



Next Ordinance No. 4575  
Next Resolution No. 26051

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

**Village Board of Trustees**

**July 27, 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**
  - a. Parade winners announcement/presentation of plaques at the July 27th Board Meeting
- 8. Appointment to Commission**
- 9. Consent Agenda**
  - a. Bill Listings for the week of July 13, 2026 in the amount of \$592,066.44 and the week of July 20, 2026 in the amount \$34,727.04
  - b. Minutes of the Village Board of Trustees Regular Meeting held on June 22, 2026.
  - c. Minutes of the Village Board of Trustees Special Meeting held on June 29, 2026.
  - d. Minutes of the Village Board of Trustees Special Meeting held on July 6, 2026.
  - e. Minutes of the Village Board of Trustees Regular Meeting held on July 13, 2026.
  - f. An Ordinance Authorizing the Disposal of Surplus Personal Property of the Village of Villa Park, Illinois

- g. An Ordinance Approving a Final Plat of Subdivision Commonly Known as Walter's Yale Resubdivision – 150 W. Sidney Avenue

## **10. Staff Reports**

- a. Discussion of Parental Leave Program
- b. Five (5) year Financial Plan

## **Monthly Reports**

- a. Finance Report June 2026
- b. FOIA Report May & June 2026
- c. Gaming Reports for June 2026
- d. Parks and Recreation Monthly Report for June 2026
- e. Capital Project Update (Parks/PW) June/partial July 2026
- f. Police Report for June 2026

## **11. Ordinance for First Reading**

- a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 26 of the Villa Park Municipal Code Regarding Administrative Adjudication

This ordinance would allow Community and Economic Development (CED) to schedule code enforcement adjudication hearings once per month instead of every two weeks by adopting a section of the Illinois Municipal Code that was previously only available to home rule municipalities. This is a first reading.

- b. An Ordinance of the Village of Villa Park Amending Section 2-402 of the Villa Park Municipal Code Regarding Special Meetings.

This ordinance would amend the Villa Park Municipal Code to provide that a request to hold a special meeting of the Board of Trustees must be submitted at least 5 business days prior to the start of the meeting, except in the event of a bona fide emergency. This is a first reading.

- c. An Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Section 25-104 of the Villa Park Municipal Code Regarding Water Rates and Charges

Public Works staff presented the possibility of raising water rates during the June Committee of the Whole meeting. As part of the discussion, it was to split the current rate into a pass through charge for the supply of water and an operations charge for the Village to maintain the water distribution system in the community. This is a first reading.

## **12. Ordinance for Second Reading**

- a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Sections 14-206 and 14-207 of the Villa Park Municipal Code Regarding Parking Restrictions on Terrace Street

The Plan Commission recommends amending the Village Code to allow overnight parking on Terrace Street. This change is designed to accommodate the loss of parking spaces due to alley construction adjacent to the residences on the north side of Terrace. The first reading was held on July 13, 2026. This is the second reading.

### **13. Ordinances**

- a. Ordinance of the Village of Villa Park Approving an Agreement with Legat Architects to Provide Professional Architectural Services Related to the Car 321 Historic Rail Car Project.

Village Staff is seeking approval via Board resolution to engage Legat Architects to assist with the schematic design, construction documentation, bidding, and construction of improvements related to the Car 321 historic railcar project.

- b. An Ordinance Amending Section 3-313(A) of the Municipal Code of the Village Villa Park, DuPage County, Illinois Decreasing the Number of Class AAA Liquor Licenses and Increasing the Number of Class I Liquor Licenses

This ordinance would adjust the number of liquor licenses available with the AAA and I classifications. The Village Board previously denied this ordinance after first and second reading, but the applicant requested that it be revisited. The Liquor Control Commission recommended approval.

### **14. Resolutions**

- a. A Resolution of the Village of Villa Park, Illinois Adopting a Remote Attendance Policy

The proposed policy establishes procedures for remote participation by Board members in accordance with the Illinois Open Meetings Act. The policy was tabled at the July 13, 2026 Village Board meeting and is being brought back for consideration.

- b. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing and Approving the First Addendum to the Memorandum of Understanding of the Western Chicagoland Merger Oversight Alliance

This resolution is to join other municipalities along the Union Pacific Railroad in the Western Chicagoland Merger Oversight Alliance. The Alliance is to recognize the public interest in having their analysis, potential participation and/or advocacy in proceedings occurring before the United States Surface and Transportation Board ("STB") related to the proposed Union Pacific Railroad merger with Norfolk Southern Railway.

### **15. Unfinished Business**

### **16. New Business**

- a. 823 N Harvard - Dog Park Staff Report

Staff report for discussion only.

### **17. Village Commission Reports**

- a. F.U.N. Commission Meeting Minutes held on May 26, 2026.

- b. Plan Commission Meeting Minutes held on April 15, 2026 and May 20, 2026
- c. G.R.E.E.N. Commission Meeting Minutes held on June 16, 2026
- d. Community Recreation Commission Meeting Minutes held on April 22, 2026
- e. Villa Park Growth Commission Meeting Minutes held on April 22, 2026 and June 24, 2026

**18. Village Clerk's Report**

**19. Village Trustees' Report**

**20. Village President's Report**

**21. Village Manager's Report**

**22. Executive Session**

- a. Pursuant to 5 ILCS 120/2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body
- b. Pursuant to 5 ILCS 120/2(c)(5), the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
- c. Pursuant to 5 ILCS 120/2(c)(11)  
Litigation, when an action against, affecting or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

**23. Adjournment**

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.



BILL LISTING TO BE PRESENTED TO  
THE VILLAGE BOARD OF TRUSTEES  
ON 7.27.26 CY WEEKLY CHECK RUN  
DATED 7.13.26

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK  
EXP CHECK RUN DATES 07/07/2026 - 07/13/2026  
POSTED AND UNPOSTED  
OPEN AND PAID

| GL Number                                     | Invoice<br>Line Desc                                         | Vendor Name | Invoice<br>Date | Invoice<br>Number | Amount    |
|-----------------------------------------------|--------------------------------------------------------------|-------------|-----------------|-------------------|-----------|
| <b>Fund: 10 CORPORATE FUND</b>                |                                                              |             |                 |                   |           |
| <b>Department: 000</b>                        |                                                              |             |                 |                   |           |
| 10-000-210508                                 | 15 W PARK - PR2024202301748 , BON KNOLLCREST FUNERAL HOME    |             | 07/08/2026      | BR35              | 25,000.00 |
| 10-000-440002                                 | PERS PROP REPLACEMENT TAXES-JAN C VILLA PARK LIBRARY         |             | 07/07/2026      | PPRT JAN-MAY      | 12,670.81 |
| 10-000-440002                                 | PERS PROP REPLACEMENT TAXES-MAR C VILLA PARK LIBRARY         |             | 07/07/2026      | PPRT JAN-MAY      | 4,003.19  |
| 10-000-440002                                 | PERS PROP REPLACEMENT TAXES-APR C VILLA PARK LIBRARY         |             | 07/07/2026      | PPRT JAN-MAY      | 6,610.10  |
| 10-000-440002                                 | PERS PROP REPLACEMENT TAXES-MAY C VILLA PARK LIBRARY         |             | 07/07/2026      | PPRT JAN-MAY      | 16,262.21 |
| Total Department 000                          |                                                              |             |                 |                   | 64,546.31 |
| <b>Department: 110 PUBLIC AFFAIRS</b>         |                                                              |             |                 |                   |           |
| 10-110-521000                                 | WIRELESS SERVICE FROM 05/27/26 to VERIZON WIRELESS PW        |             | 06/26/2026      | 6147163977        | 38.06     |
| 10-110-521100                                 | LEGAL SERVICES FOR GENERAL MATTER MONTANA & WELCH LLC        |             | 06/15/2026      | 19268             | 24,750.00 |
| 10-110-521100                                 | LEGAL SERVICES - PROSECUTIONS MAY ROBBINS SCHWARTZ           |             | 06/17/2026      | 1048814           | 3,977.50  |
| 10-110-521100                                 | LEGAL SERVICES - 843 S. EUCLID PR ROBBINS SCHWARTZ           |             | 06/17/2026      | 1048800           | 430.00    |
| 10-110-521100                                 | LEGAL SERVICES -LIQUOR LIC VIOLAT ROBBINS SCHWARTZ           |             | 06/17/2026      | 1048799           | 550.00    |
| 10-110-521100                                 | LEGAL SERVICES- LIENS ROBBINS SCHWARTZ                       |             | 06/17/2026      | 1048798           | 215.00    |
| 10-110-521102                                 | COURT REPORTING HEARINGS APRIL 20 DOERING REPORTING INC      |             | 07/04/2026      | 3129              | 1,125.00  |
| 10-110-521102                                 | COURT REPORTING SERVICES MAY 2026 DOERING REPORTING INC      |             | 07/04/2026      | 3130              | 1,000.00  |
| 10-110-521102                                 | PROSECUTION SERVICES - AUGUST 202 LAW OFFICE OF MICHELLE L.  |             | 07/07/2026      | 202608            | 2,000.00  |
| 10-110-529900                                 | OTHER CONTRACTUAL SERVICES SIGNARAMA                         |             | 06/24/2026      | 4951              | 120.00    |
| 10-110-529900                                 | AMERICA 250 BANNER REORDER SIGNARAMA                         |             | 07/02/2026      | INV-4970          | 120.00    |
| 10-110-529900                                 | COYOTE REMOVAL SCIENTIFIC WILDLIFE MANAGE                    |             | 07/08/2026      | 7831              | 2,000.00  |
| 10-110-565600                                 | FD BACKGROUND INVESTIGATIONS - QG CLS BACKGROUND INVESTIGATI |             | 07/01/2026      | 15018             | 531.75    |
| 10-110-565600                                 | FD ANNUAL MEMBERSHIP RECRUITMENT NATIONAL TESTING NETWORK I  |             | 06/29/2026      | 29072             | 750.00    |
| 10-110-565600                                 | POLYGRAPH SRVS - MARQUS/HOLLER SHAUGHNESSY, KEVIN W          |             | 06/30/2026      | 202600103         | 550.00    |
| 10-110-566700                                 | COMMUNITY F.U.N. COMMISSION AMAZON CAPITAL SERVICES          |             | 05/01/2026      | 1LW9DFCLPXPV      | 362.82    |
| Total Department 110 PUBLIC AFFAIRS           |                                                              |             |                 |                   | 38,520.13 |
| <b>Department: 120 MANAGER-ADMINISTRATION</b> |                                                              |             |                 |                   |           |
| 10-120-521000                                 | WIRELESS SERVICE FROM 05/27/26 to VERIZON WIRELESS PW        |             | 06/26/2026      | 6147163977        | 114.18    |
| 10-120-521000                                 | WIRELESS SERVICE FROM 05/27/26 to VERIZON WIRELESS PW        |             | 06/26/2026      | 6147163977        | 24.02     |
| 10-120-539900                                 | OTHER SUPPLIES AMAZON CAPITAL SERVICES                       |             | 04/01/2026      | 1Y9DDH4JDCJY      | 316.52    |
| 10-120-539900                                 | OTHER SUPPLIES AMAZON CAPITAL SERVICES                       |             | 05/01/2026      | 164WYNLR6HPF      | 142.49    |
| Total Department 120 MANAGER-ADMINISTRATION   |                                                              |             |                 |                   | 597.21    |
| <b>Department: 121 INFORMATION TECHNOLOGY</b> |                                                              |             |                 |                   |           |
| 10-121-521001                                 | TELEPHONE SAWYER, BRIAN                                      |             | 07/01/2026      | BSJUNE26          | 24.99     |
| 10-121-521001                                 | TELEPHONE USAGE SAWYER, BRIAN                                |             | 07/01/2026      | BSJUNE26          | 24.99     |
| 10-121-527001                                 | AMAZON ORDER AMAZON CAPITAL SERVICES                         |             | 07/01/2026      | 1MW-R-K1VW-L3J7   | 364.85    |
| 10-121-527001                                 | AMAZON ORDER - BRIAN SAWYER - MAR AMAZON CAPITAL SERVICES    |             | 04/01/2026      | 1VPI-9N9K-1YH1    | 1,978.58  |
| 10-121-527001                                 | AMAZON ORDERS - BRIAN SAWYER - AP AMAZON CAPITAL SERVICES    |             | 05/01/2026      | 16WI-9MHK-49LC    | 641.97    |
| 10-121-529901                                 | PHONE SYSTEM SUPPORT RENEWAL HEARTLAND BUSINESS SYSTEMS      |             | 06/26/2026      | 894300-H          | 3,361.20  |
| 10-121-529901                                 | MILEAGE SAWYER, BRIAN                                        |             | 07/01/2026      | BSJUNE26          | 20.17     |
| 10-121-529901                                 | TECH SUPPORT HEARTLAND BUSINESS SYSTEMS                      |             | 06/30/2026      | 895583-H          | 990.00    |
| 10-121-529901                                 | DOOR FOB ACCESS PROCOM ENTERPRISES LTD                       |             | 07/01/2026      | 859945            | 198.00    |
| 10-121-529901                                 | ONLINE PERMIT APPLICATIONS FEE 1. BS&A SOFTWARE              |             | 04/16/2026      | 168118            | 766.00    |
| 10-121-529901                                 | NOTIFICATION SYSTEM ONSOLVE LLC                              |             | 06/19/2026      | 15370377          | 9,803.24  |
| Total Department 121 INFORMATION TECHNOLOGY   |                                                              |             |                 |                   | 18,173.99 |
| <b>Department: 130 FINANCE</b>                |                                                              |             |                 |                   |           |
| 10-130-520200                                 | GFOA 2026 TRAVEL BANASZYNSKI, CAMERON                        |             | 07/02/2026      | 6.29-6.30 GFOA    | 75.64     |
| 10-130-520200                                 | GFOA 2026 MEALS BANASZYNSKI, CAMERON                         |             | 07/02/2026      | 6.29-6.30 GFOA    | 50.29     |
| 10-130-529900                                 | PRODUCTION SERVICES FOR UB RUN #6 AMERICAN PRINTING TECHNOLO |             | 07/07/2026      | 26-VP06           | 208.35    |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 07/07/2026 - 07/13/2026

POSTED AND UNPOSTED  
OPEN AND PAID

| GL Number                                      | Invoice<br>Line Desc              | Vendor Name                | Invoice<br>Date | Invoice<br>Number  | Amount    |
|------------------------------------------------|-----------------------------------|----------------------------|-----------------|--------------------|-----------|
| <b>Fund: 10 CORPORATE FUND</b>                 |                                   |                            |                 |                    |           |
| <b>Department: 130 FINANCE</b>                 |                                   |                            |                 |                    |           |
| Total Department 130 FINANCE                   |                                   |                            |                 |                    | 334.28    |
| <b>Department: 140 COMMUNITY DEVELOPMENT</b>   |                                   |                            |                 |                    |           |
| 10-140-521000                                  | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977         | 228.36    |
| 10-140-521000                                  | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977         | 120.10    |
| 10-140-523000                                  | CED BUSINESS CARDS                | POSITIVE IMPRESSIONS       | 07/06/2026      | PII-9310           | 296.94    |
| 10-140-528900                                  | PLUMBING INSPECTIONS              | JOSEPH SPERANDO            | 07/08/2026      | 101                | 1,020.00  |
| 10-140-531700                                  | OFFICE SUPPLIES                   | AMAZON CAPITAL SERVICES    | 04/01/2026      | 1VP3-9N9K-1YH1 CED | 93.31     |
| 10-140-531700                                  | OFFICE SUPPLIES                   | AMAZON CAPITAL SERVICES    | 04/01/2026      | 1CTK-T9L3-VQYC     | 87.54     |
| Total Department 140 COMMUNITY DEVELOPMENT     |                                   |                            |                 |                    | 1,846.25  |
| <b>Department: 150 CENTRAL SERVICES</b>        |                                   |                            |                 |                    |           |
| 10-150-521000                                  | PHONE SERVICE DATES 7.1.26-7.31.2 | GRANITE TELECOMMUNICATIONS | 07/01/2026      | 754280438          | 1,398.51  |
| 10-150-526000                                  | APR 2026 REV. BASE LATE FEE       | IRMA                       | 04/30/2026      | 302026             | 2,000.00  |
| 10-150-527000                                  | COPIER USAGE 5.5.26-8.4.26        | GORDON FLESCH CO. INC      | 07/22/2026      | 1585336            | 9,997.92  |
| 10-150-529900                                  | OTHER CONTRACTUAL SERVICES        | CIVICPLUS LLC              | 09/23/2026      | 380008             | 11,327.40 |
| Total Department 150 CENTRAL SERVICES          |                                   |                            |                 |                    | 24,723.83 |
| <b>Department: 160 BUILDINGS &amp; GROUNDS</b> |                                   |                            |                 |                    |           |
| 10-160-529900                                  | POLICE DEPARTMENT ELEVATOR TESTIN | OTIS ELEVATOR CO           | 06/27/2026      | CY21055001         | 550.00    |
| 10-160-529900                                  | FIRE STATION 81 & 82 PEST CONTROL | A.G.A.D. PEST CONTROL      | 07/02/2026      | 127765             | 115.00    |
| 10-160-529900                                  | VH/PD/PW PEST CONTROL             | A.G.A.D. PEST CONTROL      | 07/02/2026      | 127765             | 140.00    |
| 10-160-529900                                  | 28 W HOME AVE ROOF LEAK REPAIRS   | SR PRODUCTS                | 04/28/2026      | PSI004381          | 3,820.00  |
| 10-160-529900                                  | VH FRAGRANCE SYSTEM               | STATE INDUSTRIAL PRODUCTS  | 06/11/2026      | 904239276          | 229.15    |
| 10-160-531500                                  | CHALK SHOT                        | BERLANDS HOUSE OF TOOLS    | 04/07/2026      | 366692             | 25.98     |
| Total Department 160 BUILDINGS & GROUNDS       |                                   |                            |                 |                    | 4,880.13  |
| <b>Department: 170 COMMUTER PARKING LOT</b>    |                                   |                            |                 |                    |           |
| 10-170-529900                                  | METRA MAINTENANCE 8 MONTHS        | LANGTON GROUP              | 07/01/2026      | 68242              | 2,261.00  |
| 10-170-529900                                  | CY26 PEST CONTROL METRA JUNE      | A.G.A.D. PEST CONTROL      | 07/02/2026      | 127766             | 45.00     |
| 10-170-529900                                  | WEB PERMITS                       | TOTAL PARKING SOLUTIONS    | 07/02/2026      | 109571             | 43.00     |
| Total Department 170 COMMUTER PARKING LOT      |                                   |                            |                 |                    | 2,349.00  |
| <b>Department: 180 GARAGE</b>                  |                                   |                            |                 |                    |           |
| 10-180-521000                                  | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977         | 38.06     |
| 10-180-530900                                  | GAS & DIESEL FUEL                 | AL WARREN OIL COMPANY INC  | 07/01/2026      | w1857806           | 18,570.00 |
| 10-180-530900                                  | DIESEL FUEL PURCHASE 1,500 GALLON | AL WARREN OIL COMPANY INC  | 07/01/2026      | w1857807           | 5,276.85  |
| 10-180-531000                                  | CARBUREATOR FOR ONAN GENERATOR    | AMAZON CAPITAL SERVICES    | 07/01/2026      | 1LVD-6CGG-DCX6     | 64.59     |
| 10-180-531000                                  | ELECTRICAL FUEL PUMP FOR ONAN GEN | AMAZON CAPITAL SERVICES    | 07/01/2026      | 1LVD-6CGG-DCX6     | 18.99     |
| 10-180-531000                                  | RV TAIL PIPE FOR ONAN GENERATOR   | AMAZON CAPITAL SERVICES    | 07/01/2026      | 1LVD-6CGG-DCX6     | 71.99     |
| 10-180-531000                                  | PW 15 HYDRAULIC STEEL TUBE FOR BR | WEST SIDE TRACTOR SALES CO | 07/02/2026      | N88756             | 297.76    |
| 10-180-531000                                  | PD 194 AC REPAIRS , HIGH PRESSURE | BRAD MANNING FORD INC      | 07/08/2026      | 172764             | 865.50    |
| 10-180-531000                                  | PW 12 BELT TENSIONER              | GRAINGER                   | 06/30/2026      | 9970153921         | 65.31     |
| 10-180-539900                                  | SHORT LEAD-IN GARDEN HOSE         | AMAZON CAPITAL SERVICES    | 07/01/2026      | 1LVD-6CGG-DCX6     | 17.99     |
| Total Department 180 GARAGE                    |                                   |                            |                 |                    | 25,287.04 |
| <b>Department: 190 ENGINEERING</b>             |                                   |                            |                 |                    |           |
| 10-190-539900                                  | SCOTCH BLUE PAINTERS TAPE         | AMAZON CAPITAL SERVICES    | 07/01/2026      | 1LVD-6CGG-DCX6     | 26.40     |
| Total Department 190 ENGINEERING               |                                   |                            |                 |                    | 26.40     |
| <b>Department: 207 POLICE-RECORDS</b>          |                                   |                            |                 |                    |           |
| 10-207-520207                                  | MEAL REIMBURSEMENT - TRAINING     | EASTON, LOUIS              | 06/23/2026      | 06232026           | 35.43     |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 07/07/2026 - 07/13/2026

POSTED AND UNPOSTED  
OPEN AND PAID

| GL Number                             | Invoice<br>Line Desc              | Vendor Name             | Invoice<br>Date | Invoice<br>Number | Amount     |
|---------------------------------------|-----------------------------------|-------------------------|-----------------|-------------------|------------|
| <b>Fund: 10 CORPORATE FUND</b>        |                                   |                         |                 |                   |            |
| <b>Department: 207 POLICE-RECORDS</b> |                                   |                         |                 |                   |            |
| 10-207-521000                         | MINI BULLET JULY 1-DECEMBER 2026  | IPSAN                   | 06/01/2026      | 0048246           | 72.00      |
| 10-207-526301                         | POST RETIREMENT BENEFITS JULY 202 | BREGMAN, MARC           | 07/02/2026      | PDRET1-JULY2026   | 125.00     |
| 10-207-526301                         | POST RETIREMENT BENEFITS JULY 202 | MCNAMARA, JAMES J       | 07/02/2026      | PDRET2-JULY2026   | 125.00     |
| 10-207-526301                         | POST RETIREMENT BENEFITS JULY 202 | SUBJECT, DAVID          | 07/02/2026      | PDRET3-JULY2026   | 125.00     |
| 10-207-530100                         | PD AMAZON - UNIFORMS MOURNING BAN | AMAZON CAPITAL SERVICES | 04/01/2026      | 442026            | 31.96      |
| 10-207-531700                         | PD AMAZON OFFICE SUPPLIES         | AMAZON CAPITAL SERVICES | 04/01/2026      | 432026            | 540.72     |
| 10-207-533309                         | PD AMAZON ORDER-RANGE SUPPLIES    | AMAZON CAPITAL SERVICES | 04/01/2026      | 04012026          | 254.88     |
| 10-207-539900                         | COCATNE TEST KIT                  | TRI-TECH FORENSICS INC  | 06/30/2026      | 01360794          | 131.96     |
| 10-207-539900                         | PD AMAZON OTHER SUPPLIES          | AMAZON CAPITAL SERVICES | 04/01/2026      | 422026            | 555.33     |
| Total Department 207 POLICE-RECORDS   |                                   |                         |                 |                   | 1,997.28   |
| <b>Department: 211 FIRE</b>           |                                   |                         |                 |                   |            |
| 10-211-521001                         | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW     | 06/26/2026      | 6147163977        | 114.18     |
| 10-211-521001                         | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW     | 06/26/2026      | 6147163977        | 89.30      |
| 10-211-521001                         | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW     | 06/26/2026      | 6147163977        | 152.24     |
| 10-211-526301                         | POST RETIREMENT BENEFITS JULY 202 | BARTON, MICHAEL         | 07/01/2026      | FDRET1-JULY2026   | 125.00     |
| 10-211-526301                         | POST RETIREMENT BENEFITS          | BICKLEY, JAMES          | 07/02/2026      | FDRET2-JULY2026   | 125.00     |
| 10-211-526301                         | POST RETIREMENT BENEFITS JULY 202 | BLASKOVICH, ERIC        | 07/02/2026      | FDRET3-JULY2026   | 125.00     |
| 10-211-526301                         | POST RETIREMENT BENEFITS JULY 202 | SPARGER, JEFFREY        | 07/02/2026      | FDRET4-JULY2026   | 125.00     |
| 10-211-529901                         | ANNUAL EMS ADMIN FEE              | GOOD SAMARITAN EMSS     | 07/01/2026      | 07.25-06.26       | 1,800.00   |
| 10-211-529901                         | CAR WASHES - JAN-MAY 2026         | ZIPPS CAR WASH LLC      | 07/01/2026      | 7FN0LZFW-0017     | 84.00      |
| 10-211-529901                         | CAR WASHES - JUNE 2026            | ZIPPS CAR WASH LLC      | 07/02/2026      | 7FN0LZFW-0018     | 12.00      |
| 10-211-529906                         | GEMT 2026Q1 (1.26-3.26)           | IL DEPT OF HEALTHCARE   | 06/09/2026      | GEMTFY26Q3-224    | 102,393.21 |
| 10-211-530101                         | PROBATIONARY UNIFORM - JI         | O'HERRON CO INC, RAY    | 06/30/2026      | 2487358           | 245.93     |
| 10-211-531501                         | STATION GARBAGE CANS              | AMAZON CAPITAL SERVICES | 05/01/2026      | 16W1-9MHK-49LC-FD | 58.80      |
| 10-211-531501                         | ST. 81 SHOWER CADDYS              | AMAZON CAPITAL SERVICES | 06/01/2026      | 1CD1-W9HW-X9DT-FD | 59.98      |
| 10-211-531701                         | 3X5 POST IT NOTES                 | AMAZON CAPITAL SERVICES | 06/01/2026      | 1CD1-W9HW-X9DT-FD | 9.88       |
| 10-211-539901                         | YORK CENTER TY LUNCHEON ICE, DESS | MAGNUSSEN, VALERIE      | 06/25/2026      | 06.25.26 REIMB    | 132.11     |
| 10-211-539901                         | THERAPY OXYGEN CYLINDER HAZMAT FE | TERRACE SUPPLY COMPANY  | 06/29/2026      | 0071109526        | 6.00       |
| 10-211-539901                         | THERAPY OXYGEN CYLINDER           | TERRACE SUPPLY COMPANY  | 06/29/2026      | 0071109527        | 35.36      |
| 10-211-539901                         | THERAPY OXYGEN CYLINDER HAZMAT FE | TERRACE SUPPLY COMPANY  | 07/06/2026      | 0071110045        | 6.00       |
| 10-211-539901                         | LARYNGOSCOPE BLADES               | BOUND TREE MEDICAL LLC  | 06/23/2026      | 86252835          | 416.57     |
| 10-211-539901                         | FIRE HOSE CONNECTION STANDPIPE CA | AMAZON CAPITAL SERVICES | 05/01/2026      | 16W1-9MHK-49LC-FD | 24.68      |
| 10-211-539901                         | MERIT/SWAT CHEMLIGHT LIGHT STICK  | AMAZON CAPITAL SERVICES | 05/01/2026      | 16W1-9MHK-49LC-FD | 24.29      |
| 10-211-539901                         | HAZMAT PROTECTIVE HARDCASES       | AMAZON CAPITAL SERVICES | 05/01/2026      | 16W1-9MHK-49LC-FD | 59.98      |
| 10-211-539901                         | THERMAL CHART PAPER               | AMAZON CAPITAL SERVICES | 06/01/2026      | 1CD1-W9HW-X9DT-FD | 159.98     |
| 10-211-539901                         | SMOKE & CARBON MONOXIDE DETECTORS | AMAZON CAPITAL SERVICES | 06/01/2026      | 1CD1-W9HW-X9DT-FD | 78.80      |
| Total Department 211 FIRE             |                                   |                         |                 |                   | 106,463.29 |
| <b>Department: 251 PUBLIC WORKS</b>   |                                   |                         |                 |                   |            |
| 10-251-521001                         | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW     | 06/26/2026      | 6147163977        | 44.65      |
| 10-251-521001                         | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW     | 06/26/2026      | 6147163977        | 20.23      |
| 10-251-527001                         | COPIER USAGE 5.5.26-8.4.26        | GORDON FLESCH CO. INC   | 07/22/2026      | I585336           | 684.78     |
| 10-251-529901                         | 2 CAR WASHES                      | WASHU LLC               | 01/31/2026      | 816               | 10.00      |
| 10-251-529901                         | CAR WASH                          | WASHU LLC               | 03/31/2026      | 858               | 5.00       |
| 10-251-530101                         | BILL FOR FIELD GUYS UNION CLOTHES | INK STITCH STUDIO       | 06/26/2026      | 14077 & 14069     | 1,366.84   |
| 10-251-530101                         | BILL FOR FIELD GUYS UNION CLOTHES | INK STITCH STUDIO       | 06/26/2026      | 14077 & 14069     | 565.15     |
| 10-251-531701                         | PW BUSINESS CARDS                 | POSITIVE IMPRESSIONS    | 07/06/2026      | PII-9310          | 59.39      |
| 10-251-539901                         | 4 BUNDLES OF LATH                 | KARA CO INC             | 06/30/2026      | 399847            | 162.12     |
| Total Department 251 PUBLIC WORKS     |                                   |                         |                 |                   | 2,918.16   |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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|------------------------------------------------------------|--------------------------------------------------------------|----------------------------|-----------------|------------------------------------------------------|------------|
| <b>Fund: 10 CORPORATE FUND</b>                             |                                                              |                            |                 |                                                      |            |
|                                                            |                                                              |                            |                 | Total Fund 10 CORPORATE FUND                         | 292,663.30 |
| <b>Fund: 11 CAPITAL / BUILDING &amp; LAND IMPROVE FUND</b> |                                                              |                            |                 |                                                      |            |
| <b>Department: 206 BUILDING IMPROVEMENTS</b>               |                                                              |                            |                 |                                                      |            |
| 11-206-540102-FD0001                                       | STATION 81 KITCHEN CABINET/COUNTE                            | CARDINAL CABINETRY CORP.   | 06/26/2026      | 06.21.2026                                           | 5,593.25   |
| 11-206-540102-FD0001                                       | FIRE STATION 81 RENOVATIONS                                  | KLUBER INC                 | 06/26/2026      | 10260                                                | 1,158.48   |
|                                                            |                                                              |                            |                 | Total Department 206 BUILDING IMPROVEMENTS           | 6,751.73   |
|                                                            |                                                              |                            |                 | Total Fund 11 CAPITAL / BUILDING & LAND IMPROVE FUND | 6,751.73   |
| <b>Fund: 19 DUI TECHNOLOGY FUND</b>                        |                                                              |                            |                 |                                                      |            |
| <b>Department: 520 CONTRACTUAL</b>                         |                                                              |                            |                 |                                                      |            |
| 19-520-540101                                              | MDT-PRINTER FOR SQUAD                                        | CDS OFFICE TECHNOLOGIES    | 06/30/2026      | INV1788693                                           | 4,706.00   |
| 19-520-540101                                              | COMPUTER                                                     | DELL MARKETING LP          | 06/06/2026      | 10878021012                                          | 1,095.02   |
|                                                            |                                                              |                            |                 | Total Department 520 CONTRACTUAL                     | 5,801.02   |
|                                                            |                                                              |                            |                 | Total Fund 19 DUI TECHNOLOGY FUND                    | 5,801.02   |
| <b>Fund: 20 ARTICLE 36 STATE FORFEITURE FUND</b>           |                                                              |                            |                 |                                                      |            |
| <b>Department: 521 COMMODITIES</b>                         |                                                              |                            |                 |                                                      |            |
| 20-521-529912                                              | RADIO EQUIP - PAYMENT 1 OF 4 NEXT EMERGENCY TELEPHONE SYSTEM |                            | 06/09/2026      | 26DEDIRS090                                          | 5,349.73   |
|                                                            |                                                              |                            |                 | Total Department 521 COMMODITIES                     | 5,349.73   |
|                                                            |                                                              |                            |                 | Total Fund 20 ARTICLE 36 STATE FORFEITURE FUND       | 5,349.73   |
| <b>Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM</b>              |                                                              |                            |                 |                                                      |            |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b>       |                                                              |                            |                 |                                                      |            |
| 25-241-529901                                              | OTHER CONTRACTUAL SERV - LEGAL AP MONTANA & WELCH LLC        |                            | 06/15/2026      | 19270                                                | 1,650.00   |
|                                                            |                                                              |                            |                 | Total Department 241 TIF CAPITAL & CONTRACTUAL       | 1,650.00   |
|                                                            |                                                              |                            |                 | Total Fund 25 TIF 7 FUND-ST CHARLES RD-COMM          | 1,650.00   |
| <b>Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT</b>              |                                                              |                            |                 |                                                      |            |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b>       |                                                              |                            |                 |                                                      |            |
| 26-241-529901                                              | OTHER CONTRACTUAL SERV. LEGAL APR MONTANA & WELCH LLC        |                            | 06/15/2026      | 19269                                                | 600.00     |
| 26-241-529901                                              | GS RD PROJECT INV.                                           | CHAPMAN AND CUTLER LLP     | 06/23/2026      | 3002845                                              | 20,104.35  |
| 26-241-529901                                              | PEST MANAGEMENT SERVICES                                     | COMMERCIAL PEST MANAGEMENT | 07/07/2026      | 127786                                               | 750.00     |
|                                                            |                                                              |                            |                 | Total Department 241 TIF CAPITAL & CONTRACTUAL       | 21,454.35  |
|                                                            |                                                              |                            |                 | Total Fund 26 TIF 6 FUND-NO ARDMORE/VERMONT          | 21,454.35  |
| <b>Fund: 29 TIF 3 FUND - NORTH AVENUE</b>                  |                                                              |                            |                 |                                                      |            |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b>       |                                                              |                            |                 |                                                      |            |
| 29-241-529901                                              | OTHER CONTRACTUAL SERVICES                                   | MALLON AND ASSOCIATES, INC | 07/01/2026      | 07012026                                             | 7,023.52   |
|                                                            |                                                              |                            |                 | Total Department 241 TIF CAPITAL & CONTRACTUAL       | 7,023.52   |
|                                                            |                                                              |                            |                 | Total Fund 29 TIF 3 FUND - NORTH AVENUE              | 7,023.52   |
| <b>Fund: 32 MFT FUND</b>                                   |                                                              |                            |                 |                                                      |            |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>              |                                                              |                            |                 |                                                      |            |
| 32-202-534226                                              | HIGH PERFORMANCE COLD MIX                                    | DUPAGE MATERIALS COMPANY L | 07/01/2026      | 31758                                                | 330.00     |
|                                                            |                                                              |                            |                 | Total Department 202 EQUIPMENT AND SUPPLIES          | 330.00     |
|                                                            |                                                              |                            |                 | Total Fund 32 MFT FUND                               | 330.00     |

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| <b>Fund: 35 RECREATION FUND</b>               |                                                         |                            |                 |                   |           |
| <b>Department: 201 ADMINISTRATION</b>         |                                                         |                            |                 |                   |           |
| 35-201-521001                                 | PHONE SERVICE DATES 7.1.26-7.31.26                      | GRANITE TELECOMMUNICATIONS | 07/01/2026      | 754280438         | 328.95    |
| 35-201-521001                                 | WIRELESS SERVICE FROM 05/27/26 to 06/26/2026            | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 228.36    |
| 35-201-527001                                 | COPIER USAGE 5.5.26-8.4.26                              | GORDON FLESCH CO. INC      | 07/22/2026      | I585336           | 547.84    |
| 35-201-527001                                 | COPIER USAGE 5.5.26-8.4.26                              | GORDON FLESCH CO. INC      | 07/22/2026      | I585336           | 547.84    |
| 35-201-529101                                 | BREWFEET SETTLEMENT                                     | MAXX MARKETING INC.        | 06/29/2026      | BREWFEET 062926   | 3,000.00  |
| Total Department 201 ADMINISTRATION           |                                                         |                            |                 |                   | 4,652.99  |
| <b>Department: 216 PRP-BLDG &amp; GROUNDS</b> |                                                         |                            |                 |                   |           |
| 35-216-529916                                 | IOWA, PARKS BLDG, NORTH TERRACE & A.G.A.D. PEST CONTROL |                            | 07/02/2026      | 127764            | 230.00    |
| 35-216-531416                                 | PARKS JANITORIAL SUPPLIES                               | CASE LOTS INC              | 07/02/2026      | 31899             | 692.90    |
| Total Department 216 PRP-BLDG & GROUNDS       |                                                         |                            |                 |                   | 922.90    |
| <b>Department: 235 PROGRAMS</b>               |                                                         |                            |                 |                   |           |
| 35-235-520435                                 | COACH BUS FOR TRIP 7.8.26                               | CHICAGO CLASSIC COACH LLC  | 06/24/2026      | 070826            | 1,089.00  |
| 35-235-520435                                 | JUNE SHUTTLE BUS TO THE POOL CAMP                       | SAFEWAY TRANSPORTATION SER | 06/30/2026      | 5828              | 3,464.29  |
| 35-235-528135                                 | CY26 PORTABLE TOILET SERVICES WIL                       | SBC WASTE SOLUTIONS INC    | 06/30/2026      | 946703            | 90.00     |
| 35-235-528135                                 | CY26 PORTABLE TOILET SERVICES COR                       | SBC WASTE SOLUTIONS INC    | 06/30/2026      | 947537            | 210.00    |
| 35-235-528135                                 | CY26 PORTABLE TOILET AT WESTMORE                        | SBC WASTE SOLUTIONS INC    | 06/30/2026      | 946704            | 90.00     |
| 35-235-528135                                 | CY26 PORTABLE TOILET AT TWIN LAKE                       | SBC WASTE SOLUTIONS INC    | 06/30/2026      | 946706            | 120.00    |
| 35-235-529935                                 | SENIOR LUNCH SPEAKER 7.22.26                            | TIMOTHY S. WILSEY          | 03/19/2026      | 72226             | 200.00    |
| 35-235-529935                                 | DOG TRANING SEESION 6.30.26 - 8.0                       | DOGS CAN DO LLC            | 07/01/2026      | 168               | 317.10    |
| 35-235-529935                                 | CY 26 CONTRACTUAL GYMNASTICS PRO                        | TUMBLING TIMES INC         | 07/07/2026      | 80                | 1,199.80  |
| 35-235-531135                                 | REIMBURSEMENT FOR PRIZES FISHING D                      | JOSEPH S KUBICA            | 07/01/2026      | 070126            | 213.85    |
| 35-235-531135                                 | RECREATION PROGRAM SUPPLIES                             | AMAZON CAPITAL SERVICES    | 07/01/2026      | 19Q6-PF4Y-DWLT    | 820.83    |
| 35-235-531135                                 | PROGRAM SUPPLIES                                        | AMAZON CAPITAL SERVICES    | 07/01/2026      | 19Q6-PF4Y-DWLT    | (46.72)   |
| 35-235-531135                                 | SHIPPING COST                                           | AMAZON CAPITAL SERVICES    | 07/01/2026      | 19Q6-PF4Y-DWLT    | 2.99      |
| Total Department 235 PROGRAMS                 |                                                         |                            |                 |                   | 7,771.14  |
| Total Fund 35 RECREATION FUND                 |                                                         |                            |                 |                   | 13,347.03 |
| <b>Fund: 36 PARKS FUND</b>                    |                                                         |                            |                 |                   |           |
| <b>Department: 201 ADMINISTRATION</b>         |                                                         |                            |                 |                   |           |
| 36-201-521001                                 | PHONE SERVICE DATES 7.1.26-7.31.26                      | GRANITE TELECOMMUNICATIONS | 07/01/2026      | 754280438         | 59.63     |
| 36-201-521001                                 | WIRELESS SERVICE FROM 05/27/26 to 06/26/2026            | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 228.36    |
| 36-201-527001                                 | COPIER USAGE 5.5.26-8.4.26                              | GORDON FLESCH CO. INC      | 07/22/2026      | I585336           | 547.84    |
| Total Department 201 ADMINISTRATION           |                                                         |                            |                 |                   | 835.83    |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                                                         |                            |                 |                   |           |
| 36-202-521002                                 | WIRELESS SERVICE FROM 05/27/26 to 06/26/2026            | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 133.95    |
| 36-202-521002                                 | WIRELESS SERVICE FROM 05/27/26 to 06/26/2026            | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 5.78      |
| 36-202-529902                                 | ARDMORE AVE BEDS & BRIDGE                               | LANGTON GROUP              | 07/01/2026      | 68242             | 892.00    |
| 36-202-529902                                 | NORTH AVE, FD 81, FD 82, GW TRAIL                       | LANGTON GROUP              | 07/01/2026      | 68242             | 1,211.00  |
| 36-202-529902                                 | MAINTENANCE POND JUNE                                   | SOLITUDE LAKE MANAGEMENT L | 06/02/2026      | PSI284449         | 325.09    |
| 36-202-529902                                 | NATIVE AREA MAINTENANCE PROGRAM A                       | V3 CONSTRUCTION GROUP LTD  | 07/08/2026      | 000020626033      | 2,975.00  |
| 36-202-530402                                 | LANDSCAPE FOR VILLAGE PLANTERS                          | SITE ONE LANDSCAPE SUPPLY  | 05/23/2026      | 163990060-001     | 858.29    |
| 36-202-539902                                 | PARKS BATTRIES DOG WASTE BAGS                           | AMAZON CAPITAL SERVICES    | 07/01/2026      | 19Q6-PF4Y-DWLT    | 370.43    |
| Total Department 202 EQUIPMENT AND SUPPLIES   |                                                         |                            |                 |                   | 6,771.54  |
| Total Fund 36 PARKS FUND                      |                                                         |                            |                 |                   | 7,607.37  |
| <b>Fund: 41 SWIMMING POOL &amp; REC FUND</b>  |                                                         |                            |                 |                   |           |
| <b>Department: 203 MAINTENANCE</b>            |                                                         |                            |                 |                   |           |

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| <b>Fund: 41 SWIMMING POOL &amp; REC FUND</b>      |                                   |                            |                 |                   |           |
| <b>Department: 203 MAINTENANCE</b>                |                                   |                            |                 |                   |           |
| 41-203-530200                                     | POOL CHEMICALS                    | AQUA PURE ENTERPRISES INC  | 06/29/2026      | 0158813-IN        | 4,647.07  |
| 41-203-531500                                     | JEFFERSON POOL PARTS              | VILLA PARK ELECTRIC SUPPLY | 06/01/2026      | 300049-00         | 43.17     |
| Total Department 203 MAINTENANCE                  |                                   |                            |                 |                   | 4,690.24  |
| <b>Department: 301 POOL&amp;REC-ADMIN</b>         |                                   |                            |                 |                   |           |
| 41-301-520201                                     | TRAINING & CONFERENCES            | AMERICAN RED CROSS         | 07/07/2026      | 0-0022476165      | 45.00     |
| 41-301-520201                                     | CY26 WSI CERTIFICATION 2026       | AMERICAN RED CROSS         | 07/06/2026      | 0-0022468105      | 90.00     |
| 41-301-521001                                     | PHONE SERVICE DATES 7.1.26-7.31.2 | GRANITE TELECOMMUNICATIONS | 07/01/2026      | 754280438         | 55.79     |
| Total Department 301 POOL&REC-ADMIN               |                                   |                            |                 |                   | 190.79    |
| <b>Department: 302 POOL</b>                       |                                   |                            |                 |                   |           |
| 41-302-530102                                     | POOL UNIFORMS FOR STAFF           | AMAZON CAPITAL SERVICES    | 07/01/2026      | 19Q6-PF4Y-DWLT    | 218.43    |
| Total Department 302 POOL                         |                                   |                            |                 |                   | 218.43    |
| Total Fund 41 SWIMMING POOL & REC FUND            |                                   |                            |                 |                   | 5,099.46  |
| <b>Fund: 60 STREET IMPROVEMENT FUND</b>           |                                   |                            |                 |                   |           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                   |                            |                 |                   |           |
| 60-202-520102                                     | ARDMORE (IL 38 TO IL 64) PIM #01  | DAILY HERALD               | 06/23/2026      | 382374            | 115.00    |
| 60-202-521002                                     | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 24.02     |
| 60-202-521002                                     | WIRELESS SERVICE FROM 05/27/26 to | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 38.06     |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                   |                            |                 |                   | 177.08    |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                                   |                            |                 |                   |           |
| 60-210-529210                                     | VILLA (WILDWOOD TO IL 64) PHASE 2 | CIVILTECH ENGINEERING INC  | 06/09/2026      | 57437             | 10,224.90 |
| 60-210-529210                                     | ARDMORE (IL 38 TO IL 64) PHASE 1  | CIVILTECH ENGINEERING INC  | 06/03/2026      | 57383             | 18,568.58 |
| 60-210-529210                                     | ADAMS & FRANK RESURFACING PH 1 &  | EDWIN HANCOCK ENGINEERING  | 03/31/2026      | 26-0256           | 18,025.00 |
| 60-210-529210-E00006                              | SALT STORAGE FACILITY PHASE 2 DE  | V3 COMPANIES OF ILLINOIS   | 03/10/2026      | 10226475          | 348.07    |
| Total Department 210 CONTRACTUAL - SP REV FUNDS   |                                   |                            |                 |                   | 47,166.55 |
| Total Fund 60 STREET IMPROVEMENT FUND             |                                   |                            |                 |                   | 47,343.63 |
| <b>Fund: 65 EQUIPMENT REPLACEMENT FUND</b>        |                                   |                            |                 |                   |           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                   |                            |                 |                   |           |
| 65-202-529900                                     | VEHICLE LEASE PAYMENT JULY 2026   | ENTERPRISE FM TRUST        | 07/03/2026      | 426638A-070326    | 16,057.81 |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                   |                            |                 |                   | 16,057.81 |
| Total Fund 65 EQUIPMENT REPLACEMENT FUND          |                                   |                            |                 |                   | 16,057.81 |
| <b>Fund: 68 STORMWATER BUYOUT FUND</b>            |                                   |                            |                 |                   |           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                   |                            |                 |                   |           |
| 68-202-529202                                     | PERMITTING; PRINCETON N 0904      | V3 COMPANIES OF ILLINOIS   | 03/10/2026      | 10226473          | 486.84    |
| 68-202-529202                                     | PERMITTING; YALE N 1000 BLOCK     | V3 COMPANIES OF ILLINOIS   | 03/10/2026      | 10226474          | 233.50    |
| 68-202-529202                                     | PERMITTING; IL 83 & WASHINGTON    | V3 COMPANIES OF ILLINOIS   | 02/12/2026      | 10126680          | 443.35    |
| 68-202-529202                                     | PERMITTING; NORTH AV E 0231 (BELL | V3 COMPANIES OF ILLINOIS   | 02/12/2026      | 10126681          | 2,026.72  |
| 68-202-529202                                     | PERMITTING; PRINCETON N 0904      | V3 COMPANIES OF ILLINOIS   | 04/06/2026      | 10326402          | 2,113.73  |
| 68-202-529202                                     | PERMITTING; SCSD PHASE 7          | V3 COMPANIES OF ILLINOIS   | 02/12/2026      | 10126682          | 493.36    |
| 68-202-529202                                     | PERMITTING; SCSD STREAMBANK STABI | V3 COMPANIES OF ILLINOIS   | 02/12/2026      | 10126683          | 123.35    |
| 68-202-529202                                     | PERMITTING; NORTH AV E 0231 (BELL | V3 COMPANIES OF ILLINOIS   | 04/06/2026      | 10326403          | 823.37    |
| 68-202-529202                                     | PERMITTING; NORTH AV E 0231 (BELL | V3 COMPANIES OF ILLINOIS   | 05/04/2026      | 10426507          | 443.32    |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                   |                            |                 |                   | 7,187.54  |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                                   |                            |                 |                   |           |

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| <b>Fund: 68 STORMWATER BUYOUT FUND</b>            |                                                            |                            |                 |                   |           |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                                                            |                            |                 |                   |           |
| 68-210-529210                                     | JACKSON POND EXPANSION PHASE 3 CE V3 COMPANIES OF ILLINOIS |                            | 03/10/2026      | 10226476          | 435.65    |
| 68-210-529210                                     | JACKSON POND EXPANSION PHASE 3 CE V3 COMPANIES OF ILLINOIS |                            | 05/04/2026      | 10426508          | 713.21    |
| 68-210-529910                                     | DRAINAGE ASSISTANCE PROGRAM REIMB ANN CUTLER               |                            | 06/16/2026      | 123               | 12,350.00 |
| Total Department 210 CONTRACTUAL - SP REV FUNDS   |                                                            |                            |                 |                   | 13,498.86 |
| Total Fund 68 STORMWATER BUYOUT FUND              |                                                            |                            |                 |                   | 20,686.40 |
| <b>Fund: 82 WATER SUPPLY FUND</b>                 |                                                            |                            |                 |                   |           |
| <b>Department: 201 ADMINISTRATION</b>             |                                                            |                            |                 |                   |           |
| 82-201-521001                                     | PHONE SERVICE DATES 7.1.26-7.31.2                          | GRANITE TELECOMMUNICATIONS | 07/01/2026      | 754280438         | 40.40     |
| 82-201-521001                                     | WIRELESS SERVICE FROM 05/27/26 to                          | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 2.71      |
| 82-201-521001                                     | WIRELESS SERVICE FROM 05/27/26 to                          | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 76.12     |
| 82-201-521001                                     | WIRELESS SERVICE FROM 05/27/26 to                          | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 96.08     |
| 82-201-527001                                     | COPIER USAGE 5.5.26-8.4.26                                 | GORDON FLESCH CO. INC      | 07/22/2026      | I585336           | 684.78    |
| 82-201-529901                                     | PRODUCTION SERVICES FOR UB RUN #6                          | AMERICAN PRINTING TECHNOLO | 07/07/2026      | 26-VP06           | 208.35    |
| 82-201-530101                                     | BILL FOR FIELD GUYS UNION CLOTHES                          | INK STITCH STUDIO          | 06/26/2026      | 14077 & 14069     | 3,000.00  |
| 82-201-540101                                     | AQUA HAWK ONE TIME SET UP FEE                              | AMERICAN CONSERVATION & BI | 03/01/2026      | 18923             | 10,000.00 |
| Total Department 201 ADMINISTRATION               |                                                            |                            |                 |                   | 14,108.44 |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                            |                            |                 |                   |           |
| 82-202-529902                                     | 50% OF ANNUAL LEAK SURVEY                                  | ASSOCIATED TECHNICAL SERVI | 06/24/2026      | 42352             | 9,291.00  |
| 82-202-529902                                     | AVL MONTHLY SUBSCRIPTION                                   | PRECISE MRM LLC            | 05/26/2026      | 200-2013192       | 610.00    |
| 82-202-529902                                     | AVL MONTHLY SUBSCRIPTION                                   | PRECISE MRM LLC            | 06/23/2026      | 200-2013774       | 610.00    |
| 82-202-539902                                     | 4 PACK MAGNETIC MARKER HOLDER                              | AMAZON CAPITAL SERVICES    | 04/01/2026      | 1VP3-9N9K-1YH1-PW | 7.99      |
| 82-202-539902                                     | MULTI CALIBRATION GAS                                      | AMAZON CAPITAL SERVICES    | 05/01/2026      | 16W1-9MHK-49LC-PW | 164.99    |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                            |                            |                 |                   | 10,683.98 |
| Total Fund 82 WATER SUPPLY FUND                   |                                                            |                            |                 |                   | 24,792.42 |
| <b>Fund: 83 WASTEWATER FUND</b>                   |                                                            |                            |                 |                   |           |
| <b>Department: 201 ADMINISTRATION</b>             |                                                            |                            |                 |                   |           |
| 83-201-521001                                     | PHONE SERVICE DATES 7.1.26-7.31.2                          | GRANITE TELECOMMUNICATIONS | 07/01/2026      | 754280438         | 40.40     |
| 83-201-521001                                     | WIRELESS SERVICE FROM 05/27/26 to                          | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 2.89      |
| 83-201-521001                                     | WIRELESS SERVICE FROM 05/27/26 to                          | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 72.06     |
| 83-201-521001                                     | WIRELESS SERVICE FROM 05/27/26 to                          | VERIZON WIRELESS PW        | 06/26/2026      | 6147163977        | 38.06     |
| 83-201-527001                                     | COPIER USAGE 5.5.26-8.4.26                                 | GORDON FLESCH CO. INC      | 07/22/2026      | I585336           | 684.78    |
| 83-201-529901                                     | PRODUCTION SERVICES FOR UB RUN #6                          | AMERICAN PRINTING TECHNOLO | 07/07/2026      | 26-VP06           | 208.35    |
| 83-201-530101                                     | BILL FOR FIELD GUYS UNION CLOTHES                          | INK STITCH STUDIO          | 06/26/2026      | 14077 & 14069     | 3,000.00  |
| 83-201-569401                                     | 2019 SEWER REHAB                                           | ILLINOIS ENVIRONMENTAL     | 07/07/2026      | L17-5154 BILL 10  | 41,439.83 |
| Total Department 201 ADMINISTRATION               |                                                            |                            |                 |                   | 45,486.37 |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                            |                            |                 |                   |           |
| 83-202-529902                                     | AVL MONTHLY SUBSCRIPTION                                   | PRECISE MRM LLC            | 05/26/2026      | 200-2013192       | 610.00    |
| 83-202-529902                                     | AVL MONTHLY SUBSCRIPTION                                   | PRECISE MRM LLC            | 06/23/2026      | 200-2013774       | 610.00    |
| 83-202-539902                                     | HP OFFICEJET INKJET PRINTER                                | AMAZON CAPITAL SERVICES    | 07/01/2026      | 1LVD-6CGG-DCX6    | 119.89    |
| 83-202-540102                                     | 4 ABB KEYPAD MODULES FOR WWTF                              | AMAZON CAPITAL SERVICES    | 05/01/2026      | 16W1-9MHK-49LC-PW | 548.12    |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                            |                            |                 |                   | 1,888.01  |
| <b>Department: 204 CONTRACTUAL SERVICES</b>       |                                                            |                            |                 |                   |           |
| 83-204-529204                                     | WASHINGTON SEPARATION SECT 2 PHAS                          | CHRISTOPHER BURKE ENGINEER | 06/04/2026      | 210820            | 14,794.29 |
| 83-204-569404                                     | MAPLE AREA IMPROVEMENT PROJECT                             | ILLINOIS ENVIRONMENTAL     | 07/07/2026      | L17-5666 BILL 8   | 53,940.00 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 07/07/2026 - 07/13/2026  
POSTED AND UNPOSTED  
OPEN AND PAID

| GL Number                                 | Invoice<br>Line Desc | Vendor Name | Invoice<br>Date | Invoice<br>Number | Amount     |
|-------------------------------------------|----------------------|-------------|-----------------|-------------------|------------|
| Fund: 83 WASTEWATER FUND                  |                      |             |                 |                   |            |
| Department: 204 CONTRACTUAL SERVICES      |                      |             |                 |                   |            |
| Total Department 204 CONTRACTUAL SERVICES |                      |             |                 |                   | 68,734.29  |
| Total Fund 83 WASTEWATER FUND             |                      |             |                 |                   | 116,108.67 |



## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 07/07/2026 - 07/13/2026

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| GL Number              | Invoice<br>Line Desc | Vendor Name                   | Invoice<br>Date | Invoice<br>Number | Amount     |
|------------------------|----------------------|-------------------------------|-----------------|-------------------|------------|
| --- TOTALS BY FUND --- |                      |                               |                 |                   |            |
| 10                     |                      | CORPORATE FUND                |                 |                   | 292,663.30 |
| 11                     |                      | CAPITAL / BUILDING & LAND IMP |                 |                   | 6,751.73   |
| 19                     |                      | DUI TECHNOLOGY FUND           |                 |                   | 5,801.02   |
| 20                     |                      | ARTICLE 36 STATE FORFEITURE F |                 |                   | 5,349.73   |
| 25                     |                      | TIF 7 FUND-ST CHARLES RD-COMM |                 |                   | 1,650.00   |
| 26                     |                      | TIF 6 FUND-NO ARDMORE/VERMONT |                 |                   | 21,454.35  |
| 29                     |                      | TIF 3 FUND - NORTH AVENUE     |                 |                   | 7,023.52   |
| 32                     |                      | MFT FUND                      |                 |                   | 330.00     |
| 35                     |                      | RECREATION FUND               |                 |                   | 13,347.03  |
| 36                     |                      | PARKS FUND                    |                 |                   | 7,607.37   |
| 41                     |                      | SWIMMING POOL & REC FUND      |                 |                   | 5,099.46   |
| 60                     |                      | STREET IMPROVEMENT FUND       |                 |                   | 47,343.63  |
| 65                     |                      | EQUIPMENT REPLACEMENT FUND    |                 |                   | 16,057.81  |
| 68                     |                      | STORMWATER BUYOUT FUND        |                 |                   | 20,686.40  |
| 82                     |                      | WATER SUPPLY FUND             |                 |                   | 24,792.42  |
| 83                     |                      | WASTEWATER FUND               |                 |                   | 116,108.67 |
| Total For All Funds:   |                      |                               |                 |                   | 592,066.44 |

Julie Settles 7.10.26  
  
Assistant Village Manager  
acting as AD

**BILL LISTING TO BE PRESENTED TO  
THE VILLAGE BOARD OF TRUSTEES  
ON 7.27.26 CY WEEKLY CHECK RUN  
DATED 7.20.26**

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK**

EXP CHECK RUN DATES 07/20/2026 - 07/20/2026  
POSTED AND UNPOSTED  
OPEN AND PAID

| GL Number                                      | Invoice<br>Line Desc               | Vendor Name                | Invoice<br>Date | Invoice<br>Number | Amount   |
|------------------------------------------------|------------------------------------|----------------------------|-----------------|-------------------|----------|
| <b>Fund: 10 CORPORATE FUND</b>                 |                                    |                            |                 |                   |          |
| <b>Department: 110 PUBLIC AFFAIRS</b>          |                                    |                            |                 |                   |          |
| 10-110-521102                                  | ADMINISTRATIVE HEARINGS-JUNE 2026  | OTTOSEN DINOLFO            | 06/30/2026      | 23139             | 1,029.00 |
| 10-110-565600                                  | POLYGRAPH-DINATALE, PECHNIK, BORY  | SHAUGHNESSY, KEVIN W       | 07/11/2026      | 202600113         | 825.00   |
| Total Department 110 PUBLIC AFFAIRS            |                                    |                            |                 |                   | 1,854.00 |
| <b>Department: 140 COMMUNITY DEVELOPMENT</b>   |                                    |                            |                 |                   |          |
| 10-140-522400                                  | PERMIT FEE REIMBURSEMENT           | BAEZ, SYLVIA               | 06/17/2026      | SR35              | 250.00   |
| 10-140-529900                                  | OTHER CONTRACTUAL SERVICES         | COSTAR REALTY INFORMATION  | 06/02/2026      | 124220112         | 525.00   |
| 10-140-529900                                  | OTHER CONTRACTUAL SERVICES         | COSTAR REALTY INFORMATION  | 06/02/2026      | 124396813         | 525.00   |
| 10-140-529900                                  | OTHER CONTRACTUAL SERVICES         | ELEVATOR INSPECTION SVC CO | 07/14/2026      | 00384947          | 40.00    |
| Total Department 140 COMMUNITY DEVELOPMENT     |                                    |                            |                 |                   | 1,340.00 |
| <b>Department: 150 CENTRAL SERVICES</b>        |                                    |                            |                 |                   |          |
| 10-150-526100                                  | TOW FIRE ENGINE E82 TO FLEET GARA  | VETERAN'S TOWING & RECOVER | 07/03/2026      | 33391             | 1,407.50 |
| 10-150-526100                                  | FIRE ENGINE E82 TOW FROM VP FLEET  | VETERAN'S TOWING & RECOVER | 07/13/2026      | 33465             | 1,746.80 |
| Total Department 150 CENTRAL SERVICES          |                                    |                            |                 |                   | 3,154.30 |
| <b>Department: 160 BUILDINGS &amp; GROUNDS</b> |                                    |                            |                 |                   |          |
| 10-160-529900                                  | VH FRAGRANCE SYSTEM                | STATE INDUSTRIAL PRODUCTS  | 02/11/2026      | 904095039         | 229.15   |
| 10-160-529900                                  | VH FRAGRANCE SYSTEM                | STATE INDUSTRIAL PRODUCTS  | 04/11/2026      | 904167025         | 229.15   |
| 10-160-529900                                  | PD SMOKE SYSTEM SENSOR             | SMG SECURITY SYSTEMS INC   | 07/13/2026      | 248729            | 670.00   |
| 10-160-529900                                  | POLICE FRAGRANCE DISPENSER SYSTEM  | STATE INDUSTRIAL PRODUCTS  | 07/12/2026      | 904273597         | 229.15   |
| 10-160-529900                                  | VH FRAGRANCE SYSTEM                | STATE INDUSTRIAL PRODUCTS  | 07/12/2026      | 904273528         | 229.15   |
| 10-160-529900                                  | PW GARAGE DOOR REPAIR              | ALLIED GARAGE DOOR INC     | 07/18/2026      | 0000245999        | 475.00   |
| 10-160-530100                                  | PARKS STAFF HATS FOR WORKING OUT   | HOLY COW SPORTS INC        | 07/20/2026      | 261129            | 51.00    |
| 10-160-530100                                  | PARKS STAFF UNIFORMS CORP          | HOLY COW SPORTS INC        | 07/16/2026      | 261099            | 330.00   |
| 10-160-531400                                  | JANITORIAL SUPPLIES PARKS BUILDING | CASE LOTS INC              | 07/09/2026      | 32011             | 79.70    |
| 10-160-531500                                  | PVC PARTS FOR PD                   | MENARDS                    | 07/06/2026      | 77672             | 7.00     |
| Total Department 160 BUILDINGS & GROUNDS       |                                    |                            |                 |                   | 2,529.30 |
| <b>Department: 180 GARAGE</b>                  |                                    |                            |                 |                   |          |
| 10-180-531000                                  | FRONT BRAKE PADS FOR EXPLORERS, S  | BRAD MANNING FORD INC      | 07/09/2026      | 342287            | 173.83   |
| 10-180-531000                                  | FIRE AMBULANCE M80 REAR HEIGHT SE  | FOSTER COACH SALES INC     | 07/07/2026      | 31181             | 274.55   |
| 10-180-531000                                  | FIRE M82 FRONT GRILL LED LIGHT     | FOSTER COACH SALES INC     | 06/18/2026      | 31103             | 192.60   |
| 10-180-531000                                  | PD 193 PUSH BAR REPLACEMENT LIGHT  | FLEET SAFETY SUPPLY        | 07/02/2026      | 87362             | 148.84   |
| 10-180-531000                                  | PD 147 NEW TIRES 4                 | WENTWORTH TIRE SERVICE     | 07/14/2026      | 40099127          | 644.40   |
| 10-180-531000                                  | 5 PIN RELAYS FOR STOCK             | WHOLESALE DIRECT INC       | 07/13/2026      | 000279424         | 10.00    |
| 10-180-531000                                  | HYDRAULIC AUGER MOTOR FOR TRUCK 4  | WHOLESALE DIRECT INC       | 07/13/2026      | 000279422         | 381.66   |
| 10-180-531000                                  | FIRE AMBULANCE M80 2 NEW BATTERIE  | INTERSTATE BATTERIES OF SO | 07/14/2026      | 60005965          | 297.50   |
| Total Department 180 GARAGE                    |                                    |                            |                 |                   | 2,123.38 |
| <b>Department: 207 POLICE-RECORDS</b>          |                                    |                            |                 |                   |          |
| 10-207-520207                                  | FUEL REIMBURSEMENT - ASSIST ADDIS  | BASTIAN, JOSEPH            | 07/11/2026      | 07112026          | 75.56    |
| 10-207-520207                                  | PARKING FEE - CONDUCTING BACKGROU  | BANASZEWSKI, BART          | 07/05/2026      | 07052026          | 10.00    |
| 10-207-521000                                  | EMPLOYEE CELL & POLE CAMERAS       | VERIZON WIRELESS           | 07/01/2026      | 6147528946        | 1,058.55 |
| 10-207-529900-OCS019                           | TOWER DUMP VPPC2601086             | AT&T (subpo)               | 07/02/2026      | 632784            | 245.00   |
| 10-207-529900-OCS021                           | DEVICE LICENSE FEE 8/1/2026-7/31/  | MOTOROLA SOLUTIONS INC     | 07/02/2026      | 1411260747        | 474.96   |
| 10-207-529900-OCS027                           | UNLIMITED INT/EXT WASHES           | DELTA SONIC CAR WASH SYSTE | 07/03/2026      | 0039279           | 282.00   |
| 10-207-529900-OCS030                           | CONF PLATE RENEWAL -TACK TRUCK     | ILLINOIS SECRETARY OF STAT | 07/14/2026      | 07142026          | 151.00   |
| Total Department 207 POLICE-RECORDS            |                                    |                            |                 |                   | 2,297.07 |
| <b>Department: 211 FIRE</b>                    |                                    |                            |                 |                   |          |

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

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|------------------------------------------------------|-----------------------------------|----------------------------|-----------------|-------------------|-----------|
| <b>Fund: 10 CORPORATE FUND</b>                       |                                   |                            |                 |                   |           |
| <b>Department: 211 FIRE</b>                          |                                   |                            |                 |                   |           |
| 10-211-529901                                        | SCBA MASK BAG NAME TAG            | KELDER THREADS             | 07/06/2026      | 5243              | 15.00     |
| 10-211-530101                                        | PASSPORT TAGS                     | EAGLE ENGRAVING            | 07/06/2026      | 2026-5324         | 22.45     |
| 10-211-539901                                        | THERAPY OXYGEN CYLINDERS          | TERRACE SUPPLY COMPANY     | 07/08/2026      | 0071110279        | 64.72     |
| Total Department 211 FIRE                            |                                   |                            |                 |                   | 102.17    |
| <b>Department: 251 PUBLIC WORKS</b>                  |                                   |                            |                 |                   |           |
| 10-251-521001                                        | MARCH PHONE REIMBURSEMENT         | SALERNO, RICHARD           | 03/16/2026      | 2026-03           | 49.98     |
| 10-251-521001                                        | APRIL PHONE REIMBURSEMENT         | SALERNO, RICHARD           | 04/16/2026      | 2026-04           | 49.98     |
| 10-251-521001                                        | MAY PHONE REIMBURSEMENT           | SALERNO, RICHARD           | 05/16/2026      | 2026-05           | 49.98     |
| 10-251-521001                                        | JUNE PHONE REIMBURSEMENT          | SALERNO, RICHARD           | 06/16/2026      | 2026-06           | 49.98     |
| 10-251-521001                                        | JULY PHONE REIMBURSEMENT          | SALERNO, RICHARD           | 07/16/2026      | 2026-07           | 49.98     |
| 10-251-528528                                        | HAUL 5 LOADS OF WOOD CHIPS        | ADVANCED MATERIAL SERVICES | 07/10/2026      | 33670             | 1,500.00  |
| 10-251-528528                                        | HAUL 5 LOADS OF WOOD CHIPS        | ADVANCED MATERIAL SERVICES | 07/13/2026      | 33672             | 1,500.00  |
| 10-251-530101                                        | 24 PAIRS OF UTILITY GLOVES        | PRO SAFETY INC             | 07/06/2026      | SI005792          | 241.58    |
| 10-251-539901                                        | OTHER SUPPLIES                    | ALEXANDER EQUIPMENT CO     | 06/24/2026      | 227141            | 215.00    |
| 10-251-539901                                        | OTHER SUPPLIES                    | ALEXANDER EQUIPMENT CO     | 06/17/2026      | 226925            | 393.90    |
| Total Department 251 PUBLIC WORKS                    |                                   |                            |                 |                   | 4,100.38  |
| Total Fund 10 CORPORATE FUND                         |                                   |                            |                 |                   | 17,500.60 |
| <b>Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT</b>        |                                   |                            |                 |                   |           |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b> |                                   |                            |                 |                   |           |
| 26-241-529901                                        | TERRACE ALLEY PHASE 2 DE          | EDWIN HANCOCK ENGINEERING  | 05/01/2026      | 26-0394           | 2,310.00  |
| Total Department 241 TIF CAPITAL & CONTRACTUAL       |                                   |                            |                 |                   | 2,310.00  |
| Total Fund 26 TIF 6 FUND-NO ARDMORE/VERMONT          |                                   |                            |                 |                   | 2,310.00  |
| <b>Fund: 32 MFT FUND</b>                             |                                   |                            |                 |                   |           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>        |                                   |                            |                 |                   |           |
| 32-202-534226                                        | HIGH PERFORMANCE COLD MIX         | DUPAGE MATERIALS COMPANY L | 07/10/2026      | 31816             | 330.00    |
| Total Department 202 EQUIPMENT AND SUPPLIES          |                                   |                            |                 |                   | 330.00    |
| Total Fund 32 MFT FUND                               |                                   |                            |                 |                   | 330.00    |
| <b>Fund: 35 RECREATION FUND</b>                      |                                   |                            |                 |                   |           |
| <b>Department: 201 ADMINISTRATION</b>                |                                   |                            |                 |                   |           |
| 35-201-529501                                        | VILLAFEST PERFORMER 08.22.26      | HALAU HULA O PUANANI       | 07/12/2026      | 071226            | 550.00    |
| 35-201-529501                                        | VILLAFEST PREFORMER 08.22.26      | CATHERINE ELIZABETH CALLAH | 07/11/2026      | 071126            | 75.00     |
| 35-201-530100                                        | PARKS STAFF HATS FOR WORKING OUT  | HOLY COW SPORTS INC        | 07/20/2026      | 261129            | 68.00     |
| 35-201-530100                                        | PARKS STAFF / SEASONAL UNIFORMS   | HOLY COW SPORTS INC        | 07/16/2026      | 261099            | 330.00    |
| Total Department 201 ADMINISTRATION                  |                                   |                            |                 |                   | 1,023.00  |
| <b>Department: 235 PROGRAMS</b>                      |                                   |                            |                 |                   |           |
| 35-235-520435                                        | SUMMER CAMP FIELD TRIP WEEK 6     | FIRST STUDENT INC.         | 07/13/2026      | SF-614426         | 770.00    |
| 35-235-529735                                        | CY26 SUMMER BASKETBALL OFFICIALS  | OFFICIAL FINDERS LLC       | 07/12/2026      | 508148            | 440.00    |
| 35-235-529935                                        | CY26 CONTRACTUAL YOUTH ICE SKATIN | ADDISON ICE LLC            | 07/13/2026      | VPSUMMER-2026     | 547.50    |
| Total Department 235 PROGRAMS                        |                                   |                            |                 |                   | 1,757.50  |
| Total Fund 35 RECREATION FUND                        |                                   |                            |                 |                   | 2,780.50  |
| <b>Fund: 36 PARKS FUND</b>                           |                                   |                            |                 |                   |           |
| <b>Department: 201 ADMINISTRATION</b>                |                                   |                            |                 |                   |           |
| 36-201-530101                                        | PARKS STAFF HATS FOR WORKING OUT  | HOLY COW SPORTS INC        | 07/20/2026      | 261129            | 443.00    |

07/16/2026 03:07 PM

Page: 2/4

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK

EXP CHECK RUN DATES 07/20/2026 - 07/20/2026

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|---------------------------------------------------|--------------------------------------------------------------|----------------------------|-----------------|-------------------|----------|
| <b>Fund: 36 PARKS FUND</b>                        |                                                              |                            |                 |                   |          |
| <b>Department: 201 ADMINISTRATION</b>             |                                                              |                            |                 |                   |          |
| 36-201-530101                                     | PARKS STAFF UNIFORMS VPRC                                    | HOLY COW SPORTS INC        | 07/16/2026      | 261099            | 1,687.00 |
| Total Department 201 ADMINISTRATION               |                                                              |                            |                 |                   | 2,130.00 |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                              |                            |                 |                   |          |
| 36-202-530402                                     | GARDENING HOSE NOZZLE AND H2O DRI                            | LOMBARD ACE HARDWARE (GENE | 07/08/2026      | 266707            | 43.98    |
| 36-202-530502                                     | SEEDING FOR HOME AVE                                         | SITE ONE LANDSCAPE SUPPLY  | 07/09/2026      | 168581665-001     | 346.34   |
| 36-202-530502                                     | SEEDING FOR VPRC                                             | SITE ONE LANDSCAPE SUPPLY  | 07/13/2026      | 168688018-001     | 271.66   |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                              |                            |                 |                   | 661.98   |
| Total Fund 36 PARKS FUND                          |                                                              |                            |                 |                   | 2,791.98 |
| <b>Fund: 60 STREET IMPROVEMENT FUND</b>           |                                                              |                            |                 |                   |          |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                              |                            |                 |                   |          |
| 60-202-521002                                     | DEVICE REIMBURSEMENT - 2026-06                               | MANTELS, KEVIN             | 07/13/2026      | PHONEKM202606     | 24.99    |
| 60-202-521002                                     | USAGE REIMBURSEMENT - 2026-06                                | MANTELS, KEVIN             | 07/13/2026      | PHONEKM202606     | 24.99    |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                              |                            |                 |                   | 49.98    |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                                                              |                            |                 |                   |          |
| 60-210-529210                                     | VILLA (WLDWD TO IL 64) PH 1 ESR & CIVILTECH ENGINEERING INC  |                            | 07/04/2026      | 57558             | 587.97   |
| Total Department 210 CONTRACTUAL - SP REV FUNDS   |                                                              |                            |                 |                   | 587.97   |
| Total Fund 60 STREET IMPROVEMENT FUND             |                                                              |                            |                 |                   | 637.95   |
| <b>Fund: 68 STORMWATER BUYOUT FUND</b>            |                                                              |                            |                 |                   |          |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                              |                            |                 |                   |          |
| 68-202-529202                                     | PERMITTING; NORTH AV E 0231 (BELL V3 COMPANIES OF ILLINOIS   |                            | 06/10/2026      | 10526815          | 190.01   |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                              |                            |                 |                   | 190.01   |
| Total Fund 68 STORMWATER BUYOUT FUND              |                                                              |                            |                 |                   | 190.01   |
| <b>Fund: 82 WATER SUPPLY FUND</b>                 |                                                              |                            |                 |                   |          |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                              |                            |                 |                   |          |
| 82-202-534402                                     | CONCRETE - REDI MIX                                          | WESTMORE SUPPLY CO         | 07/01/2026      | R1122611          | 772.00   |
| 82-202-534402                                     | CONCRETE - REDI MIX                                          | WESTMORE SUPPLY CO         | 07/01/2026      | R122618           | 1,054.25 |
| 82-202-534402                                     | CONCRETE - REDI MIX                                          | WESTMORE SUPPLY CO         | 07/01/2026      | R122789           | 756.50   |
| 82-202-534402                                     | CONCRETE - REDI MIX                                          | WESTMORE SUPPLY CO         | 07/01/2026      | R122767           | 1,169.00 |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                              |                            |                 |                   | 3,751.75 |
| Total Fund 82 WATER SUPPLY FUND                   |                                                              |                            |                 |                   | 3,751.75 |
| <b>Fund: 83 WASTEWATER FUND</b>                   |                                                              |                            |                 |                   |          |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                                                              |                            |                 |                   |          |
| 83-202-534402                                     | CONCRETE - REDI MIX                                          | WESTMORE SUPPLY CO         | 07/01/2026      | R122509           | 1,074.75 |
| 83-202-534402                                     | CONCRETE - REDI MIX                                          | WESTMORE SUPPLY CO         | 07/01/2026      | R123525           | 805.75   |
| 83-202-540102                                     | HOME FLOOD REIMB- 406 N ADDISON R BAEZ, SYLVIA               |                            | 06/17/2026      | SR35              | 1,500.00 |
| Total Department 202 EQUIPMENT AND SUPPLIES       |                                                              |                            |                 |                   | 3,380.50 |
| <b>Department: 204 CONTRACTUAL SERVICES</b>       |                                                              |                            |                 |                   |          |
| 83-204-529204                                     | WASHINGTON SEPARATION SECT 2 PHAS CHRISTOPHER BURKE ENGINEER |                            | 07/10/2026      | 212029            | 1,053.75 |
| Total Department 204 CONTRACTUAL SERVICES         |                                                              |                            |                 |                   | 1,053.75 |
| Total Fund 83 WASTEWATER FUND                     |                                                              |                            |                 |                   | 4,434.25 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF VILLA PARK  
EXP CHECK RUN DATES 07/20/2026 - 07/20/2026  
POSTED AND UNPOSTED  
OPEN AND PAID

| GL Number              | Invoice<br>Line Desc | Vendor Name          | Invoice<br>Date | Invoice<br>Number             | Amount    |
|------------------------|----------------------|----------------------|-----------------|-------------------------------|-----------|
| --- TOTALS BY FUND --- |                      |                      |                 |                               |           |
|                        |                      | 10                   |                 | CORPORATE FUND                | 17,500.60 |
|                        |                      | 26                   |                 | TIF 6 FUND-NO ARDMORE/VERMONT | 2,310.00  |
|                        |                      | 32                   |                 | MFT FUND                      | 330.00    |
|                        |                      | 35                   |                 | RECREATION FUND               | 2,780.50  |
|                        |                      | 36                   |                 | PARKS FUND                    | 2,791.98  |
|                        |                      | 60                   |                 | STREET IMPROVEMENT FUND       | 637.95    |
|                        |                      | 68                   |                 | STORMWATER BUYOUT FUND        | 190.01    |
|                        |                      | 82                   |                 | WATER SUPPLY FUND             | 3,751.75  |
|                        |                      | 83                   |                 | WASTEWATER FUND               | 4,434.25  |
|                        |                      | Total For All Funds: |                 |                               | 34,727.04 |

*Answer* 7-17-26

*Michael M*  
7-17-26

## **Village of Villa Park Board of Trustees**

### **Meeting Minutes – June 22, 2026**

**Date:** June 22, 2026

**Time:** Meeting called to order at 7:00 PM

**Location:** Village of Villa Park

20 S. Ardmore Avenue

Village Hall, Boardroom

Villa Park, IL 60181

#### **1. Call to Order & Roll Call**

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

#### **2. Pledge of Allegiance**

- Attendees stood for the Pledge of Allegiance.

Trustee Kozar announced the passing of President Patrick's father and sent his condolences on behalf of the Board.

#### **3. Amendments to the Agenda**

None

#### **4. Public Comments on Agenda Items**

- a. **Cheryl Tucker:**
  - Item 14a – Questioned why the light poles were not part of the original capital improvement budget for this project.
  - Item 12a – Thanked the Board for the second reading on this. President Patrick felt it was justified to fine two businesses, but waived a fine for Tribute since they were closed down. Questioned what kind of deals are going on?

#### **5. Public Comments on Non-Agenda Items**

None

## **6. Proclamations**

- a. Proclamation Recognizing July 1<sup>st</sup> as National Postal Worker Day and honoring Armand Spadoni.
- b. Proclamation Honoring Vic Wisner of Willowbrook High School

## **7. Presentation**

- a. Springfield update – a presentation by State Representative Diane Blair-Sherlock

Presentation addressed:

Villa Park received money to improve the baseball fields

Coffee with Residents at Funk Java – state budget was discussed – it is a balanced budget, but there is inflation

Passed legislation on e-bikes – there is an article in the Daily Herald - includes three categories of bikes. New laws effective July 2027. This will circumvent any local ordinances.

HOA's were ticketing police and fire as commercial vehicles. I passed a law that they can't do that.

Explained a bill for I-CASH

Carried a bill for individualized education plans – assist with transitions for children.

Trustee Kumar asked State Rep how the Village can enforce the state legislation. She responded that the local government is supposed to support the state laws. All electric bikes will be registered. She also suggests education and training.

Trustee Kozar thanked her for the money she was able to acquire and all her efforts in Springfield.

Trustee Sabri thanked her for what she is doing for our town.]

Trustee Alfano expressed her thanks.

## **8. Appointment to Commission**

None

## **9. Consent Agenda**

- a. The Consent Agenda included the following items:
  - o Bill Listing for the weeks of June 8, 2026 in the amount of \$790,021.31 and for June 15, 2026 in the amount of \$600,387.33.
  - o Minutes of the Village of Villa Park - Committee of the Whole Budget Workshop Meeting.
  - o Minutes of the Village Board of Trustees meeting held on June 8, 2026.

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

No Discussion

Roll Call Vote:

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

Nays: None

Motion Carried

## **10. Staff Reports**

- a. Police Report for May 2026
- b. May 2026 Finance Reports
- c. Gaming Reports for April 2026 & May 2026
- d. Capital Projects Update
- e. Recreation Report for May 2026

No Discussion

## **11. Ordinance for First Reading**

- a. An Ordinance of the Village of Villa Park Amending Chapter 15 of the Villa Park Municipal Code Regarding Nuisances  
*This ordinance would codify regulations concerning the removal of nuisance trees and vegetation, rodent-related nuisances, and garbage-related nuisances. It would amend Chapter 15 of the Villa Park Municipal Code to authorize the Village to address nuisances on private property after giving property owners due notice and opportunity. This is a first reading.*

Trustee Konstatos questioned Section 15-206b – expense of the Village to release the lien or can we insert that somewhere to have it picked up by the property owner. Attorney Morton explained that the cost to record is put in the cost of the lien. The cost to release cannot be part of this ordinance because it hasn't been levied yet. He will look into if there is another way through the fee ordinance. In addition, Section 15-306b is stated the same way.

Trustee Konstatos also asked if in Section 15-302, it can be inserted that No Mow Mother's Day participants will not be hit with a fine. Attorney Morton stated it would be more effective to add that to the No Mow Mother's Day policy that provisions in Section 15-302 do not apply.

## **12. Ordinance for Second Reading**

- a. An Ordinance Amending Section 2-313(A) of the Municipal Code of the Village of Villa Park, DuPage County, Illinois, increasing the number of Class EEEE Liquor Licenses.  
*This Ordinance is based on a recommendation from the Local Liquor Control Commission to increase the number of Class EEEE liquor licenses, which are designed for a restaurant without video gaming. This is a second reading after the first reading held on June 8, 2026.*



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

No Discussion

Roll Call Vote:

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

Nays: None

Motion Passed

### **13. Ordinances**

None

### **14. Resolutions**

- a. Resolution of the Village of Villa Park, DuPage County, Illinois, Waiving the Competitive Bidding Process and Approving a Purchase from Sternberg Lanterns, Inc., of Roselle, Illinois, for Street and Pedestrian Lighting Assemblies for Park Boulevard in an Amount Not to Exceed \$36,708.00

*This Resolution authorizes the Village Manager to proceed with the purchase of three new lighting assemblies from Sternberg Lanterns, Inc., of Roselle, Illinois, in the amount of \$36,708.00. The purchase would include three combination streetlight and pedestrian light assemblies to be installed on East Park Boulevard in the South Ardmore Business District. The new assemblies would replace the existing, separate streetlights and separate pedestrian lights. Because it is considered desirable to maintain consistent manufacturers and styles of lighting throughout the business district, and because all the current lighting in the business district is sole source from Sternberg, staff requests the waiving of competitive bidding requirements.*

Motion to approve the resolution was made by Trustee Konstatos and seconded by Trustee Kozar.

Trustee Sabri and Alfano asked why the Village is waiving the bidding on this? Director Salerno explained that we would be purchasing direct from the manufacture rather than a distributor, which will save the overhead mark up and possibly a contractor. This would be a 25-30% savings. Also saves on the time frame from the manufacturer since they are custom made. They are budgeted in our capital improvement budget. Trustee Sabri asked if there is a need for bidding for the installation as well? Director Salerno responded that that will be included in the bid package of the Park Boulevard Reconstruction Improvement Project, having them as furnished by the village.

Trustee Alfano confirmed this is connected with the improvement project.

Trustee Kumar asked what is the longevity of these fixtures and if there is a guarantee. Director Salerno stated there is a warranty. The lights are LED so there is a 10+ year longevity. We have some that have been installed since 2001. Some are 25 years old.

Roll Call Vote:

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

Nays: None

Resolution Passed

## **15. Unfinished Business.**

Trustee Kumar suggested that for e-scooter licensing, the Village may want to do that at the local level.

Trustee Sabri asked for an update on the rat issue by the train tracks. What are we doing and how are we approaching the garbage issue? We need a better understanding. Manager Rivas responded that the Village staff will be meeting tomorrow and it is on our agenda to discuss. A report will be provided to the Board of our discussion. Trustee Alfano stated it would be helpful if the Board knew about those pockets you are discussing. It will help when receiving concerns from the residents. Trustee Kumar commented on the rat issue and stated that the order for the first reading should also help with this. Trustee Konstatos wanted to remind people to please do not throw your trash over the fence at the train tracks. Use the garbage cans. Manager Rivas added that we will always have the rats. We do what we can with an outside vendor, code enforcement, etc.

Trustee Sabri asked about the feedback email. How do we process these and how do we know they are being addressed properly? Can the Board get a copy of the responses. Manager Rivas explained that every feedback he receives is allocated to the department to handle. There is a 2-3 week lag on tree trimming. A reminder was stated to not reply to all.

## **16. News Business**

### **a. Discussion of E-Bike Regulations**

Attorney Morton explained that there is not a lot the Village can do long term to regulate this with the new bill coming into effect on July 1, 2027. Creating regulations now for the next 12 months could cause confusion on all ends when the new rules are adopted. This discussion is to hear what the Board would like to include in the limited area that the Board can regulate.

E-scooters is lumped in with the Senate bill also.

Attorney Morton did speak to the police department regarding the possibility of who is responsible for the minors who are not operating them within the state law. The police department can enforce state laws and write tickets. The penalties depend on what the Village can do. Also we need to look into impounding the vehicles.

Trustee Alfano asked if we can regulate the number of riders on the vehicles. Attorney Morton will check into that. He followed up with the following information: within the Senate bill, to have a passenger, the bike/scooter has to be designed to have a passenger and must be 18.

Trustee Alfano asked if there are state penalties already written in the bill. Fines are based on how the ticket is written.

Trustee Konstatos asked Chief Kubish about the impact on the police department for impounding the bikes. Chief Kubish explained that if it is a juvenile, they have to bring him in to the station. It is very time consuming. He further explained the process for dealing with juvenile not following the laws.

Trustee Alfano expressed that parents need to hear this and understand this. Maybe they could get the PTA involved.

Trustee Sabri stated he understands the frustration.

Trustee Kumar stated that education is a way to deal with this. How do we get the message out?

Chief Kubish also questioned if a special license is required for a 2-wheeled vehicle (referenced the special license you need to ride a motorcycle). Attorney Morton stated he would look into that.

Trustee Kumar asked President Patrick to speak to the Illinois DNR regarding the flood plain ordinance and having a discussion of what we need to add into our flood plain ordinance.

Trustee Kumar stated that she had a discussion with the Community Development Director regarding the possibility of a dog park behind the Pet Supplies Plus location. She would like to bring this up for discussion.

**17. Village Commission Reports**

- a. Meeting Minutes of the Villa Fest Subcommittee held on May 26, 2026.
- b. Meeting Minutes of the Senior Concerns Commission held on April 6, 2026, and Special Meeting held on June 11, 2026
- c. Meeting Minutes of the F.U.N. Commission held on March 24, 2026 and April 28, 2026.
- d. Meeting Minutes of the G.R.E.E.N. Commission held on February 17, 2026

No Discussion

**18. Village Clerk's Report**

Nothing to Report

**19. Village Trustees' Report**

- o **Trustee Konstatos:**  
We are having nice weather – hope everyone is enjoying it.
- o **Trustee Corodova:**  
Nothing to Report
- o **Trustee Kozar:**  
York Township is hosting a Birthday Party on June 28<sup>th</sup>. President Patrick will be in the dunk tank from 1:45-2:15 to raise money for the York Township Food Pantry.
- o **Trustee Kumar:**  
Happy 4<sup>th</sup> of July.  
Went to Funky Java to hear music – it was great.  
Been traveling around Villa Park to see the new businesses coming to town.

- o **Trustee Sabri:**  
Acknowledged the multiple meetings at the VFW planning for the 4<sup>th</sup> of July parade.  
Be kind to your neighbors.  
Thank you to Manager Rivas for making sure we have everything we need for a successful parade.  
Wishing everyone a safe 4<sup>th</sup> of July.  
Mentioned Trustee Alfano will be singing the National Anthem to start of the parade.
- o **Trustee Alfano:**  
Had surgery and haven't sung since November – looking forward to it.  
York Township Birthday Party with President Patrick in the dunk tank.  
Remember the 4<sup>th</sup> of July parade.  
Happy belated Father's Day.

**20. Village President's Report**  
None - Absent

**21. Village Manager's Report**  
Village will be hosting a Public Information Meeting on the Ardmore Avenue Improvement Project – Roosevelt Road to North Avenue – on Wednesday, June 24, 4:00-6:00 p.m. at the Villa Park Public Library.

**22. Executive Session**  
a. 5 ILCS 120/2(c)(21) – Discussion of minutes of meetings lawfully closed under this Act.  
b. Pursuant to 5 ILCS 120/2(c)(11)  
Litigation, when an action against, affecting or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

Motion to go to Executive Session made by Trustee Konstatos and seconded by Trustee Kumar.

Roll Call Vote:

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

Nays: None

Break to Executive Session: 8:18 p.m.

**23. Possible Action Following Executive Session**  
a. Resolution of the Village of Villa Park regarding approval, confidentiality, release, and retention of certain Executive Session Minutes and Recordings.

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Reconvened to regular session meeting at 11:02 p.m.

Roll Call Vote made by Attorney Morton:

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

**Item 23a:**

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

Trustee Alfano stated they are not ready to make any movement on this item.

Motion to continue made by Trustee Kumar and seconded by Trustee Sabri.

Roll Call Vote:

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

Nays: None

Motion passed

**24. Adjournment**

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

Voice Vote:

Ayes: All

Nays: None

Motion passed.

- Time of adjournment: 11:04 p.m.

Respectfully Submitted,

Rolf Laukant  
Village Clerk

## **Village of Villa Park Board of Trustees**

### **Meeting Minutes – June 29, 2026**

**Date:** June 29, 2026

**Time:** Meeting called to order at 7:00 PM

**Location:** Village of Villa Park

20 S. Ardmore Avenue

Village Hall, Boardroom

Villa Park, IL 60181

#### **1. Call to Order & Roll Call**

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

#### **2. Pledge of Allegiance**

- Attendees stood for the Pledge of Allegiance.

#### **3. Public Comments**

None

#### **4. New Business**

- a. Discussion related to the Village's current financial and budgeting situation

Deputy Village President asked Trustee Sabri to start this off since he was the person to call this special meeting.

Trustee Sabri stated that he and Trustee Kumar were reviewing some documents, i.e. memo on the proposed budget adjustments for 2026 and the COW discussion about the 5-year projection report. Some of that information was incomplete and we requested if anybody has that information now, Further discussion regarding what is missing and what doesn't match up. Also stated that the Board needs to know where the 2024 and 2025 audits stand. They have been looking for more information. Trustee Alfano confirmed that Trustee Sabri is asking for an update on where we are with the budget right now and if we have received the missing data from the presentation.

Trustee Kumar asked Director Mika if she has received the missing information from the departments in order to finish up the 5-year plan. For the Board to make financial decisions, they need to know where the future stands. That is why we called this meeting. The 5-year plan shows a lot of negatives with the pension burden coming up. With the current state, our reserves seem to be sinking. Many expenses were cut short term as one year cuts and don't see them flowing through the five years.

Trustee Konstatos stated that to try to project our income over the next five years is difficult. We were told these numbers will change. If we are not happy with the budget cuts, shouldn't we be providing our feedback. I don't know what other information we are looking for.

Trustee Kumar said we need a clear picture of the expenses and matching up the revenues with the expenses. We need the actual expenses which have not all been provided.

Trustee Alfano commented that she recalls that at the COW meeting, there were some missing pieces and we were told that Director Mika would get those the following day. Director Mika explained that the 5-year projections she presented at that meeting is all she has. She has no updates because she has not received the missing information.

Trustee Sabri recalls that Assistant Village Manager Guerra was asked if you would be able to get that information, and based on that conversation, there is a staffing and budgeting discrepancy of 86% to 90%. It was said you would have that information. In order to do our job, we need data and information. That is our job as a trustee. We need to know where we stand today. I also don't see any of those budget cuts. He asked Director Mika if she can go step by step and tell us where we are at.

Manager Rivas stated that none of this has been prepared or asked for ahead of time. This takes preparation. We will get you what you are asking for. You were asked to provide the basis for this meeting and you provided 4 items with no specifics. Now you are asking very specific questions which require a lot of data, analysis and research.

Trustee Sabri commented that we should be able to get information from reports that can be generated, i.e. what has been spent on legal fees and how we are paying it.

Trustee Konstatos stated that they get bill listings every 2 weeks and you can see who is getting paid and how much and from where. There will be unexpected expenses. We put a lot on our staff.

Trustee Alfano stated that the 5-year plan is incomplete and we are still waiting for something that is complete. She was not asked for input on the budget cuts. Plus that's not their job, that is Manager Rivas's job. Manager Rivas stated that the board was asked at a COW meeting for their budget cut input. Trustee Alfano added that staff should be able to pull up information quickly that we ask for because of the bill listings. Manager Rivas stated that at the end of the column on the report there is a percentage of money spent.

Trustee Kumar said she is thankful for all the work being done. It is difficult to look at things by category on the bill listing versus staff could have the information in minutes. She also has been asking for an update on the strategic plan which not been received every quarter.

Trustee Sabri said he is not asking for day to day operations. He needs to oversee the

budget operation. He has sent emails with no response. He asked to look at a detailed billing and still does not have it.

Trustee Alfano said it is hard to give direction to staff if you don't have all the information you need. Sounds like trustees have gone to staff in between meetings and still have pieces of information missing.

Trustee Konstatos stated that maybe they should look at the type of report they get and tweak it to the way the board would like it to look. The staff and Manager should make the cut suggestions.

Trustee Alfano discussed the cuts that were being suggested for the Village events.

Trustee Kumar mentioned that this is about the overall picture we are looking at. I have asked the Manager for a 5-year plan on the labor costs and have still have not gotten a response.

Trustee Sabri mentioned that they are already 6 months into 2026. Why can't we see where we are by department? This should be a click away. Trustee Alfano stated we get a snapshot of the percent of the budget.

Trustee Alfano confirmed with Director Mika that the 5-year was not complete.

Trustee Konstatos asked why did this require a special meeting. It is costing us money. Trustee Alfano replied that they were told they would all this missing information and they have not.

Trustee Alfano mentioned that Baker Tilly came up. I have not heard anything from them and I do know they have received all the information we asked them to receive.

Trustee Sabri stated that in December, he asked for a forensic audit and asked to have a particular item looked at. It should be given to us an audit based on a 5-year financial review. The information we received was for one year. We paid a full amount for a forensic audit and we are receiving a forensic review. We should have had it in February or March. Information is still not here.

Trustee Konstatos questioned when was the last time anyone reached out to them.

Trustee Alfano stated the last time she spoke to them was in March. Trustee Alfano stated she was told to hold and wait.

Director Mika explained what was additionally sent to Baker Tilly. They sent her a "table" that it was uploaded. Her staff and she analyzed things that were alarming. She had not heard back in the last 4-6 weeks.

Trustee Alfano stated that she would like to add 5ILCS 120/2 C1 to the Executive Session. Village Attorney read "here and that would be to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees specific and that would be the basis an additional basis in addition to what's stated on the agenda as discussing imminent litigation."

Trustee Alfano explained that counsel has recommended that the Board come up with what information they want and what they want in the report and be very specific.



Trustee Kumar asked Baker Tilly for a 5 year prediction and I don't see that they have the data correct yet.

Trustee Konstatos asked if items can be added on to Executive Session. The Village Attorney stated that it will be part of the motion to vote on when you vote to go into Executive Session.

Trustee Sabri emailed Baker Tilly in December and never back.

Manager Rivas said there will be a meeting tomorrow. The Board will send a list of requested items to Manager Rivas prior to that meeting. The Village Attorney stated to send your list directly to the Village Manager via email. He can confirm with other Trustees what was sent to him.

Manager Rivas added that the Village plans to discuss the strategic plan tomorrow. There are things that are not correct with our current status. We will be coming to the Board for the 2027 budget to do an updated strategic plan. Trustee Kumar responded that the strategic plan is a community input document and it can be updated.

b. Discussion related to Fourth of July Parade Expenditures

Trustee Sabri just wanted to make sure we don't cut those expenses. He didn't see a budget item for that. Trustee Alfano asked if it was cut from the budget. Manager Rivas stated that they will produce a report after the parade, however, no cuts have been made. The candy is inhouse. Director Mika confirmed that the parade budget was not touched.

c. Review of Outstanding Debt Obligations

Trustee Kumar suggested that this matter be pushed to Executive Session. Trustee Alfano agreed. Village Attorney stated it was okay to move this to Executive Session based on the items already listed for Executive Session.

d. Review of Bond Expenditures

Trustee Konstatos stated that these have already been discussed in the last Executive Session. If there is any further discussion required, it should be moved to Executive Session. She also questioned counsel about the clarification about what can be discussed in Executive Session today.

## **5. Executive Session**

a. Pursuant to 5 ILCS 120/2(c)(11)

Litigation, when an action against, affecting or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

b. Pursuant to 5 ILCS120C1

The appointment employment compensation discipline performance or dismissal of specific employees specific individuals or specific volunteers.

Motion to add 5b to Executive Session made by Trustee Alfano and seconded by Trustee Sabri.

Roll Call Vote:

Ayes: Trustees Cordova, Konstatos, Kumar, Sabri and Deputy Village Manager Alfano

Nays: None

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

Voice Vote:

Ayes: All

Nays: None

Adjourn to Executive Session at 8:08 p.m.

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Reconvened to regular session meeting (no time indicated).

## **6. Adjournment**

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

Voice Vote:

Ayes: All

Nays: None

Motion passed.

- Time of adjournment: No time indicated

Respectfully Submitted,

Rolf Laukant  
Village Clerk

## **Village of Villa Park Board of Trustees**

### **Meeting Minutes – July 6, 2026**

**Date:** July 6, 2026

**Time:** Meeting called to order at 7:02 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 Cari Alfano, Jorge Cordova, Tina Konstatos, Jack Kozar, Deepa Kumar, Khalid Sabri and President Patrick
  - b. **Absent:** Village Manager Rivas, Clerk Rolf Laukant
- A quorum was established.

#### **2. Pledge of Allegiance**

- Attendees stood for the Pledge of Allegiance.

President Patrick thanked members of the board, staff and everyone else who sent their condolences to him regarding the loss of his father. It was really appreciated.

President Patrick explained that there was a special meeting called last week by Trustee Sabri and seconded by Trustees Alfano, Kumar and Cordova. I watched the meeting and am still trying to understand the urgency. The confusion I had was when they went into executive session to speak on topics that I felt alarming when it was brought to my attention. Multiple trustees recommended that I review the audio of the executive session meeting. I made four attempts to our clerk of the necessity for me to review those tapes, but still have not heard back from our clerk who possess those tapes. My opinions today are based on what I have heard from the trustees or our legal counsel. So that is why I called this meeting tonight to get some clarity and direction from the Board.

The things we will discuss tonight include discussion about having a remote attendance policy. Also we are here to talk about Manager Rivas's contract and potentially hiring an outside law firm to conduct an employee investigation. We will also need to have a discussion about the employee handbook, discussing employee disciplinary procedures which do not exist currently. Lastly, we will have a discussion about a referendum item related to the Clerk position.

### 3. Public Comments on Agenda Items

**Dr. John Jevitz:** Item 4b – Spoke about character and shared a story representing the character of Mike Rivas and how he is in Villa Park because of that.

**Jim Urso:** Item 4b – I'm the senior vice commander at the park VFW. I've always had a high respect for Chief Rivas when he was the chief. He's always helped our VFW. I admire him. I think he's a great man and I don't know why. And I'm just following the agenda. I just think he's a wonderful man and he should be here. I wish he was here cuz I'd like to shake his hand.

**Tony Grollo:** Item 4c – Questioned retaining another firm after what has happened with the forensic audit. Asked if the Board could confirm we will actually see the scope of the work, the fee, the delivery timeline, and who is at the firm accountable for this work? What can we do differently this time.

Item 4a – Questions about Section 4 of the policy.

**JB:** Item 4b - I want to thank the last gentleman for thanking us for putting on the 4th of July. And I do want to thank everybody that participated in the 4th of July. I think it was very good. Hopefully Al Stash will have audio this year and we won't have to worry about not having audio from last year. But I do want to thank Mike Rivas for doing what he did. He organized this thing. People don't understand that the Fourth of July parade, we start this in January and we work January, February, March, April, May, June, and part of July to get this thing going. We met at 8 o'clock here on Saturday morning and we weren't even sure if it was going to happen. At nine o'clock, the chief of the fire department, Steve, gave it a go and uh we we did it. But Mike has helped us out quite a bit. He's been a good friend of ours and I want to look forward to working for him next year. Thank you.

**Andy Essay:** Item 4b – I am Andy Essay from AJ's Lawnmower on St. Charles Road. Just wanted to put a word in for Mr. Rivas myself. Thank you.

**Cliff Duple:** Item 4b – Cliff Duple, 60 East Oak Street, longtime resident of Villa Park and also own a pest control company here in town. I've been providing the pest control service since the mid 80's for the village and I have experienced many managers through the years. I'd just like to say that it's a pleasure working with Mike. He is a person that really shows concern for the village people. Thank you.

**Andrea Janikowski:** Item 4b - Andrew Janikowski, 211 South Euclid. Me and my wife are relatively newcomers here. We've only been here 35 years. So, what can I say? But that allows us to see the changes throughout this village and how things are finally starting to get done. Now, I have to say Mike has only been here for two years, but let's get serious. He's already gotten a lot of things off the ground. Union is under construction. What I understand is we can almost see the finish line for Ardmore. So, that's pretty good considering how long that's been. That's gone through two managers already. Okay. He's getting things done. We got to support the people who get things done for our village because that's us. Thank you.

**Nick Cuzzone:** Item 4b – Nick Cuzzone, 21 West Adams. First off, President Patrick, sorry to hear about your dad. I also like to thank you for your explanation on this special meeting. I couldn't see from the agenda why we would need a special meeting. The only thing I saw was that the Village Manager's contract is on here. And I hate to say it, but it's usually around a holiday when a village manager gets fired around here. I'm concerned that if the board decides to let Mike go, it'll be four managers in less than 5 years. And it'll be very difficult to get good people in here to apply for this job. So I strongly urge you guys to renew his uh contract.

Item 5b - This came up a couple years ago and we did some research and the majority of towns in DuPage County elect their clerk. There's very few towns that appoint the clerk and I think that a village clerk that's elected is a lot more responsible and a lot

more responsive to people in the in the village.

**Dick Race:** Item 4b - I'm a local business owner and I would just like to support Mike Rivas for two more years. Thank you very much.

**Christine Murphy:** First I question why there is no item on here asking for amendments to the agenda. Item 4a - missing significant information regarding the details behind this remote attendance policy. The resolution is not in a position to be voted on tonight. I'm not adverse to approving it, but it's not in a position to be approved tonight.

Item 4b - It was my understanding that the village manager's term gets automatically renewed and has been renewed. It was June 1<sup>st</sup>. I thought it also had a clause that we had to give 6 months notice if we were considering letting him go.

Item 4c – doesn't agree with the firm that has been chosen.

Discussion cut short – resident was forced to leave the podium due to time being up.

**Cheryl Tucker:** Item 4a – disagrees with the proposed change. Previously when the trustee or commissioner member could not fulfill their obligation, they would have the decency to resign so the people of Villa Park could have the representation for someone that could physically make the meetings and fulfill the obligation of the position instead of requiring the village board to change the policy for them.

Item 5b - I guess I don't understand why something 3 years in the future needs to be on the November ballot.

**Sergio, Tiz, Enzo and Frank Gentile (Crazy Pour):** Letter sent to be read – Item 4b - "I would like to take a moment to formally recognize and commend village manager Mike Rivas for the exceptional leadership and commitment he has shown to both the business community and the residents of Villa Park. I can say without hesitation that it is incredibly rare to find a village manager who regularly takes the initiative to visit local businesses simply to ask one important question. What can we be doing better? That simple gesture speaks volumes. It demonstrates humility, accessibility, and a genuine desire to serve not just the village government, but the people and businesses that make the community thrive. What sets Mike apart is that he doesn't simply manage the day-to-day operations of the village. He builds relationships. He listens thoughtfully, welcomes honest feedback, and actively looks for ways to strengthen the partnership between the village and its local businesses. Mike understands that success for one contributes to success for all, and his leadership reflects that philosophy every day. Mike's professionalism, approachability, and sincere commitment to making Villa Park a better place to live, work, and do business deserve to be acknowledged publicly. On behalf of our business and our team, thank you, Mike, for your dedication, your leadership, and for setting an example of what public service should look like. Your efforts have not gone unnoticed, and they are sincerely respected appreciated."

**Frank Gentile:** Letter sent to be read – Item 4b - "I am a lifelong resident of Villa Park and a local business owner whose family has owned and operated businesses in this community for more than 40 years. Having grown up here and invested in this community for decades, I care deeply about the future of Villa Park. I have always wanted what is best for our residents, our businesses, and the continued success of our village. I am writing to express my strong support for village manager Mike Rivas and to encourage the board to provide him with the opportunity to continue serving our community. Throughout his tenure, Mike has proven himself to be an effective and dedicated leader. He is an excellent communicator who keeps residents informed, responds promptly to questions and concerns, and is approachable and easy to work with. In my own experience, as well as in conversations with other residents and business owners, Mike has consistently demonstrated professionalism, respect, and a genuine commitment to serving the people of Villa Park. Strong leadership is built on integrity, responsiveness, and the ability to work collaboratively with residents,

businesses, and elected officials. Mike has exhibited those qualities time and again. He listens, follows through on commitments, and approaches challenges with the best interests of the village in mind. Villa Park has become a respected community, an attractive place to live and do business. Continuing that positive trajectory requires experienced, leadership, and stability. I see no reason why Mike Rivas should not be given the opportunity to continue serving another term as village manager. Leaders like Mike are exactly the kind of people we need guiding our village into the future. As someone who has spent a lifetime in this community and more than four decades as a business owner here, I believe it is important to recognize and retain individuals who have demonstrated their commitment to Villa Park. Our village deserves leaders who are accessible, respectful, accountable, and focused on long-term success. Mike Rivas has earned that opportunity. Thank you for your time, your consideration, and your continued service to the residents of Villa Park."

**Randy:** Letter sent to be read – Item 4b - "My name is Randy and I am the owner of Star Autoholstery in Villa Park. I am sending this email in support of keeping manager Mike Rivas. Since manager Rivas has been in the seat, he has made changes that benefit the village as a whole and the small businesses as well. I believe this would be a big mistake and hope you consider my email when making a decision. Thank you."

President Patrick: Before we move on to 4A, I would like to entertain a motion to enter into executive session pertaining to Village employees.

Village Attorney read: Subsection one pertaining to the employment discipline of specific employees and retaining outside legal counsel to conduct an employment investigation as well as the section if you could please correct me pertaining to possible probable litigation.

Do I have a motion?

Trustee Konstatos made that motion. Trustee Kozar seconded the motion. Roll Call Vote:

Ayes: Trustee Kozar, Trustee Konstatos

Nays: Trustee Sabri, Trustee Kumar, Trustee Cordova, Trustee Alfano

So, let it be known that that motion to go into executive session to discuss those issues pertaining to these agenda items tonight as well does not carry.

#### **4. Resolutions**

- a. Resolution of the Village of Villa Park, DuPage County, Illinois Adopting a Remote Attendance Policy.

