuvenation program. Other maintenance efforts will be undertaken as appropriate based on need and budget.

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 June or July 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. The project will not be able to receive funding in 2026, but staff is hopeful that the project will receive funding in 2027.

Yale (Jackson to Madison) — Staff is working to complete design for this project. Construction is tentatively planned to take place in 2027.

POLICE ACTIVITY					Monthly Totals	
WEEK OF	1/8-1/14	1/15-1/21	1/22-1/28	1/29-2/4		
Calls for Service	417	405	480	462	1764	
Traffic Stops	37	36	58	114	245	
People Arrested	10	5	11	5	31	
Traffic Tickets	16	24	20	24	84	
Warning Tickets	23	15	20	64	122	
DUIs	0	2	0	0	2	
Admin Tows	1	2	2	0	5	
Tickets	0	0	0	0	0	
Parking Tickets	87	55	121	72	335	
LA /Compliance Tickets	5	0	3	5	13	
Tickets	0	0	0	1	1	

POLICE ACTIVITY					Monthly Totals	
WEEK OF	2/5-2/11	2/12-2/18	2/19-2/25	2/26-3/4		
Calls for Service	432	377	391	416	1616	
Traffic Stops	76	77	49	82	284	
People Arrested	9	6	10	8	33	
Traffic Tickets	41	28	18	38	125	
Warning Tickets	36	35	24	27	122	
DUIs	0	0	0	2	2	
Admin Tows	3	1	1*	4	8	*voided
Tickets	1	0	0	0	1	
Parking Tickets	112	81	151	110	454	
LA /Compliance Tickets	3	1	5	2	11	
Tickets	0	0	0	0	0	

POLICE ACTIVITY					Monthly Totals
WEEK OF	3/5-3/11	3/12-3/18	3/19-3/25	3/26-4/1	
Calls for Service	470	424	514	359	1767
Traffic Stops	110	85	118	68	381
People Arrested	15	10	10	11	46
Traffic Tickets	37	42	47	36	162
Warning Tickets	42	36	62	35	175
DUIs	1	2	2	0	5
Admin Tows	3	4	6	5	18
Village Ordiance Tickets	0	0	0	0	0
Parking Tickets	55	131	94	63	343
LA /Compliance Tickets	1	2	3	0	6
Fleeing & Eluding Tickets	0	0	0	0	0

POLICE ACTIVITY					Monthly Totals
WEEK OF	4/2-4/8	4/9-4/15	4/16-4/22	4/23-4/29	
Calls for Service	387	447	438	439	1711
Traffic Stops	80	108	82	95	365
People Arrested	4	11	9	13	37
Traffic Tickets	43	71	68	74	256
Warning Tickets	32	51	32	44	159
DUIs	0	2	2	4	8
Admin Tows	1	4	2	5	12
Village Ordiance Tickets	0	0	1	1	2
Parking Tickets	115	99	92	74	380
LA /Compliance Tickets	2	1	3	2	8
Fleeing & Eluding Tickets	0	0	0	1	1

POLICE ACTIVITY					Monthly Totals
WEEK OF	4/30-5/6	5/7-5/13	5/14-5/20	5/21-5/27	
Calls for Service	378	348	473	429	1628
Traffic Stops	43	36	64	108	251
People Arrested	16	11	17	7	51
Traffic Tickets	21	18	41	49	129
Warning Tickets	22	14	24	46	106
DUIs	2	2	3	1	8
Admin Tows	3	2	7	2	14
Village Ordiance Tickets	0	0	0	0	0
Parking Tickets	85	35	55	25	200
LA /Compliance Tickets	1	0	11	13	25
Fleeing & Eluding Tickets	0	0	0	0	0

POLICE ACTIVITY					Monthly Totals
WEEK OF	5/28-6/3	6/4-6/10	6/11-6/17	6/18-6/24	
Calls for Service	424	406	492	478	1800
Traffic Stops	59	62	94	70	285
People Arrested	7	7	18	9	41
Traffic Tickets	53	23	41	29	146
Warning Tickets	29	34	43	33	139
DUIs	2	0	1	0	3
Admin Tows	2	0	4	1	7
Village Ordiance Tickets	0	0	1	0	1
Parking Tickets	33	67	62	80	242
LA /Compliance Tickets	3	5	8	2	18
Fleeing & Eluding Tickets	0	0	0	0	0

POLICE ACTIVITY						Monthly Totals
WEEK OF	6/25-7/1	7/2-7/8	7/9-7/15	7/16-7/22	7/23-7/29	
Calls for Service	515	441	426	462	426	2270
Traffic Stops	99	65	100	113	95	472
People Arrested	11	14	8	13	5	51
Traffic Tickets	35	24	39	64	24	186
Warning Tickets	49	41	48	42	53	233
DUIs	0	1	0	0	0	1
Admin Tows	3	1	2	5	1	12
llage Ordiance Ticket	0	0	0	0	0	0
Parking Tickets	130	78	87	67	40	402
A /Compliance Tickets	3	4	6	4	7	24
Fleeing & Eluding Tickets	0	0	0	0	0	0

POLICE ACTIVITY					Monthly Totals
WEEK OF	7/30-8/5	8/6-8/12	8/13-8/19	8/20-8/26	
Calls for Service	438	467	396	439	1740
Traffic Stops	77	68	47	45	237
People Arrested	11	7	8	13	39
Traffic Tickets	46	24	19	22	111
Warning Tickets	37	47	26	27	137
DUIs	2	0	1	3	6
Admin Tows	5	3	1	4	13
Village Ordiance Tickets	0	0	0	1	1
Parking Tickets	66	105	47	105	323
LA /Compliance Tickets	4	5	2	4	15
Fleeing & Eluding Tickets	0	0	0	0	0

POLICE ACTIVITY						Monthly Totals
WEEK OF	8/27-9/2	9/3-9/9	9/10-9/16	9/17-9/23	9/24-9/30	
Calls for Service	457	411	432	463	452	2215
Traffic Stops	92	55	58	68	61	334
People Arrested	10	8	9	9	4	40
Traffic Tickets	25	14	25	30	27	121
Warning Tickets	60	39	29	45	41	214
DUIs	1	0	1	0	0	2
Admin Tows	1	1	1	3	1	7
Village Ordiance Tickets	0	0	0	0	0	0
Parking Tickets	74	64	46	39	30	253
LA /Compliance Tickets	4	4	3	3	3	17
Fleeing & Eluding Tickets	0	0	0	0	0	0

POLICE ACTIVITY					Monthly Totals
WEEK OF	10/1-10-7	10/8-10/14	10/15-10/21	10/22-10/28	
Calls for Service	423	435	420	411	1689
Traffic Stops	65	57	49	63	234
People Arrested	5	10	8	8	31
Traffic Tickets	23	21	23	23	90
Warning Tickets	42	40	32	38	152
DUIs	0	0	1	1	2
Admin Tows	0	2	3	2	7
Village Ordiance Tickets	0	0	0	0	0
Parking Tickets	62	53	88	52	255
LA /Compliance Tickets	2	1	3	3	9
Fleeing & Eluding Tickets	0	0	0	0	0

POLICE ACTIVITY					Monthly Totals
WEEK OF	10/29-11/4	11/5-11/11	11/12-11/18	11/19-11/25	
Calls for Service	417	376	433	339	1565
Traffic Stops	62	55	60	38	215
People Arrested	9	8	9	7	33
Traffic Tickets	27	22	19	11	79
Warning Tickets	40	23	33	27	123
DUIs	1	0		1	2
Admin Tows	3	1		1	5
Village Ordiance Tickets	0	0		0	0
Parking Tickets	43	57		43	143
LA /Compliance Tickets	3	2		6	11
Fleeing & Eluding Tickets	0	0		0	0

POLICE ACTIVITY						Monthly Totals
WEEK OF	11/26-12/2	12/3-12/9	12/10-12/16	12/17-12/23	12/24-12/30	
Calls for Service	369	408	353	343	343	1816
Traffic Stops	25	35	49	58	41	208
People Arrested	4	6	5	10	8	33
Traffic Tickets	16	23	15	28	21	103
Warning Tickets	9	14	20	32	24	99
DUIs	0	1	0	0	1	2
Admin Tows	1	4	0	1	2	8
Village Ordiance Tickets	0	0	0	0	0	0
Parking Tickets	63	97	44	65	23	292
LA /Compliance Tickets	1	4	5	2	1	13
Fleeing & Eluding Tickets	0	0	0	0	0	0

POLICE ACTIVITY						Monthly Totals
WEEK OF	12/31-01/06	01/07-01/13	01/14-01/20	01/21-01/27	01/28-02/03	
Calls for Service	427	447	398	376	386	2034
Traffic Stops	99	89	50	30	63	331
People Arrested	14	14	9	8	10	55
Traffic Tickets	38	50	22	20	34	164
Warning Tickets	69	50	27	20	31	197
DUIs	0	1	1	1	0	3
Admin Tows	2	5	4	3	2	16
Village Ordiance Tickets	0	0	0	0	0	0
Parking Tickets	78	43	131	57	124	433
LA /Compliance Tickets	3	6	2	1	3	15
Fleeing & Eluding Tickets	0	0	0	0	0	0

POLICE ACTIVITY						Monthly Totals
WEEK OF	2/4-2/10	2/11-2/17	2/18-2/24	2/25-3/3		
Calls for Service	399	478	466	396		1739
Traffic Stops	98	96	90	107		391
People Arrested	9	10	16	6		41
Traffic Tickets	38	33	36	41		148
Warning Tickets	52	53	57	63		225
DUIs	1	1	2	0		4
Admin Tows	4	3	6	2		15
Village Ordiance Tickets	0	0	0	0		0
Parking Tickets	119	123	100	181		523
LA /Compliance Tickets	2	4	2	3		11
Fleeing & Eluding Tickets	0	0	1	0		1

POLICE ACTIVITY						Monthly Totals
WEEK OF	3/4-3/10	3/11-3/17	3/18-3/24	3/25-3/31		
Calls for Service	414	451	409	393		1667
Traffic Stops	96	146	101	78		421
People Arrested	14	10	18	11		53
Traffic Tickets	44	51	55	25		175
Warning Tickets	60	88	59	44		251
DUIs	1	0	4	0		5
Admin Tows	6	4	7	0		17
Village Ordiance Tickets	0	0	0	0		0
Parking Tickets	85	175	114	161		535
LA /Compliance Tickets	11	9	11	4		35
Fleeing & Eluding Tickets	0	0	0	0		0

	POLICE ACTIVITY						Monthly Totals
	WEEK OF	4/1-4/7	4/8-4/14	4/15-4/21	4/22-4/28	4/29-5/5	
	Calls for Service	357	468	431	466	408	2130
	Traffic Stops	48	78	65	79	67	337
	People Arrested	8	12	12	16	5	53
	Traffic Tickets	12	33	33	39	20	137
	Warning Tickets	35	35	31	41	20	162
	DUIs	1	0	3	6	1	11
	Admin Tows	3	1	5	10	1	20
	Village Ordiance Tickets	0	0	0	0	0	0
	Parking Tickets	102	129	65	69	66	431
	LA /Compliance Tickets	3	5	3	4	2	17
	Fleeing & Eluding Tickets	0	0	0	0	0	0

POLICE ACTIVITY						Monthly Totals
WEEK OF						
Calls for Service						0
Traffic Stops						0
People Arrested						0
Traffic Tickets						0
Warning Tickets						0
DUIs						0
Admin Tows						0
Village Ordiance Tickets						0
Parking Tickets						0
LA /Compliance Tickets						0
Fleeing & Eluding Tickets						0

POLICE ACTIVITY						Monthly Totals
WEEK OF						
Calls for Service						0
Traffic Stops						0
People Arrested						0
Traffic Tickets						0
Warning Tickets						0
DUIs						0
Admin Tows						0
Village Ordiance Tickets						0
Parking Tickets						0
LA /Compliance Tickets						0
Fleeing & Eluding Tickets						0

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description

Fund: 10 CORPORATE FUND
Account Category: Revenues
Department: 000

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
10-000-440000	UTILITY TAXES	1,400,000.00	450,042.61	56,411.85	949,957.39	32.15	
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	34,002.48	849.32	85,997.52	28.34	
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	33,835.06	19,609.50	66,164.94	33.84	
10-000-440014	VIDEO GAMING TAX	800,000.00	216,660.41	59,769.13	583,339.59	27.08	
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	3,575.00	3,575.00	116,425.00	2.98	
10-000-440020	PLACES OF EATING TAX	1,000,000.00	318,033.12	87,398.96	681,966.88	31.80	
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	2,505.00	2,145.00	8,495.00	22.77	
10-000-441021	VENDING LICENSES	4,000.00	10,820.00	10,760.00	(6,820.00)	270.50	
10-000-441022	LIQUOR LICENSES	350,000.00	9,410.00	1,510.00	340,590.00	2.69	
10-000-441024	OTHER LICENSES	0.00	2,080.00	550.00	(2,080.00)	100.00	
10-000-441026	SOLICITORS' REGISTRATION FEES	1,000.00	1,050.00	250.00	(50.00)	105.00	
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	1,025.00	300.00	2,975.00	25.63	
10-000-442049	DONATIONS	2,500.00	640.40	0.00	1,859.60	25.62	
10-000-442050	POLICE FINES	90,000.00	16,186.81	0.00	73,813.19	17.99	
10-000-442051	POLICE COMMERCIAL SERVICES	275,000.00	352,808.17	10,203.52	(77,808.17)	128.29	
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	32,040.00	10,040.00	12,960.00	71.20	
10-000-442071	ADMINISTRATIVE ADJUDICATION	25,000.00	10,705.00	2,520.00	14,295.00	42.82	
10-000-442073	RED LIGHT ENFORCEMENT	725,000.00	153,282.96	39,398.17	571,717.04	21.14	
10-000-442074	LOCAL DEBT RECOVERY	12,000.00	2,516.40	0.00	9,483.60	20.97	
10-000-442075	AMBULANCE FEES	1,707,212.00	389,110.27	366.73	1,318,101.73	22.79	
10-000-442076	CPR INSTRUCTION	150.00	30.00	0.00	120.00	20.00	
10-000-442078	GEMT FEES	750,000.00	154,507.88	0.00	595,492.12	20.60	
10-000-442079	EXTERNAL COLLECTIONS	75,000.00	19,044.70	0.00	55,955.30	25.39	
10-000-442080	P-TICKET FINES	75,000.00	47,351.95	17,555.10	27,648.05	63.14	
10-000-443100	BUILDING PERMITS	500,000.00	170,778.01	67,096.50	329,221.99	34.16	
10-000-443102	PLANNING/ZONING APPLICA FEE	5,000.00	2,750.00	900.00	2,250.00	55.00	
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	5,665.00	1,350.00	(665.00)	113.30	
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	6,018.00	553.00	982.00	85.97	
10-000-443107	VACANT PROP REGISTRATION FEES	500.00	600.00	0.00	(100.00)	120.00	
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	750.00	150.00	75.00	600.00	20.00	
10-000-443111	TATTOO & MASSAGE LIC FEES	775.00	525.00	100.00	250.00	67.74	
10-000-443116	IMPACT FEES_BLDG IMPROVEMENTS	0.00	10,436.00	1,301.50	(10,436.00)	100.00	