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

Trustee Konstatos asked if closed meetings means executive session. President Patrick confirmed that it does. She expressed if there could be a problem that if someone is remote, we don't know who may or may not be in the room with that individual. She is opposed to having this policy for executive session, but open session is okay. Can we revise that?

Village Attorney suggested using the honor system, otherwise require it by virtual attendance with a camera turned on, but then you don't know who is outside of the frame.

Trustee Kumar stated that the Village has 6 trustees and thinks it is okay to miss a meeting and let the board do it's job.

President Patrick stated that this is for discussion.

Trustee Cordova said he would like to explore this more. He thinks if he could dial in, he would have a voice in the conversation but thinks we should try out best to be here. We don't want someone to be just remote.

President Patrick expressed that a remote policy would have allowed him to be at the last meeting after his father passed.

Trustee Kozar stated was unable to attend the meetings that were not regularly scheduled meetings. He makes every effort to be here for all scheduled meetings. He believes it was an ambush near the 4<sup>th</sup> of July holiday. He would have listened to it via zoom. He has heard that some trustees have recorded executive session with their cell phones. That can be shared. There has to be some honor here on the board. The State of Illinois allows zoom meetings. They ask that the municipality has some sort of policy of our own. If it is an emergency meeting, every trustee should have a voice. This it is not Village law making by ambush or surprise. We can set our limits. We shouldn't have to give up personal time, business, sickness, etc. to attend a special meeting when we can attend remotely.

Trustee Alfano asked counsel if the Village has a disaster declaration. The attorney explained that that pertains to if the governor declares a disaster.

Trustee Kumar stated that the former President took us off the declaration during COVID. We did meetings via zoom. We are overburdening staff with all these special meetings.

Trustee Konstatos discussed the understanding of why there are these special meetings. When individuals miss one special meeting and have no access to the information discussed in that meeting, they would like some clarity of what went on.

Trustee Kumar stated her issued with going into the executive session now was leaving everyone in the audience waiting when we could go in executive session at the end of this meeting.

President Patrick explained that the residents need to know what is going on. President Patrick discussed why we do need an executive session and to find out what I missed at the last meeting. He is glad to hear from Trustee Kumar that she doesn't have an issue with going into executive session tonight.

Trustee Konstatos asked if she could make a motion to table all items to another date. Village attorney and President Patrick stated she can.

Trustee Kozar commented that all these trustees are always saying there should be transparency but now don't want to go into executive session and have a conversation, So, let's have it here. Don't table it – let's talk here and now. I would like to talk about employment and what was said at the executive session. I wasn't there and haven't been able to see the transcript. Let's talk about Rivas, Mika and Patti Ruiz. Let's talk about PIPs, and private meetings with Director Mika. Section 2-330 states a trustee can't speak to individual employees about employment terms. But that has been violated. Fire Chief had conversation with a trustee about Manager Rivas'

employment. Why would a trustee take Director Mika out to lunch or his office or have personal text messages with her. Everything should go through the Manager. If the Manager and that employee want to sit down and talk with a trustee, that is acceptable. If the Manager says you can talk to so and so, that is acceptable. Chain of command. Let's clean up this board. An election is coming and the people of Villa Park can decide if they want this nonsense to continue. We were elected to talk and ask questions.

President Patrick spoke to Trustee Sabri: When I watched the meeting on YouTube, you talked about your duty as a trustee and responsibility to the residents of Villa Park. That is admirable. However, it includes tough discussions. I asked for a motion to go to executive session to clear the dirty laundry here and trying to have this conversation that you eliminate me from having with you with options to talk and see my point of view. There are things that need to be discussed for our residents. I still think it is important to go into executive session and continue the conversation. I put these items on the agenda for a reason, especially 4c. There are 2 sides to every story and I would hate for anybody on this board to make a wrong decision based on information they have or don't have.

Trustee Konstatos wanted to make a motion to go to Executive Session and seconded by Trustee Kumar.

Trustee Kozar stated that now we are going into executive session (if it gets voted on) to discuss employment terms for Manager Rivas, employment terms for Director Mika and is there anyone else? Why not just have this discussion here. Four trustees voted against it earlier and now there are consequences and potential litigation.

Trustee Kozar continued – I would like to address a certain trustee up here whose buddy got a DUI and then went to talk to the Police Chief about it. It came up that on our agenda 4c, where a comparison was made on how much money was spent on a forensic audit that Cari Alfano requested and I supported her. She wanted to be the point person. Now \$120,000 later, we have incomplete information and a lousy audit. I think it is the responsibility of the point person. I have a list of allegations – are they true? Are they not? I would like to hire somebody that isn't partial to find out what is true and what is not true. What are these private meetings and text messages going on. A trustee alleged that I was getting a kickback from the Village Attorney firm. I have not received a dime! I resent that allegation. A trustee suggested we sell the golf course and make religious-based housing there. Suggested the board is racist when it came to the development down on Ardmore. A trustee raised a ruckus that an ordinance that she signed had been changed. Went back and found nothing had changed. Let's have these conversations right now.

Trustee Kumar stated she doesn't think we should go to executive session until we vote "no" or "yes" or table all these items. Also not in favor of 4a and 4b.

President Patrick highly recommended that they keep 4c on the agenda so action can be taken on this and get to the bottom of it. We have a motion to go into executive session. Trustee Kumar asked what it includes. President Patrick responded "employment". The Village Attorney read what the description of the executive session sections C1 and C11.

Attorney advised that a motion could be made to table 4a and 4b as well as 5a and 5b. That would leave 4c the only remaining item. Trustee Konstatos stated that 4b and 4c go hand in hand. Trustee Kumar stated that 4b has a date until 2029. They don't go together. This is an attempt to increase the time a particular individual stays in this Village irrespective of what happens without employment investigation. Trustee Konstatos asked how she can make a change to the motion.



Motion to go to executive session to discuss 4c was made by Trustee Konstatos and seconded by Trustee Kozar.

Trustee Kozar asked if anyone objects to having a third party to come in and ground truth this nonsense that is going on. I would like an attorney to come in and investigate any allegations that any trustee has. We can send an email with our information and say "investigate this". Give them carte blanche. If we have to have a point person, make it our new HR Manager. Let's vote now. No need for executive session. Be accountable for what you say. I don't need secrets. President Patrick agreed. He would like to hear from every trustee on this board as to why not hire a non-biased investigator to investigate all the claims. Something seems fishy. I am in favor of having this conversation out here for our public. We owe our residents that we act as elected officials of our municipality. If there are pieces of information that are potentially inaccurate, wouldn't you want to hear that before you make a final decision that affects the residents and employees?

Trustee Konstatos stated that their job as trustees is to gather all information. She thinks a third party that's not biased should gather that information and see exactly what is going on. If we don't vote for this, we are showing we are biased when it comes to our staff.

President Patrick addressed Trustee Alfano and stated that they met in his office and she said "I have 4 votes to get rid of the Manager". He stated he cannot stop her or the board but did not recommend it. He also asked that she keep him involved in the process. He asked for them to please listen to all sides of the story.

Trustee Cordova said that they haven't voted on 4c – let's call to question. President Patrick explained this vote is to all to question to go to executive session.

Roll Call Vote:

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

Nays: Trustee Sabri

Proceed to Executive Session at 8:27 p.m.

Return from Executive Session at 10:23 p.m.

Roll Call Vote:

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

a. Resolution of the Village of Villa Park, DuPage County, Illinois Adopting a Remote Attendance Policy.

Motion to adopt the resolution of the village of Villa Park, County of DuPage County, Illinois adopting a remote attendance policy as amended by modifying Section 2 of the policy to provide that remote attendance is limited to special meetings by Trustee Kozar and seconded by Trustee Konstatos.

Trustee Kumar stated she doesn't understand the rush on this. Trustee Cordova stated that he is okay with giving people time until the next meeting.

Motion to table 4c to July 13<sup>th</sup> made by Trustee Cordova and seconded by Trustee Kumar.

Roll Call Vote:

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

Nays: Trustee Kozar

- b. Resolution of the Village of Villa Park, DuPage County, Illinois Extending the Term of the Village Manager to April 30, 2029.

Motion to table resolution made by Trustee Cordova and seconded by Trustee Sabri.

No Discussion

Roll Call Vote:

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

Nays: None

- c. Resolution of the Village of Villa Park, DuPage County, Illinois Approving Appointment of Laner Muchin Law to Conduct an Employment Investigation.

Motion to adopt a resolution of the village of Villa Park to DuPage County, Illinois, approving the appointment of Laner Muchin to conduct an employment investigation as amended by not to exceed an amount of \$30,000 made by Trustee Konstatos and seconded by Trustee Kozar.

No Discussion

Roll Call Vote:

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

Nays: None

## **5. New Business**

- a. Discussion Regarding Amendments to the Employee Handbook Concerning Employee Disciplinary Procedures.

Motion made by Trustee Cordova to instruct the HR Manager to look at and come back with any suggestions, updates or changes to the handbook to suggest to the board. Trustee Kumar seconded that motion.

Trustee Alfano asked if they have access to the handbook. President Patrick answered that they do and is sure the HR Manager can forward it to the board. Trustee Kumar thanked the HR Manager for updating it.

Roll Call Vote:

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

Nays: None

- b. Resolution of the Village of Villa Park, DuPage County, Illinois Providing for and Requiring the Submission of a Binding Referendum to the Electors of the Village of Villa Park at the November 2026 General Election The Question of Whether the

Village Clerk Should Be Appointed Rather Than Elected, With an Appointment to be Effective in 2029.

Motion to table made by Trustee Cordova and seconded by Trustee Kumar.

Trustee Alfano stated she would like to table this and requested a COW focusing on what the clerk's responsibilities are and let the residents know what is going on here. President Patrick agrees. Trustee Alfano also asked if we could bring in someone from the outside (maybe IML) to present the information. President Patrick stated they could do that.

Roll Call Vote:

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

Nays: None

## **6. Executive Session**

## **7. Adjournment**

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

No Discussion

Voice Vote:

Ayes: All

Nays: None

Motion Passed.

Adjourn at 10:33 p.m.

Respectfully Submitted,

Rolf Laukant  
Village Clerk

## **Village of Villa Park Board of Trustees**

### **Meeting Minutes – July 13, 2026**

**Date:** July 13, 2026

**Time:** Meeting called to order at 7:03 PM

**Location:** Village of Villa Park

20 S. Ardmore Avenue

Village Hall, Boardroom

Villa Park, IL 60181

#### **1. Call to Order & Roll Call**

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

#### **2. Pledge of Allegiance**

- Attendees stood for the Pledge of Allegiance.

#### **3. Amendments to the Agenda**

Trustee Kumar motioned to table 22a until August since the clerk is not present at this point.  
Seconded by Trustee Konstatos.

No Discussion

Roll Call Vote:

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

Nays: None

#### **4. Public Comments on Agenda Items**

**James Bregman:**

Item 11a – Commented on rat issue on south side of Villa Park. In favor of aerial surveillance beyond the sidewalk as street views.

**Christine Murphy:**

Item 13e - Does not agree with the proposed resolution.

**Cheryl Tucker:**

First asked questions: What staff event did we pay \$3400 for? Is there a problem with Fire Truck E82 which had to be towed? Why does the police department have 2 line items for the executive management program for \$2800 each? What is the TIF5 parking lot needing to be reconfigured? and Why are there three different listings for stone for CA6 and CA7? Item 13f and 13 g: Disappointment of the special meetings causing this amended policy and disruption at the meetings. July 6<sup>th</sup> meeting was good for choosing to have a COW meeting regarding the Village Clerk duties.

**5. Public Comments on Non-Agenda Items**

**Joe Arnold:**

Against proposed changes to Ardmore from St. Charles to the train tracks adding bike lanes or additional lanes. Submitted a petition with 55 signatures to the Village Manger's office as well as Public Works to keep Ardmore as it is.

**Brian Gates:**

Here to spread awareness - I received a violation for replacing a vanity with no permit. The issue is I didn't replace a vanity. I did dispose of a vanity. How is evidence being compiled and what assumptions the town is making. There was no request for clarification or a request to come in and inspect my property. This is step one of my awareness and I hope I don't have to do any more.

**Christine Murphy:**

I am addressing last meeting's new business regarding election or appointment of the Village Clerk. I take offense to this board taking away my right to vote. I urge you to vote no.

**Cheryl Tucker:**

I am encouraging resident to put in their opinion on the Ardmore extraction of the bike path. Also, if you have not voted yet for the name for the new park, please do that by the end of the month.

**6. Proclamations**

- a. Proclamation Designating of July 2026 as Parks and Recreation Month

**7. Presentation**

- a. Winners of the "Happy 250<sup>th</sup> America" Poster contest presented by the F.U.N. Commission.

**8. Appointment to Commission**

None

## 9. Consent Agenda

The Consent Agenda included the following items:

- a. Bill Listing for the weeks of June 22, 2026 in the amount of \$32,853.16, June 29, 2026 in the amount of \$733,385.72 and for July 6, 2026 in the amount of \$40,128.33.
- b. Minutes from the Village Board of Trustees meeting held on June 22, 2026.
- c. Minutes from the Village Board of Trustees meeting held on June 29, 2026.
- d. Resolution of the Village of Villa Park, DuPage County, Illinois, approving Final Change Order Number 02 to the contract with Davis Concrete Construction Co. of Monee, Illinois for construction of the 2025 Sidewalk Improvements for a net deduction in the amount of \$10,214.44. *This resolution authorizes the Village Manager to execute the change order in substantially the form attached hereto to the contract with Davis Concrete Construction Co., of Monee, Illinois. The Village has a contract with Davis Concrete Construction Co. in the amount of \$393,852.00 for the construction of the 2025 Sidewalk Improvements. Proposed final Change Order Number 2 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 2 is a deduction in the amount of \$10,214.44, for an adjusted contract amount of \$383,637.56.*
- e. A Resolution approving a Memorandum of Understanding between the Village of Villa Park and the American Federation of State, County and Municipal Employees, Council 31, ALF-CIO, Local 964 in Order to weekend rounds and first to be called for the Wet Weather Flow Treatment Facility (WWFTF). *The proposed Memorandum of Understanding with American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 (AFSCME) would establish the weekend rounds and the development of a rotation for employees assigned to be first called for operation of the Village's Wet Weather Flow Treatment Facility.*

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

Approval of Items 9a and 9d of the consent agenda:

Roll Call Vote:

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

Nays: None

Trustee Konstatos questioned what would be the cost for Item 9e and is it budgeted in our 2026 budget. Director Salerno explained that there is zero net change in the dollars for this. This is better for programming purposes for both their time and ours for coverage.

Motion made to table 9b and 9c to the next meeting due to minutes not being attached, made by Trustee Konstatos and seconded by Trustee Kumar.

No Discussion

Roll Call Vote:

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

Nays: None

Approval of Motion to approve consent agenda Item 9e:

Roll Call Vote:

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

Nays: None

**10. Ordinance for First Reading**

a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 14-208, 14-208.5, and 14-209 of the Villa Park Municipal Code Regarding Parking Restrictions on Villa Avenue

*The Plan Commission recommends amending the Village Code to change the parking restrictions on Villa Avenue. This change is designed to better accommodate the businesses currently on Villa Avenue. This is a first reading.*

Motion of waive and approve first reading made by Trustee Kumar and seconded by Trustee Sabri.

Discussion ensued regarding the approval and discussions with local businesses on Villa Avenue and approval from the Plan Commission. Also discussion regarding other available parking areas for that business district. Questions also arose regarding enforcement of the new regulations. Chief Kubish explained that there is an extra watch there and that the journal he provided to the board shows we are doing enforcement. He further explained the staffing concerns of the police department. Also, there are cameras that automate the length of time a car is parked in a spot. Trustee Kumar stated she is happy to hear there is regular enforcement on Villa.

Roll Call Vote:

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

Nays: None

Ordinance Approved

b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Sections 14-206 and 14-207 of the Villa Park Municipal Code Regarding Parking Restrictions on Terrace Street

*The Plan Commission recommends amending the Village Code to allow overnight parking on Terrace Street. This change is designed to accommodate the loss of parking spaces due to alley construction adjacent to the residences on the north side of Terrace. This is a first reading.*

Trustee Konstatos suggested that the Village put a sign that parking is strictly for residents. Trustee Cordova asked how they would govern that. Manager Rivas responded that the Village can put up a sign to be suggestive. Trustee Kumar asked if this is a temporary measure. Assistant Village Manager explained it is permanent and that this was a recommendation from the Plan Commission.

Motion to waive and approve was made by Trustee Kozar and seconded by Trustee Konstatos.

Trustee Cordova stated he is firmly against waiving the first reading. Trustee Konstatos responded that there were opportunities for the resident to give their feedback on this.

Motion to amend this ordinance to add on signage “for residents only” was made by Trustee Konstatos and seconded by Trustee Kozar.

No Discussion

Roll Call Vote:

Ayes: Trustees Konstatos and Kozar

Nays: Trustees Cordova, Kumar and Sabri

There was discussion about misunderstanding this previous vote by Trustees Sabri and Kumar. They thought they were voting on the ordinance, not the amendment to add the signage. They agree with the signage, however the vote is recorded.

Roll Call vote to waive and approve:

Ayes: Trustees Kozar and Konstatos

Nays: Trustees Sabri, Kumar and Cordova

Ordinance did not pass.

c. An Ordinance Approving a Final Plat of Subdivision Commonly Known as Walter's Yale Resubdivision – 150 W. Sidney Avenue

*The Plan Commission is recommending approval of the Final Plat of Subdivision for Walter's Yale Resubdivision. The resubdivision would subdivide four unevenly distributed lots into three larger lots. The two southern lots are planned for new homes while the northern-most lot would remain for stormwater concerns. All lots are under common ownership.*

No Discussion

#### **11. Ordinance for Second Reading**

a. An Ordinance of the Village of Villa Park Amending Chapter 15 of the Villa Park Municipal Code Regarding Nuisances

*This ordinance would codify regulations concerning the removal of nuisance trees and vegetation, rodent-related nuisances, and garbage-related nuisances. It would amend Chapter 15 of the Villa Park Municipal Code to authorize the Village to address nuisances on private property after giving property owners due notice and opportunity. A first reading was held on June 22, 2026. This is the second reading.*

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

Trustee Kumar thanked the staff for communicating with the residents about these issues. She feels the aerial approach is a good idea – possibly drones. Patrick explained the significant cost for using drones. We can research it if you would like. Trustee Kumar stated that it is something to consider. Director Nolin stated that this process in the ordinance will help with the people who choose not reply when we reach out to them. Staff is prepared to hand deliver notices to dozens of properties as soon as this ordinance is approved. Attorney Morton explained the legal aspect of the



drones. There are strict rules regarding privacy and using that technology. It is a case by case analysis with probable cause. Trustee Kozar does not support the drones in our back yards but feel search warrants are okay.

Roll Call Vote:

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

Nays: None

Ordinance Passed

## **12. Ordinances**

a. An Ordinance Granting a Variation from Section 9.2.2 to Install a Fence in a Front Yard – 405 S. Villa Avenue

*The Zoning Board of Appeals recommends approval of ZBA 26-07, a request for variations from Section 9.2.2 to allow a six-foot high fence within a front yard located 46.40 feet in front of the principal structure, with 0% transparency, at the property commonly known as 405 S. Villa Ave., subject to conditions.*

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

Trustee Sabri asked what are the subject of conditions on this. Attorney Morton directed him to Section 4 which has the conditions on this ordinance.

Roll Call Vote:

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

Nays: None

Ordinance Passed

b. An Ordinance Granting a Variation from Section 6.10.2, Table 6-2 for a Gazebo – 19 W. Jackson Street

*The Zoning Board of Appeals recommends approval of ZBA 26-08, a request for variations from Section 6.10.2- Residential Accessory Structures, Table 6-2 Accessory Structure Regulations to permit a pergola with a maximum size of 250 square feet, subject to conditions.*

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

Trustee Konstatos asked if the pergola roof is slotted or is it solid. Director Nolin stated it is a solid metal roof. The building department will make sure the structure will support the large amounts of snow.

Roll Call Vote:

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

Nays: None

Ordinance Passed

c. An Ordinance Granting a Variation from Section 14.1.9 to Install a Patio in a Front Yard – 1031 S. Summit Avenue

*The Zoning Board of Appeals recommends approval of ZBA 26-13, a request for variations from Section 14.1.9- Setbacks to permit a patio in the front yard, subject to conditions.*

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

No Discussion

Roll Call Vote:

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

Nays: None

Ordinance Passed

d. An Ordinance Granting Approval of a Special Use permit for Planned Unit Development – 5 W. Park Blvd

*The Zoning Board of Appeals (ZBA) recommends approval of ZBA-26-11, a Special Use permit for a Planned Unit Development to construct an addition to and renovate an existing building to establish a restaurant, with waivers to Section 4.4.2 for impervious coverage and façade transparency, Section 4.5.5 for blank walls, Section 4.6.2 for parapet wall height, and Section 7.2 for minimum parking ratios, for the property commonly known as 5 W. Park Blvd., subject to conditions.*

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

President Patrick commented that this is the type of development we need here in Villa Park. This should be done by next spring. Trustee Konstatos stated she is excited and that area can use some attention. Also the menu looks exciting.

Roll Call Vote:

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

Nays: None

Ordinance Passed

### **13. Resolutions**

a. A Resolution approving an Engineering agreement with Engineering Resource Associates, Inc., of Warrenville, Illinois for the Preliminary and Design Engineering for the 2027 MFT Resurfacing Project in an Amount Not to Exceed \$67,967.00.  
*The following Resolution would authorize the Village Manager to enter into an engineering services agreement with Engineering Resource Associates, Inc., of Warrenville, Illinois, for Preliminary and Design engineering of the 2027 MFT Resurfacing Project in an amount not to exceed \$67,967.00. The 2027 MFT Resurfacing Project proposes roadway and sidewalk improvements to Terrace St from Addison Rd to Westmore Ave, Terrace St from Westmore Ave to Mission Ave, Terrace St from Mission Ave to cul-de-sac west of Lincoln Ave, Mission Ave from*

*Pleasant Ave to Terrace St, and Lincoln Ave from Pleasant Ave to Terrace St.*

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

No Discussion

Roll Call Vote:

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

Nays: None

Resolution Passed

b. A Resolution approving an Engineering agreement with Crawford, Murphy & Tilly, Inc., of Aurora, Illinois for the Preliminary and Design Engineering for the Twin Lakes Water Main Improvements Project in an Amount Not to Exceed \$43,300.00.

*The following Resolution would authorize the Village President to enter into an engineering services agreement with Crawford, Murphy & Tilly, Inc., of Aurora, Illinois, for preliminary and design engineering of the Twin Lakes Water Main Improvement Project in an amount not to exceed \$43,300.00. The Twin Lakes Water Main Improvement Project proposes to replace the existing failed 8-inch water main on the Princeton Avenue public right-of-way between Wildfire Drive and Belden Avenue with approximately 900 feet of new 8-inch water main.*

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

No Discussion

Roll Call Vote:

Ayes: Trustees Konstatos, Kozar, Cordova Kumar and Sabri

Nays: None

Resolution Approved

c. Resolution of the Village of Villa Park, DuPage County, Illinois approving an Engineering Agreement with Collins Engineers Inc., of Chicago, Illinois for the Cornell Avenue Reservoir Rehabilitation Bid Document Preparation in the amount not to exceed \$21,000.00.

*This Resolution authorizes the Village President to execute an agreement with Collins Engineers, Inc. for engineering services related to the preparation of bid documents for the rehabilitation of the Cornell Avenue Reservoir, located near Cornell Avenue and Riordan Road, in the amount of \$21,000. The project will prepare bid-ready plans, technical specifications, and contract documents for the rehabilitation of the reservoir, allowing the Village to publicly solicit bids for the construction phase.*

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

No Discussion

Roll Call Vote:

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

Nays: None

Resolution Passed

d. A Resolution approving an Engineering agreement with RJN Group, Inc., of Downers Grove, Illinois for the Design Engineering for the 2026 Sanitary Manhole Rehabilitation Project in an Amount Not to Exceed \$28,600.00

*The following Resolution would authorize the Village Manager to enter into an engineering services agreement with RJN Group, Inc., of Downers Grove, Illinois, for Design engineering of the 2026 Sanitary Manhole Rehabilitation Project in an amount not to exceed \$28,600.00. The 2026 Sanitary Manhole Rehabilitation Project proposes the rehabilitation to approximately 50 sanitary manholes in "North Villa" from the UPRR to the norther limits of the Village.*

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

Trustee Kumar asked about the project and if it will help our flooding remediation. Assistant Village Manager Guerra explained the extent of the project and how it will help with the amount of backups in the Village.

Roll Call Vote:

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

Nays: None

Resolution Passed

e. A Resolution Approving the Change of the Village of Villa Park's Authorized Depository from ICD Securities, Inc. to Wintrust Bank, N.A., and Authorizing Bank Signatories.

*This Resolution authorizes the Village President to approve the change of the Village of Villa Park's authorized depository from ICD Securities, Inc. to Wintrust Bank, N.A., and authorizes the appropriate Village officials as signatories on the new accounts. The change will allow the Village to transfer its existing investments, consisting of two Certificates of Deposit and a money market account, to a local financial institution while maintaining competitive investment returns and improving customer service.*

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

Trustee Konstatos asked if someone could explain this. Manager Rivas explained the process they are performing. Moving two CDs and money market from Arizona to a local Bank. Director Mika explained that ICD used to be local and moved away and the representative is in Arizona. CD's have come due again and we discussed putting them into a money market account or 12 month CD here locally. Attorney Morton stated there is no issue with the Village Manager, Village President and Finance Director/Treasurer being signatories on the accounts. That is what is currently happening. Trustee Cordova asked that nothing is changing as far as the signatories and Director Mika confirmed that.

Roll Call Vote:

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

Nays: None

Resolution Passed

f. Resolution for Remote Attendance for Special Meetings.

Trustee Konstatos said she takes offense that it was commented that this is just to accommodate one trustee. We have lives, jobs, family matters, etc. This is by no means to accommodate one trustee, it is for all of us. This gives everyone here on the dais an opportunity to be a part of the meetings. Trustee Kozar explained again this is only for special meetings out of the original schedule. President Patrick stated that had we had a policy, he may have been able to attend the meetings he was absent for. Trustee Sabri stated his concern is when we may have to go into executive session and they should be held in person. For special meetings and business, we should be present to make decisions for our residents. President Patrick asked him what is his concern about remote attendance for executive session. Trustee Sabri responded that he feels it needs to be in person. President Patrick asked what is his apprehension for not allowing a zoom in executive session. Trustee Sabri stated that this is not for debate. It is just my concern. President Patrick mentioned that they all expressed this is a valid item, so if you're reluctant to say why you oppose it, that's what I'm curious about. Trustee Sabri stated he has no comment unless we can call to question. Attorney Morton asked for clarification for the call to question. Trustee Sabri responded that yes, this just a clarification for if the business needs to be held in person. Why not have this for all meetings. Attorney Morton explained there is a provision in this policy that requires a vote to allow someone to participate in closed session remotely. The suggestion was to draft for special meetings only. If you want, you can make a motion to change that.

Trustee Cordova stated he thinks we are covered on a lot of issues. President Patrick mentioned that also this is our duty to make sure our environments are safe and free of distractions. Trustee Konstatos stated we are adults here and know when we should and shouldn't do a remote meeting. Trustee Kumar stated she believes they should be there for a meeting. She doesn't think we should allow remote meetings. President Patrick stated that this also affects future boards and future people. Trustee Konstatos disagreed with Trustee Kumar - when a special meeting comes out of nowhere and you expect someone to not go to work or attend a funeral, it is not right. We all have a voice and should be able to be part of the decision. Trustee Kumar mentioned that we have had 5 special meetings and no one had a problem with them. But there was an issue with this particular meeting. President Patrick stated that that warrants discussion on revisions to our policy regarding reasons for calling a special meeting. I believe the last meeting was not an emergency to have that meeting. Trustee Konstatos said she doesn't agree with the fact that this is a problem because of who called the special meeting. I cancelled my plans that day, but it doesn't look like an emergency to me. Trustee Cordova asked counsel to explain the state law regarding special meetings. Attorney Morton responded what he knows and will look into it further. Trustee Kozar stated that all the more reason because it happens all the time. I still don't know what was discussed in the executive session because it has not been made available to me. If I zoomed in, I would know.

Trustee Kozar called to question. Trustee Konstatos seconded that.

Roll Call Vote:

Ayes: Trustees Kozar and Konstatos

Nays: Trustees Kumar, Sabri and Cordova

Trustee Cordova asked Attorney Morton the rules for calling a special meeting.

Motion to table this item to the next meeting was made by Trustee Cordova and seconded by Trustee Kumar.

Trustee Kozar asked the question if this has anything to do with the requirement qualifications of calling a special meeting. Attorney Morton responded with an explanation what he believes Trustee Cordova is asking about and how those requirements change. Trustee Konstatos asked to hear what it says right now. Attorney Morton read the explanation of the current code as it stands right now.

Roll Call Vote to table:

Ayes: Trustees Sabri, Kozar, Kumar and Cordova

Nays: Trustee Konstatos

g. A Resolution Directing the Village Clerk to Provide the Village President Access to Review a Copy of the Audio Recording of the June 29, 2026 Executive Session.

Motion to approve the resolution made by Trustee Konstatos and seconded by Trustee Kozar.

Trustee Kumar asked if the clerk was at a wedding and that his absence was planned. President Patrick stated he doesn't know his daily routines and the Clerk is not allowing him access to something he is entitled to.

Trustee Cordova motioned Call to Question. Trustee Kozar seconded it.

Roll Call Vote:

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

Nays: None

Roll Call Vote to approve resolution:

Ayes: Trustees Kumar, Kozar, Konstatos, and Cordova

Nays: Trustee Sabri

Resolution Passed

**14. Unfinished Business.**

None

**15. News Business**

a. Motion to Direct Staff to Codify a Comprehensive Public Health and Neighborhood Preservation Program, including the Village Rodent Reduction Initiative Program.

Motion to direct staff made by Trustee Konstatos and seconded by Trustee Kozar.

No Discussion

Roll Call Vote:

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

Nays: None

b. Food Truck Ordinance - Summary of Staff Research

Item for discussion prior to presentation of draft ordinance permitting the operation of food trucks within the Village.

Manager Rivas mentioned this information was well done by staff. He asked Director Nolin if there is anything additional. Director Nolin stated this was just to give the Board some information before we move to ordinance. This memo will turn into an ordinance for an August agenda.

Trustee Konstatos brought up an email that was sent to all the trustees from Chief Kubish regarding hiring two new police officers to replace two upcoming retirees. Unfortunately he did not receive the consensus he needed to have this item put on today's agenda. Discussion ensued as to what he was looking for and how it could be accomplished. The request of hiring the two new officers now would require approval from the board to amend the 2026 budget. To avoid being short staffed and requiring substantial amounts of overtime when the two current officers retire, Chief Kubish asked to hire two new officers now since the next academy training will begins in 4 weeks and the training takes 10-11 months to complete. The Police and Fire Commission are on board with this. The board could take a consensus vote tonight to put an amendment to the 2026 budget on the next agenda for this. President Patrick asked Chief Kubish if that is enough time. Chief Kubish explained that they have viable candidates, but it will be tight. Also, if the candidates fail with their visit with the psychologist, they will have to start over. The next academy is not until January 2027. Attorney Morton confirmed this could be on a special meeting agenda.

Motion to put an amendment to the 2026 budget on the next agenda for July 27<sup>th</sup> to approve 2 more officers hired by Chief Kubish immediately made by Trustee Konstatos and seconded by Trustee Kozar.

No Discussion

Trustee Kozar apologized for not responded to the email. He was not aware that Chief needed 4 trustees to agree with it for it to be on today's agenda. He completely supports what Chief is proposing.

Roll Call Vote:

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

Nays: None

Trustee Konstatos asked about the possibility of making some districts within the Village based on the Comprehensive Plan to help us better look at what type of businesses are where. President Patrick agrees we can potentially discuss this for organizational sake. Trustee Kumar would like staff to look into this.

Trustee Konstatos would like to discuss the parental leave program. She stated she has asked for this previously. She stated that they need to revisit this. President Patrick stated this it planned to be coming up in our next meeting. Manager Rivas promised it will be on the July 27<sup>th</sup> agenda for discussion.

Trustee Kumar asked if they could discuss the dog park idea previously suggested. She would love to see what the plans are in that. Maybe it could be sent to a commission.

**16. Village Commission Reports**  
None

**17. Village Clerk's Report**  
Nothing to Report

**18. Village Trustees' Report**

**Trustee Kumar:**

Nothing to Report

**Trustee Sabri:**

4<sup>th</sup> of July Parade was a success. Thanks to staff, Manager Rivas, Chief Kubish, and Sgt. Ruby. Also, the Fire Chief was up most of the night the night before due to the storms. Thank you to the VFW commander and staff and Al Stash with his video taping. And thank you to the residents.

**Trustee Konstatos:**

4<sup>th</sup> of July parade was an amazing event.

Special thank you to George Benes who purchased 700# of candy to pass out.

Thank you to Elizabeth Contri who sent an email to all of us regarding a fishing lure exchange house. This is still being worked on.

Thank you to the Public Works staff and all the staff for working during the holidays and bad weather.

Thank you to the residents responding on Facebook where some comments are not so pleasant and ask that you give staff some grace.

**Trustee Cordova:**

Nothing to Report

**Trustee Kozar:**

Looking forward to listening to the executive session audio recording. Don't understand why a trustee would vote against it being released.

**19. Village President's Report**

July 31<sup>st</sup> is the last opportunity to vote on a new name for the natural park. Vote by going to the Village website.

Great idea with the fishing lure exchange and the GREEN Commission is working on fishing line recycling as well.

The 4<sup>th</sup> of July parade takes a year to plan. This had the largest turn out I have seen.

Thank you to everyone. The weather was unexpected and a huge shoutout to our Public Works Department. Keep in mind, they are still out there picking up debris.



Rhonda Coleman, from our GREEN Commission, went to St. A's and had a prayer blanket knitted and blessed for Joey DiTomaso who has been dealing with some unexpected medical issues. This is what Villa Park is about.  
Joey, I hope you heal fast.

**20. Village Manager's Report**

Thank you to Public Works – we covered the entire town once and some areas a second time.

I heard several people say they “love the Manager's minutes”. If you have a topic to discuss, reach out to me fby phone or email and see if we can do it.

I heard and read two great reports: One was the Committee of the Whole report by Director Howe and the other was the report on food trucks that was great.

**21. Executive Session**

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

b. 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

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

Roll Call Vote:

Ayes: Cordova, Konstatos, Kozar, Kumar and Sabri

Nays: None

Adjourn to Executive Session

**22. Possible Action Following Executive Session**

a. Resolution of the Village of Villa Park regarding approval, confidentiality, release, and retention of certain Executive Session Minutes and Recordings.

Item amended until August meeting.

**23. Adjournment**

Meeting will be adjourned at the conclusion of Executive Session.

Respectfully Submitted,

Rolf Laukant  
Village Clerk



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:** Mike Guerra, Assistant Village Manager

**DATE:** July 27, 2026

**SUBJECT:** An Ordinance Authorizing the Disposal of Surplus Personal Property of the Village of Villa Park, Illinois

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### RECOMMENDED ACTION:

This ordinance authorizes the Village Manager or designee to dispose of property that is no longer needed by the Village. Staff will prepare these items for auction over the next several months.

### BACKGROUND:

Periodically, Village staff bring a list of surplus items that exceed the authority of the Village Manager established in section 2-503 (15) to dispose of surplus property. The last list was in September 2025. However, several items have since been replaced or needed to be disposed of as they are no longer needed. As referenced above, State statutes specify the process to use for the disposal of surplus property for cities under 500,000 in population. If approved, this will allow staff to sell surplus vehicles and equipment at public auction that are no longer useful, as provided by State Law (65 ILCS 5/11-76-4).

### DISCUSSION:

Staff is looking to dispose of three vehicles, three push mowers, a generator, a welder, two chain saws and other landscaping equipment, an obsolete plow, and several other pieces of equipment that is no longer needed and are in storage. The list of items for auction includes vehicles that have already been replaced or planned for replacement, and equipment that are no longer utilized.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL  
PROPERTY OF THE VILLAGE OF VILLA PARK, ILLINOIS**

**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**, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the corporate authorities of the Village of Villa Park (the “*Village*”) are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the Village;

**WHEREAS**, the Village owns certain personal property described in Exhibit “A,” which exhibit is attached hereto and made part hereof; and

**WHEREAS**, the corporate authorities of the Village expressly find that the items of personal property described in Exhibit “A” are no longer necessary to, required for use, or in the best interests of the Village to maintain and further find that it is in the best interest of the Village to dispose of the described items as hereafter set forth;

**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:**     **Recitals.** The foregoing recitals are adopted as the corporate findings of the Village of Villa Park as if fully restated herein.

**Section 2:**     **Authorization.** The corporate authorities hereby authorize the Village Manager or designee to dispose of personal property described in Exhibit “A” in any manner or method, with or without the necessity of obtaining competitive bids, to enter into agreement(s) for

the sale of said personal property “AS IS” with no warranties of merchantability or fitness for a particular purpose, to convey and transfer the title and ownership of said personal property to the purchaser, or to dispose of said personal property by trade-in at such price determined by the Village Manager or designee, or donation, and to advertise the sale of such personal property through newspapers, direct mailings or other channels deemed appropriate prior to the date of sale.

**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 or parts of ordinances 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 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** by me this \_\_\_\_ day of \_\_\_\_\_ 2026

\_\_\_\_\_  
Kevin Patrick, Village President

Attest:

\_\_\_\_\_  
Rolf Laukant, Village Clerk

Published in pamphlet form:

\_\_\_\_\_, 2026

**Exhibit "A"**

|    | <b>Item/Description</b>  | <b>VIN# or Model# (write "N/A" if not applicable)</b> | <b>Serial # (write "N/A" if not applicable)</b> | <b>Condition</b> | <b>Quantity</b> |
|----|--------------------------|-------------------------------------------------------|-------------------------------------------------|------------------|-----------------|
| 1  | 2016 Ford Explorer       | 1FM5K8ARXGGB06965                                     | N/A                                             | fair             | 1               |
| 2  | 2015 Ford Explorer       | 1FM5K8AR9FGB03182                                     | N/A                                             | fair             | 1               |
| 3  | 2014 Dodge Charger       | 2C3CDXAG3EH257795                                     | N/A                                             | fair             | 1               |
| 4  | Honda Generator          | EB3000C                                               | N/A                                             | fair             | 2               |
| 5  | Homelite chainsaw        | 360                                                   | N/A                                             | poor             | 1               |
| 6  | Poulan chainsaw          | woodshark 1950                                        | N/A                                             | fair             | 1               |
| 7  | Craftsman push mower     | 917.374353                                            | 102209M                                         | fair             | 1               |
| 8  | Craftsman wide cut mower | 12A-764M799                                           | 1F197B2002800000                                | fair             | 1               |
| 9  | Western plow             | Pro Plus 7foot 6 inch                                 | N/A                                             | fair             | 1               |
| 10 | Plow blades obsolete     |                                                       | N/A                                             | new              |                 |
| 11 | adjustable height desks  |                                                       | N/A                                             | fair             | 2               |
| 12 | Ammco brake lathe        | 7610                                                  | N/A                                             | fair             | 1               |
| 13 | Ego weed wacker          | 56 volt                                               | N/A                                             | fair             | 2               |
| 14 | Poulan Pro push mower    | PH-XT657-3066                                         | 4405426028                                      | fair             | 1               |
| 15 | Miller Arc Welder        | Two Fifty Twin                                        | 72-622441                                       | poor             | 1               |

**Surplus Sheet**

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

Counted by: Village Manager / Staff

Date: \_\_\_\_\_



## MEMORANDUM

**TO:** Village Board of Trustees  
**FROM:** Brandon Nolin, CD Director  
**DATE:** July 27, 2026  
**SUBJECT:** An Ordinance Approving a Final Plat of Subdivision Commonly Known as Walter's Yale Resubdivision – 150 W. Sidney Avenue

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### **RECOMMENDED ACTION:**

The Plan Commission is recommending approval of the Final Plat of Subdivision for Walter's Yale Resubdivision, combining and subdividing four lots into three. This item was presented at the July 13, 2026 Village Board meeting.

### **BACKGROUND:**

The case was considered by the Plan Commission at the regularly scheduled meeting on Wednesday June 17, 2026 and recommended by a vote of 3-0 that the Village Board of Trustees should approve the application.

### **DISCUSSION:**

The resubdivision would subdivide four unevenly distributed lots into three larger lots. The two southern lots are planned for new homes while the northern-most lot would remain for stormwater concerns. All lots are under common ownership.



# Village of Villa Park

Community & Economic Development

11 W Home Avenue, Villa Park, IL 60181

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**TO:** Village Board  
**FROM:** Marianne Gonzales, Plan Commission Chairperson  
Brandon Nolin, AICP, Director of Community and Economic Development  
Rachel Leedom, Planner  
**DATE:** July 6, 2026 (Revised July 8, 2026)  
**RE:** ZBA-26-03 – Approval of a Final Plat of Subdivision, Sidney and Yale Subdivision

---

## **Statement of the Recommendation**

The Plan Commission recommends approval of ZBA 26-03, a final plat of subdivision for three residential lots on Yale Ave., north of Sidney Ave.

## **Meeting Dates and Commission Deliberation**

The case was considered by the Plan Commission at the regularly scheduled meeting on Wednesday June 17, 2026 and recommended by a vote of 3-0 that the Village Board of Trustees should approve the application.

## **Background and Supporting Information**

The application would subdivide four unevenly distributed lots into three larger lots. The two southern lots are planned for new homes while the northern-most lot would remain for stormwater concerns. All lots are under common ownership.

## **Benefits to the Village**

The recommendation supports infill development in an existing neighborhood and assists in implementing a Comprehensive Plan action to expand housing options.

## **Alignment with the Comprehensive Plan**

This recommendation supports the land use and development goal of the Comprehensive Plan to expand housing options. The recommendation assists in implementing Action 03-04 "Identify infill development opportunities for missing middle housing."

## **Anticipated Impact**

The community will benefit from infill development, increasing available housing in an existing neighborhood.

### **Zoning Board of Appeals Public Hearing**

Legal Notice was published in the Daily Herald on May 4, 2026, a sign placed on the subject property, and notifications sent to property owners within a 250.0 foot radius of the subject property in advance of the Public Hearing for ZBA 26-03. The Preliminary Plat of Subdivision was presented at the Public Hearing on May 20, 2026 where the preliminary plat received conditional approval from the Plan Commission with a vote of three (3) in favor and none (0) against. The staff report dated May 20, 2026, and attached hereto as “**Attachment A**,” was entered into the public record.

*Plan Commission – Wednesday, June 17, 2026, Proceedings: Three members of the Plan Commission were in attendance at the public hearing for Case ZBA-26-03 held on June 17, 2026.*

*In the case of ZBA-26-03, Assistant Manager Guerra presented that a Final Plat of Subdivision would need to be approved by the Plan Commission in accordance with the requirements of the Village Code. Only minor edits were made to previously presented Preliminary Plat of Subdivision that had received conditional approval from the Plan Commission on May 20, 2026.*

*Commissioner Cuthbertson moved to recommend approval of the Final Plat of Subdivision for Walter’s Yale Avenue Resubdivision.*

*Seconded by Commissioner Khan.*

*AYES: Cuthbertson, Khan, D’Alessandro (3)*

*NAYS: None (0)*

*ABSTAIN: None (0)*

*Motion carried*

### **Final Plans and Supporting Documents**

The application’s Final Plat of Subdivision recommended for approval by the Plan Commission is attached hereto as “**Attachment B**”:

### **Attachments**

- **Attachment A** – Staff Report to the Plan Commission for ZBA-26-03, prepared by Brandon Nolin, Community Development Administrator, dated May 20, 2026
- **Attachment B** – Final Plat of Subdivision for ZBA-26-03



**Attachment A**

Staff Report to the Plan Commission for ZBA-26-03  
Prepared by Brandon Nolin, Community Development Administrator  
Dated May 20, 2026



# Village of Villa Park

Community & Economic Development

11 W Home Avenue, Villa Park, IL 60181

**TO:** Plan Commission  
**FROM:** Community & Economic Development Department  
**DATE:** May 20, 2026  
**RE:** **Petition ZBA-26-03 | Parcels North of 150 W Sidney Ave| Subdivision**

| PETITIONER                                                           | OWNER                                                                |
|----------------------------------------------------------------------|----------------------------------------------------------------------|
| Walter Andruszkiewicz<br>1201 S. Villa Ave.<br>Villa Park, IL, 60181 | Walter Andruszkiewicz<br>1201 S. Villa Ave.<br>Villa Park, IL, 60181 |

## Request Summary

The Petitioner is seeking approval for a Plat of Subdivision to subdivide 4 existing lots into 3 lots.

## Background

The Subject Property is currently 4 vacant lots. These vacant lots would be subdivided into 3 larger lots in order to better accommodate future development. The petitioner plans to build homes on the southern two lots while the northern most lot will remain undeveloped due to wetlands designation.

## Site Information

Present Zoning: RS-7.5 – Residential Single Dwelling District  
Present Land Use: Vacant  
Property Size: 33,276.6 sq ft / 0.76 acres  
PINs: 03-33-407-023, 03-33-407-022, 03-33-407-021, 03-33-407-020

## Surrounding Zoning

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

## Surrounding Land Use

Single Family Dwelling  
Single Family Dwelling  
Single Family Dwelling  
Single Family Dwelling

## Comprehensive Plan Designation - Residential

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

## Plat Request

The Petitioner is seeking approval for a Plat of Subdivision to subdivide 4 existing lots into 3 lots. Public utilities and drainage easements are included for all 3 lots. Lots 1 and 2 have an area of 9,499.96 square feet. Lot 3 has an area of 14,262.78 square feet.

## Internal Staff Review

### Final Plat of Subdivision

### *Identification and Description*

- Proposed name of subdivision.

- b. Location by township, section, town and range, or by other legal description.
- c. Names and addresses of the owners, the developer and the surveyor who made the plat, and the title under which the proposed subdivision is to be recorded.
- d. Scale of plat, not smaller than one inch equals one hundred (100) feet.
- e. Date.
- f. Northpoint.

#### *Delineation*

- g. Boundary of the plat based on an accurate traverse, with angular and lineal dimensions.
- h. Exact locations, widths, center lines and names of all streets within and adjoining the plat, and the exact location and widths of all alleys and cross-walkways.
- i. True angles and distances to the nearest established street lines or official monuments (not less than three (3)) which shall be accurately described on the plat.
- j. Municipal, township or section lines accurately tied to the lines of the subdivision by distances and angles.
- k. Radii, internal angles, points of curvature, tangents, bearings and lengths of all curves.
- l. All easements or rights-of-way for public services, utilities or other purposes.
- m. All lot and block numbers with their lines accurately dimensioned in feet and hundredths.
- n. Building set-back lines accurately shown and dimensioned.
- o. Accurate outlines and legal descriptions of any areas to be dedicated or reserved for public use, with the purposes indicated thereon, and of any area to be reserved by deed covenant for the common use of all property owners.

#### **Notification**

Legal Notice was published in the Daily Herald on May 4, 2026, a sign placed on the subject property, and notifications sent to property owners within a 250.0 foot radius of the subject property in advance of the Public Hearing.

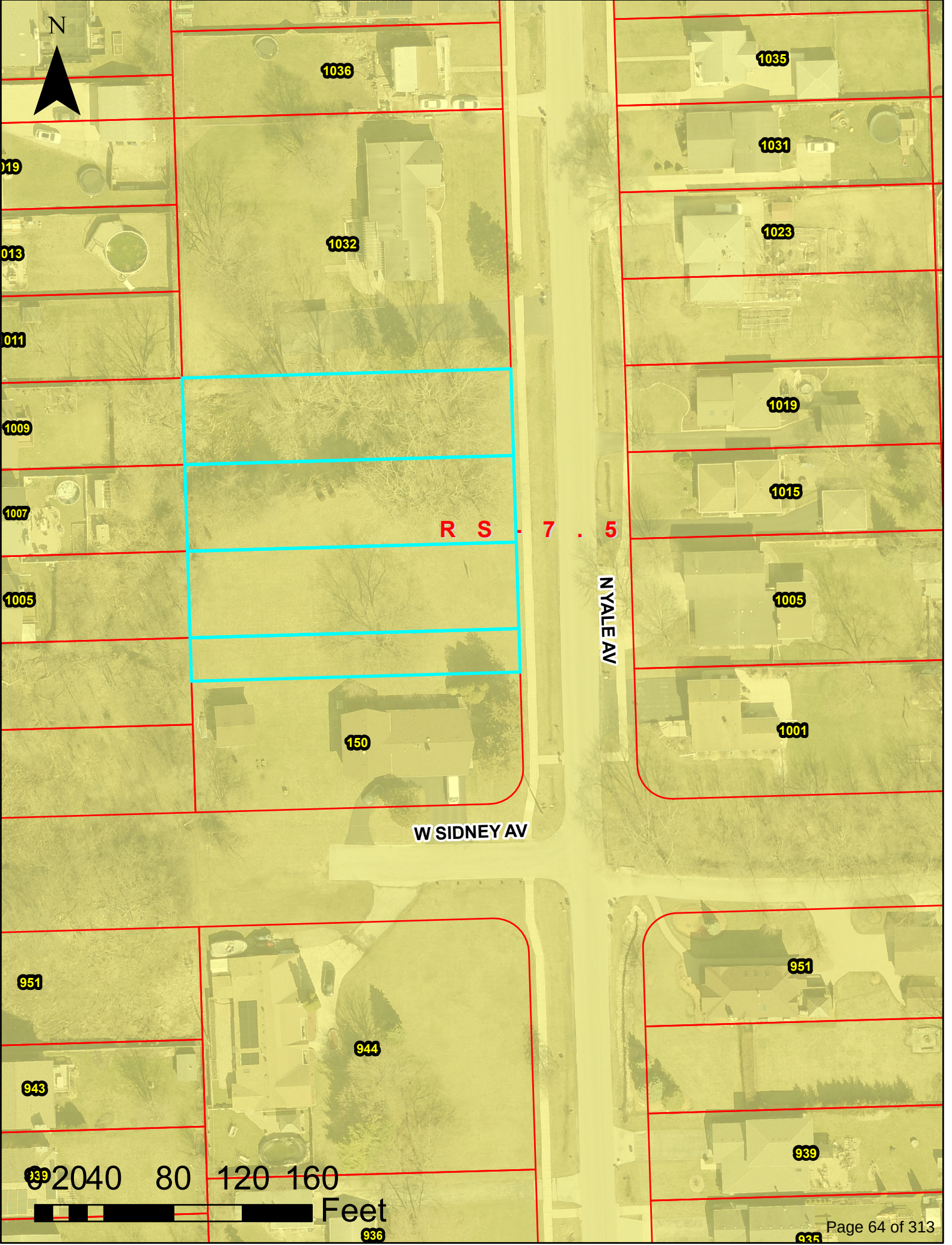
#### **Recommended Action**

*To recommend approval of ZBA-26-03 to subdivide 4 existing lots into 3 lots as shown in Exhibit A.*

#### **Exhibit List**

- A. Exhibit A- Plat of Subdivision





R S 7 5

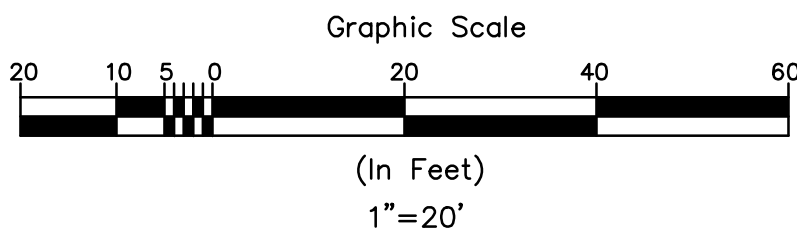
N YALE AV

W SIDNEY AV

0 20 40 80 120 160 Feet

**Attachment B**  
Final Plat of Subdivision for ZBA-26-03

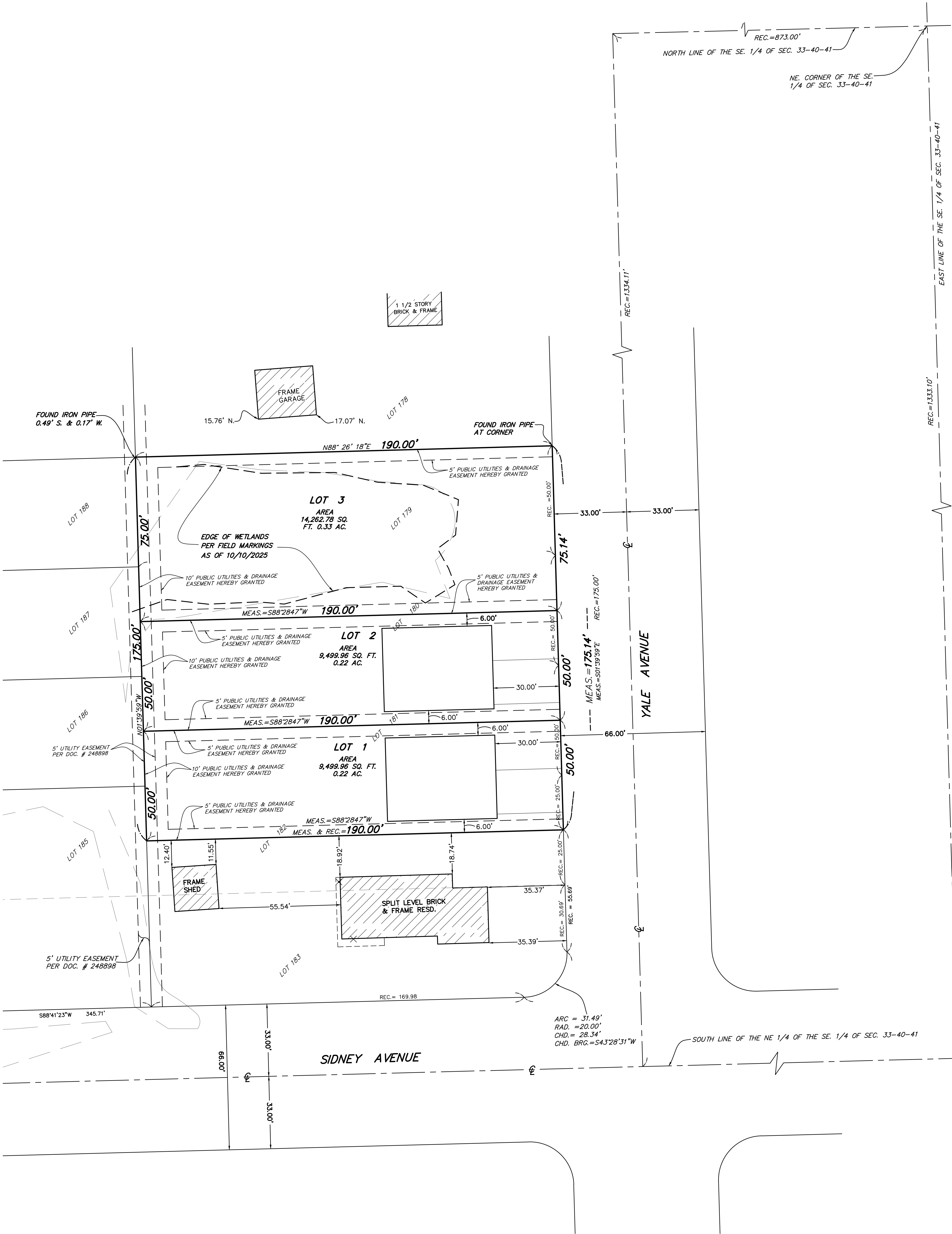




# WALTER'S YALE AVENUE RESUBDIVISION

IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P. I. N.: 03-33-407-020  
-021  
-022  
-023



NOTES:

BASIS OF BEARINGS: ILLINOIS STATE PLANE COORDINATE SYSTEM. EAST ZONE.



**GENTILE & ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS  
550 E. ST. CHARLES PLACE  
LOMBARD, ILLINOIS 60148  
PHONE (630) 916-6262

PREPARED FOR: **WALTER AUDRUSZKIEWICZ**  
DRAWN BY: VAF/RWG  
ORDER NO.: **18946-25 SUB-REV 3**  
**SHEET 1 OF 2**

ILLINOIS PROFESSIONAL DESIGN  
FIRM LICENSE NO. 184-002870

| NO. | DATE       | DESCRIPTION                                    | BY  |
|-----|------------|------------------------------------------------|-----|
| 3   | 06/11/2026 | REVISED NAME OF STREET (SIDNEY TO SIDNEY)      | MMG |
| 2   | 06/09/2026 | REVISED PER REVIEW COMMENTS EMAILED 05/29/2026 | MMG |
| 1   | 4/24/2026  | REVISED PER REVIEW COMMENTS                    | RWG |



WALTER’S YALE AVENUE RESUBDIVISION

IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P. I. N.: 03–33–407–020  
–021  
–022  
–023

OWNER’S CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE ANNEXED PLAT, AND THAT HE/SHE/THEY HAS/HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_\_.

OWNER OWNER

NOTARY CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE

AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT(S) AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY SIGNED AND DELIVERED THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_\_.

NOTARY PUBLIC

SCHOOL DISTRICT

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE PROPOSED PLAT OF SUBDIVISION KNOWN AS " WALTER'S YALE AVENUE RESUBDIVISION" LOCATED IN THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS, IS LOCATED WITHIN THE FOLLOWING SCHOOL DISTRICT(S):

GRADE SCHOOL DISTRICT NO. 48, ADDRESS: 1110 S. VILLA AVENUE, VILLA PARK, IL. 60181  
HIGH SCHOOL DISTRICT NO. 88, ADDRESS: 101 W HIGHRIDGE ROAD, VILLA PARK  
JR. COLLEGE DISTRICT 502, ADDRESS: 425 FAWELL BOULEVARD, GLEN ELLYN, IL. 60137

OWNER OWNER

TITLE TITLE

VILLAGE ENGINEER

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

APPROVED AND ACCEPTED BY THE VILLAGE ENGINEER OF THE VILLAGE OF VILLA PARK, ILLINOIS.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_.

BY: \_\_\_\_\_  
VILLAGE ENGINEER

VILLAGE PRESIDENT

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

APPROVED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_ BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, ILLINOIS IN ACCORDANCE WITH ORDINANCE # \_\_\_\_\_.

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
PRESIDENT VILLAGE CLERK

VILLAGE TREASURER

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

I FIND NO DEFERRED INSTALLMENTS OF OUTSTANDING UNPAID SPECIAL ASSESSMENTS DUE AGAINST ANY OF THE LAND INCLUDED IN THE ABOVE PLAT.

DATED: \_\_\_\_\_ A.D., 20\_\_\_\_\_.

VILLAGE TREASURER  
VILLAGE OF VILLA PARK

PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS HAS REVIEWED AND APPROVED THIS PLAT.

DATED AT VILLA PARK, DUPAGE COUNTY, ILLINOIS.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_\_.

BY: \_\_\_\_\_

EASEMENT PROVISIONS

An easement for serving the subdivision and other property with electric and communication service is hereby reserved for and granted to

Commonwealth Edison Company  
and  
SBC Illinois a.k.a. Illinois Bell Telephone Company, Grantees,

their respective licensees, successors and assigns jointly and severally, to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, poles guys, anchors, wires, cables, conduits, manholes, transformers, pedestals, equipment cabinets or other facilities used in connection with overhead and underground transmission and distribution of electricity, communications, sounds and signals in, over, under, across, along and upon the surface of the property shown within the dashed or dotted lines (or similar designation) on the plat and marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E" (or similar designation), the property designated in the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as "common area or areas", and the property designated on the plat for streets and alleys, whether public or private, together with the rights to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, the right to cut, trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over Grantees' facilities or in, upon or over the property within the dashed or dotted lines (or similar designation) marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E" (or similar designation) without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term in the "Condominium Property Act", Chapter 765 ILCS 605/2(c), as amended from time to time.

The term "common area or areas" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole or as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as "outlots", "common elements", "open space", "open area", "common ground", "parking" and "common area". The term "common area or areas", and "Common Elements" include real property surfaced with interior driveways and walkways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool , retention pond or mechanical equipment.

Relocation of facilities will be done by Grantees at cost of the Grantor/Lot Owner, upon written request.

UTILITY AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE RESERVED FOR THE VILLAGE OF VILLA PARK AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISES FROM THE VILLAGE OF VILLA PARK INCLUDING, BUT NOT LIMITED TO, COMMONWEALTH EDISON COMPANY, AMERITECH, NICOR GAS, MEDIAONE, AND THEIR SUCCESSORS AND ASSIGNS OVER ALL AREAS MARKED EASEMENT FOR PUBLIC UTILITIES AND DRAINAGE ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, AND INCLUDING OVERLAND DRAINAGE STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE AND/OR UTILITY COMPANIES , OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN AND TRIM OR REMOVE ANY FENCES, TEMPORARY STRUCTURES, TREES, SHRUBS, OR OTHER PLANTS WITHOUT NEED FOR PROVIDING COMPENSATION THEREFORE ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED FOR BOTH SEWER AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF VILLA PARK.

EASEMENT ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF VILLA PARK AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBDIVIDED HEREBY, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS, AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES INCLUDING WATER, STORM AND SANITARY SEWER SERVICE AND MAINTENANCE.

EASEMENTS ALSO ARE RESERVED FOR CABLE COMMUNICATIONS COMPANIES ALONG WITH THE PUBLIC UTILITIES ALREADY REFERENCED.

NOTHING SET FORTH ABOVE IS INTENDED TO SUPERSEDE ANY REQUIREMENTS CONTAINED IN ANY FRANCHISE AGREEMENT BETWEEN THE GRANTEEES AND THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS WHERE A CONFLICT EXISTS BETWEEN THE GRANT OF EASEMENT AND ANY SUCH FRANCHISE AGREEMENT, OR WHERE THE PROVISIONS OF ANY SUCH FRANCHISE AGREEMENT ARE MORE RESTRICTIVE THAT THE LANGUAGE OF THIS GRANT OF EASEMENT, THE LANGUAGE OF SAID FRANCHISE AGREEMENT SHALL BE CONTROLLING UPON EACH OF THE GRANTEEES.

COUNTY CLERK

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

I, \_\_\_\_\_, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES AND NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE PROPERTY INCLUDED IN THE PLAT HEREON DRAWN. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT HEREON DRAWN.

GIVEN UNDER MY HAND AND SEAL AT THE COUNTY COURTHOUSE AT WHEATON, ILLINOIS,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_.

BY: \_\_\_\_\_  
CLERK

COUNTY RECORDER

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS INSTRUMENT NUMBER \_\_\_\_\_ WAS FILED FOR RECORD IN THE RECORDERS OFFICE

OF DUPAGE COUNTY, AFORESAID, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_

\_\_\_\_\_ O'CLOCK \_\_\_\_ M.

RECORDER

LAND SURVEYOR’S AUTHORIZATION

STATE OF ILLINOIS }  
COUNTY OF DU PAGE }SS

I, JOSEPH F. GENTILE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR OF THE STATE OF ILLINOIS, LICENSE NUMBER 2925, DO HEREBY AUTHORIZE THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ITS STAFF OR AUTHORIZED AGENT TO PLACE THIS DOCUMENT OF RECORD IN THE COUNTY RECORDER’S OFFICE IN MY NAME AND IN COMPLIANCE WITH ILLINOIS STATUTES CHAPTER 109 PARAGRAPH 2, AS AMENDED.

GIVEN UNDER MY HAND AND SEAL AT LOMBARD, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_\_.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2925

SURVEYOR CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT I, JOSEPH F. GENTILE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, NUMBER 2925 HAVE SURVEYED AND SUBDIVDED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 179, 180, 181 AND THE NORTH 1/2 OF LOT 182 IN VOLK BROTHERS ARDMORE AVENUE ADDITION BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 21, 1927 AS DOCUMENT 248899, IN DUPAGE COUNTY ILLINOIS.

TOTAL AREA: 33,262.70 SQ. FT., 0.76 AC. (MORE OR LESS)

ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF, SCALE OF PLAT IS 20 FEET PER ONE INCH.

I ALSO CERTIFY THAT THE SUBJECT PROPERTY, ACCORDING TO AND BASED ON INFORMATION FROM FEDERAL EMERGENCY MANAGEMENT AGENCY ONLY, THE PROPERTY IS LOCATED IN ZONE "X" (AREAS OF MINIMAL FLOOD HAZARD), PER F.I.R.M. NO. 17043C0086J COMMUNITY NUMBER 170217 DATED AUGUST 1, 2019.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN IN WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF VILLA PARK WHICH HAS ADOPTED A VILLAGE PLAN AND WHICH IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODES AS HERETOFORE AND HEREAFTER AMENDED.

GIVEN UNDER MY HAND AND SEAL AT LOMBARD, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_\_.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2925  
MY LICENSE EXPIRES NOVEMBER 30, 2026

GENTILE & ASSOCIATES, INC.  
PROFESSIONAL LAND SURVEYORS

550 E. ST. CHARLES PLACE  
LOMBARD, ILLINOIS 60148  
PHONE (630) 916-6262

PREPARED FOR: WALTER ANDRUSZKIEWCZ

DRAWN BY: VAF/RWG

ORDER NO.: 18946–25 SUB REV 3  
SHEET 2 OF 2

ILLINOIS PROFESSIONAL DESIGN  
FIRM LICENSE NO. 184-002870

SUBMITTED BY/MAIL TO:  
VILLAGE OF VILLA PARK  
20 SOUTH ARDMORE AVENUE  
VILLA PARK, ILLINOIS 60181

|     |            |                                                |     |
|-----|------------|------------------------------------------------|-----|
|     |            |                                                |     |
|     |            |                                                |     |
|     |            |                                                |     |
| 3   | 06/11/2026 | REVISED NAME OF STREET (SIDNEY TO SIDNEY)      | MMG |
| 2   | 06/09/2026 | REVISED PER REVIEW COMMENTS EMAILED 05/29/2026 | MMG |
| 1   | 4/24/2026  | REVISED PER REVIEW COMMENTS                    | RWG |
| NO. | DATE       | DESCRIPTION                                    | BY  |

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A FINAL PLAT OF SUBDIVISION COMMONLY KNOWN AS WALTER'S YALE AVENUE RESUBDIVISION FOR THE PINS 03-33-407-023, 03-33-407-022, 03-33-407-021, AND 03-33-407-020**

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

**WHEREAS**, pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*) the President and Board of Trustees of the Village (the "*Corporate Authorities*") have heretofore exercised the power conferred on them under the Illinois Municipal Code by adopting Article II of the Official Plan of the Village of Villa Park regarding subdivisions (the "*Subdivision Regulations*"); and,

**WHEREAS**, Walter Andruszkiewicz (the "*Applicant*" and "*Owner*"), submitted an application requesting approval of the subdivision of property, as attached hereto as Exhibit A (the "*Plat of Subdivision*"), for the property with PINS 03-33-407-023, 03-33-407-022, 03-33-407-021, AND 03-33-407-020, in Villa Park, Illinois, as legally described in the Plat of Subdivision (the "*Property*"); and

**WHEREAS**, after publication of notice as required by law, notice was provided by publication in the Daily Herald on May 4, 2026, property owners within 250 feet were notified, and a sign was placed on the Property; and

**WHEREAS**, the Plan Commission of the Village of Villa Park conducted a public hearing on May 20, 2026 (the "*Public Hearing*"), regarding Owner's application; and



Ordinance No. \_\_\_\_\_

**WHEREAS**, after hearing all testimony and public comment and consideration of all evidence presented at the hearing regarding said application, the Plan Commission of the Village of Villa Park voted with three (3) in favor and none opposed to recommend approval of the Owner's application for a final plat of subdivision approval for the Property; and

**WHEREAS**, the Plan Commission submitted its report and recommendation to the Corporate Authorities of the Village of Villa Park; and

**WHEREAS**, following the Applicants' final submission of all required documents and fees, the Director reviewed and transmitted the Plat of Subdivision and supporting documentation to the Corporate Authorities for their approval; and,

**WHEREAS**, the Corporate Authorities of the Village of Villa Park have received and considered the recommendations of the Plan Commission; and

**WHEREAS**, the Corporate Authorities of the Village accept the findings and recommendation of the Plan Commission and have determined that all applicable requirements of the Subdivision Regulations have been met and it is advisable, necessary and in the public interest to approve a final plat of subdivision .

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

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

**Section 2.** The Corporate Authorities have duly considered the Plat of Subdivision, the Plan Commission's recommendation of approval, and the Plan Commission's supporting documentation, all of which is incorporated by reference into this Ordinance.

Ordinance No. \_\_\_\_\_

**Section 3.** The Corporate Authorities find and determine that the adoption of the Plat of Subdivision is in the public interest and is in furtherance of the progressive demands of orderly Village development. Furthermore, the Corporate Authorities find and determine that the Plat of Subdivision meets the requirements of the Subdivision Regulations of the Village.

**Section 4.** The Plat of Subdivision for “*Walter’s Yale Avenue Resubdivision*,” a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby authorized and approved.

**Section 5.** The officials, officers, employees, engineers, and attorneys of the Village are hereby authorized to take any such actions required on the part of the Village to execute and ensure the recording of the Plat of Subdivision with the County of DuPage.

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

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

**Section 8.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally left blank)*

Ordinance No. \_\_\_\_\_

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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

ATTESTED and filed in my office,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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

Ordinance No. \_\_\_\_\_

Exhibit A

*FINAL PLAT OF SUBDIVISION*

(see attached)

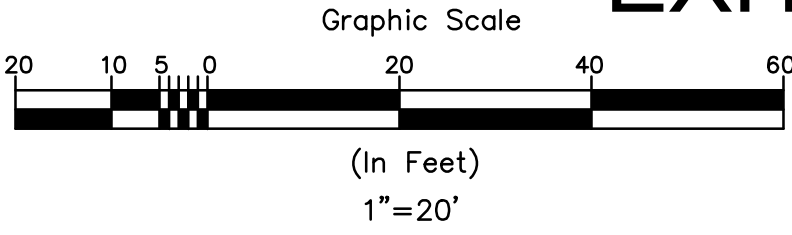
P.I.N.s: 03-33-407-023, 03-33-407-022, 03-33-407-021, 03-33-407-020

Common Address: 150 W. Sidney Avenue, Villa Park, IL 60181

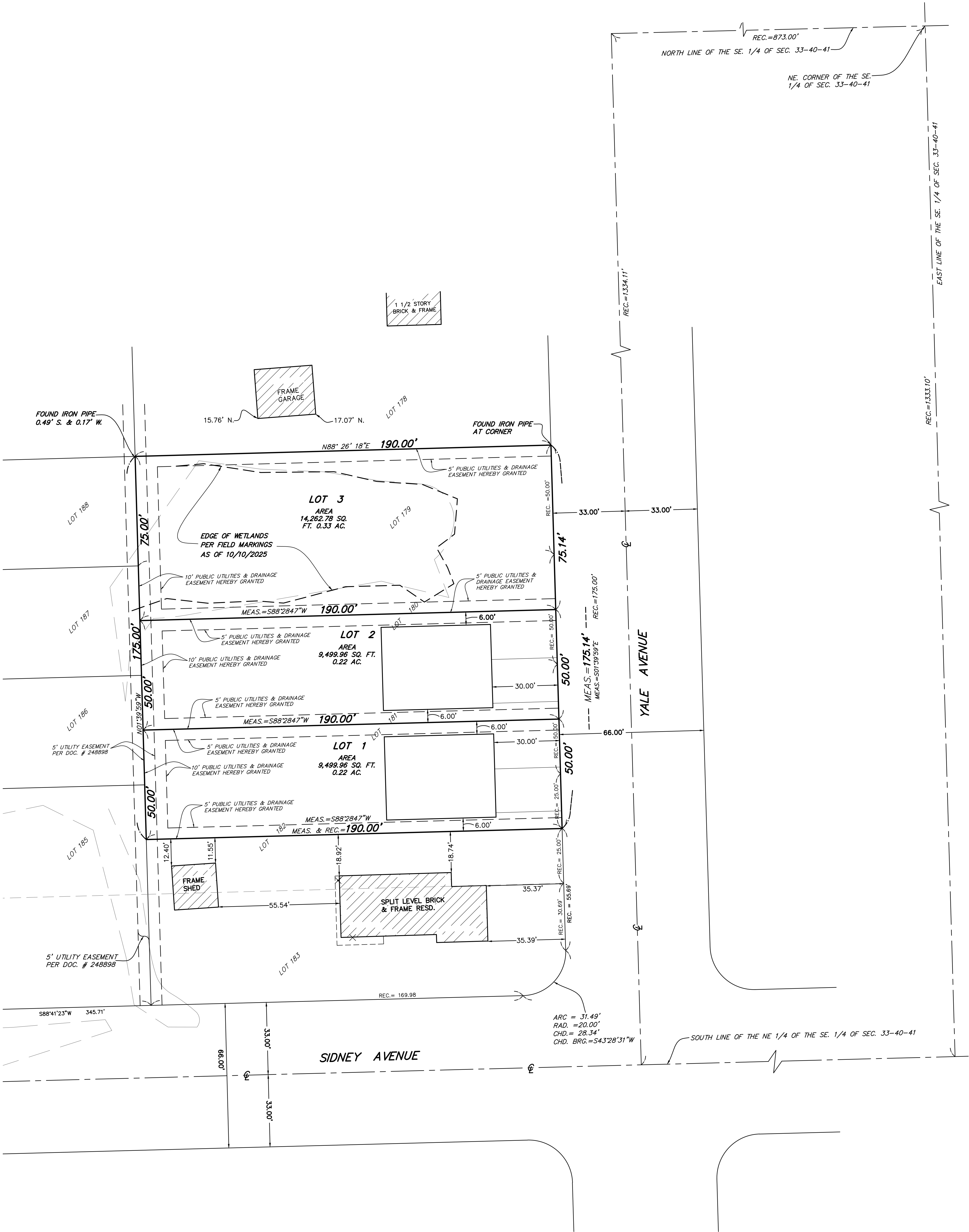


EXHIBIT A: WALTER'S YALE AVENUE RESUBDIVISION

P. I. N.: 03-33-407-020  
-021  
-022  
-023



IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



NOTES:

BASIS OF BEARINGS: ILLINOIS STATE PLANE COORDINATE SYSTEM. EAST ZONE.

G

**GENTILE & ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS  
550 E. ST. CHARLES PLACE  
LOMBARD, ILLINOIS 60148  
PHONE (630) 916-6262

PREPARED FOR: **WALTER AUDRUSZKIEWICZ**

DRAWN BY: VAF/RWG

ORDER NO.: **18946-25 SUB-REV 3**  
**SHEET 1 OF 2**

ILLINOIS PROFESSIONAL DESIGN  
FIRM LICENSE NO. 184.002870

|     |            |                                                |     |
|-----|------------|------------------------------------------------|-----|
|     |            |                                                |     |
|     |            |                                                |     |
| 3   | 06/11/2026 | REVISED NAME OF STREET (SIDNEY TO SIDNEY)      | MMG |
| 2   | 06/09/2026 | REVISED PER REVIEW COMMENTS EMAILED 05/29/2026 | MMG |
| 1   | 4/24/2026  | REVISED PER REVIEW COMMENTS                    | RWG |
| NO. | DATE       | DESCRIPTION                                    | BY  |



WALTER’S YALE AVENUE RESUBDIVISION

IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P. I. N.: 03–33–407–020  
–021  
–022  
–023

OWNER’S CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE ANNEXED PLAT, AND THAT HE/SHE/THEY HAS/HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_\_.

OWNER OWNER

NOTARY CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE

AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT(S) AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY SIGNED AND DELIVERED THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_\_.

NOTARY PUBLIC

SCHOOL DISTRICT

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE PROPOSED PLAT OF SUBDIVISION KNOWN AS " WALTER'S YALE AVENUE RESUBDIVISION" LOCATED IN THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS, IS LOCATED WITHIN THE FOLLOWING SCHOOL DISTRICT(S):

GRADE SCHOOL DISTRICT NO. 48, ADDRESS: 1110 S. VILLA AVENUE, VILLA PARK, IL. 60181  
HIGH SCHOOL DISTRICT NO. 88, ADDRESS: 101 W HIGHRIDGE ROAD, VILLA PARK  
JR. COLLEGE DISTRICT 502, ADDRESS: 425 FAWELL BOULEVARD, GLEN ELLYN, IL. 60137

OWNER OWNER

TITLE TITLE

VILLAGE ENGINEER

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

APPROVED AND ACCEPTED BY THE VILLAGE ENGINEER OF THE VILLAGE OF VILLA PARK, ILLINOIS.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_.

BY: \_\_\_\_\_  
VILLAGE ENGINEER

VILLAGE PRESIDENT

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

APPROVED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_ BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, ILLINOIS IN ACCORDANCE WITH ORDINANCE # \_\_\_\_\_.

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
PRESIDENT VILLAGE CLERK

VILLAGE TREASURER

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

I FIND NO DEFERRED INSTALLMENTS OF OUTSTANDING UNPAID SPECIAL ASSESSMENTS DUE AGAINST ANY OF THE LAND INCLUDED IN THE ABOVE PLAT.

DATED: \_\_\_\_\_ A.D., 20\_\_\_\_\_.

VILLAGE TREASURER  
VILLAGE OF VILLA PARK

PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS HAS REVIEWED AND APPROVED THIS PLAT.

DATED AT VILLA PARK, DUPAGE COUNTY, ILLINOIS.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_\_.

BY: \_\_\_\_\_

EASEMENT PROVISIONS

An easement for serving the subdivision and other property with electric and communication service is hereby reserved for and granted to

Commonwealth Edison Company  
and  
SBC Illinois a.k.a. Illinois Bell Telephone Company, Grantees,

their respective licensees, successors and assigns jointly and severally, to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, poles guys, anchors, wires, cables, conduits, manholes, transformers, pedestals, equipment cabinets or other facilities used in connection with overhead and underground transmission and distribution of electricity, communications, sounds and signals in, over, under, across, along and upon the surface of the property shown within the dashed or dotted lines (or similar designation) on the plat and marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E" (or similar designation), the property designated in the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as "common area or areas", and the property designated on the plat for streets and alleys, whether public or private, together with the rights to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, the right to cut, trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over Grantees' facilities or in, upon or over the property within the dashed or dotted lines (or similar designation) marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E" (or similar designation) without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term in the "Condominium Property Act", Chapter 765 ILCS 605/2(c), as amended from time to time.

The term "common area or areas" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole or as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as "outlots", "common elements", "open space", "open area", "common ground", "parking" and "common area". The term "common area or areas", and "Common Elements" include real property surfaced with interior driveways and walkways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool , retention pond or mechanical equipment.

Relocation of facilities will be done by Grantees at cost of the Grantor/Lot Owner, upon written request.

UTILITY AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE RESERVED FOR THE VILLAGE OF VILLA PARK AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISES FROM THE VILLAGE OF VILLA PARK INCLUDING, BUT NOT LIMITED TO, COMMONWEALTH EDISON COMPANY, AMERITECH, NICOR GAS, MEDIAONE, AND THEIR SUCCESSORS AND ASSIGNS OVER ALL AREAS MARKED EASEMENT FOR PUBLIC UTILITIES AND DRAINAGE ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, AND INCLUDING OVERLAND DRAINAGE STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE AND/OR UTILITY COMPANIES , OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN AND TRIM OR REMOVE ANY FENCES, TEMPORARY STRUCTURES, TREES, SHRUBS, OR OTHER PLANTS WITHOUT NEED FOR PROVIDING COMPENSATION THEREFORE ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED FOR BOTH SEWER AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF VILLA PARK.

EASEMENT ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF VILLA PARK AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBDIVIDED HEREBY, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS, AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES INCLUDING WATER, STORM AND SANITARY SEWER SERVICE AND MAINTENANCE.

EASEMENTS ALSO ARE RESERVED FOR CABLE COMMUNICATIONS COMPANIES ALONG WITH THE PUBLIC UTILITIES ALREADY REFERENCED.

NOTHING SET FORTH ABOVE IS INTENDED TO SUPERSEDE ANY REQUIREMENTS CONTAINED IN ANY FRANCHISE AGREEMENT BETWEEN THE GRANTEE AND THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS WHERE A CONFLICT EXISTS BETWEEN THE GRANT OF EASEMENT AND ANY SUCH FRANCHISE AGREEMENT, OR WHERE THE PROVISIONS OF ANY SUCH FRANCHISE AGREEMENT ARE MORE RESTRICTIVE THAN THE LANGUAGE OF THIS GRANT OF EASEMENT, THE LANGUAGE OF SAID FRANCHISE AGREEMENT SHALL BE CONTROLLING UPON EACH OF THE GRANTEES.

COUNTY CLERK

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

I, \_\_\_\_\_, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES AND NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE PROPERTY INCLUDED IN THE PLAT HEREON DRAWN. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT HEREON DRAWN.

GIVEN UNDER MY HAND AND SEAL AT THE COUNTY COURTHOUSE AT WHEATON, ILLINOIS,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_.

BY: \_\_\_\_\_  
CLERK

COUNTY RECORDER

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS INSTRUMENT NUMBER \_\_\_\_\_ WAS FILED FOR RECORD IN THE RECORDERS OFFICE

OF DUPAGE COUNTY, AFORESAID, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20 \_\_\_\_\_

\_\_\_\_\_ O'CLOCK \_\_\_\_ M.

RECORDER

LAND SURVEYOR’S AUTHORIZATION

STATE OF ILLINOIS }  
COUNTY OF DU PAGE }SS

I, JOSEPH F. GENTILE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR OF THE STATE OF ILLINOIS, LICENSE NUMBER 2925, DO HEREBY AUTHORIZE THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ITS STAFF OR AUTHORIZED AGENT TO PLACE THIS DOCUMENT OF RECORD IN THE COUNTY RECORDER’S OFFICE IN MY NAME AND IN COMPLIANCE WITH ILLINOIS STATUTES CHAPTER 109 PARAGRAPH 2, AS AMENDED.

GIVEN UNDER MY HAND AND SEAL AT LOMBARD, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_\_.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2925

SURVEYOR CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE }SS

THIS IS TO CERTIFY THAT I, JOSEPH F. GENTILE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, NUMBER 2925 HAVE SURVEYED AND SUBDIVDED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 179, 180, 181 AND THE NORTH 1/2 OF LOT 182 IN VOLK BROTHERS ARDMORE AVENUE ADDITION BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 21, 1927 AS DOCUMENT 248899, IN DUPAGE COUNTY ILLINOIS.

TOTAL AREA: 33,262.70 SQ. FT., 0.76 AC. (MORE OR LESS)

ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF, SCALE OF PLAT IS 20 FEET PER ONE INCH.

I ALSO CERTIFY THAT THE SUBJECT PROPERTY, ACCORDING TO AND BASED ON INFORMATION FROM FEDERAL EMERGENCY MANAGEMENT AGENCY ONLY, THE PROPERTY IS LOCATED IN ZONE "X" (AREAS OF MINIMAL FLOOD HAZARD), PER F.I.R.M. NO. 17043C0086J COMMUNITY NUMBER 170217 DATED AUGUST 1, 2019.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN IN WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF VILLA PARK WHICH HAS ADOPTED A VILLAGE PLAN AND WHICH IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODES AS HERETOFORE AND HEREAFTER AMENDED.

GIVEN UNDER MY HAND AND SEAL AT LOMBARD, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_\_.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2925  
MY LICENSE EXPIRES NOVEMBER 30, 2026

GENTILE & ASSOCIATES, INC.

PROFESSIONAL LAND SURVEYORS  
550 E. ST. CHARLES PLACE  
LOMBARD, ILLINOIS 60148  
PHONE (630) 916-6262

PREPARED FOR: WALTER ANDRUSZKIEWCZ  
DRAWN BY: VAF/RWG

ORDER NO.: 18946–25 SUB REV 3  
SHEET 2 OF 2

ILLINOIS PROFESSIONAL DESIGN  
FIRM LICENSE NO. 184-002870

SUBMITTED BY/MAIL TO:  
VILLAGE OF VILLA PARK  
20 SOUTH ARDMORE AVENUE  
VILLA PARK, ILLINOIS 60181

|     |            |                                                |     |
|-----|------------|------------------------------------------------|-----|
|     |            |                                                |     |
|     |            |                                                |     |
|     |            |                                                |     |
| 3   | 06/11/2026 | REVISED NAME OF STREET (SIDNEY TO SIDNEY)      | MMG |
| 2   | 06/09/2026 | REVISED PER REVIEW COMMENTS EMAILED 05/29/2026 | MMG |
| 1   | 4/24/2026  | REVISED PER REVIEW COMMENTS                    | RWG |
| NO. | DATE       | DESCRIPTION                                    | BY  |

# Memo



**To:** President Patrick and Board of Trustees

**From:** Jackie Pierce, ARM-P, PHR, Human Resources Manager

**Date:** July 23, 2026

**Re:** Year-One Review of the Parental Leave Program

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## Purpose

This memorandum consolidates the first-year review of the Village's Parental Leave Program, with particular focus on the financial, operational, staffing, employee-wellness, and public-safety impacts experienced by the Fire and Police Departments, as well as broader organizational effects identified across Village operations. The review is intended to assist the Board in evaluating the program's first-year performance and identifying practical refinements for Year Two.

## Executive Summary

The Parental Leave Program has provided a meaningful employee benefit and has strengthened the Village's position as an employer committed to supporting employees and their families. At the same time, the first year of implementation demonstrates that unrestricted leave scheduling creates significant challenges for 24-hour public safety operations, particularly when staffing levels must be maintained continuously.

The most significant impacts have been concentrated in the Fire and Police Departments, where employees on paid parental leave may require the Village to pay both the employee on leave and another employee at overtime rates to maintain minimum staffing. In the Police Department, patrol coverage generated approximately 688.5 overtime hours and approximately \$55,929 in overtime pay, in addition to approximately \$71,743 in regular pay for leave hours. Fire coverage costs are estimated at approximately \$19,800 to \$26,000 per leave event based on approximately 320 hours of coverage, depending on the classification and rate of the employee providing coverage.

Beyond direct wage costs, the program has contributed to staffing strain, mandatory overtime, fatigue and burnout risk, delayed training, reduced proactive and preventive work, increased administrative workload, and reduced operational flexibility during periods of high demand. Public Works experience further demonstrates that the operational effect of leave depends substantially on how leave is scheduled: block leave is generally more predictable, while frequent intermittent leave creates repeated scheduling adjustments and greater administrative burden.

The overall assessment is that the program's employee and organizational benefits remain significant, but the current implementation should be refined to better account for the unique staffing requirements of 24-hour public safety agencies. Targeted staffing, scheduling, and relief-capacity strategies can help preserve the benefit while reducing avoidable overtime and operational disruption.

## Key Year-One Findings

| Area              | Year-One Finding                                                                                          | Decision Making Implication                                                                                                      |
|-------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Fire Department   | Minimum staffing must be maintained around the clock; leave often requires immediate overtime coverage.   | Unrestricted leave timing can create direct cost and operational pressure in a 24-hour emergency response system.                |
| Police Department | Patrol coverage required approximately 688.5 overtime hours and approximately \$55,929 in overtime pay.   | Leave-related coverage is a material personnel expense and can reduce staffing flexibility for emergency and proactive policing. |
| Public Works      | Block leave was more predictable; intermittent leave created repeated small-scale scheduling adjustments. | Scheduling patterns materially affect administrative burden and coverage predictability.                                         |
| Organization-wide | Overtime, temporary staffing, training disruption, workload increases, and burnout risk were identified.  | The program's full cost extends beyond direct payroll and should be monitored through broader operational metrics.               |

## Financial Impact

The first-year financial impact is concentrated in overtime and the cost of maintaining staffing while employees remain on paid parental leave. The principal cost categories include overtime, temporary staffing, continuation of regular pay and benefits, and training or onboarding requirements associated with coverage.

- Fire Department: Estimated coverage cost of approximately \$19,800–\$26,000 per leave event, based on approximately 320 hours of coverage.
- Police Department: Approximately 688.5 overtime hours and approximately \$55,929 in overtime pay for patrol coverage, plus approximately \$71,743 in regular pay for leave hours.
- Other Departments (including Public Works, CED and Administration): One area required a replacement staff during the leave time at Approximately \$8,138 as well as additional costs of regular pay at a total of \$23,648.
- Indirect costs: Increased administrative workload, delayed training, reduced productivity, fatigue-related risk, and potential impacts on retention and recruitment.

The financial effect is therefore broader than the visible overtime line item. The program creates a potential “cost iceberg” in which direct payroll costs are accompanied by less visible costs associated with productivity, morale, scheduling inefficiency, and deferred organizational work.

## Operational and Public Safety Impact

Fire and Police operations differ from most Village departments because minimum staffing levels must be maintained continuously to protect employees and the public. Staffing shortages cannot simply be absorbed by postponing work or redistributing assignments without affecting operational readiness.

- Multiple employees taking leave during the same period can compound staffing shortages.
- Existing vacancies, injuries, probationary or academy personnel, training assignments, vacations, and other absences further reduce available staffing capacity.
- Short-notice or intermittent leave can require immediate callbacks, holdovers, mandatory overtime, and repeated schedule changes.
- Training, professional development, agency drills, proactive policing, community programs, inspections, and other preventive work may be delayed or reduced when coverage demands take priority.
- Reduced staffing can diminish flexibility during high call volume, major incidents, structure fires, technical rescues, hazardous-materials incidents, and other emergencies.



- In Fire operations, staffing reductions may affect the ability to perform critical fireground and rescue functions, including maintaining required operational safeguards.
- In Police operations, reduced staffing may increase response times for backup and limit capacity for proactive enforcement and community policing.

### **Employee Wellness, Morale, and Retention**

The current implementation also places pressure on employees who provide coverage. Repeated mandatory overtime, callbacks, and holdovers can contribute to fatigue, burnout, reduced morale, and strain on employees' personal and family commitments. Fatigue may also increase the risk of decreased performance, slower reaction times, impaired decision-making, and workplace injury in demanding operational environments.

These effects create a critical policy balance: a benefit intended to support employees and families should not inadvertently create unsustainable burdens for employees who are required to provide coverage. If staffing strain continues without mitigation, it may negatively affect retention, recruitment, engagement, and overall job satisfaction.

### **Organizational Benefits**

Despite the short-term operational and financial pressures, the program is expected to generate meaningful long-term organizational value. Anticipated benefits include improved employee retention, stronger recruitment competitiveness, greater employee loyalty, and increased engagement. These benefits may offset a portion of the initial implementation costs over a two- to three-year period, particularly if the Village can reduce avoidable coverage inefficiencies.

The first-year experience therefore supports refinement rather than abandonment of the program. The central policy question is how to preserve the employee benefit while creating more predictable staffing and coverage mechanisms.

In addition to the organizational benefits already outlined, employees of the Village of Villa Park are provided with a wide range of leave benefits that accommodate various personal and family needs, including parental leave. These benefits include short-term disability options offered through pension systems, the opportunity to purchase supplemental short-term disability coverage through Blue Cross Blue Shield, 12 paid sick days annually that roll over, compensatory time, vacation time, and floating holidays. Collectively, these benefits offer employees significant flexibility and support during periods of extended leave, including time needed for new parenthood. It is important to recognize that the utilization of these benefits by staff contributes to scheduling challenges across departments, which can compound the operational impact during periods of parental leave.

### **Recommended Year-Two Refinements**

Based on the first-year experience and departmental operational concerns, the following refinements are recommended for Board consideration:

1. Establish a defined leave-utilization window and encourage block scheduling: Consider requiring parental leave to be used within 90 days of the birth or adoption, while encouraging or requiring leave to be taken in a continuous block, subject to applicable legal requirements. This approach would preserve the policy's core purpose of supporting critical early bonding time while reducing the operational challenges associated with leave being fragmented or staggered over an extended period. A defined utilization window would provide greater predictability for departments and help minimize prolonged staffing disruptions and reliance on overtime.
2. Evaluate the duration of paid parental leave: Consider whether the current 8-week benefit should be adjusted to 5–6 weeks. While 8 weeks represents a highly generous benefit, 5–6 weeks would continue to provide meaningful support during the critical early bonding period. Employees may also use other available forms of paid leave to extend their time away from work, allowing the Village to

maintain a strong family-supportive benefit while better balancing operational sustainability and staffing needs.

3. Develop practical scheduling guidance: Explore reasonable leave-staggering, block-scheduling, and advance-notice practices where operationally feasible and legally permissible, while preserving employee rights and the underlying purpose of the benefit.
4. Track broader program impacts: Monitor overtime, leave patterns, fatigue and burnout indicators, training delays, staffing shortages, and service impacts, not only direct payroll expenditures.
5. Conduct a formal Year-Two review: Return to the Board with updated data to evaluate whether operational refinements are reducing overtime and staffing disruption while maintaining employee and organizational benefits.

## **Conclusion**

The first year of the Parental Leave Program demonstrates both the value of the benefit and the operational challenges created by its application in 24-hour public safety agencies. The program has supported employees and families and is expected to contribute to long-term retention, recruitment, loyalty, and engagement. However, unrestricted scheduling of leave has generated substantial overtime and staffing pressures, particularly in the Fire and Police Departments, where minimum staffing must be maintained continuously.

While some public entities do offer parental leave benefits, the overall number remains limited, and the amount of paid leave they provide is generally less than what is offered by the Village of Villa Park. This trend continues to evolve as many organizations throughout the region and across Illinois reevaluate such benefits due to budget constraints. Additionally, employers nationwide are preparing for significant increases in health benefit costs in the coming year, estimated to be between 20–30 percent. The Village of Villa Park is not immune to these rising expenses and is already operating within a budget crisis. As a result, thoughtful consideration of benefit adjustments is essential to maintaining long-term fiscal responsibility and ensuring equitable and sustainable support for all employees.

The recommended path forward is targeted refinement. By improving staffing forecasts, encouraging greater scheduling predictability where feasible, and monitoring both direct and indirect impacts, the Village can better balance employee benefits with fiscal responsibility, employee wellness, operational readiness, and pu

Village of Villa Park

5 Year Budget Projections

| GL Number                      | Description                    | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|--------------------------------|--------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Fund: 10 CORPORATE FUND</b> |                                |                  |                  |                           |           |           |           |           |           |
| <i>Estimated Revenues</i>      |                                |                  |                  |                           |           |           |           |           |           |
| 10-000-440000                  | UTILITY TAXES                  | 1,293,787        | 1,586,018        | 1,400,000                 | 1,428,000 | 1,456,560 | 1,485,691 | 1,515,405 | 1,545,713 |
| 10-000-440001                  | PROPERTY TAXES                 | 838,306          | 747,644          | 670,000                   | 688,090   | 706,668   | 725,748   | 745,344   | 765,468   |
| 10-000-440002                  | PERS PROP REPLACEMENT TAXES    | 135,325          | 152,964          | 120,000                   | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 10-000-440003                  | SALES TAX                      | 7,031,687        | 8,872,745        | 7,450,000                 | 7,748,000 | 8,057,920 | 8,380,237 | 8,715,446 | 9,064,064 |
| 10-000-440004                  | STATE INCOME TAX               | 3,780,711        | 4,748,130        | 3,915,000                 | 4,938,055 | 5,135,577 | 5,341,000 | 5,554,640 | 5,776,826 |
| 10-000-440008                  | FRANCHISE FEES                 | 281,799          | 213,348          | 206,000                   | 206,000   | 206,000   | 206,000   | 206,000   | 206,000   |
| 10-000-440010                  | PROPERTY TAXES (POLICE PENSION | 2,445,646        | 2,575,513        | 2,580,200                 | 2,649,865 | 2,721,412 | 2,794,890 | 2,870,352 | 2,947,851 |
| 10-000-440011                  | PROPERTY TAXES (FIRE PENSION)  | 1,198,728        | 1,288,985        | 1,337,000                 | 1,373,099 | 1,410,173 | 1,448,247 | 1,487,350 | 1,527,508 |
| 10-000-440012                  | BUSINESS DEVELOPMENT TAX       | 27,072           | 38,411           | 32,000                    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    |
| 10-000-440013                  | AMUSEMENT TAX                  | 92,642           | 103,021          | 100,000                   | 103,000   | 106,090   | 109,273   | 112,551   | 115,927   |
| 10-000-440014                  | VIDEO GAMING TAX               | 720,626          | 838,153          | 800,000                   | 816,000   | 832,320   | 848,966   | 865,946   | 883,265   |
| 10-000-440016                  | SALES USE TAX                  | 789,126          | 382,158          | 800,000                   | 816,000   | 832,320   | 848,966   | 865,946   | 883,265   |
| 10-000-440018                  | AUTO RENTAL SALES TAX          | 50,526           | 55,928           | 50,000                    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 10-000-440019                  | PARI-MUTUEL TAX                | 134,855          | 70,290           | 120,000                   | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 10-000-440020                  | PLACES OF EATING TAX           | 965,236          | 1,059,831        | 1,000,000                 | 1,020,000 | 1,040,400 | 1,061,208 | 1,082,432 | 1,104,081 |
| 10-000-440021                  | P. E. G. FEES                  | 7,670            | 3,273            | 8,000                     | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 10-000-440022                  | CANNABIS USE TAX               | 333,925          | 223,063          | 190,000                   | 190,000   | 190,000   | 190,000   | 190,000   | 190,000   |
| 10-000-440023                  | CANNABIS TAX TO POLICE PENSION | 68,035           | -                | -                         | -         | -         | -         | -         | -         |
| 10-000-440024                  | CANNABIS TAX TO FIRE PENSION   | 68,035           | -                | -                         | -         | -         | -         | -         | -         |
| 10-000-441020                  | ELECTRONIC GAME LICENSES       | 11,530           | 11,121           | 11,000                    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |
| 10-000-441021                  | VENDING LICENSES               | 3,375            | 2,265            | 4,000                     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 10-000-441022                  | LIQUOR LICENSES                | 247,130          | 301,453          | 350,000                   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   |
| 10-000-441023                  | DOG LICENSES                   | 181              | 12               | -                         | -         | -         | -         | -         | -         |
| 10-000-441024                  | OTHER LICENSES                 | 9,505            | 8,120            | -                         | -         | -         | -         | -         | -         |
| 10-000-441025                  | SECONDHAND GOODS LICENSES      | -                | 1,000            | -                         | -         | -         | -         | -         | -         |
| 10-000-441026                  | SOLICITORS' REGISTRATION FEES  | 1,151            | 1,550            | 1,000                     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-000-441027                  | VIDEO GAMING LICENSES          | 4,350            | 37,230           | 35,000                    | 37,000    | 37,000    | 37,000    | 37,000    | 37,000    |
| 10-000-441028                  | OVERWEIGHT TRUCK PERMITS       | 4,645            | 4,275            | 4,000                     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 10-000-442049                  | DONATIONS                      | 2,720            | (10,000)         | 2,500                     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 10-000-442049-010007           | DONATIONS                      | 12,352           | -                | -                         | -         | -         | -         | -         | -         |
| 10-000-442050                  | POLICE FINES                   | 88,605           | 62,986           | 90,000                    | 91,800    | 93,636    | 95,509    | 97,419    | 99,367    |
| 10-000-442051                  | POLICE COMMERCIAL SERVICES     | 224,869          | 195,858          | 275,000                   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
| 10-000-442055                  | COURT SUPERVISION FEES         | 15               | 50               | -                         | -         | -         | -         | -         | -         |
| 10-000-442057                  | BOOKING FEES                   | 660              | 10               | -                         | -         | -         | -         | -         | -         |
| 10-000-442058                  | SEX OFFENDER REGISTRATION      | (895)            | 660              | 350                       | 350       | 350       | 350       | 350       | 350       |
| 10-000-442070                  | ADMINISTRATIVE TOWING FEES     | 38,993           | 50,862           | 45,000                    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    |
| 10-000-442071                  | ADMINISTRATIVE ADJUDICATION    | 16,260           | 28,097           | 25,000                    | 28,000    | 28,000    | 28,000    | 28,000    | 28,000    |
| 10-000-442073                  | RED LIGHT ENFORCEMENT          | 858,205          | 654,408          | 725,000                   | 725,000   | 725,000   | 725,000   | 725,000   | 725,000   |
| 10-000-442074                  | LOCAL DEBT RECOVERY            | 17,709           | 25,606           | 12,000                    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 10-000-442075                  | AMBULANCE FEES                 | 2,109,132        | 1,753,867        | 2,007,212                 | 1,707,212 | 1,707,212 | 1,707,212 | 1,707,212 | 1,707,212 |
| 10-000-442076                  | CPR INSTRUCTION                | 2,010            | 675              | 150                       | 150       | 150       | 150       | 150       | 150       |

Fund: 10 CORPORATE FUND *Estimated Revenues Cont'd*

Village of Villa Park

5 Year Budget Projections

|                                        |                                | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              |
|----------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GL Number                              | Description                    | Activity          | Activity          | Revised<br>Budget |                   |                   |                   |                   |                   |
| 10-000-442078                          | GEMT FEES                      | -                 | 736,811           | 750,000           | 750,000           | 750,000           | 750,000           | 750,000           | 750,000           |
| 10-000-442079                          | EXTERNAL COLLECTIONS           | 70,114            | 78,120            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 10-000-442080                          | P-TICKET FINES                 | 81,351            | 145,061           | 75,000            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| 10-000-442081                          | BOOT REMOVAL FEE               | 110               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-443100                          | BUILDING PERMITS               | 722,334           | 1,165,405         | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| 10-000-443101                          | CONTRACTORS REGISTRN FEES      | 225               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-443102                          | PLANNING/ZONING APPLICA FEE    | 5,650             | 6,188             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 10-000-443103                          | ENGINEERING REVIEW FEE         | 3,500             | 43,672            | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| 10-000-443104                          | STORMWTR PERM/PLAN REVU FEES   | 4,095             | 14,950            | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 10-000-443105                          | ELEVATOR INSPECTION FEES       | 1,400             | 2,900             | 1,200             | 2,900             | 2,900             | 2,900             | 2,900             | 2,900             |
| 10-000-443106                          | PROPERTY MAINTENANCE           | 9,390             | 19,464            | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| 10-000-443107                          | VACANT PROP REGISTRATION FEES  | 1,800             | 1,900             | 500               | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 10-000-443110                          | SPECIAL EVENT FEES/REIMBURSE   | 1,595             | 395               | 750               | 750               | 750               | 750               | 750               | 750               |
| 10-000-443111                          | TATTOO & MASSAGE LIC FEES      | 1,600             | 1,401             | 775               | 775               | 775               | 775               | 775               | 775               |
| 10-000-443116                          | IMPACT FEES_BLDG IMPROVEMENTS  | 43,369            | 326,306           | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-443117                          | IMPACT FEES_PARKS IMPROVEMENTS | 28,915            | 7,471             | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-445102                          | CNW PARKING MACHINE            | 1,128             | 1,615             | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| 10-000-445103                          | ADMIN. SVCS.-WATER             | 497,380           | -                 | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           |
| 10-000-445104                          | FINANCIAL SERVICES (LIBRARY)   | 9,167             | 10,833            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 10-000-445105                          | INTEREST ON INVESTMENTS        | 409,646           | 414,630           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           |
| 10-000-445107                          | CHARGES FOR SERVICES           | 173,511           | 175,335           | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| 10-000-445108                          | RESIDENT FEES-GARBAGE          | 1,981,812         | 2,059,823         | 2,000,000         | 2,100,000         | 2,205,000         | 2,315,250         | 2,431,013         | 2,552,563         |
| 10-000-445112                          | ADMIN. SVCS-WASTEWATER         | 136,950           | -                 | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| 10-000-445123                          | TRANSFER FROM M F T            | 467,956           | 240,625           | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-445127                          | MISCELLANEOUS REIMBURSEMENTS   | 348,109           | 207,383           | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 10-000-445128                          | MISCELLANEOUS REVENUE          | (136,526)         | 2,672,259         | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 10-000-445130                          | FEMA/IEMA REIMBURSEMENTS       | 13,623            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-445131                          | FEDERAL GRANT                  | 5,018             | 22,784            | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-445141                          | CELL TOWER RENT                | 127,789           | 115,421           | 148,000           | 48,000            | 49,440            | 50,923            | 52,451            | 54,024            |
| 10-000-445145                          | FIRE MISC REVENUE              | 4,241             | 36,596            | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-445283                          | PASSPORT PARKING FEES          | 73,762            | 111,351           | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 10-000-446023                          | MISCELLANEOUS GRANTS           | 362,322           | 10,231,163        | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-446030                          | FIRE DEPARTMENT GRANTS         | 23,551            | 13,579            | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-446040                          | POLICE DEPARTMENT GRANTS       | 97,740            | 17,000            | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-446040-520011                   | POLICE DEPARTMENT GRANTS       | 24,450            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 10-000-448005                          | LATE CHARGES                   | 11,709            | 13,130            | 11,500            | 11,500            | 11,500            | 11,500            | 11,500            | 11,500            |
| 10-000-448078                          | 100TH ANNIV. TREES/EVENTS      | 250               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Total Revenues &amp; Estimated:</b> |                                | <b>29,525,275</b> | <b>44,983,152</b> | <b>29,435,437</b> | <b>30,572,346</b> | <b>31,399,953</b> | <b>32,258,346</b> | <b>33,148,731</b> | <b>34,072,360</b> |
|                                        |                                |                   | 52.35%            | -34.56%           | 3.86%             | 2.71%             | 2.73%             | 2.76%             | 2.79%             |

110

|               |                             |        |        |        |        |        |        |        |        |
|---------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-110-510200 | SALARIES: ELECTED OFFICIALS | 25,287 | 41,626 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 10-110-520100 | LEGAL NOTICES               | 610    | 71     | 750    | 765    | 780    | 796    | 812    | 828    |
| 10-110-520200 | TRAINING & CONFERENCES      | 3,889  | 8,783  | 14,000 | 14,000 | 14,000 | 14,700 | 14,700 | 14,700 |