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Revenues							
Department: 000							
10-000-443117	IMPACT FEES_PARKS IMPROVEMENTS	0.00	6,958.00	868.00	(6,958.00)	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	2,499.99	0.00	7,500.01	25.00	
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	58,247.65	14,559.79	116,752.35	33.28	
10-000-445108	RESIDENT FEES-GARBAGE	2,000,000.00	698,146.49	174,392.16	1,301,853.51	34.91	
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	40,709.61	3,970.71	34,290.39	54.28	
10-000-445141	CELL TOWER RENT	148,000.00	25,016.12	0.00	122,983.88	16.90	
10-000-445145	FIRE MISC REVENUE	0.00	2,632.41	406.00	(2,632.41)	100.00	
10-000-445283	PASSPORT PARKING FEES	75,000.00	33,855.00	7,482.01	41,145.00	45.14	
10-000-448005	LATE CHARGES	11,500.00	4,848.63	1,162.85	6,651.37	42.16	
Total Dept 000		29,135,437.00	5,521,306.49	597,429.80	23,614,130.51	18.95	
Revenues		29,135,437.00	5,521,306.49	597,429.80	23,614,130.51	18.95	
Account Category: Expenditures							
Department: 110 PUBLIC AFFAIRS							
10-110-510200	SALARIES: ELECTED OFFICIALS	26,000.00	(7,201.58)	2,000.08	33,201.58	(27.70)	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	2,594.19	2,594.19	27,405.81	8.65	PUBLIC AFFAIRS
10-110-521000	TELEPHONE	1,000.00	125.93	49.83	874.07	12.59	PUBLIC AFFAIRS
10-110-521100	LEGAL SERVICES	220,000.00	16,623.75	16,623.75	203,376.25	7.56	PUBLIC AFFAIRS
10-110-521102	LEGAL SERVICES-POLICE	88,000.00	15,581.25	2,555.00	72,418.75	17.71	PUBLIC AFFAIRS
10-110-523000	PRINTING SERVICES	8,100.00	1,782.99	1,782.99	6,317.01	22.01	PUBLIC AFFAIRS
10-110-529900	OTHER CONTRACTUAL SERVICES	293,900.00	77,449.78	32,793.00	216,450.22	26.35	PUBLIC AFFAIRS
10-110-530300	DUES & PUBLICATIONS	37,300.00	1,750.00	0.00	35,550.00	4.69	PUBLIC AFFAIRS
10-110-539900	OTHER SUPPLIES	1,800.00	839.62	839.62	960.38	46.65	PUBLIC AFFAIRS
10-110-565300	SENIOR CITIZENS COMMISSION	2,000.00	720.00	0.00	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	7,415.50	3,265.50	32,584.50	18.54	PUBLIC AFFAIRS
10-110-565700	HISTORIC PRESERVATION COMM	10,000.00	1,158.99	1,158.99	8,841.01	11.59	PUBLIC AFFAIRS
10-110-565800	VILLA PARK GROWTH COMMISSION	2,000.00	480.00	0.00	1,520.00	24.00	PUBLIC AFFAIRS
10-110-566700	COMMUNITY F.U.N. COMMISSION	20,000.00	851.75	751.75	19,148.25	4.26	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	120,172.17	64,414.70	686,677.83	14.89	
Department: 120 MANAGER-ADMININSTRATION							
10-120-501621	IMRF CONTRIBUTIONS	30,000.00	7,078.14	1,673.32	22,921.86	23.59	MANAGER-ADMININSTRATION
10-120-510100	SALARIES: FULL-TIME	344,897.00	101,045.71	25,588.26	243,851.29	29.30	MANAGER-ADMININSTRATION
10-120-510500	SALARIES: PART-TIME	0.00	233.20	233.20	(233.20)	100.00	MANAGER-ADMININSTRATION
10-120-510600	SALARIES:OVERTIME FULL-TIME	10,000.00	42.35	0.00	9,957.65	0.42	MANAGER-ADMININSTRATION
10-120-520200	TRAINING & CONFERENCES	9,500.00	1,604.00	1,604.00	7,896.00	16.88	MANAGER-ADMININSTRATION

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 120 MANAGER-ADMININSTRATION							
10-120-521000	TELEPHONE	2,400.00	499.84	223.50	1,900.16	20.83	MANAGER-ADMININSTRATION
10-120-525000	EMPLOYEE BENEFITS	47,000.00	12,624.78	0.00	34,375.22	26.86	MANAGER-ADMININSTRATION
10-120-529900	OTHER CONTRACTUAL SERVICES	50,400.00	18,936.23	9,476.84	31,463.77	37.57	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	2,131.10	736.14	4,868.90	30.44	MANAGER-ADMININSTRATION
Total Dept 120 - MANAGER-ADMININSTRATION		508,597.00	144,195.35	39,535.26	364,401.65	28.35	
Department: 121 INFORMATION TECHNOLOGY							
10-121-501621	IMRF CONTRIBUTIONS	11,250.00	3,489.09	858.50	7,760.91	31.01	INFORMATION TECHNOLOGY
10-121-510101	SALARIES: FULL-TIME	148,393.00	43,033.22	11,523.58	105,359.78	29.00	INFORMATION TECHNOLOGY
10-121-520201	TRAINING & CONFERENCES	1,200.00	250.00	250.00	950.00	20.83	INFORMATION TECHNOLOGY
10-121-521001	TELEPHONE	600.00	149.94	49.98	450.06	24.99	INFORMATION TECHNOLOGY
10-121-525000	EMPLOYEE BENEFITS	37,000.00	10,549.23	0.00	26,450.77	28.51	INFORMATION TECHNOLOGY
10-121-527001	MAINT OF OFFICE EQUIPMENT	75,000.00	26,227.99	5,609.53	48,772.01	34.97	INFORMATION TECHNOLOGY
10-121-529901	OTHER CONTRACTUAL SERVICES	267,000.00	141,752.27	21,137.54	125,247.73	53.09	INFORMATION TECHNOLOGY
10-121-530301	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	INFORMATION TECHNOLOGY
Total Dept 121 - INFORMATION TECHNOLOGY		540,693.00	225,451.74	39,429.13	315,241.26	41.70	
Department: 130 FINANCE							
10-130-501621	IMRF CONTRIBUTIONS	40,000.00	10,993.07	2,674.29	29,006.93	27.48	FINANCE
10-130-510100	SALARIES: FULL-TIME	514,113.00	135,943.95	35,896.61	378,169.05	26.44	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	2,887.62	2,887.62	112.38	96.25	FINANCE
10-130-525000	EMPLOYEE BENEFITS	116,000.00	33,360.32	0.00	82,639.68	28.76	FINANCE
10-130-529900	OTHER CONTRACTUAL SERVICES	83,150.00	32,764.66	31,260.31	50,385.34	39.40	FINANCE
10-130-530300	DUES & PUBLICATIONS	1,700.00	1,161.54	500.00	538.46	68.33	FINANCE
10-130-531700	OFFICE SUPPLIES	10,500.00	6,853.27	628.16	3,646.73	65.27	FINANCE
10-130-539900	OTHER SUPPLIES	1,000.00	173.00	173.00	827.00	17.30	FINANCE
10-130-539905	MISC EXPENSES	0.00	34.58	0.00	(34.58)	100.00	FINANCE
Total Dept 130 - FINANCE		783,463.00	224,384.68	74,019.99	559,078.32	28.64	
Department: 140 COMMUNITY DEVELOPMENT							
10-140-501621	IMRF CONTRIBUTIONS	52,000.00	17,331.76	4,322.11	34,668.24	33.33	COMMUNITY DEVELOPMENT
10-140-510100	SALARIES: FULL-TIME	622,443.00	198,122.06	53,684.34	424,320.94	31.83	COMMUNITY DEVELOPMENT
10-140-510500	SALARIES: PART-TIME	146,913.00	25,116.33	6,512.21	121,796.67	17.10	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	955.00	930.00	6,045.00	13.64	COMMUNITY DEVELOPMENT
10-140-521000	TELEPHONE	4,000.00	1,179.90	440.42	2,820.10	29.50	COMMUNITY DEVELOPMENT
10-140-522400	PERMIT FEE REIMBURSEMENT	0.00	1,950.00	1,150.00	(1,950.00)	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	57,621.15	0.00	110,878.85	34.20	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	0.00	45,679.40	16.95	COMMUNITY DEVELOPMENT
10-140-528900	INSPECTORS FEES	30,000.00	13,740.00	13,580.00	16,260.00	45.80	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	4,371.00	2,046.00	82,429.00	5.04	COMMUNITY DEVELOPMENT

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 140 COMMUNITY DEVELOPMENT							
10-140-529900-C00001	OTHER CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	COMMUNITY DEVELOPMENT
10-140-530100	UNIFORMS	3,400.00	1,800.00	0.00	1,600.00	52.94	COMMUNITY DEVELOPMENT
10-140-530300	DUES & PUBLICATIONS	4,500.00	170.00	170.00	4,330.00	3.78	COMMUNITY DEVELOPMENT
10-140-531700	OFFICE SUPPLIES	1,950.00	947.87	947.87	1,002.13	48.61	COMMUNITY DEVELOPMENT
10-140-539900	OTHER SUPPLIES	1,000.00	99.98	99.98	900.02	10.00	COMMUNITY DEVELOPMENT
Total Dept 140 - COMMUNITY DEVELOPMENT		1,341,706.00	332,725.65	83,882.93	1,008,980.35	24.80	
Department: 150 CENTRAL SERVICES							
10-150-501621	IMRF CONTRIBUTIONS	21,750.00	6,620.98	1,698.10	15,129.02	30.44	CENTRAL SERVICES
10-150-510100	SALARIES: FULL-TIME	289,319.00	88,872.44	22,793.34	200,446.56	30.72	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	16,047.92	5,047.92	31,952.08	33.43	CENTRAL SERVICES
10-150-521000	TELEPHONE	20,750.00	4,088.10	2,725.39	16,661.90	19.70	CENTRAL SERVICES
10-150-525000	EMPLOYEE BENEFITS	71,000.00	562,533.50	2,966.70	(491,533.50)	792.30	CENTRAL SERVICES
10-150-526000	OTHER INSURANCE	58,000.00	11,270.28	347.17	46,729.72	19.43	CENTRAL SERVICES
10-150-526100	INSURANCE CLAIM LOSSES	75,000.00	10,206.66	0.00	64,793.34	13.61	CENTRAL SERVICES
10-150-527000	MAINT OF OFFICE EQUIPMENT	30,000.00	6,168.18	3,084.09	23,831.82	20.56	CENTRAL SERVICES
10-150-528100	RENTAL OF EQUIPMENT	3,000.00	708.13	0.00	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	23,102.06	7,721.44	81,307.94	22.13	CENTRAL SERVICES
10-150-531700	OFFICE SUPPLIES	7,000.00	4,306.37	1,315.46	2,693.63	61.52	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	733,924.62	47,699.61	153,304.38	82.72	
Department: 160 BUILDINGS & GROUNDS							
10-160-501621	IMRF CONTRIBUTIONS	18,000.00	6,622.12	1,623.36	11,377.88	36.79	BUILDINGS & GROUNDS
10-160-510100	SALARIES: FULL-TIME	235,399.00	72,806.07	19,474.10	162,592.93	30.93	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	8,480.67	2,316.10	4,019.33	67.85	BUILDINGS & GROUNDS
10-160-521900	UTILITY - ELECTRIC	10,000.00	1,361.01	306.23	8,638.99	13.61	BUILDINGS & GROUNDS
10-160-522000	UTILITY - GAS	24,000.00	9,190.79	2,389.13	14,809.21	38.29	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	1,777.21	1,750.60	43,722.79	3.91	BUILDINGS & GROUNDS
10-160-525000	EMPLOYEE BENEFITS	36,500.00	11,080.59	0.00	25,419.41	30.36	BUILDINGS & GROUNDS
10-160-529900	OTHER CONTRACTUAL SERVICES	95,000.00	18,352.45	222.48	76,647.55	19.32	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	1,169.61	1,169.61	18,830.39	5.85	BUILDINGS & GROUNDS
10-160-531500	BUILDING MAINT SUPPLIES	31,000.00	8,824.19	7,784.77	22,175.81	28.47	BUILDINGS & GROUNDS
10-160-539900	OTHER SUPPLIES	10,000.00	332.79	332.79	9,667.21	3.33	BUILDINGS & GROUNDS
Total Dept 160 - BUILDINGS & GROUNDS		570,399.00	141,347.50	37,369.17	429,051.50	24.78	
Department: 170 COMMUTER PARKING LOT							
10-170-521900	UTILITY - ELECTRIC	1,300.00	165.43	78.41	1,134.57	12.73	COMMUTER PARKING LOT
10-170-522000	UTILITY - GAS	2,000.00	1,180.08	22.77	819.92	59.00	COMMUTER PARKING LOT
10-170-522200	HEATING & A/C MAINTENANCE	500.00	0.00	0.00	500.00	0.00	COMMUTER PARKING LOT
10-170-522301	WATER & SEWER SERVICE	500.00	144.55	144.55	355.45	28.91	COMMUTER PARKING LOT
10-170-528300	PASSPORT PARKING EXP	18,000.00	7,057.02	1,681.34	10,942.98	39.21	COMMUTER PARKING LOT
10-170-529900	OTHER CONTRACTUAL SERVICES	25,000.00	4,131.03	2,658.00	20,868.97	16.52	COMMUTER PARKING LOT

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 170 COMMUTER PARKING LOT							
10-170-531500	BUILDING MAINT SUPPLIES	100.00	127.38	127.38	(27.38)	127.38	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	12,805.49	4,712.45	41,094.51	23.76	
Department: 180 GARAGE							
10-180-501621	IMRF CONTRIBUTIONS	30,000.00	10,339.73	2,495.95	19,660.27	34.47	GARAGE
10-180-510100	SALARIES: FULL-TIME	400,392.00	130,388.87	33,375.06	270,003.13	32.57	GARAGE
10-180-510600	SALARIES: OVERTIME FULL-TIME	15,000.00	798.51	127.50	14,201.49	5.32	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	125.93	49.83	574.07	17.99	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	18,212.98	0.00	49,787.02	26.78	GARAGE
10-180-529900	OTHER CONTRACTUAL SERVICES	5,000.00	1,070.00	1,070.00	3,930.00	21.40	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	289.71	289.71	2,210.29	11.59	GARAGE
10-180-530300	DUES & PUBLICATIONS	125.00	50.00	0.00	75.00	40.00	GARAGE
10-180-530800	ENGINE OIL	10,500.00	348.08	251.48	10,151.92	3.32	GARAGE
10-180-530900	GAS & DIESEL FUEL	240,000.00	63,902.87	24,284.56	176,097.13	26.63	GARAGE
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	135,000.00	25,924.72	9,851.66	109,075.28	19.20	GARAGE
10-180-531500	INSPECTIONS AND SAFETY TESTS	13,250.00	2,537.30	1,998.30	10,712.70	19.15	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	25.98	25.98	6,974.02	0.37	GARAGE
10-180-539900	OTHER SUPPLIES	4,000.00	58.93	49.99	3,941.07	1.47	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	256,171.05	73,870.02	700,245.95	26.78	
Department: 190 ENGINEERING							
10-190-501621	IMRF CONTRIBUTIONS	29,000.00	7,597.93	1,845.85	21,402.07	26.20	ENGINEERING
10-190-510100	SALARIES: FULL-TIME	379,140.00	91,445.77	24,776.66	287,694.23	24.12	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	318.67	318.67	6,881.33	4.43	ENGINEERING
10-190-521000	TELEPHONE	1,200.00	99.96	0.00	1,100.04	8.33	ENGINEERING
10-190-525000	EMPLOYEE BENEFITS	94,000.00	30,261.69	0.00	63,738.31	32.19	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	29.03	29.03	970.97	2.90	ENGINEERING
10-190-539900	OTHER SUPPLIES	500.00	56.96	56.96	443.04	11.39	ENGINEERING
	Total Dept 190 - ENGINEERING	544,490.00	130,745.17	27,027.17	413,744.83	24.01	
Department: 201 ADMINISTRATION							
10-201-515001	POLICE PENSION PROP TAX CONT	0.00	(23,556.73)	0.00	23,556.73	100.00	ADMINISTRATION
	Total Dept 201 - ADMINISTRATION	0.00	(23,556.73)	0.00	23,556.73	100.00	
Department: 207 POLICE-RECORDS							
10-207-501621	IMRF CONTRIBUTIONS	60,100.00	19,469.75	4,864.11	40,630.25	32.40	POLICE-RECORDS
10-207-510110	SALARIES - FT POLICE ADMINISTRATION	647,568.00	191,975.30	50,761.62	455,592.70	29.65	POLICE-RECORDS