Village of Villa Park

5 Year Budget Projections

| GL Number                                    | Description                    | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027           | 2028           | 2029           | 2030           | 2031           |
|----------------------------------------------|--------------------------------|------------------|------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| 10-110-520600                                | SENIOR CITIZEN CAB SUBSIDY     | -                | 17               | -                         | 500            | 500            | 500            | 500            | 500            |
| 10-110-520700                                | APPRECIATION DINNER & AWARDS   | 4,361            | 17,684           | 15,000                    | 32,000         | 34,000         | 36,000         | 38,000         | 40,000         |
| 10-110-521000                                | TELEPHONE                      | 980              | 958              | 1,000                     | 1,000          | 1,100          | 1,100          | 1,100          | 1,100          |
| 10-110-521100                                | LEGAL SERVICES                 | 416,792          | 101,660          | 220,000                   | 220,000        | 280,000        | 280,000        | 280,000        | 320,000        |
| 10-110-521102                                | LEGAL SERVICES-POLICE          | 56,565           | 66,830           | 88,000                    | 88,000         | 110,000        | 90,000         | 90,000         | 90,000         |
| 10-110-523000                                | PRINTING SERVICES              | 3,555            | 4,149            | 8,100                     | 8,100          | 8,100          | 8,100          | 8,100          | 8,100          |
| 10-110-529900                                | OTHER CONTRACTUAL SERVICES     | 285,438          | 318,714          | 293,900                   | 293,900        | 293,900        | 293,900        | 293,900        | 293,900        |
| 10-110-530300                                | DUES & PUBLICATIONS            | 37,513           | 15,833           | 37,150                    | 37,300         | 37,300         | 37,300         | 37,300         | 37,300         |
| 10-110-539900                                | OTHER SUPPLIES                 | 5,494            | 8,398            | 1,800                     | 1,800          | 1,800          | 1,800          | 1,800          | 1,800          |
| 10-110-565000                                | ENVIRONMENTAL CONCERNS COMM    | 3,754            | 894              | -                         | -              | -              | -              | -              | -              |
| 10-110-565300                                | SENIOR CITIZENS COMMISSION     | 1,510            | 1,786            | 2,000                     | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 10-110-565400                                | ZONING BOARD OF APPEALS        | 722              | 722              | 2,500                     | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          |
| 10-110-565500                                | PLAN COMMISSION                | 3,851            | 375              | 2,000                     | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 10-110-565600                                | FIRE & POLICE COMMISSION       | 31,944           | 30,157           | 45,000                    | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         |
| 10-110-565700                                | HISTORIC PRESERVATION COMM     | 20               | 7,667            | 10,000                    | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| 10-110-565800                                | VILLA PARK GROWTH COMMISSION   | -                | 45               | 2,000                     | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 10-110-566600                                | VIDEO PRODUCTION COMMISSION    | 294              | -                | -                         | -              | -              | -              | -              | -              |
| 10-110-566700                                | COMMUNITY F.U.N. COMMISSION    | 2,202            | 5,739            | 20,000                    | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         |
| 10-110-566800                                | SUMMER FESTIV (REC FD IN 2020) | (51)             | -                | -                         | -              | -              | -              | -              | -              |
| 10-110-566900                                | Green Committee                | -                | -                | -                         | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 10-110-567100                                | GARDEN VILLAGE COMMISSION      | 1,224            | 150              | 2,000                     | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 10-110-567200                                | THE DEPOT AND CORTESI VMP      | -                | -                | 5,000                     | -              | -              | -              | -              | -              |
| <b>Total Public Affairs:</b>                 |                                | <b>885,954</b>   | <b>632,259</b>   | <b>806,850</b>            | <b>805,865</b> | <b>889,980</b> | <b>872,696</b> | <b>874,712</b> | <b>916,728</b> |
|                                              |                                |                  | -28.64%          | 27.61%                    | -0.12%         | 10.44%         | -1.94%         | 0.23%          | 4.80%          |
| 120                                          |                                |                  |                  |                           |                |                |                |                |                |
| 10-120-501621                                | IMRF CONTRIBUTIONS             | -                | 43,621           | 30,000                    | 36,697         | 37,946         | 39,239         | 40,578         | 41,963         |
| 10-120-510100                                | SALARIES: FULL-TIME            | 446,611          | 662,290          | 344,897                   | 356,968        | 369,462        | 382,393        | 395,777        | 409,629        |
| 10-120-510500                                | SALARIES: PART-TIME            | -                | 32,947           | -                         | -              | -              | -              | -              | -              |
| 10-120-510600                                | SALARIES:OVERTIME FULL-TIME    | 3,585            | 645              | 10,000                    | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| 10-112-510800                                | SALARIES: TEMPORARY            | 875              | -                | -                         | -              | -              | -              | -              | -              |
| 10-120-511000                                | CAR ALLOWANCE                  | 11,000           | 6,000            | -                         | -              | -              | -              | -              | -              |
| 10-120-520200                                | TRAINING & CONFERENCES         | 3,439            | 22,164           | 9,500                     | 9,500          | 9,500          | 9,500          | 9,500          | 9,500          |
| 10-120-521000                                | TELEPHONE                      | 929              | 1,434            | 2,400                     | 2,400          | 2,400          | 2,400          | 2,400          | 2,400          |
| 10-120-525000                                | EMPLOYEE BENEFITS              | -                | -                | 47,000                    | 54,050         | 62,158         | 71,481         | 82,203         | 94,534         |
| 10-120-529900                                | OTHER CONTRACTUAL SERVICES     | 36,181           | 54,835           | 50,400                    | 50,400         | 50,400         | 50,400         | 50,400         | 50,400         |
| 10-120-530300                                | DUES & PUBLICATIONS            | 2,244            | 3,182            | 7,400                     | 7,400          | 7,400          | 7,400          | 7,400          | 7,400          |
| 10-120-539900                                | OTHER SUPPLIES                 | 8,219            | 4,526            | 7,000                     | 7,000          | 7,000          | 7,000          | 7,000          | 7,000          |
| <b>Total Administration/Village Manager:</b> |                                | <b>513,083</b>   | <b>831,644</b>   | <b>508,597</b>            | <b>534,415</b> | <b>556,266</b> | <b>579,814</b> | <b>605,258</b> | <b>632,826</b> |
|                                              |                                |                  | 62.09%           | -38.84%                   | 5.08%          | 4.09%          | 4.23%          | 4.39%          | 4.55%          |
| 121                                          |                                |                  |                  |                           |                |                |                |                |                |
| 10-121-501621                                | IMRF CONTRIBUTIONS             | -                | 9,601            | 11,250                    | 15,359         | 15,896         | 16,453         | 17,028         | 17,624         |
| 10-121-510101                                | SALARIES: FULL-TIME            | 127,115          | 138,543          | 148,393                   | 153,587        | 158,962        | 164,526        | 170,284        | 176,244        |
| 10-121-520201                                | TRAINING & CONFERENCES         | 425              | 1,357            | 1,200                     | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          |
| 10-121-521001                                | TELEPHONE                      | 650              | 600              | 600                       | 600            | 600            | 600            | 600            | 600            |
| 10-121-525000                                | EMPLOYEE BENEFITS              | -                | -                | 37,000                    | 42,550         | 48,933         | 56,272         | 64,713         | 74,420         |

Village of Villa Park

5 Year Budget Projections

| GL Number                            | Description                  | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030      | 2031      |
|--------------------------------------|------------------------------|------------------|------------------|---------------------------|---------|---------|---------|-----------|-----------|
| 10-121-527001                        | MAINT OF OFFICE EQUIPMENT    | 105,278          | 84,920           | 65,000                    | 25,000  | 30,000  | 40,000  | 35,000    | 30,000    |
| 10-121-529901                        | OTHER CONTRACTUAL SERVICES   | 415,613          | 510,652          | 267,000                   | 295,000 | 303,850 | 312,966 | 322,354   | 332,025   |
| 10-121-530301                        | DUES & PUBLICATIONS          | -                | -                | 250                       | 250     | 250     | 250     | 250       | 250       |
| 10-121-531701                        | OFFICE SUPPLIES              | 603              | 52               | -                         | -       | -       | -       | -         | -         |
| 10-121-539901                        | OTHER SUPPLIES               | -                | 466              | -                         | -       | -       | -       | -         | -         |
| 10-121-540201                        | NON-CAPITAL OUTLAY           | -                | 77,740           | -                         | 90,000  | 20,000  | 15,000  | 45,000    | -         |
| <b>Total Information Technology:</b> |                              | 649,684          | 823,931          | 530,693                   | 623,545 | 579,691 | 607,266 | 656,431   | 632,364   |
|                                      |                              |                  | 26.82%           | -35.59%                   | 17.50%  | -7.03%  | 4.76%   | 8.10%     | -3.67%    |
| 130                                  |                              |                  |                  |                           |         |         |         |           |           |
| 10-130-501621                        | IMRF CONTRIBUTIONS           | -                | (1,654)          | 40,000                    | 54,482  | 57,181  | 60,015  | 62,991    | 66,115    |
| 10-130-510100                        | SALARIES: FULL-TIME          | 339,870          | 380,927          | 514,113                   | 539,819 | 566,810 | 595,150 | 624,908   | 656,153   |
| 10-130-510600                        | SALARIES: OVERTIME FULL-TIME | 1,099            | 3,427            | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000     | 5,000     |
| 10-130-520200                        | TRAINING & CONFERENCES       | 3,901            | 1,383            | 8,500                     | 9,000   | 9,500   | 10,000  | 10,500    | 11,000    |
| 10-130-521000                        | TELEPHONE                    | 1,050            | 625              | 500                       | 750     | 750     | 750     | 750       | 750       |
| 10-130-523000                        | PRINTING SERVICES            | 2,005            | 2,465            | 3,000                     | 3,500   | 3,500   | 3,500   | 3,500     | 3,500     |
| 10-130-525000                        | EMPLOYEE BENEFITS            | -                | -                | 116,000                   | 133,400 | 153,410 | 176,422 | 202,885   | 233,317   |
| 10-130-529900                        | OTHER CONTRACTUAL SERVICES   | 305,006          | 352,211          | 83,150                    | 87,308  | 91,673  | 96,257  | 101,069   | 106,123   |
| 10-130-530300                        | DUES & PUBLICATIONS          | 615              | 400              | 1,700                     | 1,760   | 1,821   | 1,885   | 1,951     | 2,019     |
| 10-130-531700                        | OFFICE SUPPLIES              | 9,582            | 8,705            | 10,500                    | 11,000  | 11,500  | 12,000  | 12,500    | 13,000    |
| 10-130-539900                        | OTHER SUPPLIES               | 437              | 2,220            | 1,000                     | 1,200   | 1,350   | 1,500   | 1,650     | 1,800     |
| 10-130-539905                        | MISC EXPENSES                | -                | 7,188            | -                         | -       | -       | -       | -         | -         |
| <b>Total Finance:</b>                |                              | 663,565          | 757,897          | 783,463                   | 847,218 | 902,494 | 962,478 | 1,027,703 | 1,098,778 |
|                                      |                              |                  | 14.22%           | 3.37%                     | 8.14%   | 6.52%   | 6.65%   | 6.78%     | 6.92%     |

140

|               |                              |         |         |         |         |         |         |         |         |
|---------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-140-501621 | IMRF CONTRIBUTIONS           | -       | 49,850  | 52,000  | 87,878  | 91,747  | 96,334  | 101,151 | 106,209 |
| 10-140-510100 | SALARIES: FULL-TIME          | 659,834 | 731,850 | 685,259 | 719,522 | 755,498 | 793,273 | 832,937 | 874,583 |
| 10-140-510500 | SALARIES: PART-TIME          | 48,554  | 67,588  | 146,913 | 154,259 | 161,972 | 170,070 | 178,574 | 187,502 |
| 10-140-510600 | SALARIES: OVERTIME FULL-TIME | 839     | 355     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 10-140-510800 | SALARIES: TEMPORARY          | -       | 5,969   | -       | -       | -       | -       | -       | -       |
| 10-140-520100 | LEGAL NOTICES                | -       | 549     | 1,200   | 1,500   | 1,600   | 1,700   | 1,800   | 1,900   |
| 10-140-520200 | TRAINING & CONFERENCES       | 9,515   | 5,463   | 500     | 7,500   | 8,000   | 8,500   | 9,000   | 9,500   |

Village of Villa Park

5 Year Budget Projections

| GL Number                          | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|------------------------------------|----------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 10-140-521000                      | TELEPHONE                  | 4,139            | 5,333            | 4,000                     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 10-140-522400                      | PERMIT FEE REIMBURSEMENT   | 2,050            | 11,284           | -                         | -         | -         | -         | -         | -         |
| 10-140-523000                      | PRINTING SERVICES          | 918              | 980              | 1,500                     | 2,000     | 2,200     | 2,400     | 2,600     | 2,800     |
| 10-140-525000                      | EMPLOYEE BENEFITS          | -                | -                | 168,500                   | 193,775   | 222,841   | 256,267   | 294,708   | 338,914   |
| 10-140-527000                      | MAINT OF OFFICE EQUIPMENT  | 1,253            | 721              | 500                       | 750       | 750       | 750       | 1,000     | 1,000     |
| 10-140-528500                      | CONTRACTUAL PLAN REVIEW    | 8,977            | 69,509           | 55,000                    | 58,300    | 61,798    | 65,506    | 69,436    | 73,602    |
| 10-140-528900                      | INSPECTORS FEES            | 13,260           | 31,887           | 30,000                    | 31,800    | 33,708    | 35,730    | 37,874    | 40,147    |
| 10-140-529200                      | ENGINEERING SERVICES       | 77,087           | 37,288           | 50,000                    | 53,000    | 56,180    | 59,551    | 63,124    | 66,911    |
| 10-140-529900                      | OTHER CONTRACTUAL SERVICES | 41,973           | 23,502           | 68,300                    | 72,398    | 76,742    | 81,346    | 86,227    | 91,401    |
| 10-140-529900-C00001               | OTHER CONTRACTUAL SERVICES | -                | -                | 100,000                   | -         | -         | -         | -         | -         |
| 10-140-530100                      | UNIFORMS                   | 2,912            | 3,240            | 3,400                     | 3,600     | 3,600     | 3,600     | 3,800     | 3,800     |
| 10-140-530300                      | DUES & PUBLICATIONS        | 5,714            | 5,952            | 4,500                     | 4,500     | 5,000     | 5,000     | 5,250     | 5,250     |
| 10-140-531700                      | OFFICE SUPPLIES            | 11,029           | 2,491            | 1,950                     | 2,200     | 2,200     | 2,400     | 2,400     | 2,600     |
| 10-140-539900                      | OTHER SUPPLIES             | 193              | 1,514            | 800                       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| <b>Total Community Development</b> |                            | 888,247          | 1,055,324        | 1,341,706                 | 1,402,982 | 1,493,836 | 1,592,428 | 1,699,880 | 1,816,119 |
|                                    |                            |                  | 18.81%           | 27.14%                    | 4.57%     | 6.48%     | 6.60%     | 6.75%     | 6.84%     |
| 150                                |                            |                  |                  |                           |           |           |           |           |           |
| 10-150-501621                      | IMRF CONTRIBUTIONS         | -                | -                | 21,750                    | 29,945    | 30,993    | 32,077    | 33,200    | 34,362    |
| 10-150-510100                      | SALARIES: FULL-TIME        | -                | -                | 289,319                   | 299,445   | 309,926   | 320,773   | 332,000   | 343,620   |
| 10-150-515000                      | CONTINGENCY                | -                | 26,874           | 50,000                    | 60,000    | 70,000    | 80,000    | 90,000    | 100,000   |
| 10-150-520200                      | TRAINING & CONFERENCES     | -                | -                | 8,000                     | 8,500     | 9,000     | 9,500     | 10,000    | 10,500    |
| 10-150-520500                      | POSTAGE                    | 48,178           | 53,038           | 48,000                    | 48,000    | 50,000    | 50,000    | 52,000    | 52,000    |
| 10-150-521000                      | TELEPHONE                  | 18,423           | 13,712           | 20,750                    | 20,750    | 20,750    | 20,750    | 20,750    | 20,750    |
| 10-150-525000                      | EMPLOYEE BENEFITS          | 260,739          | 2,219,119        | 71,000                    | 81,650    | 93,898    | 107,982   | 124,179   | 142,806   |
| 10-150-526000                      | OTHER INSURANCE/IRMA       | 790,949          | 22,269           | 58,000                    | 1,066,700 | 1,226,705 | 1,410,711 | 1,622,317 | 1,865,665 |
| 10-150-526100                      | INSURANCE CLAIM LOSSES     | 428,284          | 183,308          | 75,000                    | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    |
| 10-150-527000                      | MAINT OF OFFICE EQUIPMENT  | 32,860           | 40,756           | 30,000                    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 10-150-528100                      | RENTAL OF EQUIPMENT        | 2,833            | 2,872            | 3,000                     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 10-150-529001                      | CREDIT CARD SERVICE FEES   | -                | 100,384          | 100,000                   | -         | -         | -         | -         | -         |
| 10-150-529900                      | OTHER CONTRACTUAL SERVICES | 12,653           | 29,290           | 104,410                   | 109,631   | 115,112   | 120,868   | 126,911   | 133,257   |
| 10-150-531700                      | OFFICE SUPPLIES            | 7,379            | 6,626            | 7,000                     | 7,000     | 7,250     | 7,250     | 7,500     | 7,500     |
| 10-150-531700-010045               | OFFICE SUPPLIES            | -                | 830              | -                         | -         | -         | -         | -         | -         |
| 10-150-539900                      | OTHER SUPPLIES             | 531              | -                | 1,000                     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| <b>Total Central Services</b>      |                            | 1,602,829        | 2,699,079        | 887,229                   | 1,840,620 | 2,042,633 | 2,268,911 | 2,527,858 | 2,819,460 |
|                                    |                            |                  | 68.39%           | -67.13%                   | 107.46%   | 10.98%    | 11.08%    | 11.41%    | 11.54%    |

160

|               |                              |         |         |         |         |         |         |         |         |
|---------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-160-501621 | IMRF CONTRIBUTIONS           | -       | 16,420  | 18,000  | 27,067  | 28,303  | 29,600  | 30,963  | 32,394  |
| 10-160-510100 | SALARIES: FULL-TIME          | 177,746 | 237,579 | 235,399 | 247,169 | 259,527 | 272,504 | 286,129 | 300,435 |
| 10-160-510500 | SALARIES: PART-TIME          | 1,217   | -       | 11,000  | 11,000  | 11,000  | 11,000  | 11,000  | 11,000  |
| 10-160-510600 | SALARIES: OVERTIME FULL-TIME | 8,073   | 13,883  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  |
| 10-160-521900 | UTILITY - ELECTRIC           | 7,224   | 9,750   | 6,000   | 12,000  | 12,000  | 14,000  | 14,000  | 15,000  |
| 10-160-522000 | UTILITY - GAS                | 10,835  | 18,085  | 24,000  | 25,440  | 26,966  | 28,584  | 30,299  | 32,117  |
| 10-160-522200 | HEATING & A/C MAINT SERV     | 13,948  | 4,419   | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  |
| 10-160-522300 | WATER & SEWER SERVICE        | 40,694  | 45,975  | 45,500  | 47,775  | 50,164  | 52,672  | 55,306  | 58,071  |
| 10-160-525000 | EMPLOYEE BENEFITS            | -       | -       | 36,500  | 41,975  | 48,271  | 55,512  | 63,839  | 73,415  |

Village of Villa Park

5 Year Budget Projections

| GL Number                           | Description                  | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|-------------------------------------|------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 10-160-529900                       | OTHER CONTRACTUAL SERVICES   | 120,831          | 96,766           | 95,000                    | 99,750    | 104,738   | 109,974   | 115,473   | 121,247   |
| 10-160-530100                       | UNIFORMS                     | 900              | 2,861            | 1,500                     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 10-160-531400                       | JANITORIAL SUPPLIES          | 24,750           | 16,250           | 20,000                    | 21,000    | 22,050    | 23,153    | 24,310    | 25,526    |
| 10-160-531500                       | BUILDING MAINT SUPPLIES      | 32,842           | 30,058           | 31,000                    | 31,000    | 31,000    | 31,000    | 31,000    | 31,000    |
| 10-160-539900                       | OTHER SUPPLIES               | 3,921            | 5,079            | 7,500                     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| <b>Total Building &amp; Grounds</b> |                              | 442,981          | 497,125          | 570,399                   | 608,176   | 638,019   | 671,999   | 706,319   | 744,204   |
|                                     |                              |                  | 12.22%           | 14.74%                    | 6.62%     | 4.91%     | 5.33%     | 5.11%     | 5.36%     |
| 170                                 |                              |                  |                  |                           |           |           |           |           |           |
| 10-170-521900                       | UTILITY - ELECTRIC           | 991              | 1,276            | 1,300                     | 1,365     | 1,433     | 1,505     | 1,580     | 1,659     |
| 10-170-522000                       | UTILITY - GAS                | 1,873            | 2,015            | 2,000                     | 2,100     | 2,205     | 2,315     | 2,431     | 2,553     |
| 10-170-522200                       | HEATING & A/C MAINTENANCE    | -                | -                | 500                       | 500       | 500       | 500       | 500       | 500       |
| 10-170-522301                       | WATER & SEWER SERVICE        | 858              | 706              | 500                       | 525       | 551       | 579       | 608       | 638       |
| 10-170-528300                       | PASSPORT PARKING EXP         | 17,377           | 24,226           | 18,000                    | 18,000    | 18,000    | 18,000    | 18,000    | 18,000    |
| 10-170-529900                       | OTHER CONTRACTUAL SERVICES   | 22,422           | 24,643           | 25,000                    | 26,250    | 27,563    | 28,941    | 30,388    | 31,907    |
| 10-170-531500                       | BUILDING MAINT SUPPLIES      |                  | 72               | 100                       | 100       | 100       | 100       | 100       | 100       |
| 10-170-539900                       | OTHER SUPPLIES               | 360              | 935              | 1,500                     | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     |
| <b>Total Commuter Parking Lot</b>   |                              | 43,881           | 53,873           | 53,900                    | 55,340    | 56,852    | 58,440    | 60,107    | 61,857    |
|                                     |                              |                  | 22.77%           | 0.05%                     | 2.67%     | 2.73%     | 2.79%     | 2.85%     | 2.91%     |
| 180                                 |                              |                  |                  |                           |           |           |           |           |           |
| 10-180-501621                       | IMRF CONTRIBUTIONS           |                  | 25,777           | 30,000                    | 43,541    | 45,643    | 47,850    | 50,168    | 52,601    |
| 10-180-510100                       | SALARIES: FULL-TIME          | 302,667          | 373,470          | 400,392                   | 420,412   | 441,432   | 463,504   | 486,679   | 511,013   |
| 10-180-510600                       | SALARIES: OVERTIME FULL-TIME | 5,690            | 4,452            | 15,000                    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 10-180-510800                       | SALARIES: TEMPORARY          | 5,616            | 9,885            | 10,000                    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 10-180-520200                       | TRAINING & CONFERENCES       | 70               | 27               | -                         | -         | -         | -         | -         | -         |
| 10-180-521000                       | TELEPHONE                    | 508              | 576              | 700                       | 750       | 750       | 750       | 750       | 750       |
| 10-180-521505                       | SHOP SERVICES                | 3,657            | 2,290            | 2,000                     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-180-525000                       | EMPLOYEE BENEFITS            | 40,966           | 158,695          | 68,000                    | 78,200    | 89,930    | 103,420   | 118,932   | 136,772   |
| 10-180-529900                       | OTHER CONTRACTUAL SERVICES   | 5,596            | 3,030            | 5,000                     | 5,250     | 5,513     | 5,788     | 6,078     | 6,381     |
| 10-180-530100                       | UNIFORMS                     | 825              | 1,800            | 2,500                     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 10-180-530200                       | CHEMICALS                    | 1,818            | 3,131            | 2,500                     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 10-180-530300                       | DUES & PUBLICATIONS          | 50               | 50               | 125                       | 125       | 125       | 125       | 125       | 125       |
| 10-180-530800                       | ENGINE OIL                   | 10,958           | 9,726            | 10,500                    | 11,025    | 11,576    | 12,155    | 12,763    | 13,401    |
| 10-180-530900                       | GAS & DIESEL FUEL            | 209,257          | 227,015          | 240,000                   | 252,000   | 264,600   | 277,830   | 291,722   | 306,308   |
| 10-180-531000                       | MOTOR VEHICLE PARTS & ACCESS | 105,596          | 128,168          | 135,000                   | 141,750   | 148,838   | 156,279   | 164,093   | 172,298   |
| 10-180-531500                       | INSPECTIONS AND SAFETY TESTS | 4,630            | 7,650            | 13,250                    | 13,250    | 13,250    | 13,250    | 13,250    | 13,250    |
| 10-180-531700                       | OFFICE SUPPLIES              | 369              | 145              | 450                       | 450       | 450       | 450       | 450       | 450       |
| 10-180-532200                       | HAND TOOLS                   | 4,866            | 4,832            | 7,000                     | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 10-180-539900                       | OTHER SUPPLIES               | 2,471            | 3,159            | 4,000                     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 10-180-540200                       | NON-CAPITAL OUTLAY           |                  | 4,659            | 10,000                    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| <b>Total Garage</b>                 |                              | 705,610          | 968,535          | 956,417                   | 1,019,753 | 1,075,107 | 1,134,401 | 1,198,009 | 1,266,349 |
|                                     |                              |                  | 37.26%           | -1.25%                    | 6.62%     | 5.43%     | 5.52%     | 5.61%     | 5.70%     |
| 190                                 |                              |                  |                  |                           |           |           |           |           |           |
| 10-190-501621                       | IMRF CONTRIBUTIONS           | -                | -                | 29,000                    | 39,741    | 41,114    | 42,536    | 44,007    | 45,530    |
| 10-190-510100                       | SALARIES: FULL-TIME          | -                | 22,372           | 379,140                   | 392,410   | 406,144   | 420,359   | 435,072   | 450,299   |



Village of Villa Park

5 Year Budget Projections

| GL Number                | Description                  | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|--------------------------|------------------------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
| 10-190-510600            | SALARIES: OVERTIME FULL-TIME | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 10-190-510800            | SALARIES: TEMPORARY          | 9,068            | 8,329            | 10,000                    | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 10-190-520200            | TRAINING & CONFERENCES       | 409              | 392              | 7,200                     | 7,500   | 8,000   | 8,500   | 9,000   | 9,500   |
| 10-190-521000            | TELEPHONE                    | 550              | 600              | 1,200                     | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   |
| 10-190-525000            | EMPLOYEE BENEFITS            | -                | -                | 94,000                    | 108,100 | 124,315 | 142,962 | 164,407 | 189,068 |
| 10-190-529200            | ENGINEERING SERVICES         | -                | -                | 7,200                     | 7,560   | 7,938   | 8,335   | 8,752   | 9,189   |
| 10-190-529900            | OTHER CONTRACTUAL SERVICES   | 3,144            | 2,497            | 5,500                     | 5,775   | 6,064   | 6,367   | 6,685   | 7,020   |
| 10-190-530100            | UNIFORMS                     | 900              | 900              | 2,250                     | 2,250   | 2,250   | 2,250   | 2,250   | 2,250   |
| 10-190-530300            | DUES & PUBLICATIONS          | 1,235            | 666              | 2,500                     | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| 10-190-531700            | OFFICE SUPPLIES              | 934              | 321              | 1,000                     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 10-190-539900            | OTHER SUPPLIES               | 1,640            | 258              | 500                       | 500     | 500     | 500     | 500     | 500     |
| 10-190-540200            | NON-CAPITAL OUTLAY           | -                | -                | -                         | -       | -       | -       | -       | -       |
| <b>Total Engineering</b> |                              | 17,880           | 36,335           | 544,490                   | 583,536 | 616,025 | 651,509 | 690,373 | 733,056 |
|                          |                              |                  | 103. 21%         | 1398. 55%                 | 7. 17%  | 5. 57%  | 5. 76%  | 5. 97%  | 6. 18%  |

207

|               |                                       |           |           |           |           |           |           |           |           |
|---------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-207-501621 | IMRF CONTRIBUTIONS                    | -         | 53,058    | 60,100    | 136,251   | 144,157   | 152,595   | 161,604   | 171,223   |
| 10-207-510110 | SALARIES - FT POLICE ADMINISTRATION   | 240,215   | 650,680   | 647,568   | 670,233   | 693,691   | 717,970   | 743,099   | 769,108   |
| 10-207-510111 | SALARIES FT POLICE RECORDS            | 644,280   | 394,357   | 493,710   | 533,947   | 577,464   | 624,527   | 675,426   | 730,414   |
| 10-207-510112 | SALARIES FT POLICE PATROL             | -         | 146,112   | 3,278,049 | 3,437,712 | 3,605,151 | 3,780,745 | 3,964,892 | 4,158,008 |
| 10-207-510113 | SALARIES FT POLICE DETECTIVES         | 4,094,557 | 4,276,642 | 1,102,967 | 1,141,571 | 1,181,526 | 1,222,879 | 1,265,680 | 1,309,979 |
| 10-207-510114 | SALARIES FT POLICE CSO'S              | 125,510   | 130,218   | 130,016   | 140,612   | 152,072   | 164,466   | 177,870   | 192,366   |
| 10-207-510115 | SALARIES FT POLICE COMMERCIAL         | 135,408   | 110,966   | 120,000   | 124,200   | 128,547   | 133,046   | 137,703   | 142,522   |
| 10-207-510505 | SALARIES PART TIME POLICE PATROL      | 95,793    | 113,315   | 120,000   | 124,200   | 128,547   | 133,046   | 137,703   | 142,522   |
| 10-207-510603 | SALARIES OVERTIME POLICE ADMINISTRATI | -         | 201       | 2,500     | 2,588     | 2,678     | 2,772     | 2,869     | 2,969     |
| 10-207-510604 | SALARIES OVERTIME POLICE RECORDS      | -         | 135       | 7,500     | 7,875     | 8,151     | 8,436     | 8,731     | 9,037     |
| 10-207-510605 | SALARIES OVERTIME POLICE DETECTIVES   | 123,559   | 164,630   | 100,000   | 103,500   | 107,123   | 110,872   | 114,752   | 118,769   |
| 10-207-510606 | SALARIES OVERTIME POLICE PATROL       | 362,890   | 633,282   | 475,000   | 491,625   | 508,832   | 526,641   | 545,073   | 564,151   |
| 10-207-510607 | SALARIES: OVERTIME FULL-TIME          | 9,667     | 7,066     | 6,000     | 6,210     | 6,427     | 6,652     | 6,885     | 7,126     |
| 10-207-510610 | SALARIES OVERTIME POLICE CSO'S        | 75        | -         | 1,000     | 1,050     | 1,087     | 1,125     | 1,164     | 1,205     |
| 10-207-515001 | POLICE PENSION PROP TAX CONT          | 2,299,446 | 2,676,344 | 2,580,200 | 2,649,865 | 2,721,412 | 2,794,890 | 2,870,352 | 2,947,851 |
| 10-207-520207 | TRAINING & CONFERENCES                | 57,499    | 82,741    | 111,500   | 135,000   | 140,000   | 145,000   | 150,000   | 155,000   |

**Fund: 10 CORPORATE FUND** Police *Cont'd*

|                      |                            |         |         |           |           |           |           |           |           |
|----------------------|----------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-207-521000        | TELEPHONE                  | 30,426  | 30,101  | 34,000    | 35,700    | 37,485    | 39,359    | 41,327    | 43,394    |
| 10-207-523007        | PRINTING SERVICES          | 3,522   | 2,563   | 2,500     | 2,750     | 2,750     | 3,000     | 3,000     | 3,250     |
| 10-207-525000        | EMPLOYEE BENEFITS          | 877,023 | 561,199 | 1,082,250 | 1,244,588 | 1,431,276 | 1,645,967 | 1,892,862 | 2,176,791 |
| 10-207-526301        | POST RETIREMENT BENEFITS   | 11,625  | 6,602   | 9,875     | 9,875     | 9,875     | 9,875     | 9,875     | 9,875     |
| 10-207-527007        | MAINT OF OFFICE EQUIPMENT  | 120     | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-207-527107        | MAINT OF RADIO EQUIPMENT   | 448     | 1,925   | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-207-528007        | DUCOMM                     | 543,764 | 535,387 | 608,906   | 639,351   | 671,319   | 704,885   | 740,129   | 777,136   |
| 10-207-528100        | RENTAL OF EQUIPMENT        | 1,724   | -       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-207-529109        | ANIMAL HOSPITAL EXPENSE    | 787     | -       | -         | -         | -         | -         | -         | -         |
| 10-207-529900        | OTHER CONTRACTUAL SERVICES | 215,069 | 329,821 | 21,035    |           |           |           |           |           |
| 10-207-529900-OCS001 | OTHER CONTRACTUAL SERVICES | -       | -       | 2,000     |           |           |           |           |           |
| 10-207-529900-OCS002 | OTHER CONTRACTUAL SERVICES | -       | -       | 1,000     |           |           |           |           |           |
| 10-207-529900-OCS003 | OTHER CONTRACTUAL SERVICES | -       | -       | 1,000     | 1,030     | 1,061     | 1,093     | 1,126     | 1,159     |
| 10-207-529900-OCS004 | OTHER CONTRACTUAL SERVICES | -       | -       | 1,000     | 1,030     | 1,061     | 1,093     | 1,126     | 1,159     |

Village of Villa Park

5 Year Budget Projections

|                                                     |                            | 2024     | 2025     | 2026              | 2027   | 2028    | 2029    | 2030    | 2031    |
|-----------------------------------------------------|----------------------------|----------|----------|-------------------|--------|---------|---------|---------|---------|
| GL Number                                           | Description                | Activity | Activity | Revised<br>Budget |        |         |         |         |         |
| 10-207-529900-OCS005                                | OTHER CONTRACTUAL SERVICES | -        | -        | 6,500             | 6,695  | 6,896   | 7,103   | 7,316   | 7,535   |
| 10-207-529900-OCS006                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,000             | 2,060  | 2,122   | 2,185   | 2,251   | 2,319   |
| 10-207-529900-OCS007                                | OTHER CONTRACTUAL SERVICES | -        | -        | 500               | 515    | 530     | 546     | 563     | 580     |
| 10-207-529900-OCS008                                | OTHER CONTRACTUAL SERVICES | -        | -        | 500               | 515    | 530     | 546     | 563     | 580     |
| 10-207-529900-OCS009                                | OTHER CONTRACTUAL SERVICES | -        | 1,750    | 21,000            | 21,630 | 22,279  | 22,947  | 23,636  | 24,345  |
| 10-207-529900-OCS010                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,000             | 2,060  | 2,122   | 2,185   | 2,251   | 2,319   |
| 10-207-529900-OCS011                                | OTHER CONTRACTUAL SERVICES | -        | -        | 600               | 618    | 637     | 656     | 675     | 696     |
| 10-207-529900-OCS012                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,000             | 2,060  | 2,122   | 2,185   | 2,251   | 2,319   |
| 10-207-529900-OCS013                                | OTHER CONTRACTUAL SERVICES | -        | -        | 5,300             | 5,459  | 5,623   | 5,791   | 5,965   | 6,144   |
| 10-207-529900-OCS014                                | OTHER CONTRACTUAL SERVICES | -        | -        | 70,000            | 72,100 | 74,263  | 76,491  | 78,786  | 81,149  |
| 10-207-529900-OCS015                                | OTHER CONTRACTUAL SERVICES | -        | -        | 400               | 412    | 424     | 437     | 450     | 464     |
| 10-207-529900-OCS016                                | OTHER CONTRACTUAL SERVICES | -        | 100      | 1,000             | 1,030  | 1,061   | 1,093   | 1,126   | 1,159   |
| 10-207-529900-OCS017                                | OTHER CONTRACTUAL SERVICES | -        | -        | -                 | -      | -       | -       | -       | -       |
| 10-207-529900-OCS018                                | OTHER CONTRACTUAL SERVICES | -        | -        | 4,000             | 4,120  | 4,244   | 4,371   | 4,502   | 4,637   |
| 10-207-529900-OCS019                                | OTHER CONTRACTUAL SERVICES | -        | -        | 1,000             | 1,030  | 1,061   | 1,093   | 1,126   | 1,159   |
| 10-207-529900-OCS020                                | OTHER CONTRACTUAL SERVICES | -        | -        | 1,000             | 1,030  | 1,061   | 1,093   | 1,126   | 1,159   |
| 10-207-529900-OCS021                                | OTHER CONTRACTUAL SERVICES | -        | -        | 8,455             | 8,709  | 8,970   | 9,239   | 9,516   | 9,802   |
| 10-207-529900-OCS022                                | OTHER CONTRACTUAL SERVICES | -        | -        | 35,000            | 36,050 | 37,132  | 38,245  | 39,393  | 40,575  |
| 10-207-529900-OCS023                                | OTHER CONTRACTUAL SERVICES | -        | -        | 6,500             | 6,695  | 6,896   | 7,103   | 7,316   | 7,535   |
| 10-207-529900-OCS024                                | OTHER CONTRACTUAL SERVICES | -        | 750      | 600               | 618    | 637     | 656     | 675     | 696     |
| 10-207-529900-OCS025                                | OTHER CONTRACTUAL SERVICES | -        | -        | 1,406             | 1,448  | 1,492   | 1,536   | 1,582   | 1,630   |
| 10-207-529900-OCS026                                | OTHER CONTRACTUAL SERVICES | -        | -        | 1,920             | 1,978  | 2,037   | 2,098   | 2,161   | 2,226   |
| 10-207-529900-OCS027                                | OTHER CONTRACTUAL SERVICES | -        | 265      | 12,000            | 12,360 | 12,731  | 13,113  | 13,506  | 13,911  |
| 10-207-529900-OCS028                                | OTHER CONTRACTUAL SERVICES | -        | -        | 50                | 52     | 53      | 55      | 56      | 58      |
| 10-207-529900-OCS029                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,000             | 2,060  | 2,122   | 2,185   | 2,251   | 2,319   |
| 10-207-529900-OCS030                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,500             | 2,575  | 2,652   | 2,732   | 2,814   | 2,898   |
| 10-207-529900-OCS031                                | OTHER CONTRACTUAL SERVICES | -        | -        | 400               | 412    | 424     | 437     | 450     | 464     |
| 10-207-529900-OCS032                                | OTHER CONTRACTUAL SERVICES | -        | -        | 540               | 556    | 573     | 590     | 608     | 626     |
| <b>Fund: 10 CORPORATE FUND</b> <i>Police Cont'd</i> |                            |          |          |                   |        |         |         |         |         |
| 10-207-529900-OCS033                                | OTHER CONTRACTUAL SERVICES | -        | -        | 1,000             | 1,030  | 1,061   | 1,093   | 1,126   | 1,159   |
| 10-207-529900-OCS034                                | OTHER CONTRACTUAL SERVICES | -        | -        | 1,000             | 1,030  | 1,061   | 1,093   | 1,126   | 1,159   |
| 10-207-529900-OCS035                                | OTHER CONTRACTUAL SERVICES | -        | -        | 7,845             | 8,080  | 8,323   | 8,572   | 8,830   | 9,095   |
| 10-207-529900-OCS036                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,525             | 2,601  | 2,679   | 2,759   | 2,842   | 2,927   |
| 10-207-529900-OCS037                                | OTHER CONTRACTUAL SERVICES | -        | -        | 2,165             | 2,230  | 2,297   | 2,366   | 2,437   | 2,510   |
| 10-207-529900-OCS038                                | OTHER CONTRACTUAL SERVICES | -        | -        | 5,215             | 5,371  | 5,533   | 5,699   | 5,870   | 6,046   |
| 10-207-529900-OCS039                                | OTHER CONTRACTUAL SERVICES | -        | -        | 600               | 618    | 637     | 656     | 675     | 696     |
| 10-207-529900-OCS040                                | OTHER CONTRACTUAL SERVICES | -        | -        | 4,430             | 4,563  | 4,700   | 4,841   | 4,986   | 5,136   |
| 10-207-529900-OCS041                                | OTHER CONTRACTUAL SERVICES | -        | -        | 43,670            | 44,980 | 46,330  | 47,719  | 49,151  | 50,625  |
| 10-207-529900-OCS042                                | OTHER CONTRACTUAL SERVICES | -        | -        | 44,604            | 90,930 | 129,100 | 129,100 | 129,100 | 129,100 |
| 10-207-529900-OCS043                                | OTHER CONTRACTUAL SERVICES | -        | -        | 6,230             | -      | -       | -       | -       | -       |
| 10-207-529900-OCS044                                | OTHER CONTRACTUAL SERVICES | 20,000   | 34,100   | -                 | -      | -       | -       | -       | -       |
| 10-207-529900-OCS045                                | OTHER CONTRACTUAL SERVICES | -        | 56,315   | -                 | -      | -       | -       | -       | -       |
| 10-207-529907                                       | OTHER CONTRACTUAL SERVICES | 69,064   | 125,988  | 75,300            | -      | -       | -       | -       | -       |
| 10-207-530100                                       | UNIFORMS                   | 62,588   | 80,630   | 82,700            | 82,700 | 82,700  | 82,700  | 82,700  | 82,700  |
| 10-207-530300                                       | DUES & PUBLICATIONS        | 1,377    | 4,461    | 4,905             | 5,000  | 5,000   | 5,000   | 5,000   | 5,000   |

Village of Villa Park  
5 Year Budget Projections

| GL Number           | Description        | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027       | 2028       | 2029       | 2030       | 2031       |
|---------------------|--------------------|------------------|------------------|---------------------------|------------|------------|------------|------------|------------|
| 10-207-531700       | OFFICE SUPPLIES    | 3,422            | 6,680            | 15,000                    | 16,000     | 17,000     | 18,000     | 19,000     | 20,000     |
| 10-207-532009       | K-9                | 4,309            | 7,254            | 5,500                     | 5,775      | 6,064      | 6,367      | 6,685      | 7,020      |
| 10-207-533309       | RANGE SUPPLIES     | 26,511           | 29,022           | 27,200                    | 28,560     | 29,988     | 31,487     | 33,062     | 34,715     |
| 10-207-539900       | OTHER SUPPLIES     | 101,556          | 65,221           | 13,660                    | 26,000     | 26,000     | 26,000     | 26,000     | 26,000     |
| 10-207-540200       | NON-CAPITAL OUTLAY | 841,674          | 34,557           | 12,300                    | 12,300     | 12,300     | 12,300     | 12,300     | 12,300     |
| <b>Total Police</b> |                    | 11,003,908       | 11,354,439       | 11,549,696                | 12,178,378 | 12,848,152 | 13,528,397 | 14,262,050 | 15,055,502 |
|                     |                    |                  | 3.19%            | 1.72%                     | 5.44%      | 5.50%      | 5.29%      | 5.42%      | 5.56%      |

|               |                              |           |           |           |           |           |           |           |           |
|---------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 211           |                              |           |           |           |           |           |           |           |           |
| 10-211-501621 | IMRF CONTRIBUTIONS           | -         | 5,478     | 7,000     | 7,700     | 8,470     | 9,317     | 10,249    | 11,274    |
|               |                              |           |           |           | 4,405,511 | 4,619,119 | 4,779,600 | 4,950,698 | 5,122,609 |
| 10-211-510101 | SALARIES: FULL-TIME          | 3,006,731 | 3,468,340 | 3,835,528 |           |           |           |           |           |
| 10-211-510501 | SALARIES: PART-TIME          | 24,544    | 35        | -         | -         | -         | -         | -         | -         |
|               |                              |           |           |           | 500,000   | 537,500   | 565,719   | 595,419   | 626,678   |
| 10-211-510602 | SALARIES: OVERTIME FULL-TIME | 460,571   | 212,562   | 164,010   |           |           |           |           |           |
| 10-211-515001 | FIRE PENSION PROP TAX CONT   | 1,129,388 | 1,339,294 | 1,337,000 | 1,373,099 | 1,410,173 | 1,448,247 | 1,487,350 | 1,527,508 |
| 10-211-515101 | FIRE PENSION CANNABIS TAX    | 68,035    | -         | -         | 63,333    | 63,333    | 63,333    | 63,333    | 63,333    |
| 10-211-520201 | TRAINING & CONFERENCES       | 31,950    | 43,339    | 41,175    | 47,010    | 49,111    | 51,316    | 53,632    | 56,063    |
| 10-211-521001 | TELEPHONE                    | 3,793     | 8,084     | 13,500    | 12,500    | 13,065    | 13,658    | 14,281    | 14,935    |
| 10-211-521101 | LEGAL SERVICES               | 30        | -         | -         | -         | -         | -         | -         | -         |
| 10-211-523001 | PRINTING SERVICES            | 336       | 416       | -         | -         | -         | -         | -         | -         |
| 10-211-525001 | EMPLOYEE BENEFITS            | 426,636   | 476,468   | 595,000   | 759,250   | 873,138   | 1,004,108 | 1,154,724 | 1,327,933 |

Village of Villa Park

5 Year Budget Projections

| GL Number            | Description                  | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031       |
|----------------------|------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|------------|
| 10-211-526301        | POST RETIREMENT BENEFITS     | 19,296           | 8,500            | 18,000                    | 25,500    | 27,000    | 27,000    | 27,000    | 27,000     |
| 10-211-527101        | MAINT OF RADIO EQUIPMENT     | 2,672            | 2,397            | 2,100                     | 2,205     | 2,315     | 2,431     | 2,553     | 2,680      |
| 10-211-527701        | BUILDING MAINT SERVICES      | -                | -                | 525                       | -         | -         | -         | -         | -          |
| 10-211-528001        | DUCOMM                       | 106,811          | 105,025          | 114,500                   | 115,798   | 122,179   | 128,013   | 134,139   | 140,571    |
| 10-211-529901        | OTHER CONTRACTUAL SERVICES   | 613,768          | 137,756          | 147,920                   | 159,396   | 165,936   | 173,193   | 180,182   | 189,621    |
| 10-211-529906        | GEMT EXPENSE                 | -                | 793,206          | 750,000                   | 750,000   | 750,000   | 750,000   | 750,000   | 750,000    |
| 10-211-530101        | UNIFORMS                     | 58,254           | 57,487           | 62,050                    | 68,128    | 71,284    | 73,173    | 75,157    | 77,240     |
| 10-211-530301        | DUES & PUBLICATIONS          | 15,881           | 11,027           | 16,509                    | 15,609    | 15,861    | 16,154    | 16,462    | 16,785     |
| 10-211-531121        | PROGRAM SUPPLIES             | 10,880           | 10,952           | 1,195                     | 13,913    | 14,608    | 15,339    | 16,105    | 16,911     |
| 10-211-531401        | JANITORIAL SUPPLIES          | 9,795            | 7,998            | 8,400                     | 8,820     | 9,261     | 9,724     | 10,210    | 10,721     |
| 10-211-531501        | BUILDING MAINT SUPPLIES      | 5,021            | 5,638            | 6,300                     | 8,978     | 7,613     | 7,993     | 8,393     | 8,812      |
| 10-211-531701        | OFFICE SUPPLIES              | 12,838           | 2,678            | 2,835                     | 6,527     | 6,728     | 6,939     | 7,161     | 7,395      |
| 10-211-533601        | PHOTO MATERIALS & SUPPLIES   | 2,746            | 164              | -                         | -         | -         | -         | -         | -          |
| 10-211-539901        | OTHER SUPPLIES               | 36,037           | 39,060           | 56,065                    | 50,629    | 53,161    | 55,819    | 58,610    | 61,540     |
| 10-211-540202        | NON-CAPITAL OUTLAY           | 18,173           | -                | 16,618                    | 30,300    | 17,500    | 12,500    | 10,000    | 14,100     |
| <b>Total Fire</b>    |                              | 6,064,186        | 6,735,903        | 7,196,230                 | 8,424,206 | 8,837,354 | 9,213,577 | 9,625,658 | 10,073,710 |
|                      |                              |                  | 11.08%           | 6.83%                     | 17.06%    | 4.90%     | 4.26%     | 4.47%     | 4.65%      |
| 240                  |                              |                  |                  |                           |           |           |           |           |            |
| 10-240-299004        | OTHER CONTRACTUAL SERVICES   | 1,684,697        | 2,040,800        | 2,000,000                 | 2,100,000 | 2,205,000 | 2,315,250 | 2,431,013 | 2,552,563  |
| <b>Total Garbage</b> |                              | 1,684,697        | 2,040,800        | 2,000,000                 | 2,100,000 | 2,205,000 | 2,315,250 | 2,431,013 | 2,552,563  |
|                      |                              |                  | 21.14%           | -2.00%                    | 5.00%     | 5.00%     | 5.00%     | 5.00%     | 5.00%      |
| 251                  |                              |                  |                  |                           |           |           |           |           |            |
| 10-251-501621        | IMRF CONTRIBUTIONS           | -                | 15               | 77,000                    | 209,249   | 347,861   | 493,153   | 645,460   | 805,132    |
| 10-251-510101        | SALARIES: FULL-TIME          | -                | 72,497           | 1,161,897                 | 1,219,992 | 1,280,991 | 1,345,041 | 1,412,293 | 1,482,908  |
| 10-251-510601        | SALARIES: OVERTIME FULL-TIME | -                | 4,410            | 50,000                    | 52,500    | 55,125    | 57,881    | 60,775    | 63,814     |
| 10-251-510801        | SALARIES: TEMPORARY          | 48,984           | 48,481           | 50,000                    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000     |
| 10-251-520101        | LEGAL NOTICES                | 78               | 294              | 500                       | 500       | 500       | 500       | 500       | 500        |
| 10-251-520201        | TRAINING & CONFERENCES       | 3,262            | 4,537            | 4,000                     | 4,500     | 5,000     | 5,500     | 6,000     | 6,500      |
| 10-251-521001        | TELEPHONE                    | 1,059            | 1,380            | 3,600                     | 3,600     | 3,600     | 3,600     | 3,600     | 3,600      |
| 10-251-521925        | UTILITY - ELECTRIC           | 117,128          | 126,852          | -                         | -         | -         | -         | -         | -          |
| 10-251-525001        | EMPLOYEE BENEFITS            | 253,415          | 241,514          | 267,500                   | 307,625   | 353,769   | 406,834   | 467,859   | 538,038    |
| 10-251-526101        | INSURANCE CLAIM LOSSES       | 2,930            | -                | -                         | -         | -         | -         | -         | -          |
| 10-251-527001        | MAINT OF OFFICE EQUIPMENT    | 2,111            | 4,781            | 6,500                     | 6,750     | 6,800     | 7,050     | 7,300     | 7,500      |
| 10-251-528101        | RENTAL OF EQUIPMENT          | -                | -                | 2,500                     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500      |
| 10-251-528528        | DISPOSAL EXPENSE             | 11,724           | 32,822           | 35,000                    | 36,750    | 38,588    | 40,517    | 42,543    | 44,670     |
| 10-251-528628        | MOSQUITO ABATEMENT           | 36,058           | 42,833           | 53,000                    | 55,650    | 58,433    | 61,354    | 64,422    | 67,643     |
| 10-251-528728        | TREE REMOVAL & TRIMMING      | 14,440           | 693              | 150,000                   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000    |

Village of Villa Park  
5 Year Budget Projections

|                            |                                       | 2024      | 2025      | 2026           | 2027      | 2028      | 2029      | 2030      | 2031      |
|----------------------------|---------------------------------------|-----------|-----------|----------------|-----------|-----------|-----------|-----------|-----------|
| GL Number                  | Description                           | Activity  | Activity  | Revised Budget |           |           |           |           |           |
| 10-251-529901              | OTHER CONTRACTUAL SERVICES            | 14,344    | 25,948    | 15,000         | 15,750    | 16,538    | 17,364    | 18,233    | 19,144    |
| 10-251-530101              | UNIFORMS                              | 4,289     | 4,372     | 7,500          | 7,500     | 7,500     | 7,500     | 7,500     | 7,500     |
| 10-251-530301              | DUES & PUBLICATIONS                   | 943       | 496       | 1,500          | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 10-251-531701              | OFFICE SUPPLIES                       | 780       | 344       | 750            | 750       | 750       | 750       | 750       | 750       |
| 10-251-532228              | HAND TOOLS                            | 382       | 1,369     | 1,750          | 1,750     | 1,750     | 1,750     | 1,750     | 1,750     |
| 10-251-534127              | SALT/CALCIUM CHLORIDE                 | 36,448    | 73,527    | -              | -         | -         | -         | -         | -         |
| 10-251-534226              | ASPHALT MIX                           | 16,084    | 13,103    | -              | -         | -         | -         | -         | -         |
| 10-251-534326              | STONE                                 | -         | 971       | -              | -         | -         | -         | -         | -         |
| 10-251-534426              | CONCRETE - REDI MIX                   | -         | 2,565     | -              | -         | -         | -         | -         | -         |
| 10-251-534726              | CAST IRON ITEMS                       | -         | 71        | -              | -         | -         | -         | -         | -         |
| 10-251-539225              | BARRICADES                            | 3,940     | -         | 5,000          | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 10-251-539325              | STREET LIGHTING MATERIALS             | 5,281     | 21,300    | -              | -         | -         | -         | -         | -         |
| 10-251-539525              | STREET SIGN MATERIALS                 | 19,513    | 34,474    | -              | -         | -         | -         | -         | -         |
| 10-251-539425              | PAVEMENT MARKING MATERIALS            | 3,802     | -         | -              | -         | -         | -         | -         | -         |
| 10-251-534626              | PRECAST & CONCRETE MATERIALS          | 1,917     | -         | -              | -         | -         | -         | -         | -         |
| 10-251-534826              | CAST IRON ITEMS                       | 2,072     | -         | -              | -         | -         | -         | -         | -         |
| 10-251-539901              | OTHER SUPPLIES                        | 11,442    | 14,299    | 14,500         | 15,225    | 15,986    | 16,786    | 17,625    | 18,506    |
| 10-251-540101              | CAPITAL OUTLAY                        | -         | 46,050    | 71,000         | 71,000    | 71,000    | 71,000    | 71,000    | 71,000    |
| 10-251-540200              | NON-CAPITAL OUTLAY                    | 935       | 2,422     | 8,500          | 8,500     | 8,500     | 8,500     | 8,500     | 8,500     |
| <b>Total Public Works</b>  |                                       | 613,361   | 822,421   | 1,986,997      | 2,226,591 | 2,481,690 | 2,754,080 | 3,045,109 | 3,356,455 |
|                            |                                       |           | 34.08%    | 141.60%        | 12.06%    | 11.46%    | 10.98%    | 10.57%    | 10.22%    |
|                            |                                       |           |           |                |           |           |           |           |           |
| 280                        |                                       |           |           |                |           |           |           |           |           |
| 10-280-562102              | IMRF CONTRIBUTIONS                    | 191,727   | 1,922     | -              | -         | -         | -         | -         | -         |
| 10-280-562202              | SOCIAL SECUR CONTRIBUTIONS            | 409,083   | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562202-010038       | SOCIAL SECUR CONTRIBUTIONS            | 22        | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562302              | MEDICARE CONTRIBUTIONS                | 204,175   | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562302-010038       | MEDICARE CONTRIBUTIONS                | 10        | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562302-052007       | MEDICARE CONTRIBUTIONS                | 5         | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562302-052009       | MEDICARE CONTRIBUTIONS                | 304       | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562302-052011       | MEDICARE CONTRIBUTIONS                | 58        | -         | -              | -         | -         | -         | -         | -         |
| 10-280-562302-052013       | MEDICARE CONTRIBUTIONS                | 8         | -         | -              | -         | -         | -         | -         | -         |
| 10-280-563002              | REIMBURSEMENT FROM OTHER FUNDS        | -         | 50        | -              | -         | -         | -         | -         | -         |
| <b>Total Payroll Taxes</b> |                                       | 805,392   | 1,972     | -              | -         | -         | -         | -         | -         |
|                            |                                       |           |           |                |           |           |           |           |           |
| 501                        |                                       |           |           |                |           |           |           |           |           |
| 10-501-573500              | TRANSFER TO RECREATION FUND           | 882,081   | 774,395   | 931,500        | 978,075   | 1,026,979 | 1,078,328 | 1,132,244 | 1,188,856 |
| 10-501-573600              | TRANSFER TO PARKS FUND                | 1,073,419 | 2,037,695 | 1,090,000      | 1,144,500 | 1,201,725 | 1,261,811 | 1,324,902 | 1,391,147 |
| 10-501-574100              | TRANSFER TO SWIM POOL FUND            | 125,000   | 184,105   | 166,000        | 174,300   | 183,015   | 192,166   | 201,774   | 211,863   |
| 10-501-574200              | Transfer to Swim Pool Fund - Cell Tow | -         | -         | -              | 48,000    | 49,440    | 50,923    | 52,451    | 54,024    |
| 10-501-574300              | Transfer to Swim Pool - Cannabis      | -         | -         | 63,333         | 63,333    | 63,333    | 63,333    | 63,333    | 63,333    |
| 10-501-576500              | TRANSFER TO EQUIP REPL FUND           | 142,617   | 826,530   | 516,800        | 2,940,106 | 1,157,300 | 2,127,026 | 1,775,834 | 3,460,086 |
| 10-501-576700              | TRANSFER TO BLDG IMPROV FUND          | -         | 2,257,600 | 1,760,500      | 1,912,000 | 1,467,000 | 702,000   | 477,000   | 477,000   |
| <b>Total 501:</b>          |                                       | 2,223,117 | 6,080,325 | 4,528,133      | 7,260,314 | 5,148,792 | 5,475,587 | 5,027,538 | 6,846,310 |

Village of Villa Park

5 Year Budget Projections

| GL Number                         | Description | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027        | 2028        | 2029         | 2030         | 2031         |
|-----------------------------------|-------------|------------------|------------------|---------------------------|-------------|-------------|--------------|--------------|--------------|
|                                   |             |                  | 173.50%          | -25.53%                   | 60.34%      | -29.08%     | 6.35%        | -8.18%       | 36.18%       |
| Fund 10 - CORPORATE FUND:         |             |                  | 52.35%           | -34.56%                   | 3.86%       | 2.71%       | 2.73%        | 2.76%        | 2.79%        |
| TOTAL ESTIMATED REVENUES          |             | 29,525,275       | 44,983,152       | 29,435,437                | 30,572,346  | 31,399,953  | 32,258,346   | 33,148,731   | 34,072,360   |
| TOTAL APPROPRIATIONS              |             | 28,808,375       | 35,391,862       | 34,248,659                | 40,510,938  | 40,371,891  | 42,686,835   | 44,438,018   | 48,606,281   |
|                                   |             |                  | 22.85%           | -3.23%                    | 18.28%      | -0.34%      | 5.73%        | 4.10%        | 9.38%        |
| NET OF REVENUES & APPROPRIATIONS: |             | 716,900          | 9,591,290        | (4,813,222)               | (9,938,592) | (8,971,938) | (10,428,489) | (11,289,287) | (14,533,921) |

Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND  
Revenues

|                       |                         |         |           |           |           |           |         |         |         |
|-----------------------|-------------------------|---------|-----------|-----------|-----------|-----------|---------|---------|---------|
| 11-000-441015         | SALE OF ASSETS          | 34,567  | 72,402    | 15,000    | 15,000    | 15,000    | 15,000  | 15,000  | 15,000  |
| 11-000-445105         | INTEREST ON INVESTMENTS | 230,110 | -         | 5,000     | 5,000     | 5,000     | 5,000   | 5,000   | 5,000   |
| 11-000-445110         | PROCEEDS FROM BOND SALE | -       | -         | 267,000   | -         | -         | -       | -       | -       |
| 11-000-445114         | TRANSFER FROM CORPORATE | -       | 3,084,130 | 1,760,500 | 1,912,000 | 1,467,000 | 702,000 | 477,000 | 477,000 |
| 11-000-445117         | STATE GRANT             | -       | -         | 275,000   | 500,000   | 600,000   | -       | -       | -       |
| <i>Total Revenues</i> |                         | 264,677 | 3,156,532 | 2,322,500 | 2,432,000 | 2,087,000 | 722,000 | 497,000 | 497,000 |

|                      |                    |            |       |   |   |   |   |   |   |
|----------------------|--------------------|------------|-------|---|---|---|---|---|---|
| Expenditures         |                    |            |       |   |   |   |   |   |   |
| 11-200-540107-035011 | CAPITAL OUTLAY     | 13,879,192 | 601   | - | - | - | - | - | - |
| 11-200-540107-035012 | CAPITAL OUTLAY     | -          | 4,091 | - | - | - | - | - | - |
| 11-200-540107-036000 | CAPITAL OUTLAY     | 113,733    | -     | - | - | - | - | - | - |
| 11-200-540202-035011 | NON-CAPITAL OUTLAY | 6,431      | 2,400 | - | - | - | - | - | - |
| Total 200:           |                    | 13,999,356 | 7,092 | - | - | - | - | - | - |

|                      |                            |           |           |   |   |   |   |   |   |
|----------------------|----------------------------|-----------|-----------|---|---|---|---|---|---|
| 202                  |                            |           |           |   |   |   |   |   |   |
| 11-202-520102        | LEGAL NOTICES              | 283       | -         | - | - | - | - | - | - |
| 11-202-521002        | BOND ISSUE COSTS           | 428       | -         | - | - | - | - | - | - |
| 11-202-529902        | OTHER CONTRACTUAL SERVICES | 70,077    | 54,913    | - | - | - | - | - | - |
| 11-202-539902        | OTHER SUPPLIES             | -         | 30        | - | - | - | - | - | - |
| 11-202-540102        | CAPITAL OUTLAY             | 2,464,958 | 1,276,327 | - | - | - | - | - | - |
| 11-202-540102-035011 | CAPITAL OUTLAY             | 505,390   | 867,544   | - | - | - | - | - | - |
| 11-202-540102-FD0001 | CAPITAL OUTLAY             | 9,190     | 1,787     | - | - | - | - | - | - |
| 11-202-540202        | NON-CAPITAL OUTLAY         | 217,646   | 106,104   | - | - | - | - | - | - |

Village of Villa Park

5 Year Budget Projections

| GL Number                                 | Description                      | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029    | 2030    | 2031    |
|-------------------------------------------|----------------------------------|------------------|------------------|---------------------------|-----------|-----------|---------|---------|---------|
| Total 202:                                |                                  | 3,267,972        | 2,306,706        | -                         | -         | -         | -       | -       | -       |
| 206                                       |                                  |                  |                  |                           |           |           |         |         |         |
| 11-206-540102                             | CAPITAL OUTLAY                   | -                | 15,820           | -                         | -         | -         | -       | -       | -       |
| 11-206-540102-FD0001                      | CAPITAL OUTLAY                   | -                | 692,508          | 1,200,000                 | 47,500    | -         | -       | -       | -       |
| 11-206-540102-FD0002                      | CAPITAL OUTLAY                   | -                | 17,310           | 375,000                   | 427,000   | 427,000   | 427,000 | 427,000 | 427,000 |
| 11-206-540102-FD0003                      | CP -Station 81 - Garage Bay Fans | -                | -                | -                         | 7,500     |           |         |         |         |
| 11-206-540102-FD0004                      | CP - Station 81 - Siding Repairs | -                | -                | -                         | 40,000    |           |         |         |         |
| 11-206-540102-PD0001                      | CAPITAL OUTLAY                   | -                | 35,443           | 100,000                   | 200,000   | 175,000   | -       | -       | -       |
| 11-206-540102-PK0001                      | CAPITAL OUTLAY                   | -                | -                | 75,000                    | 100,000   | -         | -       | -       | -       |
| 11-206-540102-PK0002                      | CAPITAL OUTLAY                   | -                | -                | 165,000                   | -         | 100,000   | -       | -       | -       |
| 11-206-540102-PK0005                      | CAPITAL OUTLAY                   | -                | -                | 50,000                    | -         | -         | 75,000  | -       | -       |
| 11-206-540102-PW0002                      | CAPITAL OUTLAY                   | -                | -                | 75,000                    | 20,000    | 40,000    | -       | -       | -       |
| 11-206-540102-REC001                      | CAPITAL OUTLAY                   | -                | -                | 25,000                    | 50,000    | 50,000    | 50,000  | 50,000  | 50,000  |
| 11-206-540102-REC003                      | CAPITAL OUTLAY                   | -                | -                | 100,000                   | 500,000   | 50,000    | 150,000 | -       | -       |
| 11-206-540102-REC004                      | CAPITAL OUTLAY                   | -                | 30,756           | -                         | 400,000   | 500,000   | -       | -       | -       |
| 11-206-540102-VH0001                      | CAPITAL OUTLAY                   | -                | 50,897           | 50,000                    | 120,000   | 125,000   | -       | -       | -       |
| 11-206-540202                             | NON-CAPITAL OUTLAY               | -                | -                | 7,500                     | -         | -         | -       | -       | -       |
| 11-206-540202-VH0001                      | NON-CAPITAL OUTLAY               | -                | -                | -                         | -         | -         | -       | -       | -       |
| Total 206:                                |                                  | -                | 842,734          | 2,222,500                 | 1,912,000 | 1,467,000 | 702,000 | 477,000 | 477,000 |
| Total Expenses                            |                                  | 17,267,328       | 3,156,532        | 2,222,500                 | 1,912,000 | 1,467,000 | 702,000 | 477,000 | 477,000 |
|                                           |                                  |                  | 1092.60%         | -26.42%                   | 4.71%     | -14.19%   | -65.40% | -31.16% | 0.00%   |
| Revenues                                  |                                  | 264,677          | 3,156,532        | 2,322,500                 | 2,432,000 | 2,087,000 | 722,000 | 497,000 | 497,000 |
| Expenses                                  |                                  | 17,267,328       | 3,156,532        | 2,222,500                 | 1,912,000 | 1,467,000 | 702,000 | 477,000 | 477,000 |
|                                           |                                  |                  | -81.72%          | -29.59%                   | -13.97%   | -23.27%   | -52.15% | -32.05% | 0.00%   |
| Net                                       |                                  | (17,002,651)     | (2,835,857)      | 100,000                   | 520,000   | 620,000   | 702,000 | 20,000  | 20,000  |
| Fund: 19 DUI TECHNOLOGY FUND              |                                  |                  |                  |                           |           |           |         |         |         |
| Revenues                                  |                                  |                  |                  |                           |           |           |         |         |         |
| 19-000-442065                             | DUI TECHNOLOGY FINES             | 36,502           | 57,414           | 25,000                    | 25,000    | 25,000    | 25,000  | 25,000  | 25,000  |
| 19-000-445105                             | INTEREST ON INVESTMENTS          | 117              | -                | -                         | -         | -         | -       | -       | -       |
| Revenues                                  |                                  | 36,619           | 57,414           | 25,000                    | 25,000    | 25,000    | 25,000  | 25,000  | 25,000  |
| Expenditures                              |                                  |                  |                  |                           |           |           |         |         |         |
| 19-520-521201                             | LEGAL SERVICES - POLICE DUI      | 26,677           | -                | -                         | -         | -         | -       | -       | -       |
| 19-520-540101                             | DUI TECHNOLOGY CAPITAL OUTLAY    | 13,535           | 4,500            | 5,000                     | 5,000     | 5,000     | 5,000   | 5,000   | 5,000   |
| Total Expenses                            |                                  | 40,212           | 4,500            | 5,000                     | 5,000     | 5,000     | 5,000   | 5,000   | 5,000   |
|                                           |                                  |                  | 56.79%           | -56.46%                   | 0.00%     | 0.00%     | 0.00%   | 0.00%   | 0.00%   |
| Revenues                                  |                                  | 36,619           | 57,414           | 25,000                    | 25,000    | 25,000    | 25,000  | 25,000  | 25,000  |
| Expenses                                  |                                  | 40,212           | 4,500            | 5,000                     | 5,000     | 5,000     | 5,000   | 5,000   | 5,000   |
|                                           |                                  |                  | -88.81%          | 11.11%                    | 0.00%     | 0.00%     | 0.00%   | 0.00%   | 0.00%   |
| Net                                       |                                  | (3,593)          | 52,914           | 20,000                    | 20,000    | 20,000    | 20,000  | 20,000  | 20,000  |
| Fund: 20 ARTICLE 36 STATE FORFEITURE FUND |                                  |                  |                  |                           |           |           |         |         |         |

Village of Villa Park

5 Year Budget Projections

| GL Number                          | Description                    | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027  | 2028  | 2029  | 2030  | 2031  |
|------------------------------------|--------------------------------|------------------|------------------|---------------------------|-------|-------|-------|-------|-------|
| Revenues                           |                                |                  |                  |                           |       |       |       |       |       |
| 20-000-442060                      | STATE SEIZURES                 | 4,875            | 650              | 1,000                     | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 20-000-442063                      | STATE DRUG FORFIETURE PROCEEDS | 6,791            | 6,698            | 7,500                     | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
|                                    | <i>Revenues</i>                | 11,666           | 7,348            | 8,500                     | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Expenditures                       |                                |                  |                  |                           |       |       |       |       |       |
| 20-520-522011                      | I S P SEIZURES                 | -                | 2,400            | -                         | -     | -     | -     | -     | -     |
|                                    | Total 520:                     | -                | 2,400            | -                         | -     | -     | -     | -     | -     |
| 521                                |                                |                  |                  |                           |       |       |       |       |       |
| 20-521-529912                      | OTHER CONTRACTUAL SERVICES     | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 20-521-539911                      | OTHER SUPPLIES                 | 130              | -                | -                         | -     | -     | -     | -     | -     |
|                                    | Total 521:                     | 130              | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    |                                |                  | -37.01%          | 15.67%                    | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|                                    | Revenues                       | 11,666           | 7,348            | 8,500                     | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
|                                    | Expenses                       | 130              | 2,400            | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    |                                |                  | 1746.15%         | 108.33%                   | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|                                    | Net                            | 11,536           | 4,948            | 3,500                     | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Fund: 21 STATE DRUG CONTROL FUND   |                                |                  |                  |                           |       |       |       |       |       |
| Revenues                           |                                |                  |                  |                           |       |       |       |       |       |
| 21-000-442060                      | STATE SEIZURES                 | -                | 2,708            | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    | <i>Revenues</i>                | -                | 2,708            | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Expenditures                       |                                |                  |                  |                           |       |       |       |       |       |
| 21-520-540100                      | CAPITAL OUTLAY                 | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    | <i>Expenses</i>                | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    |                                |                  |                  |                           | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|                                    | Revenues                       | -                | 2,708            | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    | Expenses                       | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    |                                |                  |                  |                           | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|                                    | Net                            | -                | 2,708            | -                         | -     | -     | -     | -     | -     |
| Fund: 22 FEDERAL DRUG CONTROL FUND |                                |                  |                  |                           |       |       |       |       |       |
| Revenues                           |                                |                  |                  |                           |       |       |       |       |       |
| 22-000-442062                      | FEDERAL SEIZURES               | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    | <i>Revenues</i>                | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Expenditures                       |                                |                  |                  |                           |       |       |       |       |       |
| 22-520-540100                      | CAPITAL OUTLAY                 | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|                                    | Expenses                       | -                | -                | 5,000                     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |



Village of Villa Park  
5 Year Budget Projections

| GL Number                              | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|----------------------------------------|----------------------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
|                                        |                            |                  |                  |                           | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
|                                        | Revenues                   | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        | Expenses                   | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        | Net                        | -                | -                | -                         | -       | -       | -       | -       | -       |
| Fund: 23 STATE MONEY LAUNDERING FUND   |                            |                  |                  |                           |         |         |         |         |         |
| Revenues                               |                            |                  |                  |                           |         |         |         |         |         |
| 23-000-442060                          | STATE SEIZURES             | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        | Revenues                   | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| Expenditures                           |                            |                  |                  |                           |         |         |         |         |         |
| 23-520-540100                          | CAPITAL OUTLAY             | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        | Expenses                   | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        |                            |                  |                  |                           | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
|                                        | Revenues                   | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        | Expenses                   | -                | -                | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                                        | Net                        | -                | -                | -                         | -       | -       | -       | -       | -       |
| Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM |                            |                  |                  |                           |         |         |         |         |         |
| Revenues                               |                            |                  |                  |                           |         |         |         |         |         |
| 25-000-440001                          | PROPERTY TAXES             | -                | 223,713          | 100,000                   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
|                                        | Revenues                   | -                | 223,713          | 100,000                   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
| Expenditures                           |                            |                  |                  |                           |         |         |         |         |         |
| 25-241-529901                          | OTHER CONTRACTUAL SERVICES | 10,700           | 38,212           | 245,000                   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
|                                        | Expenses                   | 10,700           | 38,212           | 245,000                   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
| 244                                    |                            |                  |                  |                           |         |         |         |         |         |
| 25-244-540101                          | CAPITAL OUTLAY             | -                | -                | -                         | -       | -       | -       | -       | -       |
|                                        | Expenses                   | -                | -                | -                         | -       | -       | -       | -       | -       |
| 501                                    |                            |                  |                  |                           |         |         |         |         |         |

Village of Villa Park

5 Year Budget Projections

| GL Number     | Description      | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|---------------|------------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
| 25-501-577000 | TRANSFER TO TIF5 | -                | -                | -                         | -       | -       | -       | -       | -       |
|               | <i>Expenses</i>  | -                | -                | -                         | -       | -       | -       | -       | -       |
|               |                  |                  |                  |                           | 2.70%   | 2.70%   | 2.70%   | 2.70%   | 2.70%   |
|               | Revenues         | -                | 223,713          | 100,000                   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
|               | Expenses         | 10,700           | 38,212           | 245,000                   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
|               |                  |                  | 257.12%          | 541.16%                   | -58.08% | 2.70%   | 2.70%   | 2.70%   | 2.70%   |
|               | Net              | (10,700)         | 185,501          | (145,000)                 | -       | (0)     | (0)     | 0       | (0)     |

Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT

|               |                            |         |          |           |         |         |         |         |         |
|---------------|----------------------------|---------|----------|-----------|---------|---------|---------|---------|---------|
| Revenues      |                            |         |          |           |         |         |         |         |         |
| 26-000-440001 | PROPERTY TAXES             | 86,589  | 96,370   | 100,000   | 102,700 | 105,473 | 108,321 | 111,245 | 114,249 |
| 26-000-445105 | INTEREST ON INVESTMENTS    | 63,704  | 12,457   | 23,850    | 20,000  | 15,000  | 15,000  | 10,000  | 10,000  |
|               | <i>Revenues</i>            | 150,293 | 108,827  | 123,850   | 122,700 | 120,473 | 123,321 | 121,245 | 124,249 |
| Expenditures  |                            |         |          |           |         |         |         |         |         |
| 26-241-529901 | OTHER CONTRACTUAL SERVICES | 58,495  | 80,460   | 205,000   | 122,700 | 120,473 | 123,321 | 121,245 | 124,249 |
|               | <i>Expenses</i>            | 58,495  | 80,460   | 205,000   | 122,700 | 120,473 | 123,321 | 121,245 | 124,249 |
| 244           |                            |         |          |           |         |         |         |         |         |
| 26-244-540101 | CAPITAL OUTLAY             | -       | (53,113) | 160,000   | -       | -       | -       | -       | -       |
|               | <i>Expenses</i>            | -       | (53,113) | 160,000   | -       | -       | -       | -       | -       |
|               |                            |         | -27.59%  | 13.80%    | -0.93%  | -1.82%  | 2.36%   | -1.68%  | 2.48%   |
|               | Revenues                   | 150,293 | 108,827  | 123,850   | 122,700 | 120,473 | 123,321 | 121,245 | 124,249 |
|               | Expenses                   | 58,495  | 27,347   | 365,000   | 122,700 | 120,473 | 123,321 | 121,245 | 124,249 |
|               |                            |         | -53.25%  | 1234.69%  | -66.38% | -1.81%  | 2.36%   | -1.68%  | 2.48%   |
|               | Net                        | 91,798  | 81,480   | (241,150) | -       | (0)     | (0)     | 0       | (0)     |

Fund: 27 TIF 5 FUND - KENILWORTH

|               |                            |         |         |         |         |         |         |         |         |
|---------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Revenues      |                            |         |         |         |         |         |         |         |         |
| 27-000-440001 | PROPERTY TAXES             | 328,028 | 303,047 | 300,000 | 308,100 | 316,419 | 324,962 | 333,736 | 342,747 |
| 27-000-445105 | INTEREST ON INVESTMENTS    | 14,106  | 11,354  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
|               | <i>Revenues</i>            | 342,134 | 314,401 | 315,000 | 323,100 | 331,419 | 339,962 | 348,736 | 357,747 |
| Expenditures  |                            |         |         |         |         |         |         |         |         |
| 241           |                            |         |         |         |         |         |         |         |         |
| 27-241-529201 | ENGINEERING SERVICES       | -       | 48,836  | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  |
| 27-241-529901 | OTHER CONTRACTUAL SERVICES | 73,172  | 75,938  | 100,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 27-241-540101 | CAPITAL OUTLAY             | 35,025  |         | 175,000 | 88,100  | 96,419  | 104,962 | 113,736 | 122,747 |

Village of Villa Park

5 Year Budget Projections

| GL Number | Description     | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|-----------|-----------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
|           | <i>Expenses</i> | 108,197          | 124,774          | 335,000                   | 323,100 | 331,419 | 339,962 | 348,736 | 357,747 |
|           |                 |                  | -8.11%           | 0.19%                     | 2.57%   | 2.57%   | 2.58%   | 2.58%   | 2.58%   |
|           | Revenues        | 342,134          | 314,401          | 315,000                   | 323,100 | 331,419 | 339,962 | 348,736 | 357,747 |
|           | Expenses        | 108,197          | 124,774          | 335,000                   | 323,100 | 331,419 | 339,962 | 348,736 | 357,747 |
|           |                 |                  | 15.32%           | 168.49%                   | -3.55%  | 2.57%   | 2.58%   | 2.58%   | 2.58%   |
|           | Net             | 233,937          | 189,627          | (20,000)                  | -       | (0)     | 0       | (0)     | (0)     |

Fund: 29 TIF 3 FUND – NORTH AVENUE

|               |                            |           |           |           |           |           |           |           |           |
|---------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenues      |                            |           |           |           |           |           |           |           |           |
| 29-000-440001 | PROPERTY TAXES             | 1,046,267 | 1,258,520 | 1,245,000 | 1,278,615 | 1,313,138 | 1,348,592 | 1,385,004 | 1,422,399 |
| 29-000-445105 | INTEREST ON INVESTMENTS    | -         | 90,312    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
|               | <i>Revenues</i>            | 1,046,267 | 1,348,832 | 1,345,000 | 1,378,615 | 1,413,138 | 1,448,592 | 1,485,004 | 1,522,399 |
| Expenditures  |                            |           |           |           |           |           |           |           |           |
| 29-241-529201 | ENGINEERING SERVICES       | -         | -         | 50,000    | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    |
| 29-241-529901 | OTHER CONTRACTUAL SERVICES | 89        | 25,133    | -         | 80,000    | 80,000    | 80,000    | 80,000    | 80,000    |
| 29-241-540101 | CAPITAL OUTLAY             | 45,000    | 504,336   | 875,000   | 1,223,615 | 1,258,138 | 1,293,592 | 1,330,004 | 1,367,399 |
|               | <i>Expenses</i>            | 45,089    | 529,469   | 925,000   | 1,378,615 | 1,413,138 | 1,448,592 | 1,485,004 | 1,522,399 |
|               |                            |           | 28.92%    | -0.28%    | 2.50%     | 2.50%     | 2.51%     | 2.51%     | 2.52%     |
|               | Revenues                   | 1,046,267 | 1,348,832 | 1,345,000 | 1,378,615 | 1,413,138 | 1,448,592 | 1,485,004 | 1,522,399 |
|               | Expenses                   | 45,089    | 529,469   | 925,000   | 1,378,615 | 1,413,138 | 1,448,592 | 1,485,004 | 1,522,399 |
|               |                            |           | 1074.28%  | 74.70%    | 49.04%    | 2.50%     | 2.51%     | 2.51%     | 2.52%     |
|               | Net                        | 1,001,178 | 819,363   | 420,000   | -         | (0)       | 0         | 0         | 0         |

Fund: 32 MFT FUND

|               |                         |           |           |         |         |         |         |         |         |
|---------------|-------------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| Revenues      |                         |           |           |         |         |         |         |         |         |
| 32-000-445105 | INTEREST ON INVESTMENTS | 141,188   | 146,906   | -       | -       | -       | -       | -       | -       |
| 32-000-445115 | ALLOTMENTS FROM STATE   | 989,594   | 1,009,845 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 |
|               | <i>Revenues</i>         | 1,130,782 | 1,156,751 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 |

|                      |                              |   |         |           |         |         |         |         |         |
|----------------------|------------------------------|---|---------|-----------|---------|---------|---------|---------|---------|
| Expenditures         |                              |   |         |           |         |         |         |         |         |
| 32-202-521925        | UTILITY – ELECTRIC           | - | 1,629   | 100,000   | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 32-202-529900        | OTHER CONTRACTUAL SERVICES   | - | 283,600 | 1,120,700 | 616,000 | 616,000 | 616,000 | 616,000 | 616,000 |
| 32-202-529900-E00005 | OTHER CONTRACTUAL SERVICES   | - | 465,257 | -         | -       | -       | -       | -       | -       |
| 32-202-534127        | SALT/CALCIUM CHLORIDE        | - | 15,849  | 112,000   | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| 32-202-534226        | ASPHALT MIX                  | - | 8,578   | 30,000    | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 32-202-534326        | STONE                        | - | -       | 15,000    | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| 32-202-534426        | CONCRETE – REDI MIX          | - | -       | 25,000    | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |
| 32-202-534626        | PRECAST & CONCRETE MATERIALS | - | -       | 2,500     | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |

Village of Villa Park

5 Year Budget Projections

| GL Number                     | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|-------------------------------|----------------------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
| 32-202-534726                 | CAST IRON ITEMS            | -                | -                | 20,000                    | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  |
| 32-202-539225                 | BARRICADES                 | -                | 289              | -                         | -       | -       | -       | -       | -       |
| 32-202-539325                 | STREET LIGHTING MATERIALS  | -                | 21,892           | 30,000                    | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 32-202-539425                 | PAVEMENT MARKING MATERIALS | -                | -                | 10,000                    | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 32-202-539525                 | STREET SIGN MATERIALS      | -                | 111              | 19,500                    | 19,500  | 19,500  | 19,500  | 19,500  | 19,500  |
| 32-202-571002                 | TRANSFER TO CORPORATE FUND | 467,956          | 240,625          | -                         | -       | -       | -       | -       | -       |
| <i>Expenses</i>               |                            | 467,956          | 1,037,830        | 1,484,700                 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 |
|                               |                            |                  | 2.30%            | -15.28%                   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Revenues                      |                            | 1,130,782        | 1,156,751        | 980,000                   | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 |
| Expenses                      |                            | 467,956          | 1,037,830        | 1,484,700                 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 |
|                               |                            |                  | 121.78%          | 43.06%                    | -33.99% | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Net                           |                            | 662,826          | 118,921          | (504,700)                 | -       | -       | -       | -       | -       |
| Fund: 33 HOTEL/MOTEL TAX FUND |                            |                  |                  |                           |         |         |         |         |         |
| Revenues                      |                            |                  |                  |                           |         |         |         |         |         |
| 33-000-441028                 | HOTEL/MOTEL TAX            | 153,295          | 184,606          | 105,000                   | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| 33-000-445105                 | INTEREST ON INVESTMENTS    | 6,177            | 4,669            | 4,000                     | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   |
| <i>Revenues</i>               |                            | 159,472          | 189,275          | 109,000                   | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
| Expenditures                  |                            |                  |                  |                           |         |         |         |         |         |
| 33-202-530302                 | DUES & PUBLICATIONS        | 5,000            | -                | -                         | -       | -       | -       | -       | -       |
| 33-202-573602                 | TRANSFER TO PARKS FUND     | 115,000          | 115,000          | 109,000                   | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
| <i>Expenses</i>               |                            | 120,000          | 115,000          | 109,000                   | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
|                               |                            |                  | 18.69%           | -42.41%                   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Revenues                      |                            | 159,472          | 189,275          | 109,000                   | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
| Expenses                      |                            | 120,000          | 115,000          | 109,000                   | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
|                               |                            |                  | -4.17%           | -5.22%                    | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Net                           |                            | 39,472           | 74,275           | -                         | -       | -       | -       | -       | -       |
| Fund: 34 NEDSRA FUND          |                            |                  |                  |                           |         |         |         |         |         |
| Revenues                      |                            |                  |                  |                           |         |         |         |         |         |
| 34-000-440001                 | PROPERTY TAXES             | 246,195          | 243,696          | 252,658                   | 259,480 | 266,486 | 273,681 | 281,070 | 288,659 |
| 34-000-445105                 | INTEREST ON INVESTMENTS    | 11,412           | 7,681            | 6,000                     | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   |
| <i>Revenues</i>               |                            | 257,607          | 251,377          | 258,658                   | 265,480 | 272,486 | 279,681 | 287,070 | 294,659 |
| Expenditures                  |                            |                  |                  |                           |         |         |         |         |         |
| 34-201-510100                 | SALARIES: FULL-TIME        | -                | -                | 16,197                    | 16,764  | 17,351  | 17,958  | 18,586  | 19,237  |
| <i>Expenses</i>               |                            | -                | -                | 16,197                    | 16,764  | 17,351  | 17,958  | 18,586  | 19,237  |

Village of Villa Park

5 Year Budget Projections

| GL Number            | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|----------------------|----------------------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
| 34-202-529902        | OTHER CONTRACTUAL SERVICES | -                | 300              | -                         | -       | -       | -       | -       | -       |
| 34-202-540102        | CAPITAL OUTLAY             | 4,360            | 5,000            | 27,820                    | 5,000   | 7,500   | 7,500   | 7,500   | 7,500   |
| 34-202-540102-036000 | CAPITAL OUTLAY             | 36,945           | -                | -                         | -       | -       | -       | -       | -       |
| 34-202-560102        | CONTRIBUTIONS              | 248,457          | 243,696          | 177,574                   | 182,368 | 187,292 | 192,349 | 197,543 | 202,876 |
| <i>Expenses</i>      |                            | 289,762          | 248,996          | 205,394                   | 187,368 | 194,792 | 199,849 | 205,043 | 210,376 |
|                      |                            |                  | -2.42%           | 2.90%                     | 2.64%   | 2.64%   | 2.64%   | 2.64%   | 2.64%   |
| Revenues             |                            | 257,607          | 251,377          | 258,658                   | 265,480 | 272,486 | 279,681 | 287,070 | 294,659 |
| Expenses             |                            | 289,762          | 248,996          | 221,591                   | 204,132 | 212,143 | 217,807 | 223,629 | 229,613 |
|                      |                            |                  | -14.07%          | -11.01%                   | -7.88%  | 3.92%   | 2.67%   | 2.67%   | 2.68%   |
| Net                  |                            | (32,155)         | 2,381            | 37,067                    | 61,347  | 60,343  | 61,874  | 63,441  | 65,046  |
|                      |                            |                  | -12.48%          | 26.53%                    | 12.40%  | -7.9%   | 3.9%    | 2.7%    | 2.7%    |

Fund: 35 RECREATION FUND

Revenues

|                      |                               |           |           |           |           |           |           |           |           |
|----------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 35-000-440001        | PROPERTY TAXES                | 173,784   | 179,968   | 178,791   | 183,618   | 188,576   | 193,668   | 198,897   | 204,267   |
| 35-000-442049        | DONATIONS                     | 150       | -         | -         | -         | -         | -         | -         | -         |
| 35-000-444300        | BUILDING RESALE GOODS         | 7,718     | 9,605     | 5,500     | 5,500     | 5,750     | 6,000     | 6,250     | 6,500     |
| 35-000-444301        | BUILDING RENTAL               | 27,109    | 17,220    | 10,500    | 11,000    | 11,500    | 12,000    | 12,500    | 13,000    |
| 35-000-444401        | SUMMER PROGRAM REVENUE        | 183,300   | 308,221   | 650,000   | 655,000   | 660,000   | 665,000   | 670,000   | 675,000   |
| 35-000-444403        | FALL/WNTR/SPRG PROGRAM REV    | 243,400   | 483,754   | -         | -         | -         | -         | -         | -         |
| 35-000-444610        | REC CENTER - DAILY ADMISSIONS | -         | 10,363    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 35-000-444612        | REC CENTER - MEMBERSHIP       | -         | 150,192   | 350,000   | 351,000   | 352,000   | 353,000   | 354,000   | 355,000   |
| 35-000-445105        | INTEREST ON INVESTMENTS       | 5,336     | 4,020     | 7,500     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 35-000-445114        | TRANSFER FROM CORPORATE       | 882,081   | 774,395   | 931,500   | 978,075   | 1,026,979 | 1,078,328 | 1,132,244 | 1,188,856 |
| 35-000-445128        | MISCELLANEOUS REVENUE         | 200       | 662       | 1,500     | 1,500     | 1,750     | 2,000     | 2,250     | 2,500     |
| 35-000-445151        | BREWFEST                      | 3,015     | 24,082    | 30,000    | 23,000    | 24,000    | 24,000    | 24,000    | 24,000    |
| 35-000-445151-035003 | BREWFEST                      | (339)     | -         | -         | -         | -         | -         | -         | -         |
| 35-000-445153        | SUMMER CONCERT SERIES         | -         | -         | 8,000     | 500       | 500       | 500       | 500       | 500       |
| 35-000-445155        | SUMMER FESTIVAL               | 18,681    | 11,239    | 23,000    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| <i>Revenues</i>      |                               | 1,544,435 | 1,973,721 | 2,216,291 | 2,243,693 | 2,305,555 | 2,368,995 | 2,435,141 | 2,504,123 |
|                      |                               |           | 28%       | 12.3%     | 1.2%      | 2.8%      | 2.8%      | 2.8%      | 2.8%      |

Expenditures

|                      |                     |     |   |   |   |   |   |   |   |
|----------------------|---------------------|-----|---|---|---|---|---|---|---|
| 35-200-531416-035011 | JANITORIAL SUPPLIES | 414 | - | - | - | - | - | - | - |
| <i>Expenses</i>      |                     | 414 | - | - | - | - | - | - | - |

201

|               |                              |         |         |         |         |         |         |         |         |
|---------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 35-201-501621 | IMRF CONTRIBUTIONS           | -       | 35,499  | 44,500  | 88,678  | 91,777  | 94,985  | 98,305  | 101,742 |
| 35-201-510101 | SALARIES: FULL-TIME          | 483,800 | 543,142 | 674,345 | 697,947 | 722,375 | 747,658 | 773,826 | 800,910 |
| 35-201-510501 | SALARIES: PART-TIME          | 19,470  | 48,069  | 181,240 | 187,583 | 194,149 | 200,944 | 207,977 | 215,256 |
| 35-201-510601 | SALARIES: OVERTIME FULL-TIME | 778     | 1,013   | 1,000   | 1,250   | 1,250   | 1,250   | 1,250   | 1,250   |
| 35-201-520201 | TRAINING & CONFERENCES       | 3,164   | 3,579   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   |
| 35-201-520301 | MILEAGE REIMBURSEMENT        | -       | 78      | -       | -       | -       | -       | -       | -       |
| 35-201-520501 | POSTAGE                      | 1,288   | 3,543   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 35-201-521001 | TELEPHONE                    | 7,357   | 6,662   | 8,100   | 8,100   | 8,100   | 8,100   | 8,100   | 8,100   |
| 35-201-525001 | EMPLOYEE BENEFITS            | 148,274 | 207,562 | 205,000 | 235,750 | 271,113 | 311,779 | 358,546 | 412,328 |

Village of Villa Park

5 Year Budget Projections

| GL Number                         | Description                  | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|-----------------------------------|------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 35-201-526101                     | INSURANCE CLAIM LOSSES       | 1,505            | -                | -                         | -         | -         | -         | -         | -         |
| 35-201-527001                     | MAINT OF OFFICE EQUIPMENT    | -                | 9,474            | 6,500                     | 8,250     | 8,250     | 8,250     | 8,250     | 8,250     |
| 35-201-528101                     | RENTAL OF EQUIPMENT          | -                | -                | 3,000                     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 35-201-529101                     | BREWFEST                     | 5,718            | 20,021           | -                         | 18,000    | 17,000    | 17,000    | 17,000    | 17,000    |
| <i>Recreation Expenses Cont'd</i> |                              |                  |                  |                           |           |           |           |           |           |
| 35-201-529101-035004              | BREWFEST                     | 6,137            | -                | -                         | -         | -         | -         | -         | -         |
| 35-201-529301                     | SUMMER CONCERT SERIES        | -                | -                | 11,500                    | 15,000    | 14,000    | 14,000    | 13,000    | 13,000    |
| 35-201-529501                     | SUMMER FESTIVAL              | 14,351           | 28,685           | 30,000                    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 35-201-529501-010024              | SUMMER FESTIVAL              | 22,566           | -                | -                         | -         | -         | -         | -         | -         |
| 35-201-529901                     | OTHER CONTRACTUAL SERVICES   | 8,801            | 46,733           | 3,000                     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 35-201-530100                     | UNIFORMS                     | -                | 2,038            | 1,000                     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 35-201-530301                     | DUES & PUBLICATIONS          | 1,155            | 865              | 2,500                     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 35-201-531102                     | PROGRAM SUPPLIES             | -                | 5,610            | -                         | -         | -         | -         | -         | -         |
| 35-201-531701                     | OFFICE SUPPLIES              | 6,262            | -                | 4,000                     | 4,120     | 4,264     | 4,413     | 4,568     | 4,728     |
| 35-201-540201                     | NON-CAPITAL OUTLAY           | -                | 2,861            | 38,800                    | 38,800    | 38,000    | 38,800    | 25,000    | 25,000    |
| 35-201-562101                     | IMRF CONTRIBUTIONS           | 42,989           | -                | -                         | -         | -         | -         | -         | -         |
| 35-201-562201                     | SOCIAL SECUR CONTRIBUTIONS   | 5,479            | -                | -                         | -         | -         | -         | -         | -         |
| <i>Expenses</i>                   |                              | 779,094          | 965,434          | 1,221,585                 | 1,361,579 | 1,428,378 | 1,505,280 | 1,573,923 | 1,665,664 |
| 216                               |                              |                  | 23.92%           | 26.53%                    | 11.46%    | 4.91%     | 5.38%     | 4.56%     | 5.83%     |
| 35-216-501621                     | IMRF CONTRIBUTIONS           | -                | 12,367           | 10,000                    | 21,170    | 22,189    | 23,258    | 24,381    | 25,560    |
| 35-216-510116                     | SALARIES: FULL-TIME          | 117,878          | 188,564          | 194,000                   | 203,700   | 213,885   | 224,579   | 235,808   | 247,599   |
| 35-216-510516                     | SALARIES: PART-TIME          | 11,802           | 92,996           | 35,000                    | 36,225    | 37,493    | 38,805    | 40,163    | 41,569    |
| 35-216-510616                     | SALARIES: OVERTIME FULL-TIME | 3,890            | 5,739            | 8,000                     | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 35-216-521916                     | UTILITY - ELECTRIC           | 2,090            | 48,546           | 77,500                    | 81,375    | 85,444    | 89,716    | 94,202    | 98,912    |
| 35-216-522016                     | UTILITY - GAS                | 10,051           | 47,570           | 25,000                    | 26,250    | 27,563    | 28,941    | 30,388    | 31,907    |
| 35-216-522216                     | HEATING & A/C MAINT SERV     | -                | 4,185            | 10,000                    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 35-216-522316                     | WATER & SEWER SERVICE        | 5,383            | 6,062            | 20,000                    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 35-216-529916                     | OTHER CONTRACTUAL SERVICES   | 12,379           | 81,247           | 63,500                    | 65,405    | 67,367    | 69,388    | 71,470    | 73,614    |
| 35-216-531416                     | JANITORIAL SUPPLIES          | (8,273)          | 12,831           | 22,000                    | 22,000    | 22,000    | 22,000    | 22,000    | 22,000    |
| 35-216-531516                     | BUILDING MAINT SUPPLIES      | 4,989            | 8,718            | 15,500                    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    |
| 35-216-539916                     | OTHER SUPPLIES               | 498              | 2,041            | 2,000                     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| <i>Expenses</i>                   |                              | 160,687          | 510,865          | 482,500                   | 511,625   | 531,440   | 552,187   | 573,912   | 596,660   |
| 235                               |                              |                  | 217.93%          | -5.55%                    | 6.04%     | 3.87%     | 3.90%     | 3.93%     | 3.96%     |
| 35-235-501621                     | IMRF CONTRIBUTIONS           | -                | 7                | -                         | -         | -         | -         | -         | -         |
| 35-235-510535                     | SALARIES: PART-TIME          | 9,517            | 227              | 99,750                    | 103,241   | 106,855   | 110,595   | 114,465   | 118,472   |
| 35-235-510835                     | SALARIES: TEMPORARY          | 71,426           | 58,602           | 152,105                   | 157,429   | 162,939   | 168,642   | 174,544   | 180,653   |
| 35-235-520235                     | TRAINING & CONFERENCES       | -                | -                | 400                       | 400       | 400       | 400       | 400       | 400       |
| 35-235-520435                     | TRANSPORTATION               | 5,775            | 18,731           | 26,500                    | 27,295    | 28,114    | 28,957    | 29,826    | 30,721    |
| 35-235-523035                     | PRINTING                     | 2,172            | 2,829            | 10,367                    | 10,500    | 10,500    | 10,500    | 10,500    | 10,500    |
| 35-235-528135                     | RENTAL OF EQUIPMENT          | 6,669            | 4,242            | 5,000                     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 35-235-529735                     | OFFICIATING SERVICES         | 272              | 1,920            | 4,328                     | 9,500     | 9,500     | 10,000    | 10,000    | 10,000    |
| 35-235-529935                     | OTHER CONTRACTUAL SERVICES   | 26,942           | 55,928           | 113,500                   | 113,500   | 113,500   | 113,500   | 113,500   | 113,500   |
| 35-235-529935-010024              | OTHER CONTRACTUAL SERVICES   | 2,700            | -                | -                         | -         | -         | -         | -         | -         |
| 35-235-529935-010029              | OTHER CONTRACTUAL SERVICES   | 4,350            | -                | -                         | -         | -         | -         | -         | -         |
| 35-235-530301                     | DUES & PUBLICATIONS          | -                | -                | 300                       | 300       | 300       | 300       | 300       | 300       |

Village of Villa Park

5 Year Budget Projections

| GL Number                         | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|-----------------------------------|----------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 35-235-531135                     | PROGRAM SUPPLIES           | 40,534           | 40,631           | 50,555                    | 52,000    | 52,000    | 52,000    | 52,000    | 52,000    |
| 35-235-531135-010024              | PROGRAM SUPPLIES           | 165              | -                | -                         | -         | -         | -         | -         | -         |
| <i>Recreation Expenses Cont'd</i> |                            |                  |                  |                           |           |           |           |           |           |
| 35-235-531135-010029              | PROGRAM SUPPLIES           | 56               | -                | -                         | -         | -         | -         | -         | -         |
| 35-235-531135-035010              | PROGRAM SUPPLIES           | 193              | 135              | -                         | -         | -         | -         | -         | -         |
| 35-235-533435                     | RESALE ITEMS               | 2,322            | -                | 10,000                    | 9,000     | 9,000     | 9,000     | 9,000     | 9,000     |
| 35-235-540235                     | NON-CAPITAL OUTLAY         | -                | 9,883            | 2,500                     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| <i>Expenses</i>                   |                            | 173,093          | 193,135          | 475,305                   | 490,665   | 500,607   | 511,393   | 522,035   | 533,045   |
|                                   |                            |                  | 11.58%           | 146.10%                   | 3.23%     | 2.03%     | 2.15%     | 2.08%     | 2.11%     |
| 236                               |                            |                  |                  |                           |           |           |           |           |           |
| 35-236-501621                     | IMRF CONTRIBUTIONS         | -                | 4,600            | -                         | -         | -         | -         | -         | -         |
| 35-236-510536                     | SALARIES: PART-TIME        | 64,382           | 71,086           | -                         | -         | -         | -         | -         | -         |
| 35-236-510836                     | SALARIES: TEMPORARY        | 87,347           | 155,532          | -                         | -         | -         | -         | -         | -         |
| 35-236-520236                     | TRAINING & CONFERENCES     | -                | 180              | -                         | -         | -         | -         | -         | -         |
| 35-236-520436                     | TRANSPORTATION             | 1,620            | 3,688            | -                         | -         | -         | -         | -         | -         |
| 35-236-523036                     | PRINTING                   | -                | 7,231            | -                         | -         | -         | -         | -         | -         |
| 35-236-528136                     | RENTAL OF EQUIPMENT        | 3,046            | 1,306            | -                         | -         | -         | -         | -         | -         |
| 35-236-528236                     | RENTAL/LEASE               | 1,470            | 1,300            | -                         | -         | -         | -         | -         | -         |
| 35-236-529736                     | OFFICIATING SERVICES       | 1,690            | 3,380            | -                         | -         | -         | -         | -         | -         |
| 35-236-529936                     | OTHER CONTRACTUAL SERVICES | 50,121           | 64,504           | -                         | -         | -         | -         | -         | -         |
| 35-236-529936-035001              | OTHER CONTRACTUAL SERVICES | -                | 200              | -                         | -         | -         | -         | -         | -         |
| 35-236-530336                     | DUES & PUBLICATIONS        | -                | 408              | -                         | -         | -         | -         | -         | -         |
| 35-236-531136                     | PROGRAM SUPPLIES           | 44,393           | 55,673           | -                         | -         | -         | -         | -         | -         |
| 35-236-531136-035001              | PROGRAM SUPPLIES           | 1,836            | 461              | -                         | -         | -         | -         | -         | -         |
| 35-236-531136-035003              | PROGRAM SUPPLIES           | 396              | -                | -                         | -         | -         | -         | -         | -         |
| 35-236-531136-035008              | PROGRAM SUPPLIES           | (31)             | -                | -                         | -         | -         | -         | -         | -         |
| 35-236-531136-035009              | PROGRAM SUPPLIES           | 140              | -                | -                         | -         | -         | -         | -         | -         |
| 35-236-531136-035010              | PROGRAM SUPPLIES           | 463              | 300              | -                         | -         | -         | -         | -         | -         |
| 35-236-533436                     | RESALE ITEMS               | 5,063            | 7,044            | -                         | -         | -         | -         | -         | -         |
| 35-236-540236                     | NON-CAPITAL OUTLAY         | 2,917            | -                | -                         | -         | -         | -         | -         | -         |
| <i>Expenses</i>                   |                            | 264,853          | 376,892          | -                         | -         | -         | -         | -         | -         |
|                                   |                            |                  | 27.80%           | 12.29%                    | 1.24%     | 2.76%     | 2.75%     | 2.79%     | 2.83%     |
| Revenues                          |                            | 1,544,435        | 1,973,721        | 2,216,291                 | 2,243,693 | 2,305,555 | 2,368,995 | 2,435,141 | 2,504,123 |
| Expenses                          |                            | 1,378,141        | 2,046,327        | 2,179,390                 | 2,363,868 | 2,460,425 | 2,568,861 | 2,669,870 | 2,795,370 |
|                                   |                            |                  | 48.48%           | 6.50%                     | 8.46%     | 4.08%     | 4.41%     | 3.93%     | 4.70%     |
| Net                               |                            | 166,294          | (72,605)         | 36,901                    | (120,175) | (154,870) | (199,866) | (234,729) | (291,247) |

Fund: 36 PARKS FUND

|                 |                           |           |           |           |           |           |           |           |           |
|-----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <i>Revenues</i> |                           |           |           |           |           |           |           |           |           |
| 36-000-440001   | PROPERTY TAXES            | 173,784   | 174,360   | 178,791   | 183,618   | 188,576   | 193,668   | 198,897   | 204,267   |
| 36-000-440026   | CANNABIS TAX TO PARKS     | 68,035    | -         | 75,000    | -         | -         | -         | -         | -         |
| 36-000-445105   | INTEREST ON INVESTMENTS   | 175,897   | 91,558    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 36-000-445114   | TRANSFER FROM CORPORATE   | 1,073,419 | 2,037,695 | 1,053,525 | 1,144,500 | 1,201,725 | 1,261,811 | 1,324,902 | 1,391,147 |
| 36-000-445128   | MISCELLANEOUS REVENUE     | 10,247    | 16,539    | 14,000    | 14,000    | 14,000    | 14,000    | 14,000    | 14,000    |
| 36-000-445143   | TRANSFER FROM HOTEL/MOTEL | 115,000   | 115,000   | 115,000   | 109,000   | 109,000   | 109,000   | 109,000   | 109,000   |
| <i>Revenues</i> |                           | 1,616,382 | 2,435,152 | 1,536,316 | 1,551,118 | 1,613,301 | 1,678,479 | 1,746,798 | 1,818,414 |

Village of Villa Park

5 Year Budget Projections

| GL Number            | Description                  | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030      | 2031      |
|----------------------|------------------------------|------------------|------------------|---------------------------|---------|---------|---------|-----------|-----------|
|                      |                              |                  | 50.65%           | -36.91%                   | 0.96%   | 4.01%   | 4.04%   | 4.07%     | 4.10%     |
| Expenditures         |                              |                  |                  |                           |         |         |         |           |           |
| 36-201-501621        | IMRF CONTRIBUTIONS           | -                | 14,625           | -                         | 24,836  | 25,706  | 26,605  | 27,536    | 28,500    |
| 36-201-510101        | SALARIES: FULL-TIME          | 205,827          | 216,468          | 239,964                   | 248,363 | 257,055 | 266,052 | 275,364   | 285,002   |
| 36-201-510501        | SALARIES: PART-TIME          | -                | 332              | -                         | -       | -       | -       | -         | -         |
| 36-201-520101        | LEGAL NOTICES                | 262              | -                | -                         | -       | -       | -       | -         | -         |
| 36-201-520201        | TRAINING & CONFERENCES       | 2,588            | 2,815            | 3,500                     | 3,500   | 3,500   | 3,500   | 3,500     | 3,500     |
| 36-201-521001        | TELEPHONE                    | 3,401            | 3,960            | 5,000                     | 5,000   | 5,000   | 5,000   | 5,000     | 5,000     |
| 36-201-521901        | UTILITY - ELECTRIC           | 1,494            | 2,559            | 1,700                     | 1,785   | 1,874   | 1,968   | 2,066     | 2,170     |
| 36-201-522001        | UTILITY - GAS                | 2,066            | 2,398            | 2,600                     | 2,730   | 2,867   | 3,010   | 3,160     | 3,318     |
| 36-201-522301        | WATER & SEWER SERVICE        | 2,589            | 2,491            | 2,500                     | 2,625   | 2,756   | 2,894   | 3,039     | 3,191     |
| 36-201-525001        | EMPLOYEE BENEFITS            | 159,402          | 209,460          | 259,500                   | 298,425 | 343,189 | 394,667 | 453,867   | 521,947   |
| 36-201-527001        | MAINT OF OFFICE EQUIPMENT    | 1,689            | 2,520            | 1,800                     | 1,800   | 1,800   | 1,800   | 1,800     | 1,800     |
| 36-201-529901        | OTHER CONTRACTUAL SERVICES   | 2,288            | 3,018            | 2,200                     | 2,200   | 2,200   | 2,200   | 2,200     | 2,200     |
| 36-201-530101        | UNIFORMS                     | 5,509            | 4,676            | 5,500                     | 5,500   | 6,000   | 6,000   | 6,000     | 6,000     |
| 36-201-531701        | OFFICE SUPPLIES              | 1,012            | 1,931            | 2,000                     | 2,000   | 2,000   | 2,000   | 2,000     | 2,000     |
| 36-201-562101        | IMRF CONTRIBUTIONS           | 45,554           | -                | 100,000                   | 110,000 | 121,000 | 133,100 | 146,410   | 161,051   |
| 36-201-562201        | SOCIAL SECUR CONTRIBUTIONS   | -                | -                | 50,000                    | 57,500  | 66,125  | 76,044  | 87,450    | 100,568   |
| 36-201-562301        | MEDICARE CONTRIBUTIONS       | -                | -                | 15,000                    | 17,250  | 19,838  | 22,813  | 26,235    | 30,170    |
| Expenses             |                              | 433,681          | 467,253          | 691,264                   | 783,514 | 860,909 | 947,653 | 1,045,629 | 1,156,417 |
|                      |                              |                  | 7.74%            | 47.94%                    | 13.35%  | 9.88%   | 10.08%  | 10.34%    | 10.60%    |
| 202                  |                              |                  |                  |                           |         |         |         |           |           |
| 36-202-501621        | IMRF CONTRIBUTIONS           | -                | 37,379           | -                         | 55,220  | 57,656  | 60,214  | 62,899    | 65,719    |
| 36-202-510102        | SALARIES: FULL-TIME          | 413,551          | 480,925          | 464,000                   | 487,200 | 511,560 | 537,138 | 563,995   | 592,195   |
| 36-202-510502        | SALARIES: PART-TIME          | 2,525            | 29,596           | -                         | -       | -       | -       | -         | -         |
| 36-202-510602        | SALARIES: OVERTIME FULL-TIME | 53,654           | 79,892           | 65,000                    | 65,000  | 65,000  | 65,000  | 65,000    | 65,000    |
| 36-202-510802        | SALARIES: TEMPORARY          | 77,766           | 89,535           | 100,000                   | 103,500 | 107,123 | 110,872 | 114,752   | 118,769   |
| 36-202-521002        | TELEPHONE                    | 758              | 1,284            | 3,000                     | 3,000   | 3,000   | 3,000   | 3,000     | 3,000     |
| 36-202-522202        | HEATING & A/C MAINT SERV     | -                | -                | 250                       | 250     | 250     | 250     | 250       | 250       |
| 36-202-529902        | OTHER CONTRACTUAL SERVICES   | 69,767           | 108,041          | 118,000                   | 120,360 | 122,767 | 125,223 | 127,727   | 130,282   |
| 36-202-529902-035012 | OTHER CONTRACTUAL SERVICES   | 78,175           | -                | -                         | -       | -       | -       | -         | -         |
| 36-202-529902-036000 | OTHER CONTRACTUAL SERVICES   | 17,055           | -                | -                         | -       | -       | -       | -         | -         |
| 36-202-530402        | GROUNDS SUPPLIES             | 19,163           | 32,424           | 28,000                    | 28,560  | 29,131  | 29,714  | 30,308    | 30,914    |
| 36-202-530402-035012 | GROUNDS SUPPLIES             | 10,000           | -                | -                         | -       | -       | -       | -         | -         |
| 36-202-530502        | TURF SUPPLIES                | 3,225            | 5,551            | 3,800                     | 3,914   | 4,031   | 4,152   | 4,277     | 4,405     |
| 36-202-530602        | WALKS, ROADS & PARKING LOTS  | 1,770            | 4,995            | 3,000                     | 3,000   | 3,000   | 3,000   | 3,000     | 3,000     |
| 36-202-531502        | BUILDING MAINT SUPPLIES      | 366              | 4,395            | 2,000                     | 2,000   | 2,000   | 2,000   | 2,000     | 2,000     |
| 36-202-531802        | PLAYGROUND EQUIPMENT PARTS   | 13,305           | 4,277            | 10,000                    | 10,300  | 10,609  | 10,927  | 11,255    | 11,593    |
| 36-202-531802-035012 | PLAYGROUND EQUIPMENT PARTS   | 4,109            | -                | -                         | -       | -       | -       | -         | -         |
| 36-202-531902        | ATHLETIC FIELD MATERIALS     | 7,158            | 7,630            | 5,000                     | 10,000  | 10,000  | 10,000  | 10,000    | 10,000    |
| 36-202-532002        | ELECTRICAL SUPPLIES          | 2,224            | 2,335            | 2,000                     | 2,000   | 2,000   | 2,000   | 2,000     | 2,000     |
| 36-202-532202        | HAND TOOLS                   | 4,724            | 2,256            | 2,000                     | 2,000   | 2,000   | 2,000   | 2,000     | 2,000     |
| 36-202-532502        | GENERAL EQUIPMENT PARTS      | 7,829            | 11,345           | 13,000                    | 13,000  | 13,000  | 13,000  | 13,000    | 13,000    |
| 36-202-539902        | OTHER SUPPLIES               | 38,011           | 6,696            | 6,500                     | 6,500   | 6,500   | 6,500   | 6,500     | 6,500     |
| 36-202-540102        | CAPITAL OUTLAY               | 288,354          | 1,059,340        | -                         | -       | -       | -       | -         | -         |
| 36-202-540102-036000 | CAPITAL OUTLAY               | 490,190          | -                | -                         | -       | -       | -       | -         | -         |
| Expenses             |                              | 1,603,679        | 1,967,894        | 825,550                   | 915,804 | 949,627 | 984,990 | 1,021,964 | 1,060,627 |
|                      |                              |                  | 22.71%           | -58.05%                   | 10.93%  | 3.69%   | 3.72%   | 3.75%     | 3.78%     |