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 POLICE-RECORDS							
10-207-510111	SALARIES FT POLICE RECORDS	493,710.00	151,880.01	39,467.20	341,829.99	30.76	POLICE-RECORDS
10-207-510112	SALARIES FT POLICE PATROL	3,278,049.00	1,060,249.89	286,046.22	2,217,799.11	32.34	POLICE-RECORDS
10-207-510113	SALARIES FT POLICE DETECTIVES	1,102,967.00	353,632.29	84,979.84	749,334.71	32.06	POLICE-RECORDS
10-207-510114	SALARIES FT POLICE CSO'S	130,016.00	34,908.71	10,627.20	95,107.29	26.85	POLICE-RECORDS
10-207-510115	SALARIES FT POLICE COMMERCIAL	120,000.00	41,322.84	8,306.50	78,677.16	34.44	POLICE-RECORDS
10-207-510505	SALARIES PART TIME POLICE PATROL	120,000.00	40,864.17	10,693.02	79,135.83	34.05	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	1,932.77	1,459.48	5,567.23	25.77	POLICE-RECORDS
10-207-510605	SALARIES OVERTIME POLICE DETECTIVES	100,000.00	9,509.86	16,644.51	90,490.14	9.51	POLICE-RECORDS
10-207-510606	SALARIES OVERTIME POLICE PATROL	475,000.00	127,305.08	56,923.72	347,694.92	26.80	POLICE-RECORDS
10-207-510607	SALARIES: OVERTIME FULL-TIME	6,000.00	0.00	0.00	6,000.00	0.00	POLICE-RECORDS
10-207-510610	SALARIES OVERTIME POLICE CSO'S	1,000.00	0.00	0.00	1,000.00	0.00	POLICE-RECORDS
10-207-515001	POLICE PENSION PROP TAX CONT	2,580,200.00	0.00	0.00	2,580,200.00	0.00	POLICE-RECORDS
10-207-520207	TRAINING & CONFERENCES	130,000.00	16,569.30	7,264.86	113,430.70	12.75	POLICE-RECORDS
10-207-521000	TELEPHONE	34,000.00	8,349.06	2,596.00	25,650.94	24.56	POLICE-RECORDS
10-207-523007	PRINTING SERVICES	2,500.00	570.59	270.34	1,929.41	22.82	POLICE-RECORDS
10-207-525000	EMPLOYEE BENEFITS	1,082,250.00	348,637.26	0.00	733,612.74	32.21	POLICE-RECORDS
10-207-526301	POST RETIREMENT BENEFITS	9,875.00	1,625.00	500.00	8,250.00	16.46	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	0.00	1,094.00	45.30	POLICE-RECORDS
10-207-528007	DUCOMM	608,906.00	260,706.75	133,522.75	348,199.25	42.82	POLICE-RECORDS
10-207-528100	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529109	ANIMAL HOSPITAL EXPENSE	0.00	150.00	0.00	(150.00)	100.00	POLICE-RECORDS
10-207-529900	OTHER CONTRACTUAL SERVICES	21,035.00	19,850.53	14,070.53	1,184.47	94.37	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	582.62	582.62	(82.62)	116.52	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	5,250.00	1,750.00	15,750.00	25.00	POLICE-RECORDS
10-207-529900-OCS010	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS011	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS
10-207-529900-OCS012	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	POLICE-RECORDS
10-207-529900-OCS013	OTHER CONTRACTUAL SERVICES	5,300.00	0.00	0.00	5,300.00	0.00	POLICE-RECORDS
10-207-529900-OCS014	OTHER CONTRACTUAL SERVICES	70,000.00	9,900.09	4,936.27	60,099.91	14.14	POLICE-RECORDS
10-207-529900-OCS015	OTHER CONTRACTUAL SERVICES	400.00	60.00	0.00	340.00	15.00	POLICE-RECORDS
10-207-529900-OCS016	OTHER CONTRACTUAL SERVICES	1,000.00	200.00	200.00	800.00	20.00	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	1,095.00	570.00	(95.00)	109.50	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	0.00	(75.00)	100.89	POLICE-RECORDS
10-207-529900-OCS022	OTHER CONTRACTUAL SERVICES	35,000.00	9,500.00	6,000.00	25,500.00	27.14	POLICE-RECORDS
10-207-529900-OCS023	OTHER CONTRACTUAL SERVICES	6,500.00	9,000.00	9,000.00	(2,500.00)	138.46	POLICE-RECORDS
10-207-529900-OCS024	OTHER CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00	POLICE-RECORDS

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 207 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	1,177.92	342.99	10,822.08	9.82	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	0.00	1,373.00	31.35	POLICE-RECORDS
10-207-529900-OCS030	OTHER CONTRACTUAL SERVICES	2,500.00	780.00	0.00	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	1,823.26	0.00	3,391.74	34.96	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	0.00	1,236.24	97.23	POLICE-RECORDS
10-207-529900-OCS043	OTHER CONTRACTUAL SERVICES	6,230.00	5,189.10	0.00	1,040.90	83.29	POLICE-RECORDS
10-207-529900-OCS044	OTHER CONTRACTUAL SERVICES	0.00	14,208.32	0.00	(14,208.32)	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	59,367.28	14,215.47	23,332.72	71.79	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	1,077.99	927.19	13,922.01	7.19	POLICE-RECORDS
10-207-532009	K-9	5,500.00	1,937.76	606.86	3,562.24	35.23	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	245.12	245.12	25,054.88	0.97	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	2,875,949.58	768,374.42	8,726,166.42	24.79	
Department: 211 FIRE							
10-211-501621	IMRF CONTRIBUTIONS	7,000.00	2,200.28	556.00	4,799.72	31.43	FIRE
10-211-510101	SALARIES: FULL-TIME	3,835,528.00	1,150,344.42	265,621.86	2,685,183.58	29.99	FIRE
10-211-510602	SALARIES: OVERTIME FULL-TIME	164,010.00	177,529.34	49,515.36	(13,519.34)	108.24	FIRE
10-211-515001	FIRE PENSION PROP TAX CONT	1,337,000.00	(11,753.48)	0.00	1,348,753.48	(0.88)	FIRE
10-211-520201	TRAINING & CONFERENCES	49,450.00	10,062.40	6,595.00	39,387.60	20.35	FIRE
10-211-521001	TELEPHONE	13,500.00	1,860.99	1,228.13	11,639.01	13.79	FIRE
10-211-525001	EMPLOYEE BENEFITS	595,000.00	177,177.96	0.00	417,822.04	29.78	FIRE
10-211-526301	POST RETIREMENT BENEFITS	18,000.00	2,000.00	500.00	16,000.00	11.11	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	51,500.32	28,574.57	62,999.68	44.98	FIRE
10-211-529901	OTHER CONTRACTUAL SERVICES	157,920.00	28,951.54	11,298.50	128,968.46	18.33	FIRE
10-211-529906	GEMT EXPENSE	750,000.00	185,385.26	0.00	564,614.74	24.72	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	1,313.78	342.78	17,529.22	6.97	FIRE
10-211-531121	PROGRAM SUPPLIES	23,250.00	136.21	136.21	23,113.79	0.59	FIRE
10-211-531401	JANITORIAL SUPPLIES	8,400.00	3,210.03	2,781.29	5,189.97	38.21	FIRE

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Account Category: Expenditures							
Department: 211 FIRE							
10-211-531501	BUILDING MAINT SUPPLIES	6,300.00	2,857.10	2,720.50	3,442.90	45.35	FIRE
10-211-531701	OFFICE SUPPLIES	9,235.00	729.79	627.79	8,505.21	7.90	FIRE
10-211-539901	OTHER SUPPLIES	58,565.00	8,647.67	3,112.54	49,917.33	14.77	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	1,825,071.95	373,610.53	5,426,104.05	25.17	
Department: 240 GARBAGE							
10-240-299004	OTHER CONTRACTUAL SERVICES	2,000,000.00	479,278.92	159,843.22	1,520,721.08	23.96	GARBAGE
Total Dept 240 - GARBAGE		2,000,000.00	479,278.92	159,843.22	1,520,721.08	23.96	
Department: 251 PUBLIC WORKS							
10-251-501621	IMRF CONTRIBUTIONS	77,000.00	20,984.23	4,978.57	56,015.77	27.25	PUBLIC WORKS
10-251-510101	SALARIES: FULL-TIME	1,161,897.00	288,077.19	74,963.04	873,819.81	24.79	PUBLIC WORKS
10-251-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	11,501.07	2,029.56	38,498.93	23.00	PUBLIC WORKS
10-251-510801	SALARIES: TEMPORARY	50,000.00	4,159.16	764.00	45,840.84	8.32	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	188.79	(19.56)	3,411.21	5.24	PUBLIC WORKS
10-251-525001	EMPLOYEE BENEFITS	267,500.00	75,018.54	0.00	192,481.46	28.04	PUBLIC WORKS
10-251-527001	MAINT OF OFFICE EQUIPMENT	6,500.00	422.48	211.24	6,077.52	6.50	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	0.00	30,500.00	12.86	PUBLIC WORKS
10-251-528628	MOSQUITO ABATEMENT	53,000.00	18,029.00	18,029.00	34,971.00	34.02	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	415.92	330.72	14,584.08	2.77	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	112.84	112.84	637.16	15.05	PUBLIC WORKS
10-251-532228	HAND TOOLS	1,750.00	41.99	41.99	1,708.01	2.40	PUBLIC WORKS
10-251-534626	PRECAST & CONCRETE MATERIALS	0.00	553.05	553.05	(553.05)	100.00	PUBLIC WORKS
10-251-539225	BARRICADES	5,000.00	450.00	450.00	4,550.00	9.00	PUBLIC WORKS
10-251-539901	OTHER SUPPLIES	14,500.00	1,373.26	482.42	13,126.74	9.47	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	430,893.98	102,926.87	1,556,103.02	21.69	
Department: 257 PW-STREET MAINT							
10-257-539927	OTHER SUPPLIES	0.00	22.99	22.99	(22.99)	100.00	PW-STREET MAINT
Total Dept 257 - PW-STREET MAINT		0.00	22.99	22.99	(22.99)	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
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	7,909,584.11	1,896,738.46	26,389,248.89	23.06	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 04/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 10 CORPORATE FUND							
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		29,135,437.00	5,521,306.49	597,429.80	23,614,130.51	18.95	
TOTAL EXPENDITURES		34,298,833.00	7,909,584.11	1,896,738.46	26,389,248.89	23.06	
NET OF REVENUES & EXPENDITURES:		(5,163,396.00	(2,388,277.62	(1,299,308.66	(2,775,118.38		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 04/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	CAPITAL OUTLAY	0.00	1,185.47	1,185.47	(1,185.47)	100.00	BUILDING IMPROVEMENTS
11-206-540102-FD0001	CAPITAL OUTLAY	1,200,000.00	411,438.43	5,782.61	788,561.57	34.29	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	90,201.41	66,946.65	9,798.59	90.20	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
11-206-540202-PD0001	NON-CAPITAL OUTLAY	0.00	2,522.58	2,522.58	(2,522.58)	100.00	BUILDING IMPROVEMENTS
Total Dept 206 - BUILDING IMPROVEMENTS		2,322,500.00	505,347.89	76,437.31	1,817,152.11	21.76	
Expenditures		2,322,500.00	505,347.89	76,437.31	1,817,152.11	21.76	
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	505,347.89	76,437.31	1,817,152.11	21.76	
NET OF REVENUES & EXPENDITURES:		0.00	(479,145.39)	(76,437.31)	479,145.39		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	5,582.97	0.00	19,417.03	22.33	
Total Dept 000		25,000.00	5,582.97	0.00	19,417.03	22.33	
Revenues		25,000.00	5,582.97	0.00	19,417.03	22.33	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	5,000.00	51,621.62	0.00	(46,621.62)	1,032.43	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		5,000.00	51,621.62	0.00	(46,621.62)	1,032.43	
Expenditures		5,000.00	51,621.62	0.00	(46,621.62)	1,032.43	
Fund 19 - DUI TECHNOLOGY FUND:							
TOTAL REVENUES		25,000.00	5,582.97	0.00	19,417.03	22.33	
TOTAL EXPENDITURES		5,000.00	51,621.62	0.00	(46,621.62)	1,032.43	
NET OF REVENUES & EXPENDITURES:		20,000.00	(46,038.65)	0.00	66,038.65		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	0.00	6,915.00	7.80	
Total Dept 000		8,500.00	1,040.00	0.00	7,460.00	12.24	
Revenues		8,500.00	1,040.00	0.00	7,460.00	12.24	
Account Category: Expenditures							
Department: 520 CONTRACTUAL							
20-520-522011	I S P SEIZURES	0.00	800.00	800.00	(800.00)	100.00	CONTRACTUAL
Total Dept 520 - CONTRACTUAL		0.00	800.00	800.00	(800.00)	100.00	
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	800.00	800.00	4,200.00	16.00	
Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:							
TOTAL REVENUES		8,500.00	1,040.00	0.00	7,460.00	12.24	
TOTAL EXPENDITURES		5,000.00	800.00	800.00	4,200.00	16.00	
NET OF REVENUES & EXPENDITURES:		3,500.00	240.00	(800.00)	3,260.00		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	21,278.75	1,316.25	183,721.25	10.38	TIF CAPTAL & CONTRACTUAL
Total Dept 241 - TIF CAPTAL & CONTRACTUAL		205,000.00	21,278.75	1,316.25	183,721.25	10.38	
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	21,278.75	1,316.25	2,468,721.25	0.85	
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	21,278.75	1,316.25	2,468,721.25	0.85	
NET OF REVENUES & EXPENDITURES:		(2,366,150.00	(21,168.96)	(1,316.25)	(2,344,981.04		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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 04/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	0.00	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	0.00	3,523,000.00	0.20	
Expenditures		3,530,000.00	7,000.00	0.00	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	0.00	3,523,000.00	0.20	
NET OF REVENUES & EXPENDITURES:		(2,185,000.00	(857.12)	0.00	(2,184,142.88		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	25,182.02	10,726.72	74,817.98	25.18	EQUIPMENT AND SUPPLIES
32-202-529900	OTHER CONTRACTUAL SERVICES	1,120,700.00	2,431.14	0.00	1,118,268.86	0.22	EQUIPMENT AND SUPPLIES
32-202-534127	SALT/CALCIUM CHLORIDE	112,000.00	61,398.05	7,356.39	50,601.95	54.82	EQUIPMENT AND SUPPLIES
32-202-534226	ASPHALT MIX	30,000.00	7,288.15	1,760.00	22,711.85	24.29	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	942.41	942.41	9,057.59	9.42	EQUIPMENT AND SUPPLIES
32-202-539525	STREET SIGN MATERIALS	19,500.00	10,001.00	6,143.00	9,499.00	51.29	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		1,484,700.00	107,242.77	26,928.52	1,377,457.23	7.22	
Expenditures		1,484,700.00	107,242.77	26,928.52	1,377,457.23	7.22	
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	107,242.77	26,928.52	1,377,457.23	7.22	
NET OF REVENUES & EXPENDITURES:		(504,700.00)	(4,406.21)	(26,928.52)	(500,293.79)		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	68,200.35	32,816.05	36,799.65	64.95	
33-000-445105	INTEREST ON INVESTMENTS	4,000.00	408.83	0.00	3,591.17	10.22	
Total Dept 000		109,000.00	68,609.18	32,816.05	40,390.82	62.94	
Revenues		109,000.00	68,609.18	32,816.05	40,390.82	62.94	
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	68,609.18	32,816.05	40,390.82	62.94	
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	68,609.18	32,816.05	(68,609.18)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 04/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	385.42	96.58	(385.42)	100.00	ADMINISTRATION
34-201-510100	SALARIES: FULL-TIME	16,197.00	5,173.58	1,296.44	11,023.42	31.94	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		16,197.00	5,559.00	1,393.02	10,638.00	34.32	
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	5,559.00	1,393.02	221,032.00	2.45	
Fund 34 - NEDSRA FUND:							
TOTAL REVENUES		258,658.00	493.87	0.00	258,164.13	0.19	
TOTAL EXPENDITURES		226,591.00	5,559.00	1,393.02	221,032.00	2.45	
NET OF REVENUES & EXPENDITURES:		32,067.00	(5,065.13)	(1,393.02)	37,132.13		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	
35-000-442049	DONATIONS	0.00	2,575.00	525.00	(2,575.00)	100.00	
35-000-444300	BUILDING RESALE GOODS	5,500.00	5,090.10	2,011.10	409.90	92.55	
35-000-444301	BUILDING RENTAL	10,500.00	5,225.00	1,290.00	5,275.00	49.76	
35-000-444401	PROGRAM REVENUE	650,000.00	289,563.30	61,350.18	360,436.70	44.55	
35-000-444610	REC CENTER - DAILY ADMISSIONS	20,000.00	9,215.00	2,018.00	10,785.00	46.08	
35-000-444612	REC CENTER - MEMBERSHIP	350,000.00	137,454.75	16,894.00	212,545.25	39.27	
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	897.37	0.00	602.63	59.82	
35-000-445151	BREWFEST	30,000.00	0.00	0.00	30,000.00	0.00	
35-000-445153	SUMMER CONCERT SERIES	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	450,191.96	84,088.28	1,766,099.04	20.31	
Revenues		2,216,291.00	450,191.96	84,088.28	1,766,099.04	20.31	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
35-201-501621	IMRF CONTRIBUTIONS	44,500.00	20,631.49	3,806.92	23,868.51	46.36	ADMINISTRATION
35-201-510101	SALARIES: FULL-TIME	674,345.00	274,203.11	53,726.44	400,141.89	40.66	ADMINISTRATION
35-201-510501	SALARIES: PART-TIME	181,240.00	34,804.11	9,373.24	146,435.89	19.20	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	1,007.47	900.47	1,092.53	47.97	ADMINISTRATION
35-201-520501	POSTAGE	5,500.00	565.00	565.00	4,935.00	10.27	ADMINISTRATION
35-201-521001	TELEPHONE	8,100.00	1,717.16	940.03	6,382.84	21.20	ADMINISTRATION
35-201-522001	UTILITY - GAS	0.00	444.91	0.00	(444.91)	100.00	ADMINISTRATION
35-201-525001	EMPLOYEE BENEFITS	205,000.00	60,989.96	0.00	144,010.04	29.75	ADMINISTRATION
35-201-527001	MAINT OF OFFICE EQUIPMENT	6,500.00	1,290.28	645.14	5,209.72	19.85	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	SUMMER CONCERT SERIES	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	11,607.51	99.98	(8,607.51)	386.92	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	1,447.11	1,046.95	4,052.89	26.31	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	410,414.33	71,104.17	844,900.67	32.69	
Department: 216 PRP-BLDG & GROUNDS							
35-216-501621	IMRF CONTRIBUTIONS	10,000.00	4,694.04	1,139.16	5,305.96	46.94	PRP-BLDG & GROUNDS
35-216-510116	SALARIES: FULL-TIME	194,000.00	49,896.91	15,240.50	144,103.09	25.72	PRP-BLDG & GROUNDS
35-216-510516	SALARIES: PART-TIME	35,000.00	3,884.50	1,103.50	31,115.50	11.10	PRP-BLDG & GROUNDS
35-216-510616	SALARIES: OVERTIME FULL-TIME	8,000.00	1,677.52	50.10	6,322.48	20.97	PRP-BLDG & GROUNDS
35-216-521916	UTILITY - ELECTRIC	77,500.00	442.68	346.70	77,057.32	0.57	PRP-BLDG & GROUNDS
35-216-522016	UTILITY - GAS	25,000.00	5,264.57	0.00	19,735.43	21.06	PRP-BLDG & GROUNDS
35-216-522216	HEATING & A/C MAINT SERV	10,000.00	1,820.93	1,197.93	8,179.07	18.21	PRP-BLDG & GROUNDS
35-216-522316	WATER & SEWER SERVICE	20,000.00	1,422.39	1,422.39	18,577.61	7.11	PRP-BLDG & GROUNDS

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 35 RECREATION FUND							
Account Category: Expenditures							
Department: 216 PRP-BLDG & GROUNDS							
35-216-529916	OTHER CONTRACTUAL SERVICES	65,000.00	2,521.92	0.00	62,478.08	3.88	PRP-BLDG & GROUNDS
35-216-531416	JANITORIAL SUPPLIES	22,000.00	6,315.29	6,257.51	15,684.71	28.71	PRP-BLDG & GROUNDS
35-216-531516	BUILDING MAINT SUPPLIES	15,500.00	1,915.76	1,915.76	13,584.24	12.36	PRP-BLDG & GROUNDS
35-216-539916	OTHER SUPPLIES	2,000.00	173.64	173.64	1,826.36	8.68	PRP-BLDG & GROUNDS
Total Dept 216 - PRP-BLDG & GROUNDS		484,000.00	80,030.15	28,847.19	403,969.85	16.54	
Department: 235 PROGRAMS							
35-235-501621	IMRF CONTRIBUTIONS	0.00	1,960.17	435.70	(1,960.17)	100.00	PROGRAMS
35-235-510535	SALARIES: PART-TIME	99,750.00	17,152.64	4,140.77	82,597.36	17.20	PROGRAMS
35-235-510835	SALARIES: TEMPORARY	152,105.00	41,054.12	9,910.63	111,050.88	26.99	PROGRAMS
35-235-520235	TRAINING & CONFERENCES	400.00	265.00	265.00	135.00	66.25	PROGRAMS
35-235-520435	TRANSPORTATION	26,500.00	1,380.00	0.00	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	0.00	4,775.00	4.50	PROGRAMS
35-235-529735	OFFICIATING SERVICES	4,328.00	6,410.00	3,600.00	(2,082.00)	148.11	PROGRAMS
35-235-529935	OTHER CONTRACTUAL SERVICES	113,500.00	24,421.45	10,621.00	89,078.55	21.52	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	8,992.53	7,393.53	42,976.47	17.30	PROGRAMS
35-235-533435	RESALE ITEMS	10,000.00	2,961.50	1,476.50	7,038.50	29.62	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	104,822.41	37,843.13	371,896.59	21.99	
Expenditures		2,216,034.00	595,266.89	137,794.49	1,620,767.11	26.86	
Fund 35 - RECREATION FUND:							
TOTAL REVENUES		2,216,291.00	450,191.96	84,088.28	1,766,099.04	20.31	
TOTAL EXPENDITURES		2,216,034.00	595,266.89	137,794.49	1,620,767.11	26.86	
NET OF REVENUES & EXPENDITURES:		257.00	(145,074.93)	(53,706.21)	145,331.93		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	4,304.00	2,579.00	9,696.00	30.74	
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	10,212.94	2,579.00	1,526,103.06	0.66	
Revenues		1,536,316.00	10,212.94	2,579.00	1,526,103.06	0.66	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
36-201-501621	IMRF CONTRIBUTIONS	0.00	5,215.95	1,291.72	(5,215.95)	100.00	ADMINISTRATION
36-201-510101	SALARIES: FULL-TIME	239,964.00	61,134.35	17,338.42	178,829.65	25.48	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	929.91	415.20	4,070.09	18.60	ADMINISTRATION
36-201-521901	UTILITY - ELECTRIC	1,700.00	871.59	0.00	828.41	51.27	ADMINISTRATION
36-201-522001	UTILITY - GAS	2,600.00	715.33	0.00	1,884.67	27.51	ADMINISTRATION
36-201-522301	WATER & SEWER SERVICE	2,500.00	100.64	100.64	2,399.36	4.03	ADMINISTRATION
36-201-525001	EMPLOYEE BENEFITS	259,500.00	95,419.16	0.00	164,080.84	36.77	ADMINISTRATION
36-201-527001	MAINT OF OFFICE EQUIPMENT	1,800.00	337.98	168.99	1,462.02	18.78	ADMINISTRATION
36-201-529901	OTHER CONTRACTUAL SERVICES	2,200.00	800.00	0.00	1,400.00	36.36	ADMINISTRATION
36-201-530101	UNIFORMS	5,500.00	4,098.65	498.65	1,401.35	74.52	ADMINISTRATION
36-201-531701	OFFICE SUPPLIES	2,000.00	2,653.43	2,653.43	(653.43)	132.67	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	172,276.99	22,467.05	518,987.01	24.92	
Department: 202 EQUIPMENT AND SUPPLIES							
36-202-501621	IMRF CONTRIBUTIONS	0.00	13,379.53	3,472.16	(13,379.53)	100.00	EQUIPMENT AND SUPPLIES
36-202-510102	SALARIES: FULL-TIME	464,000.00	149,252.15	38,329.90	314,747.85	32.17	EQUIPMENT AND SUPPLIES
36-202-510502	SALARIES: PART-TIME	0.00	4,165.88	1,938.04	(4,165.88)	100.00	EQUIPMENT AND SUPPLIES
36-202-510602	SALARIES: OVERTIME FULL-TIME	65,000.00	16,048.98	6,338.35	48,951.02	24.69	EQUIPMENT AND SUPPLIES
36-202-510802	SALARIES: TEMPORARY	100,000.00	14,976.58	2,859.44	85,023.42	14.98	EQUIPMENT AND SUPPLIES
36-202-521002	TELEPHONE	3,000.00	48.37	(118.53)	2,951.63	1.61	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	1,400.74	1,400.74	26,599.26	5.00	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	2,325.35	2,325.35	674.65	77.51	EQUIPMENT AND SUPPLIES
36-202-531502	BUILDING MAINT SUPPLIES	2,000.00	46.45	46.45	1,953.55	2.32	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	291.97	291.97	1,708.03	14.60	EQUIPMENT AND SUPPLIES
36-202-532502	GENERAL EQUIPMENT PARTS	13,000.00	548.19	548.19	12,451.81	4.22	EQUIPMENT AND SUPPLIES
36-202-539902	OTHER SUPPLIES	6,500.00	1,385.33	1,385.33	5,114.67	21.31	EQUIPMENT AND SUPPLIES

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	203,869.52	58,817.39	641,180.48	24.13	
	Expenditures	1,536,314.00	376,146.51	81,284.44	1,160,167.49	24.48	
Fund 36 - PARKS FUND:							
TOTAL REVENUES		1,536,316.00	10,212.94	2,579.00	1,526,103.06	0.66	
TOTAL EXPENDITURES		1,536,314.00	376,146.51	81,284.44	1,160,167.49	24.48	
NET OF REVENUES & EXPENDITURES:		2.00	(365,933.57)	(78,705.44)	365,935.57		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	3,528.50	3,330.50	9,471.50	27.14	
41-000-444514	SWIM TEAM	13,000.00	7,822.00	4,726.00	5,178.00	60.17	
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	1,575.00	1,575.00	2,925.00	35.00	
Total Dept 000		282,000.00	12,925.50	9,631.50	269,074.50	4.58	
Revenues		282,000.00	12,925.50	9,631.50	269,074.50	4.58	
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	3,303.73	0.00	1,696.27	66.07	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	283.77	283.77	5,716.23	4.73	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	3,587.50	283.77	92,412.50	3.74	
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	163.07	108.71	1,436.93	10.19	POOL&REC-ADMIN
41-301-521901	UTILITY - ELECTRIC	0.00	1,127.96	0.00	(1,127.96)	100.00	POOL&REC-ADMIN
41-301-522001	UTILITY - GAS	0.00	4,000.49	0.00	(4,000.49)	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	5,291.52	108.71	17,836.48	22.88	
Department: 302 POOL							
41-302-510802	SALARIES: TEMPORARY	133,500.00	1,830.16	65.20	131,669.84	1.37	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	1,982.83	65.20	154,067.17	1.27	
Expenditures		280,178.00	11,401.85	457.68	268,776.15	4.07	
Fund 41 - SWIMMING POOL & REC FUND:							

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 41 SWIMMING POOL & REC FUND							
TOTAL REVENUES		282,000.00	12,925.50	9,631.50	269,074.50	4.58	
TOTAL EXPENDITURES		280,178.00	11,401.85	457.68	268,776.15	4.07	
NET OF REVENUES & EXPENDITURES:		1,822.00	1,523.65	9,173.82	298.35		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	3,475.00	4,300.00	1,525.00	69.50	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		5,000.00	3,475.00	4,300.00	1,525.00	69.50	
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	600.00	600.00	224,100.00	0.27	STORM SEWER SEPARATION
Total Dept 290 - STORM SEWER SEPARATION		224,700.00	600.00	600.00	224,100.00	0.27	
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 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 50 DEBT SERVICE FUND							
Account Category: Expenditures							
Expenditures		5,202,500.00	4,075.00	4,900.00	5,198,425.00	0.08	
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	4,075.00	4,900.00	5,198,425.00	0.08	
NET OF REVENUES & EXPENDITURES:		2,090,700.00	(2,530.22)	(4,900.00)	2,093,230.22		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	0.00	430,000.00	18.87	
60-000-448016	REIMBURSEMENT (LOMBARD)	38,000.00	42,907.99	0.00	(4,907.99)	112.92	
Total Dept 000		2,890,000.00	562,192.18	0.00	2,327,807.82	19.45	
Revenues		2,890,000.00	562,192.18	0.00	2,327,807.82	19.45	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
60-201-501621	IMRF CONTRIBUTIONS	0.00	81.09	0.00	(81.09)	100.00	ADMINISTRATION
60-201-510102	SALARIES: FULL-TIME	0.00	(2,712.07)	0.00	2,712.07	100.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		0.00	(2,630.98)	0.00	2,630.98	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	397.91	123.83	802.09	33.16	EQUIPMENT AND SUPPLIES
60-202-529202	ENGINEERING SERVICES	80,000.00	156.00	156.00	79,844.00	0.20	EQUIPMENT AND SUPPLIES
60-202-529902	OTHER CONTRACTUAL SERVICES	265,000.00	2,430.72	0.00	262,569.28	0.92	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	3,609.43	279.83	396,340.57	0.90	
Department: 210 CONTRACTUAL - SP REV FUNDS							
60-210-529210	ENGINEERING SERVICES	1,930,000.00	46,637.61	0.00	1,883,362.39	2.42	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	12,899.25	0.00	90,100.75	12.52	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	658.00	0.00	(658.00)	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	60,194.86	0.00	3,162,805.14	1.87	
Department: 603 REFERENDUM 2014							
60-603-529203	ENGINEERING SERVICES	555,400.00	12,643.54	0.00	542,756.46	2.28	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	12,643.54	0.00	3,257,756.46	0.39	
Expenditures		6,893,350.00	73,816.85	279.83	6,819,533.15	1.07	
Fund 60 - STREET IMPROVEMENT FUND:							
TOTAL REVENUES		2,890,000.00	562,192.18	0.00	2,327,807.82	19.45	
TOTAL EXPENDITURES		6,893,350.00	73,816.85	279.83	6,819,533.15	1.07	
NET OF REVENUES & EXPENDITURES:		(4,003,350.00	488,375.33	(279.83)	(4,491,725.33		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	64,105.13	16,052.81	360,694.87	15.09	EQUIPMENT AND SUPPLIES
65-202-539900	OTHER SUPPLIES	55,000.00	16,164.39	13,335.99	38,835.61	29.39	EQUIPMENT AND SUPPLIES
65-202-540100	CAPITAL OUTLAY	37,000.00	161,219.16	0.00	(124,219.16)	435.73	EQUIPMENT AND SUPPLIES
Total Dept 202 - EQUIPMENT AND SUPPLIES		516,800.00	241,488.68	29,388.80	275,311.32	46.73	
Expenditures		516,800.00	241,488.68	29,388.80	275,311.32	46.73	
Fund 65 - EQUIPMENT REPLACEMENT FUND:							
TOTAL REVENUES		516,800.00	0.00	0.00	516,800.00	0.00	
TOTAL EXPENDITURES		516,800.00	241,488.68	29,388.80	275,311.32	46.73	
NET OF REVENUES & EXPENDITURES:		0.00	(241,488.68)	(29,388.80)	241,488.68		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	194,519.04	48,617.11	388,480.96	33.37	
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	453,590.52	48,617.11	470,084.48	49.11	
Revenues		923,675.00	453,590.52	48,617.11	470,084.48	49.11	
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	1,806.41	1,806.41	2,193.59	45.16	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	1,806.41	1,806.41	104,268.59	1.70	
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	0.00	665,450.00	1.41	CONTRACTUAL - SP REV FUNDS
68-210-529910-E00008	OTHER CONTRACTUAL SERVICES	0.00	65,708.04	0.00	(65,708.04)	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		817,600.00	75,258.04	0.00	742,341.96	9.20	
Expenditures		923,675.00	77,064.45	1,806.41	846,610.55	8.34	
Fund 68 - STORMWATER BUYOUT FUND:							
TOTAL REVENUES		923,675.00	453,590.52	48,617.11	470,084.48	49.11	
TOTAL EXPENDITURES		923,675.00	77,064.45	1,806.41	846,610.55	8.34	
NET OF REVENUES & EXPENDITURES:		0.00	376,526.07	46,810.70	(376,526.07)		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	12,970.55	3,400.00	(11,470.55)	864.70	
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	1,698,705.76	425,814.69	4,180,794.24	28.89	
82-000-448002	METER INSTALLATION CHRGES	12,000.00	3,635.66	564.81	8,364.34	30.30	
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	8,921.46	1,877.60	(8,921.46)	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	3,777.73	943.14	7,722.27	32.85	
82-000-448011	WATER CUSTOMER FEE	572,170.00	186,088.84	46,528.25	386,081.16	32.52	
Total Dept 000		7,949,170.00	1,923,735.53	479,128.49	6,025,434.47	24.20	
Revenues		7,949,170.00	1,923,735.53	479,128.49	6,025,434.47	24.20	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
82-201-501621	IMRF CONTRIBUTIONS	70,000.00	22,508.46	5,560.34	47,491.54	32.15	ADMINISTRATION
82-201-510101	SALARIES: FULL-TIME	903,280.00	239,726.11	67,780.16	663,553.89	26.54	ADMINISTRATION
82-201-510501	SALARIES: PART-TIME	27,193.00	3,880.15	1,082.96	23,312.85	14.27	ADMINISTRATION
82-201-510601	SALARIES: OVERTIME FULL-TIME	50,000.00	30,959.77	7,129.68	19,040.23	61.92	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	1,297.31	320.19	6,202.69	17.30	ADMINISTRATION
82-201-525001	EMPLOYEE BENEFITS	20,000.00	43,948.05	0.00	(23,948.05)	219.74	ADMINISTRATION
82-201-527001	MAINT OF OFFICE EQUIPMENT	3,500.00	422.48	211.24	3,077.52	12.07	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	16,138.81	456.87	8,361.19	65.87	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	859,960.20	291,299.20	2,540,039.80	25.29	ADMINISTRATION
82-201-539901	OTHER SUPPLIES	2,200.00	188.21	188.21	2,011.79	8.56	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	32,819.59	32,819.59	32,820.41	50.00	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		5,255,393.00	1,256,549.14	406,848.44	3,998,843.86	23.91	
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-521902	UTILITY - ELECTRIC	35,000.00	7,069.00	3,552.82	27,931.00	20.20	EQUIPMENT AND SUPPLIES
82-202-522002	UTILITY - GAS	10,000.00	3,106.84	776.55	6,893.16	31.07	EQUIPMENT AND SUPPLIES
82-202-522302	WATER & SEWER SERVICE	0.00	52.24	52.24	(52.24)	100.00	EQUIPMENT AND SUPPLIES
82-202-527302	MAINT OF CONTROLS	10,000.00	0.00	0.00	10,000.00	0.00	EQUIPMENT AND SUPPLIES
82-202-527402	METER REPAIRS	25,000.00	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	10,403.72	0.00	342,096.28	2.95	EQUIPMENT AND SUPPLIES