Village of Villa Park

5 Year Budget Projections

| GL Number | Description | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|-----------|-------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|           |             |                  | 50.65%           | -36.91%                   | 0.96%     | 4.01%     | 4.04%     | 4.07%     | 4.10%     |
|           | Revenues    | 1,616,382        | 2,435,152        | 1,536,316                 | 1,551,118 | 1,613,301 | 1,678,479 | 1,746,798 | 1,818,414 |
|           | Expenses    | 2,037,360        | 2,435,147        | 1,516,814                 | 1,699,318 | 1,810,537 | 1,932,643 | 2,067,592 | 2,217,044 |
|           |             |                  | 19.52%           | -37.71%                   | 12.03%    | 6.54%     | 6.74%     | 6.98%     | 7.23%     |
|           | Net         | (420,978)        | 5                | 19,502                    | (148,200) | (197,235) | (254,164) | (320,794) | (398,630) |

Fund: 41 SWIMMING POOL & REC FUND

Revenues

|               |                               |         |         |         |         |         |         |         |         |
|---------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 41-000-444510 | CASH ADMISSION: JEFFERSON     | 45,442  | 68,660  | 55,000  | 55,000  | 55,000  | 55,000  | 55,000  | 55,000  |
| 41-000-444512 | SEASON PASS                   | 26,742  | 23,700  | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 41-000-444513 | SWIM INSTRUCTION              | 267     | 4,305   | 13,000  | 13,000  | 13,000  | 13,000  | 13,000  | 13,000  |
| 41-000-444514 | SWIM TEAM                     | 11,845  | 11,223  | 13,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  |
| 41-000-444516 | SNACK BAR: JEFFERSON          | -       | 48      | -       | -       | -       | -       | -       | -       |
| 41-000-444601 | REC CENTER - RENTALS          | -       | -       | -       | -       | -       | -       | -       | -       |
| 41-000-444610 | REC CENTER - DAILY ADMISSIONS | -       | -       | -       | -       | -       | -       | -       | -       |
| 41-000-444612 | REC CENTER - MEMBERSHIP       | -       | -       | -       | -       | -       | -       | -       | -       |
| 41-000-445105 | INTEREST ON INVESTMENTS       | 2,714   | -       | 500     | 500     | 500     | 500     | 500     | 500     |
| 41-000-445114 | TRANSFER FROM CORPORATE       | 125,000 | 184,105 | 166,000 | 174,300 | 183,015 | 192,166 | 201,774 | 211,863 |
| 41-000-445128 | MISCELLANEOUS REVENUE         | 127     | 5,565   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   |
|               | <i>Revenues</i>               | 212,137 | 297,606 | 282,000 | 289,300 | 298,015 | 307,166 | 316,774 | 326,863 |
|               |                               |         | 40.29%  | -5.24%  | 2.59%   | 3.01%   | 3.07%   | 3.13%   | 3.18%   |

Expenditures

|               |                            |       |       |       |   |   |   |   |   |
|---------------|----------------------------|-------|-------|-------|---|---|---|---|---|
| 41-202-529902 | OTHER CONTRACTUAL SERVICES | 2,296 | 2,279 | 2,500 | - | - | - | - | - |
|               | <i>Expenses</i>            | 2,296 | 2,279 | 2,500 | - | - | - | - | - |

203

|               |                            |   |   |        |        |         |         |         |         |
|---------------|----------------------------|---|---|--------|--------|---------|---------|---------|---------|
| 41-203-510800 | SALARIES: TEMPORARY        | - | - | 5,000  | 5,175  | 5,356   | 5,544   | 5,738   | 5,938   |
| 41-203-521900 | UTILITY - ELECTRIC         | - | - | 13,000 | 13,650 | 14,333  | 15,049  | 15,802  | 16,592  |
| 41-203-522000 | UTILITY - GAS              | - | - | 6,000  | 6,300  | 6,615   | 6,946   | 7,293   | 7,658   |
| 41-203-522200 | HEATING & A/C MAINT SERV   | - | - | 5,000  | 5,000  | 5,000   | 5,000   | 5,000   | 5,000   |
| 41-203-522300 | WATER & SEWER SERVICE      | - | - | 13,500 | 14,175 | 14,884  | 15,628  | 16,409  | 17,230  |
| 41-203-529900 | OTHER CONTRACTUAL SERVICES | - | - | 9,000  | 9,000  | 9,000   | 9,000   | 9,000   | 9,000   |
| 41-203-530200 | CHEMICALS                  | - | - | 28,000 | 29,400 | 30,870  | 32,414  | 34,034  | 35,736  |
| 41-203-531400 | JANITORIAL SUPPLIES        | - | - | 4,000  | 4,000  | 4,000   | 4,000   | 4,000   | 4,000   |
| 41-203-531500 | BUILDING MAINT SUPPLIES    | - | - | 3,000  | 3,000  | 3,000   | 3,000   | 3,000   | 3,000   |
| 41-203-532503 | GENERAL EQUIPMENT PARTS    | - | - | 9,000  | 9,000  | 9,000   | 9,000   | 9,000   | 9,000   |
| 41-203-539900 | OTHER SUPPLIES             | - | - | 500    | -      | -       | -       | -       | -       |
|               | <i>Expenses</i>            | - | - | 96,000 | 98,700 | 102,057 | 105,580 | 109,276 | 113,153 |
|               |                            |   |   |        | 2.81%  | 3.40%   | 3.45%   | 3.50%   | 3.55%   |

|               |                      |   |        |   |   |   |   |   |   |
|---------------|----------------------|---|--------|---|---|---|---|---|---|
| 41-280-580180 | Depreciation Expense | - | 22,990 | - | - | - | - | - | - |
|---------------|----------------------|---|--------|---|---|---|---|---|---|

301

|               |                        |        |        |        |        |        |        |        |        |
|---------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 41-301-510801 | SALARIES: TEMPORARY    | 13,243 | 13,602 | 17,928 | 18,555 | 19,205 | 19,877 | 20,573 | 21,293 |
| 41-301-520201 | TRAINING & CONFERENCES | 300    | 425    | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  |

Village of Villa Park

5 Year Budget Projections

| GL Number                            | Description                    | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027    | 2028    | 2029    | 2030    | 2031    |
|--------------------------------------|--------------------------------|------------------|------------------|---------------------------|---------|---------|---------|---------|---------|
| <i>Swimming Pool Expenses Cont'd</i> |                                |                  |                  |                           |         |         |         |         |         |
| 41-301-521001                        | TELEPHONE                      | 735              | 547              | 1,600                     | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   |
| 41-301-521901                        | UTILITY - ELECTRIC             | 8,991            | 10,117           | -                         | -       | -       | -       | -       | -       |
| 41-301-522001                        | UTILITY - GAS                  | 5,766            | 8,296            | -                         | -       | -       | -       | -       | -       |
| 41-301-522301                        | WATER & SEWER SERVICE          | 22,090           | 25,806           | -                         | -       | -       | -       | -       | -       |
| 41-301-531701                        | OFFICE SUPPLIES                | 827              | 294              | 2,100                     | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   |
| 41-301-540201                        | NON-CAPITAL OUTLAY             | -                | -                | -                         | -       | -       | -       | -       | -       |
| <i>Expenses</i>                      |                                | 51,952           | 59,086           | 23,128                    | 23,755  | 24,405  | 25,077  | 25,773  | 26,493  |
|                                      |                                |                  | 13.73%           | -60.86%                   | 2.71%   | 2.73%   | 2.75%   | 2.77%   | 2.79%   |
| 302                                  |                                |                  |                  |                           |         |         |         |         |         |
| 41-302-501621                        | IMRF CONTRIBUTIONS             | -                | 455              | -                         | -       | -       | -       | -       | -       |
| 41-302-510802                        | SALARIES: TEMPORARY            | 99,995           | 126,453          | 133,500                   | 138,173 | 143,009 | 148,014 | 153,194 | 158,556 |
| 41-302-510803                        | SALARIES: TEMPORARY            | 2,514            | 14,857           | -                         | -       | -       | -       | -       | -       |
| 41-302-529902                        | OTHER CONTRACTUAL SERVICES     | -                | 8,605            | -                         | -       | -       | -       | -       | -       |
| 41-302-530102                        | UNIFORMS                       | 4,470            | 10,615           | 6,650                     | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   |
| 41-302-530203                        | CHEMICALS                      | 23,719           | 31,293           | -                         | -       | -       | -       | -       | -       |
| 41-302-531102                        | PROGRAM SUPPLIES               | 7,929            | 2,833            | 5,500                     | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   |
| 41-302-531403                        | JANITORIAL SUPPLIES            | 1,345            | 1,951            | -                         | -       | -       | -       | -       | -       |
| 41-302-531503                        | BUILDING MAINT SUPPLIES        | 908              | 3,708            | -                         | -       | -       | -       | -       | -       |
| 41-302-532503                        | GENERAL EQUIPMENT PARTS        | 6,995            | 10,062           | -                         | -       | -       | -       | -       | -       |
| 41-302-540202                        | NON-CAPITAL OUTLAY             | 553              | 2,406            | 6,950                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| <i>Expenses</i>                      |                                | 148,428          | 213,238          | 152,600                   | 154,673 | 159,509 | 164,514 | 169,694 | 175,056 |
|                                      |                                |                  | 43.66%           | -28.44%                   | 1.36%   | 3.13%   | 3.14%   | 3.15%   | 3.16%   |
| 303                                  |                                |                  |                  |                           |         |         |         |         |         |
| 41-303-501621                        | IMRF CONTRIBUTIONS             | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-510100                        | REC CENTER -SalarieS full time | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-510103                        | REC CENTER -SalarieS full time | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-510502                        | SALARIES: PART-TIME            | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-510503                        | SALARIES: PART-TIME            | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-521901                        | REC CENTER- UTILITY ELEC       | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-522001                        | REC CENTER- UTILITY GAS        | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-522301                        | REC CENTER-WATER AND SEWER     | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-529901                        | REC CENTER-OTHER CONT SVS      | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-529902                        | REC CENTER-OTHER CONT SVS      | 224              | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-529903                        | OTHER CONTRACTUAL SERVICES     | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-530100                        | REC CENTER - UNIFORMS          | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-531102                        | REC CENTER -PROGRAM SUPPLIES   | 268              | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-531403                        | JANITORIAL SUPPLIES            | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-531503                        | BUILDING MAINT SUPPLIES        | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-531701                        | REC CENTER-OFFICE SUPPLIES     | 16               | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-532503                        | GENERAL EQUIPMENT PARTS        | -                | -                | -                         | -       | -       | -       | -       | -       |
| 41-303-540202                        | REC CENTER-NON CAPITAL OUTLAY  | -                | -                | -                         | -       | -       | -       | -       | -       |
| <i>Expenses</i>                      |                                | 508              | -                | -                         | -       | -       | -       | -       | -       |

40.29% -5.24% 2.59% 3.01% 3.07% 3.13% 3.18%

Village of Villa Park

5 Year Budget Projections

| GL Number                  | Description                    | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|----------------------------|--------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                            | Revenues                       | 212,137          | 297,606          | 282,000                   | 289,300   | 298,015   | 307,166   | 316,774   | 326,863   |
|                            | Expenses                       | 203,184          | 297,593          | 274,228                   | 277,128   | 285,971   | 295,171   | 304,743   | 314,702   |
|                            |                                |                  | 46.46%           | -7.85%                    | 1.06%     | 3.19%     | 3.22%     | 3.24%     | 3.27%     |
|                            | Net                            | 8,953            | 13               | 7,772                     | 12,172    | 12,044    | 11,995    | 12,031    | 12,160    |
| Fund: 50 DEBT SERVICE FUND |                                |                  |                  |                           |           |           |           |           |           |
| Revenues                   |                                |                  |                  |                           |           |           |           |           |           |
| 50-000-440001              | PROPERTY TAXES                 | 3,855,319        | 3,786,460        | 4,132,500                 | 3,375,075 | 2,845,675 | 3,279,075 | 3,266,775 | 3,251,575 |
| 50-000-445105              | INTEREST ON INVESTMENTS        | 46,659           | 39,507           | 35,000                    | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |
| 50-000-445110              | PROCEEDS FROM BOND SALE        | 756,500          | 780,950          | 700,000                   | 900,000   | 950,000   | 1,000,000 | 1,100,000 | 1,150,000 |
| 50-000-445124              | TRANSFER FROM TIF #3           | -                | -                | 1,683,800                 | 1,759,250 | 1,517,250 | -         | -         | -         |
| 50-000-445168              | TRANSFER FROM STORMWATER FUND  | -                | -                | 741,900                   | 470,000   | 479,250   | 477,750   | 475,750   | 778,250   |
|                            | Revenues                       | 4,658,478        | 4,606,917        | 7,293,200                 | 6,539,325 | 5,827,175 | 4,791,825 | 4,877,525 | 5,214,825 |
| Expenditures               |                                |                  |                  |                           |           |           |           |           |           |
| 50-202-529902              | OTHER CONTRACTUAL SERVICES     | 5,200            | 6,475            | 5,000                     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
|                            | Expenses                       | 5,200            | 6,475            | 5,000                     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 50-280-569180              | INTEREST-2014 ROAD REF GO      | 376,200          | 376,200          | 806,200                   | 1,334,000 | 1,335,000 | 1,334,400 | 1,332,200 | 1,333,400 |
|                            | Expenses                       | 376,200          | 376,200          | 806,200                   | 1,334,000 | 1,335,000 | 1,334,400 | 1,332,200 | 1,333,400 |
| 50-281-569081              | PRINCIPAL-2015 ROAD REF GO     | 900,000          | 610,000          | -                         | 610,000   | 610,000   | 610,000   | 610,000   | 610,000   |
| 50-281-569181              | INTEREST-2015 ROAD REF GO      | 52,850           | 21,350           | -                         | 10,675    | 10,675    | 10,675    | 10,675    | 10,675    |
|                            | Expenses                       | 952,850          | 631,350          | -                         | 620,675   | 620,675   | 620,675   | 620,675   | 620,675   |
| 50-282-569082              | PRINCIPAL-2017 TIF3 REFUND ARB | 340,000          | 376,500          | 398,800                   | 364,000   | -         | -         | -         | -         |
| 50-282-569182              | INTEREST-2017 TIF3 REFUND ARBS | 56,600           | 21,500           | -                         | -         | -         | -         | -         | -         |
|                            | Expenses                       | 396,600          | 398,000          | 398,800                   | 364,000   | -         | -         | -         | -         |
| 50-284-569084              | PRINCIPAL-2018A STORMSEWER     | 195,000          | 238,200          | 283,400                   | 270,000   | 279,250   | 277,750   | 275,750   | 278,250   |
| 50-284-569184              | INTEREST-2018A STORMSEWER      | 84,200           | 38,200           | -                         | -         | -         | -         | -         | -         |
|                            | Expenses                       | 279,200          | 276,400          | 283,400                   | 270,000   | 279,250   | 277,750   | 275,750   | 278,250   |
| 285                        |                                |                  |                  |                           |           |           |           |           |           |
| 50-285-569085              | PRINCIPAL-2018C TIF3 REF ARBS  | 820,000          | 1,064,000        | 1,285,000                 | 1,395,250 | 1,517,250 | -         | -         | -         |
| 50-285-569185              | INTEREST-2018C TIF3 REF ARBS   | 260,800          | 114,000          | -                         | -         | -         | -         | -         | -         |
|                            | Expenses                       | 1,080,800        | 1,178,000        | 1,285,000                 | 1,395,250 | 1,517,250 | -         | -         | -         |
| 286                        |                                |                  |                  |                           |           |           |           |           |           |
| 50-286-569086              | PRINCIPAL-ROLLOVER BONDS       | 726,500          | -                | 800,000                   | 900,000   | 950,000   | 1,000,000 | 1,100,000 | 1,150,000 |
| 50-286-569186              | INTEREST- ROLLOVER BONDS       | 29,882           | -                | -                         | -         | -         | -         | -         | -         |
| 50-286-569286              | ROLLOVER BOND ISSUE COSTS      | 10,000           | 16,000           | 15,000                    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
|                            | Expenses                       | 766,382          | 16,000           | 815,000                   | 915,000   | 965,000   | 1,015,000 | 1,115,000 | 1,165,000 |
| Expenses - Debt Svc Cont'd |                                |                  |                  |                           |           |           |           |           |           |
| 50-287-569087              | PRINCIPAL-2019B ROAD REF GO    | 215,000          | 621,200          | 900,600                   | 900,600   | 369,800   | 369,000   | 367,800   | 371,200   |
| 50-287-569187              | INTEREST-2019B ROAD REF GO     | 161,000          | 76,200           | -                         | -         | -         | -         | -         | -         |
|                            | Expenses                       | 376,000          | 697,400          | 900,600                   | 900,600   | 369,800   | 369,000   | 367,800   | 371,200   |

Village of Villa Park

5 Year Budget Projections

| GL Number     | Description                    | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------|--------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 50-288-569088 | PRINCIPAL-2019A STORMSEWER ARB | 130,000          | 135,000          | 150,000                   | 200,000   | 200,000   | 200,000   | 200,000   | 500,000   |
| 50-288-569188 | INTEREST-2019A STORMSEWER ARB  | 104,400          | 99,200           | 100,000                   | 76,300    | 72,300    | 73,100    | 68,400    | 43,300    |
|               | <i>Expenses</i>                | 234,400          | 234,200          | 250,000                   | 276,300   | 272,300   | 273,100   | 268,400   | 543,300   |
| 50-290-569090 | PRINCIPL PAYMENTS-SERIES 2022A | -                | 224,700          | 224,700                   | 224,700   | 224,700   | 664,700   | 661,500   | 663,000   |
| 50-290-569190 | INTEREST PAYMENTS-SERIES 2022A | 224,700          | -                | -                         | -         | -         | -         | -         | -         |
|               | <i>Expenses</i>                | 224,700          | 224,700          | 224,700                   | 224,700   | 224,700   | 664,700   | 661,500   | 663,000   |
| 50-291-569091 | PRINCIPL PAYMENTS-SERIES 2022B | -                | -                | 233,800                   | 233,800   | 238,200   | 232,200   | 231,200   | 235,000   |
|               | <i>Expenses</i>                | -                | -                | 233,800                   | 233,800   | 238,200   | 232,200   | 231,200   | 235,000   |
| 50-511-521001 | BOND ISSUE COSTS               | -                | -                | -                         | -         | -         | -         | -         | -         |
|               | <i>Expenses</i>                | -                | -                | -                         | -         | -         | -         | -         | -         |
|               |                                |                  | -1.11%           | 58.31%                    | -10.34%   | -10.89%   | -17.77%   | 1.79%     | 6.92%     |
|               | Revenues                       | 4,658,478        | 4,606,917        | 7,293,200                 | 6,539,325 | 5,827,175 | 4,791,825 | 4,877,525 | 5,214,825 |
|               | Expenses                       | 4,692,332        | 4,038,725        | 5,202,500                 | 6,539,325 | 5,827,175 | 4,791,825 | 4,877,525 | 5,214,825 |
|               |                                |                  | -13.93%          | 28.82%                    | 25.70%    | -10.89%   | -17.77%   | 1.79%     | 6.92%     |
|               | Net                            | (33,854)         | 568,192          | 2,090,700                 | -         | -         | -         | -         | -         |

Fund: 60 STREET IMPROVEMENT FUND

Revenues

|               |                         |           |           |           |           |           |           |           |           |
|---------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 60-000-440003 | SALES TAX               | 2,190,549 | 2,731,385 | 2,166,000 | 2,220,150 | 2,275,654 | 2,332,545 | 2,390,859 | 2,450,630 |
| 60-000-445105 | INTEREST ON INVESTMENTS | 55,513    | 77,045    | 56,000    | 56,000    | 56,000    | 56,000    | 56,000    | 56,000    |
| 60-000-445108 | RESIDENT FEES           | 2,035     | 5,959     | -         | -         | -         | -         | -         | -         |
| 60-000-445112 | INTEREST 2019B BONDS    | 151,117   | 39,983    | 100,000   | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 60-000-445117 | STATE GRANT             | -         | -         | 530,000   | -         | -         | -         | -         | -         |
| 60-000-445128 | MISCELLANEOUS REVENUE   | 6,100     | 310       | -         | -         | -         | -         | -         | -         |
| 60-000-445138 | BRP - GRANT             | 56,078    | 7,922     | -         | -         | -         | -         | -         | -         |
| 60-000-448016 | REIMBURSEMENT (LOMBARD) | -         | -         | 38,000    | -         | -         | -         | -         | -         |
|               | <i>Revenues</i>         | 2,461,392 | 2,862,604 | 2,890,000 | 2,326,150 | 2,381,654 | 2,438,545 | 2,496,859 | 2,556,630 |

Expenditures

|               |                              |           |           |   |   |   |   |   |   |
|---------------|------------------------------|-----------|-----------|---|---|---|---|---|---|
| 60-201-501621 | IMRF CONTRIBUTIONS           | -         | 52,149    | - | - | - | - | - | - |
| 60-201-510102 | SALARIES: FULL-TIME          | 1,097,508 | 1,121,155 | - | - | - | - | - | - |
| 60-201-510602 | SALARIES: OVERTIME FULL-TIME | 22,343    | 31,071    | - | - | - | - | - | - |
|               | <i>Expenses</i>              | 1,119,851 | 1,204,375 | - | - | - | - | - | - |

|               |                            |         |         |         |         |         |         |         |         |
|---------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 60-202-501621 | IMRF CONTRIBUTIONS         | -       | 21,139  | -       | -       | -       | -       | -       | -       |
| 60-202-520102 | LEGAL NOTICES              | 2,391   | -       | 750     | 750     | 773     | 796     | 820     | 844     |
| 60-202-521002 | TELEPHONE                  | 757     | 1,455   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   |
| 60-202-525002 | EMPLOYEE BENEFITS          | 27,155  | 146,068 | -       | -       | -       | -       | -       | -       |
| 60-202-529202 | ENGINEERING SERVICES       | 5,374   | 7,810   | 80,000  | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  |
| 60-202-529902 | OTHER CONTRACTUAL SERVICES | 387,604 | 184,366 | 265,000 | 275,000 | 275,000 | 283,250 | 291,748 | 300,500 |
| 60-202-530102 | UNIFORMS                   | 900     | 900     | -       | -       | -       | -       | -       | -       |

Village of Villa Park

5 Year Budget Projections

| GL Number            | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027        | 2028        | 2029        | 2030        | 2031      |
|----------------------|----------------------------|------------------|------------------|---------------------------|-------------|-------------|-------------|-------------|-----------|
| 60-202-539902        | OTHER SUPPLIES             | 3,901            | -                | 53,000                    | 50,000      | 50,000      | 50,000      | 50,000      | 50,000    |
| 60-202-562102        | IMRF CONTRIBUTIONS         | 71,185           | -                | -                         | -           | -           | -           | -           | -         |
| 60-202-562202        | SOCIAL SECUR CONTRIBUTIONS | 4,591            | -                | -                         | -           | -           | -           | -           | -         |
| <i>Expenses</i>      |                            | 503,858          | 361,738          | 399,950                   | 386,950     | 386,973     | 395,246     | 403,767     | 412,544   |
| 60-210-529210        | ENGINEERING SERVICES       | 95,679           | 606,588          | 1,430,000                 | 2,880,700   | 1,480,840   | 1,338,540   | 2,306,100   | 515,000   |
| 60-210-529210-E00001 | ENGINEERING SERVICES       | -                | -                | 140,000                   |             |             |             |             |           |
| 60-210-529210-E00004 | ENGINEERING SERVICES       | -                | 63,252           | 103,000                   |             |             |             |             |           |
| 60-210-529210-E00005 | ENGINEERING SERVICES       | -                | 107,207          | -                         |             |             |             |             |           |
| 60-210-529210-E00006 | OTHER CONTRACTUAL SERVICES | -                | 1,335            | 25,000                    |             |             |             |             |           |
| 60-210-529210-E00007 | ENGINEERING SERVICES       | -                | 14,423           | -                         |             |             |             |             |           |
| 60-210-529210-E00009 | ENGINEERING SERVICES       | -                | 5,891            | -                         |             |             |             |             |           |
| 60-210-529910        | OTHER CONTRACTUAL SERVICES | 278,697          | -                | 775,000                   | 2,175,000   | 4,781,430   | 4,988,630   | 2,234,040   | 825,000   |
| 60-210-529910-E00006 | OTHER CONTRACTUAL SERVICES | -                | -                | 250,000                   |             |             |             |             |           |
| 60-210-540110        | CAPITAL OUTLAY             | -                | 20,372           | -                         | -           | -           | -           | -           | -         |
| <i>Expenses</i>      |                            | 374,376          | 819,069          | 2,723,000                 | 5,055,700   | 6,262,270   | 6,327,170   | 4,540,140   | 1,340,000 |
| 60-603-520103        | LEGAL NOTICES              | -                | 10               | -                         |             |             |             |             |           |
| 60-603-529203        | ENGINEERING SERVICES       | 215,723          | 44,374           | 430,000                   | 269,000     | -           | 69,000      | 69,000      | -         |
| 60-603-529203-E00002 | ENGINEERING SERVICES       | -                | 74,584           | -                         |             |             |             |             |           |
| 60-603-529203-E00003 | ENGINEERING SERVICES       | -                | 168,833          | 15,000                    |             |             |             |             |           |
| 60-603-529903        | OTHER CONTRACTUAL SERVICES | 997,856          | 1,569,432        | 2,325,000                 | 2,690,000   | 750,000     | -           | 690,000     |           |
| 60-603-529903-E00002 | OTHER CONTRACTUAL          | -                | 637,420          | -                         | -           | -           | -           | -           | -         |
| <i>Expenses</i>      |                            | 1,213,579        | 2,494,653        | 2,770,000                 | 2,959,000   | 750,000     | 69,000      | 759,000     | -         |
|                      |                            |                  | 16.30%           | 0.96%                     | -19.51%     | 2.39%       | 2.39%       | 2.39%       | 2.39%     |
| Revenues             |                            | 2,461,392        | 2,862,604        | 2,890,000                 | 2,326,150   | 2,381,654   | 2,438,545   | 2,496,859   | 2,556,630 |
| Expenses             |                            | 3,211,664        | 4,879,835        | 5,892,950                 | 8,401,650   | 7,399,243   | 6,791,416   | 5,702,907   | 1,752,544 |
|                      |                            |                  | 51.94%           | 20.76%                    | 42.57%      | -11.93%     | -8.21%      | -16.03%     | -69.27%   |
| Net                  |                            | (750,272)        | (2,017,231)      | (3,002,950)               | (6,075,500) | (5,017,589) | (4,352,871) | (3,206,048) | 804,086   |

Fund: 64 CAPITAL PROJECTS FUND

|                 |                         |           |           |           |           |           |           |           |           |
|-----------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenues        |                         |           |           |           |           |           |           |           |           |
| 64-000-440003   | SALES TAX               | 2,190,549 | 2,731,385 | 2,196,000 | 2,250,900 | 2,307,173 | 2,364,852 | 2,423,973 | 2,484,572 |
| 64-000-445105   | INTEREST ON INVESTMENTS | 346,832   | 210,504   | 215,000   | 215,000   | 215,000   | 215,000   | 215,000   | 215,000   |
| 64-000-445108   | RESIDENT FEES           | 20,016    | -         | 125,000   | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 64-000-445131   | FEDERAL GRANT (CMAQ)    | -         | -         | 740,000   | -         | -         | -         | -         | -         |
| <i>Revenues</i> |                         | 2,557,397 | 2,941,889 | 3,276,000 | 2,515,900 | 2,572,173 | 2,629,852 | 2,688,973 | 2,749,572 |

Village of Villa Park

5 Year Budget Projections

| GL Number           | Description                | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------------|----------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Expenditures</b> |                            |                  |                  |                           |           |           |           |           |           |
| 64-210-529210       | ENGINEERING SERVICES       | 16,720           | 90,630           | 225,000                   | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    |
| 64-210-529910       | OTHER CONTRACTUAL SERVICES | 253,394          | 182,740          | 800,000                   | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   |
|                     | <i>Expenses</i>            | 270,114          | 273,370          | 1,025,000                 | 325,000   | 325,000   | 325,000   | 325,000   | 325,000   |
| 64-643-576803       | TRANSFER TO STORMWATER FD  | -                | -                | 240,675                   | -         | -         | -         | -         | -         |
| 64-643-578203       | TRANSFER TO WATER FUND     | 267,675          | -                | 637,500                   | 462,000   | 450,000   | 450,000   | 450,000   | 450,000   |
| 64-643-578303       | TRANSFER TO WASTEWATER FD  | -                | -                | 1,230,000                 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
|                     | <i>Expenses</i>            | 267,675          | -                | 2,108,175                 | 1,662,000 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 |
|                     |                            |                  | 19.52%           | 11.36%                    | -28.99%   | 2.39%     | 2.39%     | 2.39%     | 2.39%     |
|                     | Revenues                   | 2,461,392        | 2,941,889        | 3,276,000                 | 2,326,150 | 2,381,654 | 2,438,545 | 2,496,859 | 2,556,630 |
|                     | Expenses                   | 537,789          | 273,370          | 3,133,175                 | 1,987,000 | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 |
|                     |                            |                  | -49.17%          | 1046.13%                  | -36.58%   | -0.60%    | 0.00%     | 0.00%     | 0.00%     |
|                     | Net                        | 1,923,603        | 2,668,519        | 142,825                   | 339,150   | 406,654   | 463,545   | 521,859   | 581,630   |

Fund: 65 EQUIPMENT REPLACEMENT FUND

|                          |                                        |   |   |         |           |           |           |           |           |
|--------------------------|----------------------------------------|---|---|---------|-----------|-----------|-----------|-----------|-----------|
| <b>Revenues</b>          |                                        |   |   |         |           |           |           |           |           |
| 65-000-445114            | TRANSFER FROM CORPORATE                | - | - | 516,800 | 2,940,106 | 1,157,300 | 2,127,026 | 1,775,834 | 3,460,086 |
|                          | <i>Revenues</i>                        | - | - | 516,800 | 2,940,106 | 1,157,300 | 2,127,026 | 1,775,834 | 3,460,086 |
| <b>Expenditures</b>      |                                        |   |   |         |           |           |           |           |           |
| 65-202-529900            | OTHER CONTRACTUAL SERVICES             | - | - | 424,800 | 520,000   | 516,800   | 491,850   | 237,800   | -         |
| 65-202-539900            | OTHER SUPPLIES                         | - | - | 55,000  | 55,000    | 55,000    | 65,000    | 65,000    | 65,000    |
| 65-202-540100            | CAPITAL OUTLAY                         | - | - | 37,000  | 1,622,053 | 536,750   | 890,088   | 1,229,517 | 1,967,543 |
|                          | AEDs                                   |   |   |         | 25,000    | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod |                                        |   |   |         |           |           |           |           |           |
|                          | Stair Chairs                           |   |   |         | 0         | 12,000    | 0         | 0         | 0         |
| 65-202-540100 w/proj cod |                                        |   |   | 37,000  |           |           |           |           |           |
| 65-202-540100 w/proj cod | M-81 & M-82 Cardiac Monitors           |   |   |         | 152,250   | 0         | 0         | 0         | 185,000   |
| 65-202-540100 w/proj cod | M-81 & M-82 Lucas Mechanical CPR Units |   |   |         | 0         | 0         | 0         | 63,000    |           |
| 65-202-540100 w/proj cod | Portable Radios                        |   |   |         | 35,000    | 36,750    | 38,588    | 40,517    | 42,543    |
| 65-202-540100 w/proj cod | E-80 Pierce Fire Engine                |   |   |         | 0         | 0         | 0         | 0         | 1,200,000 |
| 65-202-540100 w/proj cod | E-81 Pierce Fire Engine                |   |   |         | 0         | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod | E-82 Pierce Fire Engine                |   |   |         | 0         | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod | M-80 Ambulance                         |   |   |         | 373,803   | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod | M-80 Stryker Power Cot & Load System   |   |   |         | 92,000    | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod | M-81 Ambulance                         |   |   |         | 0         | 0         | 404,500   | 0         | 0         |
| 65-202-540100 w/proj cod | M-81 Stryker Power Cot & Load System   |   |   |         | 0         | 0         | 97,000    | 0         | 0         |
| 65-202-540100 w/proj cod | M-82 Ambulance                         |   |   |         | 0         | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod | M-82 Stryker Power Cot & Load System   |   |   |         | 0         | 0         | 0         | 0         | 0         |
| 65-202-540100 w/proj cod | 0-81 Ford Explorer                     |   |   |         | 0         | 0         | 0         | 0         | 0         |

Village of Villa Park

5 Year Budget Projections

| GL Number       | Description                       | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028      | 2029      | 2030      | 2031      |
|-----------------|-----------------------------------|------------------|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 65-202-540100   | w/proj cod 0-82 Ford Explorer     |                  |                  |                           | 65,000    | 0         | 0         | 0         | 0         |
| 65-202-540100   | w/proj cod C-81 Ford Explorer     |                  |                  |                           | 0         | 0         | 0         | 70,000    | 0         |
| 65-202-540100   | w/proj cod D-81 Ford Explorer     |                  |                  |                           | 0         | 0         | 70,000    | 0         | 0         |
| 65-202-540100   | w/proj cod D-82 Ford Explorer     |                  |                  |                           | 0         | 0         | 0         | 70,000    | 0         |
| 65-202-540100   | w/proj cod U-81 Ford F-250 Pickup |                  |                  |                           | 0         | 0         | 70,000    | 0         | 0         |
| <i>Expenses</i> |                                   | -                | -                | 553,800                   | 2,940,106 | 1,157,300 | 2,127,026 | 1,775,834 | 3,460,086 |
|                 |                                   |                  |                  |                           | 468.91%   | -60.64%   | 83.79%    | -16.51%   | 94.84%    |
| Revenues        |                                   | -                | -                | 516,800                   | 2,940,106 | 1,157,300 | 2,127,026 | 1,775,834 | 3,460,086 |
| Expenses        |                                   | -                | -                | 553,800                   | 2,940,106 | 1,157,300 | 2,127,026 | 1,775,834 | 3,460,086 |
|                 |                                   |                  |                  |                           | 430.90%   | -60.64%   | 83.79%    | -16.51%   | 94.84%    |
| Net             |                                   | -                | -                | (37,000)                  | -         | -         | 1         | 0         | 0         |

Fund: 68 STORMWATER BUYOUT FUND

Revenues

|                 |                               |         |           |         |         |         |         |         |         |
|-----------------|-------------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|
| 68-000-445105   | INTEREST ON INVESTMENTS       | 83,848  | 50,503    | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  |
| 68-000-445131   | FEDERAL GRANT                 | -       | 1,372,791 | -       | -       | -       | -       | -       | -       |
| 68-000-445164   | TRANSFER FROM CAPITAL PROJ FD | -       | -         | 240,675 | -       | -       | -       | -       | -       |
| 68-000-447000   | DRAINAGE REVENUE              | 50      | 13,275    | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 68-000-447001   | STORM WATER FEES              | 578,541 | 580,583   | 583,000 | 583,000 | 583,000 | 583,000 | 583,000 | 583,000 |
| 68-000-448019   | STORMWATER DETENTION BUYOUT   | 12,298  | 27,905    | -       | -       | -       | -       | -       | -       |
| 68-000-448021   | STORM WATER REVIEW FEES       | 13,424  | 33,990    | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| <i>Revenues</i> |                               | 688,161 | 2,079,047 | 923,675 | 683,000 | 683,000 | 683,000 | 683,000 | 683,000 |

68-200-529908-051801 OTHER CONTRACTUAL SERVICES

|  |  |   |        |   |   |   |   |   |   |
|--|--|---|--------|---|---|---|---|---|---|
|  |  | - | 13,328 | - | - | - | - | - | - |
|--|--|---|--------|---|---|---|---|---|---|

|                 |  |   |        |   |   |   |   |   |   |
|-----------------|--|---|--------|---|---|---|---|---|---|
| <i>Expenses</i> |  | - | 13,328 | - | - | - | - | - | - |
|-----------------|--|---|--------|---|---|---|---|---|---|

|                 |                            |        |        |         |         |         |         |         |         |
|-----------------|----------------------------|--------|--------|---------|---------|---------|---------|---------|---------|
| 68-202-520102   | LEGAL NOTICES              | 729    | 367    | 400     | 400     | 400     | 400     | 400     | 400     |
| 68-202-520202   | TRAINING & CONFERENCES     | -      | 2,620  | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   |
| 68-202-529202   | ENGINEERING SERVICES       | 35,691 | 28,168 | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  |
| 68-202-529902   | OTHER CONTRACTUAL SERVICES | 22,284 | 16,368 | 61,300  | 63,139  | 65,033  | 66,984  | 68,994  | 71,064  |
| 68-202-530302   | DUES & PUBLICATIONS        | 25     | -      | 250     | -       | -       | -       | -       | -       |
| 68-202-539902   | OTHER SUPPLIES             | 160    | 83     | 125     | 150     | 155     | 159     | 164     | 169     |
| <i>Expenses</i> |                            | 58,889 | 47,605 | 106,075 | 107,689 | 109,588 | 111,543 | 113,558 | 115,632 |

|                      |                               |        |           |         |         |         |         |         |         |
|----------------------|-------------------------------|--------|-----------|---------|---------|---------|---------|---------|---------|
| 68-210-529210        | ENGINEERING SERVICES          | 61,217 | 22,915    | 70,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  |
| 68-210-529210-E00003 | ENGINEERING SERVICES          | -      | 506,499   | 20,000  | -       | -       | -       | -       | -       |
| 68-210-529210-E00008 | ENGINEERING SERVICES          | -      | 43,243    | -       | -       | -       | -       | -       | -       |
| 68-210-529910        | OTHER CONTRACTUAL SERVICES    | 22,164 | 3,871,004 | 675,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 68-210-529910-E00008 | OTHER CONTRACTUAL SERVICES    | -      | 337,026   | -       | -       | -       | -       | -       | -       |
| 68-210-575010        | TRANSFER TO DEBT SERVICE FUND | -      | -         | 52,600  | 238,200 | 232,200 | 231,200 | 235,000 | 233,400 |
| <i>Expenses</i>      |                               | 83,381 | 4,780,687 | 817,600 | 488,200 | 482,200 | 481,200 | 485,000 | 483,400 |

|          |  |         |           |         |         |         |         |         |         |
|----------|--|---------|-----------|---------|---------|---------|---------|---------|---------|
|          |  |         | 202.12%   | -55.57% | -26.06% | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Revenues |  | 688,161 | 2,079,047 | 923,675 | 683,000 | 683,000 | 683,000 | 683,000 | 683,000 |
| Expenses |  | 142,270 | 4,841,620 | 923,675 | 595,889 | 591,788 | 592,743 | 598,558 | 599,032 |

Village of Villa Park

5 Year Budget Projections

| GL Number                  | Description                   | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028       | 2029      | 2030       | 2031      |
|----------------------------|-------------------------------|------------------|------------------|---------------------------|-----------|------------|-----------|------------|-----------|
|                            |                               |                  | 3303.12%         | -80.92%                   | -35.49%   | -0.69%     | 0.16%     | 0.98%      | 0.08%     |
|                            | Net                           | 545,891          | (2,762,573)      | -                         | 87,111    | 91,212     | 90,257    | 84,442     | 83,968    |
| Fund: 82 WATER SUPPLY FUND |                               |                  |                  |                           |           |            |           |            |           |
| Revenues                   |                               |                  |                  |                           |           |            |           |            |           |
| 82-000-445105              | INTEREST ON INVESTMENTS       | 212,678          | 156,282          | 120,000                   | 123,000   | 126,075    | 129,227   | 132,458    | 135,769   |
| 82-000-445118              | LEAD SERVICE LINE REPLACEMENT | -                | 102,872          | 100,000                   | 100,000   | 100,000    | 100,000   | 100,000    | 100,000   |
| 82-000-445128              | MISCELLANEOUS REVENUE         | 37,068           | 24,951           | 1,500                     | 25,000    | 25,000     | 25,000    | 25,000     | 25,000    |
| 82-000-445164              | TRANSFER FROM CAPITAL PROJ FD | 267,675          | -                | 637,500                   | 462,000   | -          | -         | -          | -         |
| 82-000-448000              | USER CHARGES                  | 5,220,467        | 5,352,202        | 5,879,500                 | 5,997,090 | 6,117,032  | 6,239,372 | 6,364,160  | 6,491,443 |
| 82-000-448002              | METER INSTALLATION CHRGES     | 17,722           | 21,077           | 12,000                    | 12,240    | 12,485     | 12,734    | 12,989     | 13,249    |
| 82-000-448003              | WATER & SEWER PERMIT FEES     | 200              | -                | -                         | -         | -          | -         | -          | -         |
| 82-000-448004              | CONNECTION CHARGES            | 16,791           | (3,495)          | 15,000                    | 15,000    | 15,000     | 15,000    | 15,000     | 15,000    |
| 82-000-448005              | LATE CHARGES                  | 26,791           | 32,442           | -                         | -         | -          | -         | -          | -         |
| 82-000-448007              | BLOCK GRANT                   | 1,200,000        | -                | 600,000                   | 750,000   | -          | -         | -          | -         |
| 82-000-448010              | CROSS CONNECT FEE             | 11,380           | 11,401           | 11,500                    | 15,000    | 15,000     | 15,000    | 15,000     | 15,000    |
| 82-000-448011              | WATER CUSTOMER FEE            | 549,924          | 557,273          | 572,170                   | 572,170   | 572,170    | 572,170   | 572,170    | 572,170   |
|                            | IEPA Loan                     | -                | -                | -                         | -         | 7,139,000  | 2,156,000 | 2,970,000  | -         |
| Revenues                   |                               | 7,560,696        | 6,255,005        | 7,949,170                 | 8,071,500 | 14,121,762 | 9,264,504 | 10,206,777 | 7,367,631 |
| 82-201-501101-010010       | SALARIES: FULL-TIME           | -                | 18               | -                         | -         | -          | -         | -          | -         |
| 82-201-501621              | IMRF CONTRIBUTIONS            | -                | 50,052           | 70,000                    | 94,844    | 99,587     | 102,574   | 105,651    | 108,821   |
| 82-201-501621-010010       | IMRF CONTRIBUTIONS            | -                | 1                | -                         | -         | -          | -         | -          | -         |
| 82-201-510101              | SALARIES: FULL-TIME           | 506,803          | 522,223          | 903,280                   | 948,444   | 995,866    | 1,025,742 | 1,056,514  | 1,088,210 |
| 82-201-510501              | SALARIES: PART-TIME           | 6,051            | 7,103            | 27,193                    | 28,553    | 29,980     | 30,880    | 31,806     | 32,760    |
| 82-201-510601              | SALARIES: OVERTIME FULL-TIME  | 40,167           | 54,865           | 50,000                    | 52,500    | 55,125     | 56,779    | 58,482     | 60,237    |
| 82-201-520101              | LEGAL NOTICES                 | 654              | 311              | 750                       | 750       | 750        | 800       | 800        | 800       |
| 82-201-520201              | TRAINING & CONFERENCES        | 1,695            | 3,779            | 14,300                    | 14,729    | 15,171     | 15,626    | 16,095     | 16,578    |
| 82-201-520501              | POSTAGE                       | (1)              | 21               | 500                       | 500       | 500        | 500       | 500        | 500       |
| 82-201-521001              | TELEPHONE                     | 4,974            | 5,245            | 7,500                     | 7,500     | 7,500      | 7,500     | 7,500      | 7,500     |
| 82-201-525001              | EMPLOYEE BENEFITS             | 141,817          | 208,811          | 20,000                    | 23,000    | 26,450     | 30,418    | 34,980     | 40,227    |
| 82-201-526101              | INSURANCE CLAIM LOSSES        | 5,765            | -                | -                         | -         | -          | -         | -          | -         |
| 82-201-527001              | MAINT OF OFFICE EQUIPMENT     | 2,329            | 3,219            | 3,500                     | 3,605     | 3,713      | 3,825     | 3,939      | 4,057     |
| 82-201-527101              | MAINT OF RADIO EQUIPMENT      | -                | -                | 500                       | -         | -          | -         | -          | -         |
| 82-201-529401              | ADMINISTRATIVE SERVICES       | 497,380          | -                | 497,380                   | 497,380   | 497,380    | 497,380   | 497,380    | 497,380   |
| 82-201-529901              | OTHER CONTRACTUAL SERVICES    | 66,057           | 28,266           | 24,500                    | -         | -          | -         | -          | -         |
| 82-201-530101              | UNIFORMS                      | 2,700            | 3,150            | 6,600                     | 6,798     | 7,002      | 7,212     | 7,428      | 7,651     |
| 82-201-530301              | DUES & PUBLICATIONS           | 2,672            | 3,405            | 5,050                     | 5,202     | 5,358      | 5,518     | 5,684      | 5,854     |



Village of Villa Park

5 Year Budget Projections

| GL Number               | Description                           | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028       | 2029      | 2030       | 2031      |
|-------------------------|---------------------------------------|------------------|------------------|---------------------------|-----------|------------|-----------|------------|-----------|
| 82-201-531701           | OFFICE SUPPLIES                       | 481              | 439              | 500                       | 515       | 530        | 546       | 563        | 580       |
| 82-201-532101           | PURCHASE OF WATER                     | 3,028,014        | 3,198,973        | 3,400,000                 | 3,468,000 | 3,537,360  | 3,608,107 | 3,680,269  | 3,753,875 |
| 82-201-539901           | OTHER SUPPLIES                        | 3,177            | 1,903            | 2,200                     | 2,266     | 2,334      | 2,404     | 2,476      | 2,550     |
| 82-201-540101           | CAPITAL OUTLAY                        | 11,969           | 13,663           | 78,000                    | -         | -          | -         | -          | -         |
| 82-201-540101-E00002    | CAPITAL OUTLAY                        | -                | 424,947          | -                         | -         | -          | -         | -          | -         |
| 82-201-540102           | CAPITAL OUTLAY - LEAD SVC LINE REIMBU | -                | 5,000            | 50,000                    | 51,500    | 53,045     | 54,636    | 56,275     | 57,964    |
| 82-201-540201           | NON-CAPITAL OUTLAY                    | 2,884            | 908              | 28,000                    | -         | -          | -         | -          | -         |
| 82-201-562101           | IMRF CONTRIBUTIONS                    | 42,066           | -                | -                         | -         | -          | -         | -          | -         |
| 82-201-562201           | SOCIAL SECUR CONTRIBUTIONS            | 7,987            | -                | -                         | -         | -          | -         | -          | -         |
| 82-201-562301           | MEDICARE CONTRIBUTIONS                | 1,331            | -                | -                         | -         | -          | -         | -          | -         |
| 82-201-569301           | IEPA LOAN REPAYMENTS                  | 95,161           | 65,639           | 65,640                    | 65,640    | 65,640     | 196,920   | 262,560    | 262,560   |
| Expenses                |                                       | 4,472,133        | 4,601,939        | 5,255,393                 | 5,271,726 | 5,403,291  | 5,647,367 | 5,828,904  | 5,948,104 |
| Expenses - Water Cont'd |                                       |                  |                  |                           |           |            |           |            |           |
| 82-202-521902           | UTILITY - ELECTRIC                    | 18,938           | 30,079           | 35,000                    | 36,050    | 37,132     | 38,245    | 39,393     | 40,575    |
| 82-202-522002           | UTILITY - GAS                         | 5,566            | 7,205            | 10,000                    | 10,300    | 10,609     | 10,927    | 11,255     | 11,593    |
| 82-202-522302           | WATER & SEWER SERVICE                 | 37               | 182              | -                         | -         | -          | -         | -          | -         |
| 82-202-527302           | MAINT OF CONTROLS                     | 80               | -                | 10,000                    | 10,300    | 10,609     | 10,927    | 11,255     | 11,593    |
| 82-202-527402           | METER REPAIRS                         | 19,118           | 13,200           | 25,000                    | 25,750    | 26,523     | 27,318    | 28,138     | 28,982    |
| 82-202-528502           | DISPOSAL EXPENSE                      | 21,970           | 14,190           | 30,000                    | 30,900    | 31,827     | 32,782    | 33,765     | 34,778    |
| 82-202-529202           | ENGINEERING SERVICES                  | 129,436          | 9,833            | 352,500                   | 742,000   | 710,000    | 504,000   | 299,000    | 307,970   |
| 82-202-529202-E00002    | ENGINEERING SERVICES                  | -                | 53,968           | -                         | -         | -          | -         | -          | -         |
| 82-202-529302           | LABORATORY TESTING                    | 8,572            | 11,982           | 12,500                    | 12,875    | 13,261     | 13,659    | 14,069     | 14,491    |
| 82-202-529902           | OTHER CONTRACTUAL SERVICES            | 57,083           | 48,297           | 99,000                    | -         | -          | -         | -          | -         |
| 82-202-530202           | CHEMICALS                             | 260              | -                | 500                       | -         | -          | -         | -          | -         |
| 82-202-532202           | HAND TOOLS                            | 680              | 1,582            | 1,000                     | 1,030     | 1,061      | 1,093     | 1,126      | 1,159     |
| 82-202-534302           | STONE                                 | 14,427           | 15,760           | 20,000                    | 20,600    | 21,218     | 21,855    | 22,510     | 23,185    |
| 82-202-534402           | CONCRETE - REDI MIX                   | 5,204            | 17,224           | 10,000                    | 10,300    | 10,609     | 10,927    | 11,255     | 11,593    |
| 82-202-535102           | VALVES                                | 10,556           | 14,640           | 15,000                    | 15,450    | 15,914     | 16,391    | 16,883     | 17,389    |
| 82-202-535202           | WATERMAIN REPAIR PARTS                | 14,319           | 14,596           | 20,000                    | 20,600    | 21,218     | 21,855    | 22,510     | 23,185    |
| 82-202-535302           | SERVICE CONNECTION MATERIALS          | 14,268           | 14,978           | 25,000                    | 25,750    | 26,523     | 27,318    | 28,138     | 28,982    |
| 82-202-535402           | WATER METERS                          | 153,030          | 87,314           | 200,000                   | 200,000   | 200,000    | 225,000   | 225,000    | 225,000   |
| 82-202-535502           | FIRE HYDRANT REPAIR PARTS             | 13,049           | 19,854           | 22,500                    | 23,175    | 23,870     | 24,586    | 25,324     | 26,084    |
| 82-202-539902           | OTHER SUPPLIES                        | 12,681           | 11,138           | 13,000                    | 13,390    | 13,792     | 14,205    | 14,632     | 15,071    |
| 82-202-540102           | CAPITAL OUTLAY                        | 694,535          | 1,500,842        | 1,912,500                 | 1,410,000 | 7,045,000  | 2,130,000 | 2,700,000  | -         |
| 82-202-540202           | NON-CAPITAL OUTLAY                    | 10,751           | 6,379            | 8,000                     | 10,000    | 10,000     | 10,000    | 10,000     | 10,000    |
| Expenses                |                                       | 1,204,560        | 1,893,244        | 2,821,500                 | 2,618,470 | 8,229,164  | 3,141,089 | 3,514,252  | 831,629   |
| 82-280-580180           | Depreciation Expense                  | -                | 507,465          | -                         | -         | -          | -         | -          | -         |
|                         |                                       |                  | -17.27%          | 27.08%                    | 1.54%     | 74.96%     | -34.40%   | 10.17%     | -27.82%   |
| Revenues                |                                       | 7,560,696        | 6,255,005        | 7,949,170                 | 8,071,500 | 14,121,762 | 9,264,504 | 10,206,777 | 7,367,631 |
| Expenses                |                                       | 5,676,693        | 7,002,648        | 8,076,893                 | 7,890,196 | 13,632,455 | 8,788,456 | 9,343,156  | 6,779,733 |
|                         |                                       |                  | 23.36%           | 15.34%                    | -2.31%    | 72.78%     | -35.53%   | 6.31%      | -27.44%   |
| Net                     |                                       | 1,884,003        | (747,643)        | (127,723)                 | 181,304   | 489,306    | 476,048   | 863,621    | 587,898   |