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used	Department Description
Fund: 82 WATER SUPPLY FUND							
Account Category: Expenditures							
Department: 202 EQUIPMENT AND SUPPLIES							
82-202-529302	LABORATORY TESTING	12,500.00	3,066.50	1,140.50	9,433.50	24.53	EQUIPMENT AND SUPPLIES
82-202-529902	OTHER CONTRACTUAL SERVICES	99,000.00	20,196.00	0.00	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	543.36	543.36	456.64	54.34	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	200.00	200.00	24,800.00	0.80	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	1,541.01	1,189.13	11,458.99	11.85	EQUIPMENT AND SUPPLIES
82-202-540102	CAPITAL OUTLAY	1,912,500.00	166,689.67	0.00	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	215,543.34	7,454.60	2,605,956.66	7.64	
Expenditures		8,076,893.00	1,472,092.48	414,303.04	6,604,800.52	18.23	
Fund 82 - WATER SUPPLY FUND:							
TOTAL REVENUES		7,949,170.00	1,923,735.53	479,128.49	6,025,434.47	24.20	
TOTAL EXPENDITURES		8,076,893.00	1,472,092.48	414,303.04	6,604,800.52	18.23	
NET OF REVENUES & EXPENDITURES:		(127,723.00)	451,643.05	64,825.45	(579,366.05)		

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	626,758.75	157,598.10	1,490,741.25	29.60	
83-000-448001	COMBINED SEWER FEE	469,000.00	156,528.44	39,121.73	312,471.56	33.37	
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	3,674.01	761.77	8,325.99	30.62	
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	51,853.85	12,961.58	103,246.15	33.43	
83-000-448015	SEWER INSPECTION FEES	600.00	0.00	0.00	600.00	0.00	
Total Dept 000		10,098,200.00	1,145,591.73	210,443.18	8,952,608.27	11.34	
Revenues		10,098,200.00	1,145,591.73	210,443.18	8,952,608.27	11.34	
Account Category: Expenditures							
Department: 201 ADMINISTRATION							
83-201-501621	IMRF CONTRIBUTIONS	45,000.00	13,049.48	3,050.01	31,950.52	29.00	ADMINISTRATION
83-201-510101	SALARIES: FULL-TIME	792,410.00	143,698.58	40,617.34	648,711.42	18.13	ADMINISTRATION
83-201-510501	SALARIES: PART-TIME	26,861.00	3,880.19	1,082.97	22,980.81	14.45	ADMINISTRATION
83-201-510601	SALARIES: OVERTIME FULL-TIME	40,000.00	6,375.08	596.18	33,624.92	15.94	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	535.70	225.11	2,964.30	15.31	ADMINISTRATION
83-201-525001	EMPLOYEE BENEFITS	55,000.00	26,042.52	0.00	28,957.48	47.35	ADMINISTRATION
83-201-527001	MAINT OF OFFICE EQUIPMENT	3,000.00	422.48	211.24	2,577.52	14.08	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	16,472.78	456.86	(472.78)	102.95	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	49.99	49.99	950.01	5.00	ADMINISTRATION
83-201-540101	CAPITAL OUTLAY	142,000.00	21,220.00	19,220.00	120,780.00	14.94	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	204,967.91	63,929.50	242,212.09	45.84	ADMINISTRATION
Total Dept 201 - ADMINISTRATION		1,739,901.00	439,102.71	129,439.20	1,300,798.29	25.24	
Department: 202 EQUIPMENT AND SUPPLIES							
83-202-521902	UTILITY - ELECTRIC	60,000.00	7,302.65	2,639.92	52,697.35	12.17	EQUIPMENT AND SUPPLIES
83-202-522002	UTILITY - GAS	20,000.00	3,749.16	1,257.44	16,250.84	18.75	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	944.59	0.00	334,255.41	0.28	EQUIPMENT AND SUPPLIES
83-202-529302	LABORATORY TESTING	5,000.00	340.00	340.00	4,660.00	6.80	EQUIPMENT AND SUPPLIES
83-202-529902	OTHER CONTRACTUAL SERVICES	200,000.00	13,501.77	3,636.95	186,498.23	6.75	EQUIPMENT AND SUPPLIES
83-202-530202	CHEMICALS	16,000.00	2,188.00	122.00	13,812.00	13.68	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 04/30/2026 Norm (Abnorm)	Activity For 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 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	16,112.50	1,062.50	1,278,887.50	1.24	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	44,504.63	9,058.81	1,974,695.37	2.20	
Department: 204 CONTRACTUAL SERVICES							
83-204-529204	ENGINEERING SERVICES	727,000.00	7,042.76	0.00	719,957.24	0.97	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	60,982.76	0.00	6,273,897.24	0.96	
Expenditures		10,093,981.00	544,590.10	138,498.01	9,549,390.90	5.40	
Fund 83 - WASTEWATER FUND:							
TOTAL REVENUES		10,098,200.00	1,145,591.73	210,443.18	8,952,608.27	11.34	
TOTAL EXPENDITURES		10,093,981.00	544,590.10	138,498.01	9,549,390.90	5.40	
NET OF REVENUES & EXPENDITURES:		4,219.00	601,001.63	71,945.17	(596,782.63)		
Report Totals:							
TOTAL REVENUES - ALL FUNDS		71,719,597.00	10,850,800.98	1,464,733.41	60,868,796.02	15.13	
TOTAL EXPENDITURES - ALL FUNDS		85,039,524.00	12,005,751.95	2,812,326.26	73,033,772.05	14.12	
NET OF REVENUES & EXPENDITURES:		(13,319,927.0	(1,154,950.97	(1,347,592.85	(12,164,976.0		

General Fund Revenues

TAXES	2026 Budgeted	FY 2026 Actual April	% to Budget	FY 2025 Actual April	Comparison 2026 to 2025
Property Tax	670,000	-	0%	243	(243)
Property Tax due to Pension Funds	3,917,200	-	0%	1,230	(1,230)
Sales Tax	7,450,000	1,304,414	18%	2,638,055	(1,333,641)
State Income Tax	3,915,000	763,151	19%	1,342,923	(579,773)
Other Taxes	4,612,000	-	0%	911,086	(911,086)
TAXES TOTAL	**20,564,200**	**2,067,565**	10%	**4,893,538**	(2,825,973)
Licenses & Fees	3,740,237	1,241,287	33%	748,295	492,992
Investment Income	300,000	33,688	11%	126,773	(93,084)
Fines & Penalties	988,500	52,701	5%	52,579	121
Charges for Services	1,242,000	64,266	5%	59,896	4,369
Residential Garbage Fees	2,000,000	698,146	35%	674,117	24,030
Operating Transfers In	-	-	0%	137,500	(137,500)
Grants	-	-	0%	38,600	(38,600)
Miscellaneous	300,500	1,143,679	381%	2,563,525	(1,419,846)
TOTAL	**29,135,437**	**5,301,332**	18%	**9,294,823**	(3,993,492)

Other Fund Revenues

	2026 Budgeted	FY 2026 Actual April	% to Budget	FY 2025 Actual April	Comparison 2026 to 2025
Building & Land Improvement Fund	2,322,500	26,203	0%	-	26,203
DUI Technology Fund	25,000	5,583	22%	23,366	(17,783)
Article 36 State Forfeiture Fund	8,500		0%	650	
Drug Control Fund	5,000	-	0%	-	-
Federal Drug Control Fund	5,000		0%	-	
State Money Laundering Fund	5,000		0%	-	
TIF 7 - St. Charles Rd.	100,000	-	0%	-	-
TIF 6 - N. Ardmore / Vermont	123,850	110	0%	11,190	(11,080)
TIF 5 - Kenilworth	315,000	831	0%	3,511	(2,680)
TIF 3 - North Ave.	1,345,000	6,143	0%	34,734	(28,592)
MFT Fund	980,000	102,837	10%	371,929	(269,092)
Hotel / Motel Tax Fund	109,000	68,609	63%	66,500	2,110
NEDSRA Fund	258,658	494	0%	2,473	(1,979)
Recreation Fund	2,216,291	450,192	20%	388,419	61,772
Parks Fund	1,536,316	10,213	1%	38,596	(28,383)
Swimming Pool & Recreation Fund	282,000	-	0%	49,415	(49,415)
Debt Service Fund	7,293,200	1,545	0%	7,431	(5,886)
Street Improvement Fund	2,890,000	562,192	19%	860,326	(298,134)
Capital Projects Fund	3,276,000	557,661	17%	876,695	(319,034)
Equipment Replacement Fund	516,800		0%	-	
Stormwater Buyout Fund	923,675	453,591	49%	330,461	123,129
Water Fund	7,949,170	1,923,736	24%	1,966,513	(42,778)
Wastewater Fund	10,098,200	1,145,592	11%	894,448	251,143
TOTAL	42,584,160	5,315,529	12%	5,926,659	(610,480)

General Fund Expenses

	2026 Budgeted	FY 2026 Actual April	% to Budget	FY 2025 Actual April	Comparison 2026 to 2025
Public Affairs	806,850	120,172	15%	109,888	10,284
Administration - Manager	508,597	144,195	28%	201,291	(57,096)
IT	540,693	225,452	42%	331,991	(106,539)
Finance	783,463	224,385	29%	180,217	44,168
Community Development	1,341,706	332,726	25%	286,050	46,676
Central Services	887,229	733,925	83%	524,765	209,160
Building & Grounds	570,399	141,348	25%	93,411	47,936
Commuter Parking Lot	53,900	12,805	24%	12,525	281
Garage	956,417	256,171	27%	205,181	50,990
Engineering	544,490	130,745	24%	3,167	127,578
Police	11,602,116	2,875,950	25%	1,860,735	1,015,214
Fire	7,251,176	1,825,072	25%	192,515	1,632,557
Garbage	2,000,000	479,279	24%	621,932	(142,653)
Public Works - Administration	1,986,997	430,894	22%	74,795	356,099
Debt Payments	-	-	0%	7,000	(7,000)
Transfers	4,464,800	-	0%	-	-
TOTAL	34,298,833	7,933,118	23%	4,705,463	3,227,655

Other Fund Expenses

	2026 Budgeted	FY 2026 Actual April	% to Budget	FY 2025 Actual April	Comparison 2026 to 2025
Building & Land Improvement Fund	2,322,500	505,348	22%	1,289,969	(784,621)
	5,000	51,622	1032%	8,029	43,592
Article 36 State Forfeiture Fund	5,000	800	16%	800	-
State Drug Control Fund	5,000	-	0%	-	-
Federal Drug Control Fund	5,000	-	0%	-	-
State Money Laundering Fund	5,000	-	0%	-	-
TIF 7 - St. Charles Rd.	920,000	1,375	0%	5,601	(4,226)
TIF 6 - N. Ardmore / Vermont	2,490,000	21,279	1%	4,655	16,624
TIF 5 - Kenilworth	560,000	-	0%	15,684	(15,684)
TIF 3 - North Ave.	3,530,000	7,000	0%	-	7,000
MFT Fund	1,484,700	107,243	7%	137,500	(30,257)
Hotel / Motel Tax Fund	109,000	-	0%	-	-
NEDSRA Fund	226,591	5,559	2%	-	5,559
Recreation Fund	2,216,034	595,267	27%	414,943	180,324
Parks Fund	1,536,314	376,147	24%	501,521	(125,375)
Swimming Pool & Recreation Fund	280,178	-	0%	45,198	(45,198)
Debt Service Fund	5,202,500	4,075	0%	9,100	(5,025)
Street Improvement Fund	6,893,350	73,817	1%	-	73,817
Capital Projects Fund	3,333,175	-	0%	37,071	(37,071)
Equipment Replacement Fund	516,800	241,489	47%	-	241,489
Stormwater Buyout Fund	923,675	77,064	8%	866,949	(789,884)
Water Fund	8,076,893	1,472,092	18%	866,586	605,506
Wastewater Fund	10,093,981	544,590	5%	529,763	14,827
TOTAL	50,740,691	4,084,766	8%	4,733,369	(648,603)

Cash Flow Analysis by Fund

Fund	Unaudited Beginning Balance 1/1/2026	Total Revenues Thru 3/31/2026	Total Expenses Thru 3/31/2026	FY 2026 Cash Balance as of 3/31/2026
General Fund	$ 34,578,939	$ 5,301,332	$ 7,933,118	$ 31,947,153
Building & Land Improvement Fund	(15,962,910)	26,203	505,348	(16,442,055)
DUI Technology Fund	55,753	5,583	51,622	9,714
Article 36 State Forfeiture Fund	-	1,040	800	240
Drug Control Fund	23,464	-	-	23,464
Federal Drug Control Fund	-	-	-	-
State Money Laundering Fund	-	-	-	-
TIF 7 - St. Charles Rd.	21,354	-	1,375	19,979
TIF 6 - N. Ardmore / Vermont	170,353	110	21,279	149,184
TIF 5 - Kenilworth	722,122	831	-	722,953
TIF 3 - North Ave.	5,281,109	6,143	7,000	5,280,252
MFT Fund	(25,866)	102,837	107,243	(30,272)
Hotel / Motel Tax Fund	316,612	68,609	-	385,221
NEDSRA Fund	328,046	494	5,559	322,981
Recreation Fund	(328,031)	450,192	595,267	(473,106)
Parks Fund	(8,763,235)	10,213	376,147	(9,129,169)
Swimming Pool & Recreation Fund	(250,489)	-	-	(250,489)
Debt Service Fund	1,311,562	1,545	4,075	1,309,032
Street Improvement Fund	39,685	562,192	73,817	528,060
Capital Projects Fund	12,550,731	557,661	-	13,108,392
Equipment Replacement Fund	(1,530,888)	-	241,489	(1,772,377)
Stormwater Buyout Fund	(3,175,199)	453,591	77,064	(2,798,673)
Water Fund	5,629,099	1,923,736	1,472,092	6,080,742
Wastewater Fund	2,912,553	1,145,592	544,590	3,513,555
TOTAL	$ 33,904,764	$ 10,617,900	12,017,884	$ 32,504,781

***This is approximately 168 days of cash on hand**

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: May 18, 2026

SUBJECT: An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-409 of the Villa Park Municipal Code Regarding Video Gaming Licenses.

RECOMMENDED ACTION:
This Ordinance would prohibit the expansion of video gaming anywhere within the Village. It would not affect existing businesses. This is a first reading.

BACKGROUND:
In April, the Village Board adopted Ordinance No. 4554 to prohibit additional video gaming terminals along St. Charles Road. At its May 11 meeting, the Village Board voted to bring the ordinance back to the agenda to expand that prohibition throughout Villa Park. Members of the Board have expressed concerns over negative societal impacts resulting from video gaming, including gambling addiction. There are also concerns that business development is too reliant on restaurants and bars that offer video gaming. A prohibition on new video gaming across the Village could positively impact both those concerns.

DISCUSSION:
The code changes in this ordinance are identical to the changes in Ordinance No. 4554, except instead of St. Charles Road, the prohibition would apply to the entire Village. Existing businesses would be allowed to continue with video gaming, but they could not increase the number of terminals or relocate to another location within Villa Park.

ORDINANCE NO __________

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AMENDING ARTICLE IV OF CHAPTER 3 OF THE VILLA PARK MUNICIPAL CODE REGARDING VIDEO GAMING LICENSES

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the Illinois Municipal Code (65 ILCS 5/11-80-2) grants to the corporate authorities of each municipality the power to regulate the use of streets or other municipal property; and

WHEREAS, the Illinois Video Gaming Act, 230 ILCS 40/1 *et seq.*, authorizes the operation of video gaming terminals within licensed establishments, subject to regulation by the Illinois Gaming Board and local controls adopted by municipalities; and

WHEREAS, the Village President and Board of Trustees of the Village (the "*Corporate Authorities*") have determined that there is an over-abundance of restaurants, bars, and other establishments that operate video gaming terminals within the Village; and

WHEREAS, the Corporate Authorities recognize that video gaming terminals uniquely contribute to increased gambling within the Village, due to the ease and which in turn leads to increased levels of gambling addiction and other societal problems for Village residents; and

WHEREAS, the Corporate Authorities find that preventing the addition of video gaming terminals within the Village will help to stave off the negative effects of gambling on the community; and

WHEREAS, the Corporate Authorities also desire to further diversify the types of businesses located within the Village, including restaurants and bars that operate without video gaming, to avoid saturation, improve business opportunities, and provide more options for Villa Park families; and

WHEREAS, for the foregoing reasons, the Corporate Authorities have determined that it is in the best interests of the Village to regulate the location of new video gaming establishments within the Village;

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

Section 1: The foregoing recitals shall be and are hereby incorporated herein as the findings of the Corporate Authorities.

Section 2: Section 3-409 ("Gambling, entertainment and dancing") of Article IV ("Operational Rules and Regulations") of Chapter 3 ("Alcoholic Liquor") of the Villa Park Municipal Code is hereby amended by adding the following underlined language:

Sec. 3-409. – Gambling, entertainment and dancing.

*** * ***

(d) Video gaming.

(1) Any establishment within the village which holds a liquor license and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a license and video gaming sticker from the village.

(2) No establishment shall operate a video gaming terminal without having obtained a license and video gaming sticker from the village pursuant to the application procedures of this Code.

(3) The fee to operate a video gaming terminal in the village shall be two hundred and fifty dollars ($250.00) per terminal. The cost of this fee shall be shared equally between the terminal operator and the applicable licensed establishment, licensed fraternal establishment, or licensed veterans establishment.

(4) Video gaming terminals may not be operated on any premises that is: (i) located within one thousand (1,000) feet of a horse racing or riverboat gambling facility; or (ii) located within one hundred (100) feet of a school or a place or worship.

(5) There shall not be more than six (6) video gaming terminals on any premises.

(6) Video gaming terminals must be located in an area that is restricted to persons over twenty-one (21) years of age. The entrance to such area must be within the view of at least one (1) employee who is over twenty-one (21) years of age. An owner, manager or employee of the licensee over twenty-one (21) years of age shall be present during all hours of operation when video gaming terminals are available for use by the public.

(7) No licensee may cause or permit any person under the age of twenty-one (21) years to use or play a video gaming terminal.

(8) Each establishment that desires to operate a video gaming terminal must possess a valid liquor license issued by the Illinois Liquor Control Commission and the village.

(9) Those establishments that are licensed establishments, licensed fraternal establishments and licensed veterans establishments, all pursuant to the Illinois Video Gaming Act, may operate video gaming terminals only during the hours of operation for the consumption of alcoholic beverages at that establishment.

(10) Annual fees to be paid shall be for a calendar year without proration should the video gaming terminal operate for any portion of any calendar year.

(11) Any licensee must also follow any rules and further restrictions imposed by the Illinois Gaming Board.

(12) No establishment located within the village ~~on St. Charles Road, or having frontage on or access from St. Charles Road,~~ shall be permitted to obtain, renew, or maintain a license or video gaming sticker from the Village unless that establishment has been lawfully and continuously operating video gaming terminals within the Village ~~on that St. Charles Road property~~ since before June 8~~May 1~~, 2026.

(13) No establishment located within the village ~~on St. Charles Road, or having frontage on or access from St. Charles Road,~~ shall be permitted to expand the number of video gaming terminals beyond the number or location of video gaming terminals lawfully and continuously operating on ~~that St. Charles Road~~ its property as of June 8~~May 1~~, 2026.

(14) No license or sticker issued for video gaming under this Section shall be transferable or assignable to any other person or entity or for any other premises other than as set forth on the license.

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

Section 5: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6: The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

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

PASSED this _______ day of _______________ 2026, by the corporate authorities of the

Village of Villa Park pursuant to a roll call vote as follows:

AYES: ____________________________________
NAYS: ____________________________________
ABSENT: ____________________________________
ABSTENTION: ____________________________________

APPROVED by me this ____ day of _____________ 2026.

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

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

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

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Ryan Morton, Village Attorney
DATE:	May 18, 2026
SUBJECT:	An Ordinance Amending Section 3-313a of the Municipal Code of the Village of Villa Park Increasing the Number of Class IIII Liquor Licenses

---

RECOMMENDED ACTION:
This Ordinance is based on a recommendation from the Local Liquor Control Commission to create the first Class IIII liquor license, which is designed for a restaurant/bar without video gaming. This is a first reading.

BACKGROUND:
At its May 5, 2026 meeting, the Local Liquor Control Commission considered the application of Puerto Nuevo Seafood & Bar, which would be located at 120 W. Roosevelt Road. The restaurant is requesting a Class IIII liquor license, which would allow the restaurant to serve alcohol at tables and the bar, but it would prohibit video gaming. The Village Board created this class of liquor licenses last year, and this is the first business looking to take advantage of it.

DISCUSSION:
If the Village Board approves this Ordinance, the Local Liquor Control Commissioner would decide whether to give the Class IIII license to Puerto Nuevo Seafood & Bar, which the Local Liquor Control Commission also recommends. This Ordinance also corrects the number of AAAA and I licenses created, following automatic reductions from businesses not renewing their licenses.

Memo

To: Kevin Patrick and Village Board of Trustees

From: Julie Settles, Accounting Manager

CC: Mike Rivas, Village Manager

Date:

Re: Liquor License for Puerto Nuevo Seafood Mexican Cuisine, Inc – Puerto Nuevo Seafood & Bar

The business at (ADDRESS) 120 W. Roosevelt Rd. is requesting a Class IIII to prohibit video gaming terminals but shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar. There are currently no available Class IIII liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license.

With this new license, there will be 1 total Class IIII.

Recommended Action
This ordinance will increase the total to 1 Class IIII license.

The Liquor Commission has approved the issuance of this license. 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 INCREASING THE NUMBER OF CLASS IIII 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 IIII–Restaurant sit-down bar, unrestricted liquor license ("*Class IIII Liquor License*") authorizes the sale at retail of alcoholic liquor in restaurants, served only to, and to be consumed by, patrons seated at tables or at a bar on the premises, but prohibits video gaming; and

WHEREAS, the Local Liquor Control Commission recommends that the Corporate Authorities increase the number of Class IIII 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 recommendation and amend the Municipal Code accordingly; and

WHEREAS, Section 3-315(d) of the Municipal Code of Villa Park provides that when a liquor license expires without renewal, or is otherwise revoked or surrendered, the total number of licenses of that class of license shall automatically and immediately be reduced accordingly.

Ordinance No: ______

WHEREAS, over the past two years, an automatic reduction has occurred twice, but no formal change has been made to Section 3-313 of the Municipal Code of Villa Park to codify the reductions to make it clear how many licenses have been issued.

WHEREAS, the Corporate Authorities find that it is in the best interest of the residents of the Village to amend the Municipal Code to reflect the automatic changes that occurred to the number of liquor licenses available; and

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
* * *	* * *
AAAA	~~7~~ 6
* * *	* * *
I	~~5~~ 4
IIII	~~0~~ 1
* * *	* * *

(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 its passage and approval as provided by law.

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

AYES: ____________________________________
NAYS: ____________________________________
ABSENT: ____________________________________
ABSTENTION: ____________________________________

APPROVED this _______day of ______________, 2026

____

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

ATTESTED and filed in my office,
this ______day of ______________, 2026

____

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

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Ryan Morton, Village Attorney
DATE:	May 18, 2026
SUBJECT:	An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 2-219 of the Villa Park Municipal Code Regarding Bidding Requirements

---

RECOMMENDED ACTION:
This ordinance would increase the responsible bidding requirements for contractors seeking to work on public projects. This is a second reading, after a first reading was held on May 11.

BACKGROUND:
Like many municipalities, Villa Park has a Responsible Bidder Ordinance (RBO), which was first codified in 1978 and has been amended several times since, mostly recently in 2017. The goal of the RBO is to ensure that contractors engaged in public works projects funded in whole or in part by public funds meet enhanced standards of responsibility, accountability, and compliance. Village officials identified parts of the RBO that could be updated to further support these goals.

DISCUSSION:
This amendment to the RBO would add a definition of "responsible bidder" and establish additional requirements relating to legal compliance, subcontractor disclosure, apprenticeship participation and graduation standards, prevailing wage compliance, certified payroll submission, and contractor qualifications. These changes will bring the Village in line with many other area communities. Small changes have been made to the ordinance since the first reading, primarily to fix typos, but also to clarify that these provisions do not apply retroactively to any construction contracts already awarded or bid.

ORDINANCE NO. ____________

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AMENDING SECTION 2-219 OF THE VILLA PARK MUNICIPAL CODE REGARDING BIDDING REQUIREMENTS

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

WHEREAS, the Village President and Board of Trustees of the Village (the "*Corporate Authorities*") desire to amend the Villa Park Municipal Code to ensure that contractors engaged in public works projects funded in whole or in part by public funds meet enhanced standards of responsibility, accountability, and compliance; and

WHEREAS, the additions to the Village's responsible bidder ordinance would add a definition of "responsible bidder" and establish additional requirements relating to legal compliance, subcontractor disclosure, apprenticeship participation and graduation standards, prevailing wage compliance, certified payroll submission, and contractor qualifications; and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the health, safety, and welfare of the residents of the Village of Villa Park to amend the Villa Park Municipal Code as more particularly set forth hereinafter.

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

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

Section 2: Section 2-219 ("When bids required") of Article II ("Financial Affairs") of Chapter 2 ("Administration") of the Villa Park Municipal Code is hereby amended by deleting the stricken language and adding the underlined language to read as follows:

Sec. 2-219. – When bids required.

(a) Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof shall exceed twenty-five thousand dollars ($25,000.00), shall be constructed by a contract let to the lowest responsible bidder after advertising for bids, unless waived by a vote of two-thirds of all trustees then holding office.

(b) For purposes of this Section, “responsible bidder for construction contracts” means a bidder for construction contracts advertised, awarded, and financed, in whole or in part, with Village public funds, regardless of cost, excluding projects on private property, and who meets and submits evidence of compliance with the following requirements:

(1) All applicable laws prerequisite to doing business in the State of Illinois, and all local ordinances; and not in conflict with any federal law;

(2) A federal employer tax identification number or Social Security number;

(3) Provision of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246, as amended by Executive Order No. 11375 (known as the "Equal Opportunity Employer" provisions);

(4) Certificates of insurance indicating the following ~~coverage's~~ coverages: general liability, ~~worker's~~ workers’ compensation, completed operations, automobile, hazardous occupation and product liability;

(5) Compliance with all provisions ~~of~~ and exemptions of the Illinois Prevailing Wage Act, including wages, medical and hospitalization insurance and retirement for those trades covered in the Act;

(6) Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project prior to the subcontractor commencing work on the project;

(7) The bidder and all bidder's subcontractors must participate in active apprenticeship and training programs approved and registered with the United States Department of Labor's ~~Bureau of Apprenticeship and Training for each of the trades of work contemplated under the proposed contract;~~ Office of Apprenticeship, or its successor organization, for each of the trades of work contemplated under the awarded contract; and must provide evidence of participation in such programs. The required evidence shall include, but is not limited to, documentation demonstrating that the program has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Evidence of graduation rates shall not be required for apprenticeship crafts dedicated exclusively to the transportation of material and equipment to and from the public works project. Additional evidence of participation and graduation requirements may be requested at the discretion of the Village;

~~(7)~~(8) All contractors and subcontractors are required to file certified payrolls as specified in Illinois Public Act 94-0515, and follow all provisions of the Employee Classification Act (820 ILCS 185/1 et seq.); and

~~(8)~~(9) All bidders must ~~provide three (3) projects of a similar nature constructed in the immediate past five (5) years with the name, address and telephone number of the contact person having knowledge of the project along with three (3) references (name, address and telephone number) with knowledge of the integrity and business practices of the bidder.~~ identify projects of a similar nature as being performed in the immediate past years with the name, address, and telephone number of the contact person having knowledge of the project, or provide three (3) references (name, address, and telephone number) with knowledge of the integrity and business practices of the contractor.

Section 3. The provisions above shall not apply retroactively to any construction contracts already awarded or bid.

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 or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval 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

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Ryan Morton, Village Attorney
DATE:	May 18, 2026
SUBJECT:	An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-409 of the Villa Park Municipal Code Regarding Gambling.

RECOMMENDED ACTION:

This ordinance would codify restrictions on video gaming establishments regarding underage patrons and advertising. It would also prohibit sweepstakes machines. This is a second reading, after the first reading was held on May 11.

BACKGROUND:

Chapter 3 of the Villa Park Municipal Code provides regulations concerning liquor licenses. Section 3-409 further specifies the requirements for obtaining and operating under a video gaming license from the Village. Members of the Village Board expressed a desire to strengthen some of these restrictions to ensure video gaming is conducted in a manner consistent with State and local laws and community standards.

DISCUSSION:

This amendment further clarifies and reinforces the prohibition of access to video gaming areas by individuals under the age of 21. It also incorporates the state restrictions on video gaming advertisements, limiting such ads to the premises. License holders would also be required to post signage offering help for problem gambling. These restrictions already exist under the Illinois Video Gaming Act (230 ILCS 40/1, et seq.), but incorporating them into the Village Code reinforces the requirements for local license holders. This amendment would also prohibit sweepstakes machines, which has been suggested by the Illinois Municipal League due to their similar nature to video gaming, but without the same regulations or revenue generation.

The Ordinance has been amended since the first reading to account for the new language added by Ordinance No. 4554, approved at the April 27 Village Board meeting.

ORDINANCE NO. ____________

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AMENDING SECTION 3-409 OF THE VILLA PARK MUNICIPAL CODE REGARDING GAMBLING

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

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

WHEREAS, the Corporate Authorities desire to promote responsible video gaming operations and protect the public health, safety, and welfare by amending Section 3-409 of the Villa Park Municipal Code relating to gambling; and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the health, safety, and welfare of the residents of the Village of Villa Park to amend the Villa Park Municipal Code as more particularly set forth hereinafter.

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

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

Section 2: Section 3-409 ("Gambling, entertainment and dancing") of Article IV ("Operational Rules and Regulations") of Chapter 3 ("Alcoholic Liquor") of the Villa Park Municipal Code is hereby amended by deleting the struck-through language and adding the underlined language to read as follows:

Sec. 3-409. - Gambling, entertainment and dancing.

Ordinance No. ________

***

(d) *Video gaming.*

(1) Any establishment within the village which holds a liquor license and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a license and video gaming sticker from the village.

(2) No establishment shall operate a video gaming terminal without having obtained a license and video gaming sticker from the village pursuant to the application procedures of this Code.

(3) The fee to operate a video gaming terminal in the village shall be two hundred and fifty dollars ($250.00) per terminal. The cost of this fee shall be shared equally between the terminal operator and the applicable licensed establishment, licensed fraternal establishment, or licensed veterans establishment.

(4) Video gaming terminals may not be operated on any premises that is: (i) located within one thousand (1,000) feet of a horse racing or riverboat gambling facility; or (ii) located within one hundred (100) feet of a school or a place or worship.

(5) There shall not be more than six (6) video gaming terminals on any premises.

(6) Video gaming terminals must be located in an area that is restricted to persons over ~~twenty-one (~~21~~)~~ years of age, unless the licensed business prohibits entry to those under 21. The entrance to such area must be within the view of at least one ~~(1)~~ employee who is over ~~twenty-one (~~21~~)~~ years of age. An owner, manager or employee of the licensee over ~~twenty-one (~~21~~)~~ years of age shall be present during all hours of operation when video gaming terminals are available for use by the public. Such restricted area shall be clearly marked by signage stating that no person under the age of 21 is permitted to enter or remain in the video gaming area. In addition, a physical barrier to the gaming area is required, which may consist of a short partition, gate, or rope. However, the barrier shall not visually obscure the entrance to the gaming area from employees.

(7) No licensee may cause or permit any person under the age of ~~twenty-one (~~21~~)~~ years to use or play a video gaming terminal. No licensee shall permit any person under the age of 21 to access, enter, or remain in any area where video gaming terminals are located, regardless of whether such person participates in gaming activities. This shall constitute a strict no-access policy.

(8) Each establishment that desires to operate a video gaming terminal must possess a valid liquor license issued by the Illinois Liquor Control Commission and the village.

(9) Those establishments that are licensed establishments, licensed fraternal establishments and licensed veterans establishments, all pursuant to the Illinois Video Gaming Act, may operate video gaming terminals only during the hours of operation for the consumption of alcoholic beverages at that establishment.

(10) Annual fees to be paid shall be for a calendar year without proration should the video gaming terminal operate for any portion of any calendar year.

(11) Any licensee must also follow any rules and further restrictions imposed by the Illinois Gaming Board. All video gaming operations conducted within the Village shall comply with the Illinois Video Gaming Act (230 ILCS 40/1 et seq.) and all rules and regulations promulgated thereunder, as may be amended from time to time.

(12) No establishment located on St. Charles Road, or having frontage on or access from St. Charles Road, shall be permitted to obtain, renew, or maintain a license or video gaming sticker from the Village unless that establishment has been lawfully and continuously operating video gaming terminals on that St. Charles Road property since before May 1, 2026.

(13) No establishment located on St. Charles Road, or having frontage on or access from St. Charles Road, shall be permitted to expand the number of video gaming terminals beyond the number of video gaming terminals lawfully and continuously operating on that St. Charles Road property as of May 1, 2026.

(14) No license or sticker issued for video gaming under this Section shall be transferable or assignable to any other person or entity or for any other premises other than as set forth on the license.

(15) Signs informing patrons how to obtain assistance with problem gambling shall be posted and maintained at each licensed video gaming location. The signs must be conspicuously posted and visible at the entrance to any gaming area and from any ATM in the licensed location. The signs shall be provided to the licensee by the terminal operator.

(d-1) *Video gaming advertisement restrictions*.

(1) A licensee may not advertise its video gaming operation using physical advertisements outside the video gaming location or on off-premises billboard signs, unless the advertisement is directly and permanently affixed to a building on the video gaming location or on a permanent pole sign that is permanently affixed to a foundation, in accordance with the Illinois Video Gaming Act.

(2) The restrictions set forth in this subsection shall not apply during the first ninety (90) days after a video gaming location is issued a license.

(3) No licensee shall display or permit the display of any advertising, signage, or promotional materials that explicitly promote jackpots, payouts, or gambling-related imagery in a manner inconsistent with State law or Illinois Gaming Board regulations. Interior advertising shall not be visible from outside the premises.

(e) *Sweepstakes Machines Prohibited.*

(1) Definitions. As used in this subsection, the following definitions shall apply:

Electronic machine or device means a mechanically, electrically or electronically operated machine or device, that is owned, leased or otherwise possessed by a sweepstakes sponsor or promoter, or any of the sweepstakes sponsor's or promoter's partners, affiliates, subsidiaries or contractors, that is intended to be used by a sweepstakes entrant, that uses energy, and that is capable of displaying information on a screen or other mechanism.

Enter or entry means the act or process by which a person becomes eligible to receive any prize offered in a sweepstakes.

Entertainment display means visual information capable of being seen by a sweepstakes entrant that takes the form of actual or simulated game play, including but not limited to poker, card games, bingo, craps, keno, lotto, eight-liner, pot-of-gold, or other games involving chance-based matching of symbols, numbers, words, or images, or any casino-style or video game not dependent on player skill, that is used to reveal a prize.

Prize means any gift, award, gratuity, good, service, credit, or anything else of value, whether transferred directly or recorded for later transfer.

Sweepstakes means any game, promotion, or scheme, which, with or without consideration, allows a person to enter to win or become eligible to receive a prize determined by chance.

(2) Prohibition. Nothing contained in this subsection shall be construed as prohibiting duly licensed video gaming terminals as authorized by the Village Code. Except for licenses granted by the Illinois Gaming Board pursuant to the Illinois Video Gaming Act (230 ILCS 40/1 et seq.) and this Code, it shall be unlawful for any person to operate, display, or place into operation an electronic machine or device to:

(a) Conduct a sweepstakes through the use of an entertainment display, including the entry process or the reveal of a prize; or

(b) Promote a sweepstakes that is conducted through the use of an entertainment display, including the entry process or the reveal of a prize.

(3) Intent. It is the intent of this subsection to prohibit any mechanism that seeks to avoid application of this provision through the use of subterfuge or pretense whatsoever.

(4) Penalty. Any person or entity that violates this subsection shall be fined not less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00).

Section 3. The Village Manager is hereby authorized and directed to take such actions as may be necessary to implement and enforce the provisions of this Ordinance.

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 or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

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

AYES: ____________________________________
NAYS: ____________________________________
ABSENT: ____________________________________
ABSTENTION: ____________________________________

APPROVED this _______day of ______________, 2026

____

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

ATTESTED and filed in my office,

this ______day of ______________, 2026

____

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

Village of Villa Park

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

MEMORANDUM

TO: Village Board

FROM: Suzy Mika, Finance Director

DATE: May 18, 2026

SUBJECT: Proposed Budget Adjustments for 2026 CY Budget

Following the presentation of proposed FY 2026 budget cuts at the April 27, 2026 board meeting, and based on feedback received from the Board, a revised version of the proposed cuts is attached.

Below are the three items that have been removed from the list of proposed reductions and still go on:

1. 4th of July Parade - $12,700
2. 911 Ceremony - $3,000
3. Mosquito Abatement - $15,000 – Although this item is removed, if West Nile Virus is detected, the Village will still need to conduct spraying operations and incur the associated costs.
4. VillaFest - $30,000

The spreadsheet outlines each fund and department, followed by the proposed reduction items. For the other funds, it includes the unaudited beginning fund balance, the originally projected FY 2026 net budget deficit, and the identified reductions. The final line shows the estimated fund balance as of December 31, 2026.

The original FY 2026 Budget reflects a General Fund deficit of $5,158,396. This presentation shows a reduction of $337,579 in expenses as well as an increase in revenue of $300,000 for a total savings of $337,579 in the General Fund. The proposed revised deficit is $4,520,817.

This budget also reflects all funds other than the General Fund as having a deficit of $8,156,531. This presentation shows a reduction of $7,637,080 in expenses with a proposed revised deficit of $519,451.

Overall the proposed deficit has been reduced from $13.3 million to ~$5.0 million, with the majority of the remaining deficit in the General Fund. We will also present a five-year budget projection in conjunction with the kickoff of the budget workshop on June 2nd. This will give the Board and management a clearer view of where ongoing shortfalls are projected and help guide decisions on the direction of future spending.

ORDINANCE NO. _________

AN ORDINANCE ADOPTING AN AMENDED BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES 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 this fiscal year;

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; and

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

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

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

SECTION TWO: The Annual Budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is hereby amended as shown in the list of modifications contained in Exhibit A, which is attached hereto and made a part hereof.

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

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

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

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

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

AYES: ____________________________________
NAYS: ____________________________________
ABSENT: ____________________________________
ABSTENTION: ____________________________________

APPROVED this ____ day of ____________, 2026

____

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

ATTESTED and filed in my office,

this ____ day of ____________, 2026

____

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

Ordinance No. _______

Exhibit A

Amendments to Annual Budget

Village Budget	**General Fund**	**Non-General Funds**	**All Funds**
Estimated Revenues	29,135,437	42,584,160	71,719,597
Appropriations	(34,293,833)	(50,740,691)	(85,034,524)
Net of Revenues and Appropriations	**(5,158,396)**	**(8,156,531)**	**(13,314,927)**

110 - Public Affairs		
	Cancel Zoom Subscription	150
	Reduce F&P Comm Budget	5,000
	Senior Citizen Cab Subsidy	500
	Apreciation Dinner	15,000
	IT Maintenance of Equipment	10,000
	Total Proposed Reductions	30,650
140 - Com Develop		
	Left out 1 employee for budgeting	(62,816)
	Training & Conferences	6,500
	Other Contractual Svcs - Studies & Reports	12,500
	Subscription to Costar	6,000
	Office Supplies - Lactation Room Supplies	200
	Total Proposed Reductions	(37,616)
160 - Building & Grounds		
	Utility Gas - correction on budgeting	4,000
	Other Supplies - correction on budgeting	2,500
		6,500
170 - Commuter Parking Lot		
	Other Supplies	5,000
207 - Police		
	Training & Conferences	18,500
	Suspend 3 wireless cameras	1,440
	Other Supplies (Balistic Shields & Nat'l Night Out)	10,200
	Other Contractual Services (Dumeg)	20,280
	Total Proposed Reductions	50,420

Village Budget	General Fund	Non-General Funds	All Funds
Estimated Revenues	29,135,437	42,584,160	71,719,597
Appropriations	(34,293,833)	(50,740,691)	(85,034,524)
Net of Revenues and Appropriations	**(5,158,396)**	**(8,156,531)**	**(13,314,927)**

211 - Fire				
	Ambulance Fees Increase	300,000		
	Training & Conferences	8,275		
	Contractual Svcs (Tuition Reimbursement)	10,000		
	Uniforms	3,000		
	Dues & Publications (Kiwanis; IL Assoc of Arson)	2,334		
	Program Supplies (Public Ed; CPR; 100th Anniver)	22,055		
	Office Supplies - Furniture - Defer to 2027	6,400		
	Other Supplies - Swearing In promotions;			
	Training Supplies &AED supplies - reductions	2,500		
	Non Capital - Larynogoscopes for Medic Unit	382		
	Total Proposed Reductions	354,945		
251 - Public Works	Arrow board trailer replacement - Defer to 2027	6,000		
	Contractual tree trimming	150,000		
	Seasonal employee reduction	10,000		
	Total Proposed Reductions	166,000		
	Total Proposed Deficit at 12-31-26	**(4,520,817)**	**(8,156,531)**	**(12,677,348)**
	Total Proposed Cuts	337,579		
	Total Proposed Increase in revenues	300,000		

Fund 11	Capital - Building & Land Improvement		
	Fund Balance at 1-1-2026		(2,878,042)
	FY 2026 proposed deficit		-
	Lufkin Park Landscape Improvements		25,000
	Public Works A/C Unit Renovation		50,000
	Misc Repairs at Jefferson Pool		25,000
	Estimated Fund Balance at 12-31-2026		(2,778,042)
Fund 25	TIF 7		
	Fund Balance at 1-1-2026		(36,431)
	FY 2026 proposed deficit		(820,000)
	Reduce Grants for businesses		75,000
	Land Acquisition & Home Ave Parking		600,000
	Proposed deficit from future property tax collections		(181,431)

Village Budget	General Fund	Non-General Funds	All Funds
Estimated Revenues	29,135,437	42,584,160	71,719,597
Appropriations	(34,293,833)	(50,740,691)	(85,034,524)
Net of Revenues and Appropriations	**(5,158,396)**	**(8,156,531)**	**(13,314,927)**

Fund 26	TIF 6		
		Fund Balance at 1-1-2026	783,561
		FY 2026 approved Budget	(2,366,150)
		Reduce Grants for businesses Uptown Marketing Sign	25,000
		Land Acquisition	1,900,000
		Repaving of Metra South Parking Lot	200,000
		Estimated Fund Balance at 12-31-2026	542,411

Fund 27	TIF 5	Fund Balance at 1-1-2026	721,211
		FY 2026 approved Budget	(245,000)
		Reduce Grants for businesses	75,000
		Land acquisition	150,000
		Estimated Fund Balance at 12-31-2026	701,211

Fund 29	TIF 3	Fund Balance at 1-1-2026	4,828,993
		FY 2026 approved Budget	(2,185,000)
		North Ave Road Design Engineering	25,000
		Reduce Grants for businesses	80,000
		Land acquisition	2,500,000
		Estimated Fund Balance at 12-31-2026	5,248,993

Funds 34	NEDSRA	Fund Balance at 1-1-2026	364,407
		FY 2026 approved Budget	32,067
		Capital Outlay - Engineered Wood Fiber	5,000
		Estimated Fund Balance at 12-31-2026	401,474

Fund 35	Recreation		
		Postage - Reduce	500
		Brewfest (staff OT not factored in)	18,000
		Summer concert series	8,750
		Uniforms	4,000
		Office Supplies	1,500
		Non Capital Outlay	980
		Other Contractual Svcs	1,500
		Program Supplies	1,000
		Proposed Cuts and reduction of transfer from the General Fund	36,230

Village Budget	General Fund	Non-General Funds	All Funds
Estimated Revenues	29,135,437	42,584,160	71,719,597
Appropriations	(34,293,833)	(50,740,691)	(85,034,524)
Net of Revenues and Appropriations	**(5,158,396)**	**(8,156,531)**	**(13,314,927)**

Fund 36	Park	Other Contractual Services	12,000
		Turf Supplies	2,500
		Athletic Field Materials	5,000
		Proposed Cuts and reduction of transfer from the General Fund	19,500
Fund 41	Swimming Pool	Patron Appreciation Days	2,500
		Uniforms	350
		Non-Capital Outlay	3,100
		Proposed Cuts and reduction of transfer from the General Fund	5,950
Fund 60	Street Improvement		
		Fund Balance at 1-1-2026	7,543,602
		FY 2026 approved Budget	(4,003,350)
		Villa Avenue Project land acquisition	500,000
		Wisconsin / Westmore Partial Construction - Delay to 2027	375,000
		Phase III Engineering Wisconsin & Westmore - Delay to 2027	125,400
		Estimated Fund Balance at 12-31-2026	4,540,652
Fund 64	Capital Projects		
		Fund Balance at 1-1-2026	5,274,281
		FY 2026 approved Budget	(57,175)
		Estimated Fund Balance at 12-31-2026	5,217,106
		Sidewalk program budget reduction	200,000
		Estimated Fund Balance at 12-31-2026	5,417,106
Fund 68	Stormwater Buyout		
		Fund Balance at 1-1-2026	(163,509)
		FY 2026 was presented as a balanced budget	-
		Westmore and Wisconsin Project - Defer to 2027	100,000
		Estimated Fund Balance at 12-31-2026	(63,509)
Fund 83	WasteWater		
		Fund Balance at 1-1-2026	2,360,843
		Delay Design of Park Sewer Lining	90,000
		Delay Constructioin of Park Sewer Lining	325,000
		Phase III Engineering for Wisconsin & Westmore - Delay to 2027	125,000
		Estimated Fund Balance at 12-31-2026	2,900,843

Village Budget	General Fund	Non-General Funds	All Funds
Estimated Revenues	29,135,437	42,584,160	71,719,597
Appropriations	(34,293,833)	(50,740,691)	(85,034,524)
Net of Revenues and Appropriations	**(5,158,396)**	**(8,156,531)**	**(13,314,927)**
Total Proposed Deficit at 12-31-26	**(4,520,817)**	**(519,451)**	**(5,040,268)**
Total Proposed Cuts	337,579	7,637,080	7,974,659
Total Proposed Increase in revenues	300,000		

The following positions were either left vacant and not budgeted for Fiscal Year 2026 and/or were eliminated as part of the Fiscal Year 2026 budget. These net savings were not formally reflected as monetary reductions in the budget, but they still need to be taken into consideration as part of the overall financial impact.

Deputy Community Development Director	155,000
Deputy Public Works Director	165,000
Superintendant of Recreation	150,000
Social worker for Police	50,000
	520,000

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Kevin Mantels, Village Engineer
DATE:	May 18, 2026
SUBJECT:	Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Grant Agreement with the State of Illinois Department of Commerce & Economic Opportunity for Grant Number 25-203286 in the Amount of $200,000.00

RECOMMENDED ACTION:
This Resolution authorizes the Village President to execute a grant agreement with the State of Illinois Department of Commerce & Economic Opportunity (DCEO). DCEO has awarded the Village a grant in the amount of $200,000.00 to use for all prior occurring costs associated with roadway improvements for the Wisconsin Avenue Improvement Project (Vermont to Stone).

BACKGROUND:
The Wisconsin Avenue Improvement Project (Vermont to Stone) completed construction in CY 2024 and consisted of roadway improvements. The final adjusted contract amount of $626,812.55 for construction.

DISCUSSION:
The village has been awarded grant funding of $200,000.00 to use for all prior occurring costs associated with roadway improvements through DCEO.

Resolution No. ________

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Grant Agreement with the State of Illinois Department of Commerce & Economic Opportunity for Grant Number 25-203286 in the Amount of $200,000.00

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

WHEREAS, the Village staff has completed a grant application for funding opportunity number SD240315 with State of Illinois Department of Commerce & Economic Opportunity (*"DCEO"*). DCEO has accepted the grant application and awarded the Village with Grant Number 25-203286 in the amount of $200,000.00 to use for all prior occurring costs associated with roadway improvements; and

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") have reviewed DCEO's proposed grant agreement (the "*Grant Agreement*"), and believe it is in the best interests of the Village and its residents to enter into the Grant Agreement attached hereto, in order to facilitate reimbursement of construction costs for the Wisconsin Avenue Improvement Project (Vermont to Stone).

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

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

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

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

Passed this 18 day of May, 2026, pursuant to a roll call vote as follow:

AYES:

NAYS:

ABSENT:

Approved this 18 day of May, 2026.

____
Kevin Patrick, Village President

Attest:

____
Rolf Laukant, Village Clerk

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
Village of Villa Park

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and Village of Villa Park (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	**VILLAGE OF VILLA PARK**
By: ______________________	By: ______________________
Signature of Kristin A. Richards, Director	Signature of Authorized Representative
Date: ______________________	Date: ______________________
	Printed Name: Kevin Patrick
By: ______________________	
Signature of Designee	Printed Title: Village President
Date: ______________________	Email: presidentpatrick@invillapark.com
Printed Name: ______________________	
Printed Title: ______________________	
Designee	
By: ______________________	By: ______________________
Signature of Second Grantor Approver, if applicable	Signature of Second Grantee Approver, if applicable
Date: ______________________	Date: ______________________
Printed Name: ______________________	Printed Name: ______________________
Printed Title: ______________________	Printed Title: ______________________
Second Grantor Approver	Second Grantee Approver (optional at Grantee's discretion)
By: ______________________	
Signature of Third Grantor Approver, if applicable	
Date: ______________________	
Printed Name: ______________________	
Printed Title: ______________________	
Third Grantor Approver	

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **05/01/2026** and expires on **04/30/2028** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$200,000.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1758 and the CSFA Name is Site Improvements. If applicable, the State Award Identification Number (SAIN) is 1758-64369.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **TGAEKG77EJE1** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006132** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

____	Individual	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax classification)
____	Medical Corporation		
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee’s legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days’ prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee’s failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee’s ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

SCOPE OF WORK

The Grantee is a governmental entity which provides essential public services to the citizens of the Village of Villa Park in DuPage County.

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the implementation of roadway improvements along the Grantee owned North Wisconsin Avenue in the Village of Villa Park, Illinois. The project consists of milling and resurfacing along North Wisconsin Avenue from West Vermont Street to the south to West Ridge Road to the north. The project is necessary due to the existing roadway being in deteriorated condition and in need of improvement. Funds from this Grant will be used for the purchase, installation, and replacement of hot mix asphalt, concrete, and aggregate base course materials. All other costs associated with the completion of the project, including milling of the roadway, will be paid via the use of other funding sources.

The completion of this project will benefit the public by providing a modernized roadway for residents and motorists. The project will provide improved drainage in the area and a smoother ride for residents.

PROJECT WORK PLAN

The grantee shall administer the project as outlined in the Grantee’s Project Work Plan as approved by the Grantor. The Project Work plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by the Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

<u>CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION</u>:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT		GRANTEE CONTACT	
Name:	Kristin A. Richards	Name:	Kevin Patrick
Title:	Director	Title:	Village President
Address:	1011 S. 2nd St. Springfield, IL 62704	Address:	20 South Ardmore Avenue Villa Park, IL 60181-2610

<u>GRANTEE PAYMENT ADDRESS</u>
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT		GRANTEE CONTACT	
Name:	Kathleen Blazis	Name:	Kevin Patrick
Title:	Grant Manager	Title:	Village President
Address:	1011 S. 2nd St. Springfield, IL 62704	Address:	20 South Ardmore Avenue Villa Park, IL 60181-2610
Phone:	217-785-9997	Phone:	630-592-6078
TTY#:	(800) 785-6055	TTY#:	N/A
Email Address:	katie.blazis@illinois.gov	Email Address:	presidentpatrick@invillapark.com

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee:	Michael Rivas
Authorized Designee Title:	Village Manager
Authorized Designee Phone:	(630) 592-6052
Authorized Designee Email:	mrivas@invillapark.com

Authorized Designee Signature: ______________________

Authorized Signatory Approval: ______________________

Authorized Designee:	
Authorized Designee Title:	
Authorized Designee Phone:	
Authorized Designee Email:	

Authorized Designee Signature: ______________________

Authorized Signatory Approval: ______________________

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name:	Salma Larhouti
Email:	salma.larhouti@illinois.gov
Phone:	000-000-0000
Fax#:	N/A
Address:	IDCEO-ACCOUNTING OFFICE 1011 S 2ND ST SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Specific Conditions:

The result of the Grantee's Internal Control Questionnaire indicated that the Grantee must complete the following specific conditions pursuant to 2 C.F.R. Section 200.208:

ICQ Section:	03 - Financial and Programmatic Reporting
Conditions:	Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation:	Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix:	Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe:	One year.

Programmatic Risk Assessment (PRA)

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled 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.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled 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.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

August 2026

- Quarterly Periodic Financial Report (08/31/2026) - Covering Period of 05/01/2026 - 07/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (08/31/2026) - Covering Period of 05/01/2026 - 07/31/2026; Send To: Grant Manager

November 2026

- Quarterly Periodic Financial Report (11/30/2026) - Covering Period of 08/01/2026 - 10/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/30/2026) - Covering Period of 08/01/2026 - 10/31/2026; Send To: Grant Manager

March 2027

- Quarterly Periodic Financial Report (03/02/2027) - Covering Period of 11/01/2026 - 01/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/02/2027) - Covering Period of 11/01/2026 - 01/31/2027; Send To: Grant Manager

May 2027

- Quarterly Periodic Financial Report (05/31/2027) - Covering Period of 02/01/2027 - 04/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/31/2027) - Covering Period of 02/01/2027 - 04/30/2027; Send To: Grant Manager

August 2027

- Quarterly Periodic Financial Report (08/30/2027) - Covering Period of 05/01/2027 - 07/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (08/30/2027) - Covering Period of 05/01/2027 - 07/31/2027; Send To: Grant Manager

November 2027

- Quarterly Periodic Financial Report (11/30/2027) - Covering Period of 08/01/2027 - 10/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/30/2027) - Covering Period of 08/01/2027 - 10/31/2027; Send To: Grant Manager

March 2028

- Quarterly Periodic Financial Report (03/01/2028) - Covering Period of 11/01/2027 - 01/31/2028; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/01/2028) - Covering Period of 11/01/2027 - 01/31/2028; Send To: Grant Manager

May 2028

- Quarterly Periodic Financial Report (05/30/2028) - Covering Period of 02/01/2028 - 04/30/2028; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/30/2028) - Covering Period of 02/01/2028 - 04/30/2028; Send To: Grant Manager

June 2028

- End of grant Closeout Financial Report (06/14/2028) - Covering Period of 05/01/2026 - 04/30/2028; Send To: Grant Manager
- End of grant Closeout Performance Report (06/14/2028) - Covering Period of 05/01/2026 - 04/30/2028; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

(1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

	AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____	Illinois State Historic Preservation Office	_____	_____
_____	Illinois Dept. of Agriculture	_____	_____
_____	Illinois Dept. of Natural Resources	_____	_____
_____	Illinois Environmental Protection Agency	_____	_____
X	NONE APPLICABLE		

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or "authorization to construct" from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq*.

(3) External Sign-Off Provisions:

a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following <u>PART THREE</u>) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.

b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor's obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.

c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq*.). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of $500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (*see* 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq*.), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor's bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2026
Grantee:	Village of Villa Park	UEI #:	TGAEKG77EJE1
NOFO Number:		CSFA Number:	
		Grant Number:	25-203286
CSFA Description:			

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$200,000.00	
Budget Expenditure Categories		
1. Personnel (200.430)		
2. Fringe Benefits (200.431)		
3. Travel (200.474)		
4. Equipment (200.439)		
5. Supplies (200.94)		
6. Contractual/Subawards (200.318 and .92)		
7. Consultant (200.459)		
8. Construction	$200,000.00	
1219 PAVING/CONCRETE/MASONRY		$200,000.00
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications		
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs		
15. Grant Exclusive Line Item(s)		
16. Total Direct Costs (add lines 1-15)	$200,000.00	$200,000.00
17. Total Indirect Costs (200.414)		
Rate: %		
Base:		
18. Total Costs State Grant Funds (Lines 16 and 17)	$200,000.00	$200,000.00

Grantee: Village of Villa Park

NOFO Number: 0

Grant Number: 25-203286

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or

☐ complies with other statutory policies. **Rate:** %

5) ☐ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: To: Approving Federal or State Agency:

Indirect Cost Rate: % The Distribution Base Is:

Grantee:	Village of Villa Park	NOFO Number:	0
		Grant Number:	25-203286

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:	Village of Villa Park	Institution/Organization:	Village of Villa Park
Signature:		Signature:	
Printed Name:	Susan Mika	Printed Name:	Kevin Patrick
Title:	Finance Director	Title:	Village President
Phone:	(630) 834-8500	Phone:	(630) 592-6052
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Conflict of Interest Disclosure

Award applicants and recipients of awards from the State of Illinois (collectively referred to herein as "Grantee") must disclose in writing to the awarding State agency any actual or potential conflict of interest that could affect the State award for which the Grantee has applied or has received. See 30 ILCS 708/35; 44 Ill. Admin Code § 7000.40(b)(3); 2 CFR § 200.112. A conflict of interest exists if an organization's officers, directors, agents, employees and/or their spouses or immediate family members use their position(s) for a purpose that is, or gives the appearance of, being motivated by a desire for a personal gain, financial or nonfinancial, whether direct or indirect, for themselves or others, particularly those with whom they have a family business or other close associations. In addition, the following conflict of interest standards apply to governmental and non-governmental entities.

Definitions:

Governmental Entity. If the Grantee is a governmental entity, no officer or employee of the Grantee, member of its governing body or any other public official of the locality in which the award objectives will be carried out shall participate in any decision relating to a State award which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or which affects the personal interest of a spouse or immediate family member, or has any financial interest, direct or indirect, in the work to be performed under the State award.

Non-governmental Entity. If the Grantee is a non-governmental entity, no officer or employee of the Grantee shall participate in any decision relating to a State award which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or which affects the personal interest of a spouse or immediate family member, or has any financial interest, direct or indirect, in the work to be performed under the State award.

The Grantee shall also establish safeguards, evidenced by policies, rules and/or bylaws, to prohibit employees or officers of Grantee from engaging in actions, which create or which appear to create a conflict of interest as described herein.

The Grantee has a continuing duty to immediately notify the Department of Commerce and Economic Opportunity (the "Department") in writing of any actual or potential conflict of interest, as well as any actions that create or which appear to create a conflict of interest.

Are there any current potential conflict(s) of interest, or any actions that create or which appear to create a conflict of interest, related to the State award for which your organization has applied?

☐ No ☐ Yes

If there are any current potential conflict(s) of interest, or any actions that create or which appear to create a conflict of interest, related to the State award for which your organization has applied, please describe them all here:

If the Grantee provided information above regarding a current potential conflict of interest or any actions that create or appear to create a conflict of interest, the Grantee must immediately provide documentation to the applicable Department grant manager to support that the potential conflict of interest was appropriately handled by the Grantee's organization. If at any later time, the Grantee becomes aware of any actual or potential conflict of interest, the Grantee must notify the Department's grant manager immediately, and provide the same type of supporting documentation that describes how the conflict situation was or is being resolved.

Supporting documentation should include, but is not limited to, the following: the organization's bylaws; a list of board members; board meeting minutes; procedures to safeguard against the appearance of personal gain by the organization's officers, directors, agents, and family members; procedures detailing the proper internal controls in place; timesheets documenting time spent on the award; and bid documents supporting the selection of the contractor involved in the conflict, if applicable.

By signing this document, below, as the duly authorized representative of Grantee, I hereby certify that:

- All of the statements in this Conflict of Interest Disclosure form are true, complete and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001).
- If I become aware of any situation that conflicts with any of the representations herein, or that might indicate a potential conflict of interest or create the appearance of a conflict of interest, I or another representative from my organization will immediately notify the Department's grant manager for this award.
- I have read and I understand the requirements for the Conflict of Interest Disclosure set forth herein, and I acknowledge that my organization is bound by these requirements.

____

Grantee Organization (Company Name):

____ ____________________

Signature of Authorized Representative | Date

____

Printed Title (Authorized Signator Title):

____ ____________________

Printed Name (Authorized Signator Name): | CSFA Number