Village of Villa Park  
5 Year Budget Projections

| GL Number                | Description                   | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027      | 2028       | 2029       | 2030      | 2031      |
|--------------------------|-------------------------------|------------------|------------------|---------------------------|-----------|------------|------------|-----------|-----------|
| Fund: 83 WASTEWATER FUND |                               |                  |                  |                           |           |            |            |           |           |
| Revenues                 |                               |                  |                  |                           |           |            |            |           |           |
| 83-000-445105            | INTEREST ON INVESTMENTS       | 26,945           | 40,180           | 30,000                    | 30,000    | 30,000     | 30,000     | 30,000    | 30,000    |
| 83-000-445108            | RESIDENT FEES-WASTEWATER      | 16,947           | 38,649           | 20,000                    | 20,000    | 20,000     | 20,000     | 20,000    | 20,000    |
| 83-000-445128            | MISCELLANEOUS REVENUE         | 6,022            | 397              | -                         | -         | -          | -          | -         | -         |
| 83-000-445164            | TRANSFER FROM CAPITAL PROJ FD | -                | -                | 1,230,000                 | -         | -          | -          | -         | -         |
| 83-000-448000            | USER CHARGES                  | 1,907,161        | 1,977,474        | 2,117,500                 | 2,159,850 | 2,203,047  | 2,247,108  | 2,292,050 | 2,337,891 |
| 83-000-448001            | COMBINED SEWER FEE            | 423,591          | 470,272          | 469,000                   | 469,000   | 469,000    | 469,000    | 469,000   | 469,000   |
| 83-000-448003            | WATER & SEWER PERMIT FEES     | 40               | -                | -                         | -         | -          | -          | -         | -         |
| 83-000-448004            | CONNECTION CHARGES            | 13,697           | 25,782           | 12,000                    | 12,000    | 12,000     | 12,000     | 12,000    | 12,000    |
| 83-000-448005            | LATE CHARGES                  | 10,365           | 12,165           | 12,000                    | 12,000    | 12,000     | 12,000     | 12,000    | 12,000    |
| 83-000-448009            | EPA LOAN                      | -                | -                | 6,052,000                 | 6,052,000 | 8,618,000  | 8,000,000  | -         | 1,212,000 |
| 83-000-448011            | WASTE WATER CUSTOMER FEE      | 151,610          | 155,678          | 155,100                   | 155,100   | 155,100    | 155,100    | 155,100   | 155,100   |
| 83-000-448015            | SEWER INSPECTION FEES         | 13,050           | 600              | 600                       | 600       | 600        | 600        | 600       | 600       |
| <i>Revenues</i>          |                               | 2,569,428        | 2,721,197        | 10,098,200                | 8,910,550 | 11,519,747 | 10,945,808 | 2,990,750 | 4,248,591 |
| 83-201-501101-010045     | SALARIES: FULL-TIME           | -                | 8                | -                         | -         | -          | -          | -         | -         |
| 83-201-501621            | IMRF CONTRIBUTIONS            | -                | 38,218           | 45,000                    | 87,403    | 91,773     | 94,526     | 97,362    | 100,283   |
| 83-201-501621-010045     | IMRF CONTRIBUTIONS            | -                | 1                | -                         | -         | -          | -          | -         | -         |
| 83-201-510101            | SALARIES: FULL-TIME           | 324,467          | 523,522          | 792,410                   | 832,031   | 873,632    | 899,841    | 926,836   | 954,641   |
| 83-201-510501            | SALARIES: PART-TIME           | 6,051            | 7,103            | 26,861                    | 28,204    | 29,614     | 30,503     | 31,418    | 32,360    |
| 83-201-510601            | SALARIES: OVERTIME FULL-TIME  | 20,942           | 25,296           | 40,000                    | 42,000    | 44,100     | 45,423     | 46,786    | 48,189    |
| 83-201-520201            | TRAINING & CONFERENCES        | -                | 27               | 6,000                     | 6,180     | 6,365      | 6,556      | 6,753     | 6,956     |
| 83-201-521001            | TELEPHONE                     | 2,394            | 2,343            | 3,500                     | 3,605     | 3,713      | 3,825      | 3,939     | 4,057     |
| 83-201-525001            | EMPLOYEE BENEFITS             | 37,394           | 150,208          | 55,000                    | 63,250    | 72,738     | 83,648     | 96,195    | 110,625   |
| 83-201-527001            | MAINT OF OFFICE EQUIPMENT     | 2,329            | 3,211            | 3,000                     | 3,090     | 3,183      | 3,278      | 3,377     | 3,478     |
| 83-201-529201            | ENGINEERING SERVICES          | 1,238            | -                | -                         | -         | -          | -          | -         | -         |
| 83-201-529401            | ADMINISTRATIVE SERVICES       | 136,950          | -                | 136,950                   | 136,950   | 136,950    | 136,950    | 136,950   | 136,950   |
| 83-201-529901            | OTHER CONTRACTUAL SERVICES    | 49,769           | 35,216           | 16,000                    | 16,480    | 16,974     | 17,484     | 18,008    | 18,548    |
| 83-201-530101            | UNIFORMS                      | 2,250            | 2,250            | 6,150                     | 6,335     | 6,525      | 6,720      | 6,922     | 7,130     |
| 83-201-530301            | DUES & PUBLICATIONS           | 10,259           | 10,344           | 12,000                    | 12,360    | 12,731     | 13,113     | 13,506    | 13,911    |
| 83-201-531701            | OFFICE SUPPLIES               | 344              | 194              | 350                       | 361       | 371        | 382        | 394       | 406       |
| 83-201-539901            | OTHER SUPPLIES                | 346              | 763              | 1,000                     | 1,030     | 1,061      | 1,093      | 1,126     | 1,159     |
| 83-201-540101            | CAPITAL OUTLAY                | 11,313           | 13,663           | 142,000                   | -         | -          | 60,000     | 150,000   | 154,500   |
| 83-201-540201            | NON-CAPITAL OUTLAY            | 6,571            | 908              | 6,500                     | 6,695     | 6,896      | 7,103      | 7,316     | 7,535     |
| 83-201-562101            | IMRF CONTRIBUTIONS            | 34,804           | -                | -                         | -         | -          | -          | -         | -         |

Village of Villa Park

5 Year Budget Projections

| GL Number     | Description                         | 2024<br>Activity | 2025<br>Activity | 2026<br>Revised<br>Budget | 2027         | 2028         | 2029         | 2030         | 2031         |
|---------------|-------------------------------------|------------------|------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| 83-201-562201 | SOCIAL SECUR CONTRIBUTIONS          | 2,295            | -                | -                         | -            | -            | -            | -            | -            |
| 83-201-569401 | IEPA LOAN REPAYMENTS                | 211,996          | 514,427          | 447,180                   | -            | -            | -            | -            | -            |
|               | <i>Expenses</i>                     | 861,712          | 1,327,702        | 1,739,901                 | 1,245,973    | 1,306,626    | 1,410,445    | 1,546,887    | 1,600,729    |
| 83-202-521902 | UTILITY - ELECTRIC                  | 49,752           | 53,667           | 60,000                    | 61,800       | 63,654       | 65,564       | 67,531       | 69,556       |
| 83-202-522002 | UTILITY - GAS                       | 9,761            | 10,638           | 20,000                    | 20,600       | 21,218       | 21,855       | 22,510       | 23,185       |
| 83-202-522102 | LOMBARD SEWER SERVICE               | 3,608            | 3,509            | 3,500                     | 3,605        | 3,713        | 3,825        | 3,939        | 4,057        |
|               | <i>Expenses - Wastewater Cont'd</i> |                  |                  |                           |              |              |              |              |              |
| 83-202-522402 | PERMIT FEE REIMBURSEMENT            | 1,850            | 1,650            | 2,500                     | 2,575        | 2,652        | 2,732        | 2,814        | 2,898        |
| 83-202-528102 | RENTAL OF EQUIPMENT                 | -                | 330              | 2,500                     | 2,575        | 2,652        | 2,732        | 2,814        | 2,898        |
| 83-202-528502 | DISPOSAL EXPENSE                    | 3,585            | 15,000           | 20,000                    | 20,600       | 21,218       | 21,855       | 22,510       | 23,185       |
| 83-202-529202 | ENGINEERING SERVICES                | 118,832          | 7,761            | 245,200                   | 105,000      | 195,000      | 93,000       | 15,000       | -            |
| 83-202-529302 | LABORATORY TESTING                  | 3,930            | 2,260            | 5,000                     | 5,150        | 5,305        | 5,464        | 5,628        | 5,796        |
| 83-202-529902 | OTHER CONTRACTUAL SERVICES          | 86,186           | 53,701           | 200,000                   | 206,000      | 212,180      | 218,545      | 225,102      | 231,855      |
| 83-202-530202 | CHEMICALS                           | 10,812           | 6,668            | 16,000                    | 16,480       | 16,974       | 17,484       | 18,008       | 18,548       |
| 83-202-532202 | HAND TOOLS                          | -                | 450              | 500                       | 515          | 530          | 546          | 563          | 580          |
| 83-202-534202 | ASPHALT MIX                         | 451              | -                | -                         | -            | -            | -            | -            | -            |
| 83-202-534302 | STONE                               | 14,876           | 15,684           | 20,000                    | 20,600       | 21,218       | 21,855       | 22,510       | 23,185       |
| 83-202-534402 | CONCRETE - REDI MIX                 | 7,538            | 12,451           | 10,000                    | 10,300       | 10,609       | 10,927       | 11,255       | 11,593       |
| 83-202-535602 | MANHOLE MATERIALS                   | 5,075            | 4,425            | 7,000                     | 7,210        | 7,426        | 7,649        | 7,879        | 8,115        |
| 83-202-535702 | SEWERMAIN REPAIR PARTS              | 3,372            | 4,779            | 7,500                     | 7,725        | 7,957        | 8,195        | 8,441        | 8,695        |
| 83-202-539902 | OTHER SUPPLIES                      | 10,505           | 7,049            | 10,000                    | 10,300       | 10,609       | 10,927       | 11,255       | 11,593       |
| 83-202-540102 | CAPITAL OUTLAY                      | 75,681           | 80,529           | 970,000                   | 275,000      | 6,770,000    | 580,000      | 350,000      | 200,000      |
| 83-202-540202 | NON-CAPITAL OUTLAY                  | 940              | 1,968            | 4,500                     | 4,635        | 4,774        | 4,917        | 5,065        | 5,217        |
|               | <i>Expenses</i>                     | 406,754          | 282,519          | 1,604,200                 | 780,670      | 7,377,690    | 1,098,071    | 802,823      | 650,958      |
| 83-204-529204 | ENGINEERING SERVICES                | 15,161           | 46,026           | 602,000                   | 375,000      | 728,000      | 829,000      | 101,000      | -            |
| 83-204-540104 | CAPITAL OUTLAY                      | (74,762)         |                  | 5,500,000                 | 5,500,000    | 2,034,000    | 7,280,000    | -            | 1,010,000    |
| 83-204-569404 | IEPA LOAN REPAYMENTS                | 231,807          | 53,940           | 107,880                   | 107,880      | 107,880      | 107,880      | 107,880      | 107,880      |
|               | <i>Expenses</i>                     | 172,206          | 99,966           | 6,209,880                 | 5,982,880    | 2,869,880    | 8,216,880    | 208,880      | 1,117,880    |
| 83-280-580180 | Depreciation Expense                | -                | 839,870          | -                         | -            | -            | -            | -            | -            |
|               |                                     |                  | 5.91%            | 271.09%                   | -11.76%      | 29.28%       | -4.98%       | -72.68%      | 42.06%       |
|               | Revenues                            | 2,569,428        | 2,721,197        | 10,098,200                | 8,910,550    | 11,519,747   | 10,945,808   | 2,990,750    | 4,248,591    |
|               | Expenses                            | 1,440,672        | 2,550,058        | 9,553,981                 | 8,009,523    | 11,554,196   | 10,725,396   | 2,558,590    | 3,369,567    |
|               |                                     |                  | 77.00%           | 274.66%                   | -16.17%      | 44.26%       | -7.17%       | -76.14%      | 31.70%       |
|               | Net                                 | 1,128,756        | 171,139          | 544,219                   | 901,027      | (34,449)     | 220,412      | 432,160      | 879,024      |
|               |                                     |                  | 35.07%           | -7.64%                    | 0.27%        | 9.61%        | -7.19%       | -8.57%       | 2.52%        |
|               | Total Revenues                      | 57,726,367       | 77,973,467       | 72,019,597                | 72,215,334   | 79,156,603   | 73,461,616   | 67,162,848   | 68,856,957   |
|               | Total Expenses                      | 65,311,468       | 69,042,244       | 77,488,856                | 86,372,188   | 91,829,626   | 87,329,374   | 80,192,652   | 81,023,442   |
|               |                                     |                  | 5.71%            | 12.23%                    | 11.46%       | 6.32%        | -4.90%       | -8.17%       | 1.04%        |
|               | Net                                 | (7,585,101)      | 8,931,223        | (5,469,259)               | (14,156,855) | (12,673,024) | (13,867,759) | (13,029,804) | (12,166,485) |

Village of Villa Park

5 Year Budget Projections

|           |             | 2024     | 2025     | 2026    | 2027 | 2028 | 2029 | 2030 | 2031 |
|-----------|-------------|----------|----------|---------|------|------|------|------|------|
|           |             | Activity | Activity | Revised |      |      |      |      |      |
| GL Number | Description |          |          | Budget  |      |      |      |      |      |

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**Notes**

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2% annual increase  
2.7% in 2027 - carried forward

4% annual increases  
4% annual increases

2.7% in 2027 - carried forward  
2.7% in 2027 - carried forward

3% annual increase  
2% annual increase  
2% annual increase

Increase was based on more licenses  
2% annual increase

Stagnant unless we recommend to raise this fee

Not significant enough to rely on

2% annual increase

Not significant enough to rely on

Not significant enough to rely on

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**Notes**

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Verify VS Expenses – MG

5% increase per contract until 2028  
Verify VS Expenses – MG

Will modify due to change in rent 729 N. Ardmore –  
\$48K transfer to Pool and then 3% per year increase

Remains the same unless Board votes to increase  
2% annual increase  
5% increase in 2029

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**Notes**

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Used \$2K annual increase

Police Contract Negotiations in 2028; AFSCME 2029  
Union Negotiations in 2028

Commission eliminated now Green Committee  
Com remain same unless special request

Commission eliminated

Commission eliminated  
Newly created and new budget for 2027

Used 3.5% annual increases

This department has been merged with 120

Based on 15% annual increase

Used 3.5% annual increases

Based on 15% annual increase

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**Notes**

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Used 3% annual increase for software

Server replacements, SAN, phone system

AFSCME Contract at 5% increases

Used 5% inflation increases  
Used 3.5% inflation increases

AFSCME Contract at 5% increases  
AFSCME Contract at 5% increases



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**Notes**

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Used 6% inflation increases  
Used 6% inflation increases  
Used 6% inflation increases  
Used 6% inflation increases

Used 3.5% annual increases

Used 5% inflation increases

AFSCME Contract at 5% increases  
AFSCME Contract at 5% increases

Used 6% inflation increases

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**Notes**

Used 5% inflation increases

Used 5% inflation increases

Used 5% inflation increases

AFSCME Contract at 5% increases

Used 5% inflation increases

Used 5% inflation increases

Used 5% inflation increases

Used 5% inflation increases

Used 3.5% annual increases

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**Notes**

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Used 5% inflation increases  
Used 5% inflation increases

Used 3.5% annual increases  
AFSCME Contract at 5% increases  
Patrol Contract 3.5% annual increases  
Patrol Contract 3.5% annual increases  
AFSCME Contract at 5% increases  
Patrol Contract 3.5% annual increases  
Patrol Contract 3.5% annual increases  
Used 3.5% annual increases  
AFSCME Contract at 5% increases  
Patrol Contract 3.5% annual increases  
Patrol Contract 3.5% annual increases  
Used 3.5% annual increases  
AFSCME Contract at 5% increases  
CPI is 2.7%

Used 5% inflation increases

Used 5% inflation increases

This got merged with K-9 expense

Used 3% inflation increases  
Used 3% inflation increases

## Notes

[illegible]

Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Used 3% inflation increases  
Adjusted for increase which  
board in May for review  
Used 3% inflation increases  
Used 3% inflation increases

These all have their own project code  
Removed 5% - historically no increase - contractual

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**Notes**

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Used 5% inflation increases  
Used 5% inflation increases

6%/5% CBA, 3.5% NU for 2027, 5% CBA, 3.5% NU  
for 2028, 3.5% CBA/NU for 2029 on (includes  
addtl 3 FF/PM if approved)

Based on time and a half for CBA, starting at  
500K for 2027, 7.5% for 2028, 5.25% for 2029  
on)  
CPI is 2.7%

2027 Administration/CPR instructor training  
needs decreased

2027 Telephone/Wireless needs decreased

Eliminate GL

Eliminate GL

Suzy's #s includes a 15% increase, if 3  
additional approved, need per employee costs  
and factor in 34 total for 2027 and on

Notes

All eligible employees at 1.5K/employee (paid through AP or Pension Check Deductions) – Pension Check Deductions-are they charged to a different GL?  
Used 5% inflation increases  
Eliminate GL for FD, add to Fleet/Parks GL (used for generator maintenance if needed)  
Used 5% inflation increases  
Used 5% inflation increases  
Match GEMT revenue amounts

Standard 5% Inflation Increase – Resume prior PubEd costs unless directed differently, increased due to usage of misc. supplies account  
Standard 5% Inflation Increase  
Increased \$2,250 from Misc. Supplies account and Standard 5% Inflation Increase

Eliminate GL – Unused, purchases under other supplies  
Allocated misc. supplies line item to PubEd, Building Maintenance, office supplies, and vehicle ext. maint, that was going under this GL

5% increase per contract through 2028

209,249.19

AFSCME Contract at 5% increases  
AFSCME Contract at 5% increases

Used 5% inflation increases  
Used 5% inflation increases

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**Notes**

Used 5% inflation increases

Used 5% inflation increases

Used 5% inflation increases  
Used 5% inflation increases  
Used 5% inflation increases

Passed by Board March 2026  
Used 5% inflation increases  
Per MG's updates / Previously used 5% inflation increase

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Notes

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## Notes

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Station 82 (338 N. Iowa) Project - Rough  
Estimate, Project costs to determined later in  
2026 - Using \$6M over 20 Years at 3.75%

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Notes

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Notes

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Notes

Based on 2.7% annual increase

Based on 3.5% raises

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**Notes**

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engineered wood fiber

Based on 2.7% annual increase

(Expenses)

Based on 2.7% annual increase

Based on 10% annual increase  
Based on 3.5% raises  
Based on 3.5% raises

Based on 15% annual increase

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**Notes**

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Number adjusted to 2025 cost

Cost effective bands  
Adding another 1/2 day to event

3% annual increase  
Lease of fitness equipment for 3 more years

Based on 10% annual increase  
AFSCME Contract at 5% increases  
Based on 3.5% raises

Used 5% inflation increases  
Used 5% inflation increases

3% annual increase

Based on 3.5% raises  
Based on 3.5% raises

3% annual increase



Notes

Based on 2.7% annual increase

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Notes

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Based on 3.5% raises

3,500  
5,000

Used 5% inflation increases

Used 5% inflation increases

Used 5% inflation increases

Based on 15% annual increase

1,800  
2,200  
6,000  
2,000

Based on 10% annual increase

Based on 15% annual increase

Based on 15% annual increase

AFSCME Contract at 5% increases

Based on 3.5% raises

2% annual increase

2% annual increase

3% annual increase

3% annual increase

**Notes**

Based on 3.5% raises  
Used 5% inflation increases  
Used 5% inflation increases  
  
Used 5% inflation increases  
  
Used 5% inflation increases

Based on 3.5% raises

Notes

Based on 3.5% raises

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Notes

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Notes

3% inflation

Notes

2.5% inflation

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**Notes**

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Pushed back from 2026, Must replace in 2027 -  
3 Cycles on 8 Year Rotation, Following Purchase  
in 2032

Delivery/Purchase in 2028, Non-Powered Engine  
Stair Chairs (Includes Service Contract)

Pushed back from 2026, Must replace in 2027  
Purchase in 2030, Following Purchase in 2042  
(12 Years)

Roll forward account for Radio Replacements in  
2033 (approx. 285K)

Order in 2028, Delivery/Purchase in 2031  
Next Purchase in 2045  
Next Purchase in 2038

Delivery/Purchase in 2027, Following Purchase in 2036 (9 Years)  
Delivery/Purchase in 2027, Following Purchase in 2036 (9 Years)  
Order in 2026, Delivery/Purchase in 2029, Following Purchase in 2038 (9 Years)  
Delivery/Purchase in 2029, Following Purchase in 2038 (9 Years)  
Order in 2029, Delivery/Purchase in 2032, Following Purchase in 2041 (9 Years)  
Delivery/Purchase in 2032, Following Purchase in 2041 (9 Years)  
Delivery/Purchase in 2034 (12 Years)



**Notes**

Delivery/Purchase in 2027, Following Purchase 2039 (12 Years)  
Delivery/Purchase in 2030, Following Purchase 2035 (5 Years) - Add costs for lights or re-use existing  
Delivery/Purchase in 2029, Following Purchase 2034 (5 Years) - Add costs for lights or re-use existing  
Delivery/Purchase in 2030, Following Purchase 2035 (5 Years) - Add costs for lights or re-use existing  
Delivery/Purchase in 2029, Following Purchase 2041 (12 Years)

3% inflation

3% inflation

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**Notes**

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2.5% inflation

2% inflation  
2% inflation

5% increase based on AFSCME contract, then 3%  
5% increase based on AFSCME contract, then 3%

3% inflation

15% increases

3% increase

3% increase  
3% increase

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**Notes**

3% increase  
2% annual increases  
3% increase

3% increase

3% increase  
3% increase

3% increase  
3% increase  
3% increase

3% increase

3% increase  
3% increase  
3% increase  
3% increase  
3% increase  
3% increase

3% increase  
3% increase

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**Notes**

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2% annual increases

5% then 3% per AFSCME contract  
5% then 3% per AFSCME contract  
5% then 3% per AFSCME contract  
3% increase  
3% increase

3% increase

3% increase  
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# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                         | Description                    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------|--------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>    |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>            |                                |                           |                                            |                                           |                                                     |                |                           |
| 10-000-440000                     | UTILITY TAXES                  | 1,400,000.00              | 865,187.37                                 | 193,591.91                                | 534,812.63                                          | 61.80          |                           |
| 10-000-440001                     | PROPERTY TAXES                 | 670,000.00                | 294,302.60                                 | 242,391.88                                | 375,697.40                                          | 43.93          |                           |
| 10-000-440002                     | PERS PROP REPLACEMENT TAXES    | 120,000.00                | 101,722.08                                 | 1,418.97                                  | 18,277.92                                           | 84.77          |                           |
| 10-000-440003                     | SALES TAX                      | 7,450,000.00              | 3,859,233.37                               | 659,044.65                                | 3,590,766.63                                        | 51.80          |                           |
| 10-000-440004                     | STATE INCOME TAX               | 3,915,000.00              | 2,340,799.91                               | 242,030.28                                | 1,574,200.09                                        | 59.79          |                           |
| 10-000-440008                     | FRANCHISE FEES                 | 206,000.00                | 54,570.85                                  | 0.00                                      | 151,429.15                                          | 26.49          |                           |
| 10-000-440010                     | PROPERTY TAXES (POLICE PENSION | 2,580,200.00              | 1,350,415.30                               | 1,146,825.47                              | 1,229,784.70                                        | 52.34          |                           |
| 10-000-440011                     | PROPERTY TAXES (FIRE PENSION)  | 1,337,000.00              | 713,928.27                                 | 606,295.85                                | 623,071.73                                          | 53.40          |                           |
| 10-000-440012                     | BUSINESS DEVELOPMENT TAX       | 32,000.00                 | 16,854.04                                  | 3,254.45                                  | 15,145.96                                           | 52.67          |                           |
| 10-000-440013                     | AMUSEMENT TAX                  | 100,000.00                | 41,620.27                                  | 0.00                                      | 58,379.73                                           | 41.62          |                           |
| 10-000-440014                     | VIDEO GAMING TAX               | 800,000.00                | 284,389.12                                 | 0.00                                      | 515,610.88                                          | 35.55          |                           |
| 10-000-440016                     | SALES USE TAX                  | 800,000.00                | 97,357.43                                  | 17,723.21                                 | 702,642.57                                          | 12.17          |                           |
| 10-000-440018                     | AUTO RENTAL SALES TAX          | 50,000.00                 | 22,628.26                                  | 3,723.47                                  | 27,371.74                                           | 45.26          |                           |
| 10-000-440019                     | PARI-MUTUEL TAX                | 120,000.00                | 19,620.00                                  | 9,488.00                                  | 100,380.00                                          | 16.35          |                           |
| 10-000-440020                     | PLACES OF EATING TAX           | 1,000,000.00              | 483,933.41                                 | 97,127.10                                 | 516,066.59                                          | 48.39          |                           |
| 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                | 95,828.79                                  | 16,340.96                                 | 94,171.21                                           | 50.44          |                           |
| 10-000-441020                     | ELECTRONIC GAME LICENSES       | 11,000.00                 | 4,065.00                                   | 0.00                                      | 6,935.00                                            | 36.95          |                           |
| 10-000-441021                     | VENDING LICENSES               | 4,000.00                  | 10,935.00                                  | 0.00                                      | (6,935.00)                                          | 273.38         |                           |
| 10-000-441022                     | LIQUOR LICENSES                | 350,000.00                | 18,910.00                                  | 4,500.00                                  | 331,090.00                                          | 5.40           |                           |
| 10-000-441024                     | OTHER LICENSES                 | 0.00                      | 2,770.00                                   | 430.00                                    | (2,770.00)                                          | 100.00         |                           |
| 10-000-441025                     | SECONDHAND GOODS LICENSES      | 0.00                      | 1,000.00                                   | 1,000.00                                  | (1,000.00)                                          | 100.00         |                           |
| 10-000-441026                     | SOLICITORS' REGISTRATION FEES  | 1,000.00                  | 1,150.00                                   | 50.00                                     | (150.00)                                            | 115.00         |                           |
| 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                  | 2,575.00                                   | 1,000.00                                  | 1,425.00                                            | 64.38          |                           |
| 10-000-442049                     | DONATIONS                      | 2,500.00                  | 640.40                                     | 0.00                                      | 1,859.60                                            | 25.62          |                           |
| 10-000-442050                     | POLICE FINES                   | 90,000.00                 | 29,684.82                                  | 4,984.52                                  | 60,315.18                                           | 32.98          |                           |
| 10-000-442051                     | POLICE COMMERCIAL SERVICES     | 275,000.00                | 518,801.08                                 | 157,777.19                                | (243,801.08)                                        | 188.65         |                           |
| 10-000-442053                     | LIQUOR FINES                   | 0.00                      | 9,000.00                                   | 3,500.00                                  | (9,000.00)                                          | 100.00         |                           |
| 10-000-442055                     | COURT SUPERVISION FEES         | 0.00                      | 16.34                                      | 16.34                                     | (16.34)                                             | 100.00         |                           |
| 10-000-442058                     | SEX OFFENDER REGISTRATION      | 350.00                    | (70.00)                                    | 100.00                                    | 420.00                                              | (20.00)        |                           |
| 10-000-442070                     | ADMINISTRATIVE TOWING FEES     | 45,000.00                 | 42,700.00                                  | 4,000.00                                  | 2,300.00                                            | 94.89          |                           |
| 10-000-442071                     | ADMINISTRATIVE ADJUDICATION    | 25,000.00                 | 16,145.00                                  | 2,835.00                                  | 8,855.00                                            | 64.58          |                           |
| 10-000-442073                     | RED LIGHT ENFORCEMENT          | 725,000.00                | 207,898.97                                 | 28,145.94                                 | 517,101.03                                          | 28.68          |                           |
| 10-000-442074                     | LOCAL DEBT RECOVERY            | 12,000.00                 | 7,592.61                                   | 0.00                                      | 4,407.39                                            | 63.27          |                           |
| 10-000-442075                     | AMBULANCE FEES                 | 2,007,212.00              | 663,017.06                                 | 413.26                                    | 1,344,194.94                                        | 33.03          |                           |
| 10-000-442076                     | CPR INSTRUCTION                | 150.00                    | 30.00                                      | 0.00                                      | 120.00                                              | 20.00          |                           |
| 10-000-442078                     | GEMT FEES                      | 750,000.00                | 249,689.58                                 | 0.00                                      | 500,310.42                                          | 33.29          |                           |
| 10-000-442079                     | EXTERNAL COLLECTIONS           | 75,000.00                 | 36,538.34                                  | 5,934.74                                  | 38,461.66                                           | 48.72          |                           |
| 10-000-442080                     | P-TICKET FINES                 | 75,000.00                 | 82,224.78                                  | 21,043.84                                 | (7,224.78)                                          | 109.63         |                           |
| 10-000-443100                     | BUILDING PERMITS               | 500,000.00                | 292,096.51                                 | 58,781.00                                 | 207,903.49                                          | 58.42          |                           |
| 10-000-443102                     | PLANNING/ZONING APPLICA FEE    | 5,000.00                  | 3,800.00                                   | 450.00                                    | 1,200.00                                            | 76.00          |                           |
| 10-000-443103                     | ENGINEERING REVIEW FEE         | 3,500.00                  | 6,682.75                                   | 6,182.75                                  | (3,182.75)                                          | 190.94         |                           |
| 10-000-443104                     | STORMWTR PERM/PLAN REVU FEES   | 5,000.00                  | 9,675.00                                   | 1,200.00                                  | (4,675.00)                                          | 193.50         |                           |
| 10-000-443105                     | ELEVATOR INSPECTION FEES       | 1,200.00                  | 700.00                                     | 500.00                                    | 500.00                                              | 58.33          |                           |
| 10-000-443106                     | PROPERTY MAINTENANCE           | 7,000.00                  | 31,123.34                                  | 22,645.15                                 | (24,123.34)                                         | 444.62         |                           |
| 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                                     | 0.00                                      | 600.00                                              | 20.00          |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|--------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>                |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                                |                           |                                            |                                           |                                                     |                |                           |
| 10-000-443111                                 | TATTOO & MESSAGE LIC FEES      | 775.00                    | 525.00                                     | 0.00                                      | 250.00                                              | 67.74          |                           |
| 10-000-443116                                 | IMPACT FEES_BLDG IMPROVEMENTS  | 0.00                      | 19,760.25                                  | 3,674.25                                  | (19,760.25)                                         | 100.00         |                           |
| 10-000-443117                                 | IMPACT FEES_PARKS IMPROVEMENTS | 0.00                      | 13,174.50                                  | 2,449.50                                  | (13,174.50)                                         | 100.00         |                           |
| 10-000-445102                                 | CNW PARKING MACHINE            | 1,800.00                  | 641.00                                     | 641.00                                    | 1,159.00                                            | 35.61          |                           |
| 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                 | 4,999.98                                   | 833.33                                    | 5,000.02                                            | 50.00          |                           |
| 10-000-445105                                 | INTEREST ON INVESTMENTS        | 300,000.00                | 186,206.67                                 | 33,074.03                                 | 113,793.33                                          | 62.07          |                           |
| 10-000-445107                                 | CHARGES FOR SERVICES           | 175,000.00                | 87,373.60                                  | 14,564.63                                 | 87,626.40                                           | 49.93          |                           |
| 10-000-445108                                 | RESIDENT FEES-GARBAGE          | 2,000,000.00              | 1,047,276.73                               | 174,587.58                                | 952,723.27                                          | 52.36          |                           |
| 10-000-445112                                 | ADMIN. SVCS-WASTEWATER         | 175,000.00                | 0.00                                       | 0.00                                      | 175,000.00                                          | 0.00           |                           |
| 10-000-445123                                 | TRANSFER FROM M F T            | 0.00                      | (13.75)                                    | 0.00                                      | 13.75                                               | 100.00         |                           |
| 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                 | 69,052.21                                  | 4,538.38                                  | 5,947.79                                            | 92.07          |                           |
| 10-000-445141                                 | CELL TOWER RENT                | 148,000.00                | 100,883.36                                 | 62,895.92                                 | 47,116.64                                           | 68.16          |                           |
| 10-000-445145                                 | FIRE MISC REVENUE              | 0.00                      | 2,784.35                                   | 0.00                                      | (2,784.35)                                          | 100.00         |                           |
| 10-000-445283                                 | PASSPORT PARKING FEES          | 75,000.00                 | 54,361.00                                  | 8,448.00                                  | 20,639.00                                           | 72.48          |                           |
| 10-000-446023                                 | MISCELLANEOUS GRANTS           | 0.00                      | 63,297.62                                  | 0.00                                      | (63,297.62)                                         | 100.00         |                           |
| 10-000-448005                                 | LATE CHARGES                   | 11,500.00                 | 7,249.13                                   | 1,250.88                                  | 4,250.87                                            | 63.04          |                           |
| Total Dept 000                                |                                | 29,435,437.00             | 14,554,623.78                              | 3,871,703.43                              | 14,880,813.22                                       | 49.45          |                           |
| Revenues                                      |                                | 29,435,437.00             | 14,554,623.78                              | 3,871,703.43                              | 14,880,813.22                                       | 49.45          |                           |
| <b>Account Category: Expenditures</b>         |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 110 PUBLIC AFFAIRS</b>         |                                |                           |                                            |                                           |                                                     |                |                           |
| 10-110-510200                                 | SALARIES: ELECTED OFFICIALS    | 26,000.00                 | 1,944.46                                   | 2,000.08                                  | 24,055.54                                           | 7.48           | 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            |
| 10-110-520700                                 | APPRECIATION DINNER & AWARDS   | 15,000.00                 | 9,542.07                                   | 5,602.00                                  | 5,457.93                                            | 63.61          | PUBLIC AFFAIRS            |
| 10-110-521000                                 | TELEPHONE                      | 1,000.00                  | 202.35                                     | 38.37                                     | 797.65                                              | 20.24          | PUBLIC AFFAIRS            |
| 10-110-521100                                 | LEGAL SERVICES                 | 220,000.00                | 84,913.75                                  | 29,922.50                                 | 135,086.25                                          | 38.60          | PUBLIC AFFAIRS            |
| 10-110-521102                                 | LEGAL SERVICES-POLICE          | 88,000.00                 | 27,616.50                                  | 6,107.50                                  | 60,383.50                                           | 31.38          | PUBLIC AFFAIRS            |
| 10-110-523000                                 | PRINTING SERVICES              | 8,100.00                  | 1,782.99                                   | 0.00                                      | 6,317.01                                            | 22.01          | PUBLIC AFFAIRS            |
| 10-110-529900                                 | OTHER CONTRACTUAL SERVICES     | 293,900.00                | 86,794.78                                  | 4,212.50                                  | 207,105.22                                          | 29.53          | PUBLIC AFFAIRS            |
| 10-110-530300                                 | DUES & PUBLICATIONS            | 37,150.00                 | 23,145.52                                  | 406.25                                    | 14,004.48                                           | 62.30          | PUBLIC AFFAIRS            |
| 10-110-539900                                 | OTHER SUPPLIES                 | 1,800.00                  | 1,439.32                                   | 303.21                                    | 360.68                                              | 79.96          | PUBLIC AFFAIRS            |
| 10-110-565300                                 | SENIOR CITIZENS COMMISSION     | 2,000.00                  | 766.95                                     | 0.00                                      | 1,233.05                                            | 38.35          | 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       | 35,000.00                 | 17,638.28                                  | 1,096.00                                  | 17,361.72                                           | 50.40          | PUBLIC AFFAIRS            |
| 10-110-565700                                 | HISTORIC PRESERVATION COMM     | 10,000.00                 | 1,158.99                                   | 0.00                                      | 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                 | 3,285.66                                   | 2,050.89                                  | 16,714.34                                           | 16.43          | 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               |                                | 786,200.00                | 260,711.62                                 | 51,739.30                                 | 525,488.38                                          | 33.16          |                           |
| <b>Department: 120 MANAGER-ADMINISTRATION</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| 10-120-501621                                 | IMRF CONTRIBUTIONS             | 30,000.00                 | 11,268.50                                  | 1,678.28                                  | 18,731.50                                           | 37.56          | MANAGER-ADMINISTRATION    |
| 10-120-510100                                 | SALARIES: FULL-TIME            | 344,897.00                | 168,826.99                                 | 25,783.26                                 | 176,070.01                                          | 48.95          | MANAGER-ADMINISTRATION    |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>                |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>         |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 120 MANAGER-ADMINISTRATION</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-120-510500                                 | SALARIES: PART-TIME          | 0.00                      | 583.00                                     | 0.00                                      | (583.00)                                            | 100.00         | MANAGER-ADMINISTRATION    |
| 10-120-510600                                 | SALARIES:OVERTIME FULL-TIME  | 10,000.00                 | 137.21                                     | 66.63                                     | 9,862.79                                            | 1.37           | MANAGER-ADMINISTRATION    |
| 10-120-520200                                 | TRAINING & CONFERENCES       | 9,500.00                  | 2,857.21                                   | 0.00                                      | 6,642.79                                            | 30.08          | MANAGER-ADMINISTRATION    |
| 10-120-521000                                 | TELEPHONE                    | 2,400.00                  | 880.12                                     | 139.13                                    | 1,519.88                                            | 36.67          | MANAGER-ADMINISTRATION    |
| 10-120-525000                                 | EMPLOYEE BENEFITS            | 47,000.00                 | 28,641.34                                  | 4,825.60                                  | 18,358.66                                           | 60.94          | MANAGER-ADMINISTRATION    |
| 10-120-529900                                 | OTHER CONTRACTUAL SERVICES   | 50,400.00                 | 28,373.83                                  | 9,437.60                                  | 22,026.17                                           | 56.30          | MANAGER-ADMINISTRATION    |
| 10-120-530300                                 | DUES & PUBLICATIONS          | 7,400.00                  | 0.00                                       | 0.00                                      | 7,400.00                                            | 0.00           | MANAGER-ADMINISTRATION    |
| 10-120-539900                                 | OTHER SUPPLIES               | 7,000.00                  | 2,153.93                                   | 10.80                                     | 4,846.07                                            | 30.77          | MANAGER-ADMINISTRATION    |
| Total Dept 120 - MANAGER-ADMINISTRATION       |                              | 508,597.00                | 243,722.13                                 | 41,941.30                                 | 264,874.87                                          | 47.92          |                           |
| <b>Department: 121 INFORMATION TECHNOLOGY</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-121-501621                                 | IMRF CONTRIBUTIONS           | 11,250.00                 | 5,635.34                                   | 858.50                                    | 5,614.66                                            | 50.09          | INFORMATION TECHNOLOGY    |
| 10-121-510101                                 | SALARIES: FULL-TIME          | 148,393.00                | 72,878.63                                  | 11,523.58                                 | 75,514.37                                           | 49.11          | INFORMATION TECHNOLOGY    |
| 10-121-520201                                 | TRAINING & CONFERENCES       | 1,200.00                  | 424.42                                     | 174.42                                    | 775.58                                              | 35.37          | INFORMATION TECHNOLOGY    |
| 10-121-521001                                 | TELEPHONE                    | 600.00                    | 199.92                                     | 0.00                                      | 400.08                                              | 33.32          | INFORMATION TECHNOLOGY    |
| 10-121-525000                                 | EMPLOYEE BENEFITS            | 37,000.00                 | 24,490.24                                  | 4,133.75                                  | 12,509.76                                           | 66.19          | INFORMATION TECHNOLOGY    |
| 10-121-527001                                 | MAINT OF OFFICE EQUIPMENT    | 65,000.00                 | 26,566.28                                  | 121.20                                    | 38,433.72                                           | 40.87          | INFORMATION TECHNOLOGY    |
| 10-121-529901                                 | OTHER CONTRACTUAL SERVICES   | 267,000.00                | 258,039.44                                 | 17,609.12                                 | 8,960.56                                            | 96.64          | INFORMATION TECHNOLOGY    |
| 10-121-530301                                 | DUES & PUBLICATIONS          | 250.00                    | 0.00                                       | 0.00                                      | 250.00                                              | 0.00           | INFORMATION TECHNOLOGY    |
| Total Dept 121 - INFORMATION TECHNOLOGY       |                              | 530,693.00                | 388,234.27                                 | 34,420.57                                 | 142,458.73                                          | 73.16          |                           |
| <b>Department: 130 FINANCE</b>                |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-130-501621                                 | IMRF CONTRIBUTIONS           | 40,000.00                 | 19,585.82                                  | 4,107.60                                  | 20,414.18                                           | 48.96          | FINANCE                   |
| 10-130-510100                                 | SALARIES: FULL-TIME          | 514,113.00                | 256,465.15                                 | 55,135.56                                 | 257,647.85                                          | 49.88          | 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                  | 4,425.81                                   | 3,330.81                                  | 4,074.19                                            | 52.07          | FINANCE                   |
| 10-130-521000                                 | TELEPHONE                    | 500.00                    | 299.88                                     | 299.88                                    | 200.12                                              | 59.98          | FINANCE                   |
| 10-130-523000                                 | PRINTING SERVICES            | 3,000.00                  | 2,887.62                                   | 0.00                                      | 112.38                                              | 96.25          | FINANCE                   |
| 10-130-525000                                 | EMPLOYEE BENEFITS            | 116,000.00                | 69,370.17                                  | 11,588.01                                 | 46,629.83                                           | 59.80          | FINANCE                   |
| 10-130-529900                                 | OTHER CONTRACTUAL SERVICES   | 83,150.00                 | 29,299.70                                  | 625.05                                    | 53,850.30                                           | 35.24          | FINANCE                   |
| 10-130-530300                                 | DUES & PUBLICATIONS          | 1,700.00                  | 1,161.54                                   | 0.00                                      | 538.46                                              | 68.33          | FINANCE                   |
| 10-130-531700                                 | OFFICE SUPPLIES              | 10,500.00                 | 7,818.10                                   | 646.46                                    | 2,681.90                                            | 74.46          | FINANCE                   |
| 10-130-539900                                 | OTHER SUPPLIES               | 1,000.00                  | 231.38                                     | 58.38                                     | 768.62                                              | 23.14          | FINANCE                   |
| 10-130-539905                                 | MISC EXPENSES                | 0.00                      | 210.57                                     | 0.00                                      | (210.57)                                            | 100.00         | FINANCE                   |
| Total Dept 130 - FINANCE                      |                              | 783,463.00                | 391,968.41                                 | 75,791.75                                 | 391,494.59                                          | 50.03          |                           |
| <b>Department: 140 COMMUNITY DEVELOPMENT</b>  |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-140-501621                                 | IMRF CONTRIBUTIONS           | 52,000.00                 | 29,847.65                                  | 4,221.14                                  | 22,152.35                                           | 57.40          | COMMUNITY DEVELOPMENT     |
| 10-140-510100                                 | SALARIES: FULL-TIME          | 685,259.00                | 364,171.77                                 | 52,667.36                                 | 321,087.23                                          | 53.14          | COMMUNITY DEVELOPMENT     |
| 10-140-510500                                 | SALARIES: PART-TIME          | 146,913.00                | 42,953.13                                  | 6,863.83                                  | 103,959.87                                          | 29.24          | COMMUNITY DEVELOPMENT     |
| 10-140-510600                                 | SALARIES: OVERTIME FULL-TIME | 5,000.00                  | 446.50                                     | 142.85                                    | 4,553.50                                            | 8.93           | COMMUNITY DEVELOPMENT     |
| 10-140-510800                                 | SALARIES: TEMPORARY          | 0.00                      | 903.96                                     | 903.96                                    | (903.96)                                            | 100.00         | 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       | 500.00                    | 2,381.27                                   | 0.00                                      | (1,881.27)                                          | 476.25         | COMMUNITY DEVELOPMENT     |
| 10-140-521000                                 | TELEPHONE                    | 4,000.00                  | 2,049.82                                   | 372.16                                    | 1,950.18                                            | 51.25          | COMMUNITY DEVELOPMENT     |
| 10-140-522400                                 | PERMIT FEE REIMBURSEMENT     | 0.00                      | 9,241.96                                   | 2,402.15                                  | (9,241.96)                                          | 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                | 105,500.35                                 | 11,334.55                                 | 62,999.65                                           | 62.61          | COMMUNITY DEVELOPMENT     |
| 10-140-527000                                 | MAINT OF OFFICE EQUIPMENT    | 500.00                    | 0.00                                       | 0.00                                      | 500.00                                              | 0.00           | COMMUNITY DEVELOPMENT     |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                      | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|------------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>                 |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>          |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 140 COMMUNITY DEVELOPMENT</b>   |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-140-528500                                  | CONTRACTUAL PLAN REVIEW      | 55,000.00                 | 15,868.35                                  | 6,142.75                                  | 39,131.65                                           | 28.85          | COMMUNITY DEVELOPMENT     |
| 10-140-528900                                  | INSPECTORS FEES              | 30,000.00                 | 15,000.00                                  | 1,260.00                                  | 15,000.00                                           | 50.00          | COMMUNITY DEVELOPMENT     |
| 10-140-529200                                  | ENGINEERING SERVICES         | 50,000.00                 | 0.00                                       | 0.00                                      | 50,000.00                                           | 0.00           | COMMUNITY DEVELOPMENT     |
| 10-140-529900                                  | OTHER CONTRACTUAL SERVICES   | 68,300.00                 | 16,946.50                                  | 11,430.50                                 | 51,353.50                                           | 24.81          | 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                                     | 0.00                                      | 4,330.00                                            | 3.78           | COMMUNITY DEVELOPMENT     |
| 10-140-531700                                  | OFFICE SUPPLIES              | 1,950.00                  | 1,317.59                                   | 264.88                                    | 632.41                                              | 67.57          | COMMUNITY DEVELOPMENT     |
| 10-140-539900                                  | OTHER SUPPLIES               | 800.00                    | 399.97                                     | 299.99                                    | 400.03                                              | 50.00          | COMMUNITY DEVELOPMENT     |
| Total Dept 140 - COMMUNITY DEVELOPMENT         |                              | 1,379,322.00              | 608,998.82                                 | 98,306.12                                 | 770,323.18                                          | 44.15          |                           |
| <b>Department: 150 CENTRAL SERVICES</b>        |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-150-501621                                  | IMRF CONTRIBUTIONS           | 21,750.00                 | 11,009.88                                  | 999.52                                    | 10,740.12                                           | 50.62          | CENTRAL SERVICES          |
| 10-150-510100                                  | SALARIES: FULL-TIME          | 289,319.00                | 161,008.75                                 | 23,531.82                                 | 128,310.25                                          | 55.65          | 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                 | 28,059.18                                  | 12,011.26                                 | 19,940.82                                           | 58.46          | CENTRAL SERVICES          |
| 10-150-521000                                  | TELEPHONE                    | 20,750.00                 | 6,776.62                                   | 0.00                                      | 13,973.38                                           | 32.66          | CENTRAL SERVICES          |
| 10-150-525000                                  | EMPLOYEE BENEFITS            | 71,000.00                 | 702,109.61                                 | 49,046.95                                 | (631,109.61)                                        | 988.89         | CENTRAL SERVICES          |
| 10-150-526000                                  | OTHER INSURANCE              | 58,000.00                 | 16,370.28                                  | 2,000.00                                  | 41,629.72                                           | 28.22          | CENTRAL SERVICES          |
| 10-150-526100                                  | INSURANCE CLAIM LOSSES       | 75,000.00                 | 32,760.48                                  | 201.48                                    | 42,239.52                                           | 43.68          | CENTRAL SERVICES          |
| 10-150-527000                                  | MAINT OF OFFICE EQUIPMENT    | 30,000.00                 | 6,831.16                                   | 406.38                                    | 23,168.84                                           | 22.77          | CENTRAL SERVICES          |
| 10-150-528100                                  | RENTAL OF EQUIPMENT          | 3,000.00                  | 1,455.26                                   | 0.00                                      | 1,544.74                                            | 48.51          | CENTRAL SERVICES          |
| 10-150-529001                                  | CREDIT CARD SERVICE FEES     | 100,000.00                | 111,351.36                                 | 32,663.70                                 | (11,351.36)                                         | 111.35         | CENTRAL SERVICES          |
| 10-150-529900                                  | OTHER CONTRACTUAL SERVICES   | 104,410.00                | 27,350.83                                  | 0.00                                      | 77,059.17                                           | 26.20          | CENTRAL SERVICES          |
| 10-150-531700                                  | OFFICE SUPPLIES              | 7,000.00                  | 4,394.74                                   | 0.00                                      | 2,605.26                                            | 62.78          | CENTRAL SERVICES          |
| 10-150-539900                                  | OTHER SUPPLIES               | 1,000.00                  | 0.00                                       | 0.00                                      | 1,000.00                                            | 0.00           | CENTRAL SERVICES          |
| Total Dept 150 - CENTRAL SERVICES              |                              | 887,229.00                | 1,109,478.15                               | 120,861.11                                | (222,249.15)                                        | 125.05         |                           |
| <b>Department: 160 BUILDINGS &amp; GROUNDS</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-160-501621                                  | IMRF CONTRIBUTIONS           | 18,000.00                 | 10,570.35                                  | 1,589.98                                  | 7,429.65                                            | 58.72          | BUILDINGS & GROUNDS       |
| 10-160-510100                                  | SALARIES: FULL-TIME          | 235,399.00                | 136,375.75                                 | 19,811.00                                 | 99,023.25                                           | 57.93          | 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                 | 12,417.78                                  | 1,531.03                                  | 82.22                                               | 99.34          | BUILDINGS & GROUNDS       |
| 10-160-521900                                  | UTILITY - ELECTRIC           | 6,000.00                  | 2,037.32                                   | 361.44                                    | 3,962.68                                            | 33.96          | BUILDINGS & GROUNDS       |
| 10-160-522000                                  | UTILITY - GAS                | 24,000.00                 | 10,768.05                                  | 411.15                                    | 13,231.95                                           | 44.87          | BUILDINGS & GROUNDS       |
| 10-160-522200                                  | HEATING & A/C MAINT SERV     | 20,000.00                 | 3,235.71                                   | 910.86                                    | 16,764.29                                           | 16.18          | BUILDINGS & GROUNDS       |
| 10-160-522300                                  | WATER & SEWER SERVICE        | 45,500.00                 | 1,777.21                                   | 0.00                                      | 43,722.79                                           | 3.91           | BUILDINGS & GROUNDS       |
| 10-160-525000                                  | EMPLOYEE BENEFITS            | 36,500.00                 | 25,552.96                                  | 4,310.87                                  | 10,947.04                                           | 70.01          | BUILDINGS & GROUNDS       |
| 10-160-529900                                  | OTHER CONTRACTUAL SERVICES   | 95,000.00                 | 53,341.42                                  | 11,532.73                                 | 41,658.58                                           | 56.15          | 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                 | 4,221.96                                   | 385.63                                    | 15,778.04                                           | 21.11          | BUILDINGS & GROUNDS       |
| 10-160-531500                                  | BUILDING MAINT SUPPLIES      | 31,000.00                 | 14,999.22                                  | 3,484.49                                  | 16,000.78                                           | 48.38          | BUILDINGS & GROUNDS       |
| 10-160-539900                                  | OTHER SUPPLIES               | 7,500.00                  | 503.72                                     | 170.93                                    | 6,996.28                                            | 6.72           | BUILDINGS & GROUNDS       |
| Total Dept 160 - BUILDINGS & GROUNDS           |                              | 563,899.00                | 277,151.45                                 | 44,500.11                                 | 286,747.55                                          | 49.15          |                           |
| <b>Department: 170 COMMUTER PARKING LOT</b>    |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-170-521900                                  | UTILITY - ELECTRIC           | 1,300.00                  | 333.82                                     | 80.16                                     | 966.18                                              | 25.68          | COMMUTER PARKING LOT      |
| 10-170-522000                                  | UTILITY - GAS                | 2,000.00                  | 1,436.87                                   | 88.78                                     | 563.13                                              | 71.84          | COMMUTER PARKING LOT      |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                   | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>              |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>       |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 170 COMMUTER PARKING LOT</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 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                                     | 0.00                                      | 355.45                                              | 28.91          | COMMUTER PARKING LOT      |
| 10-170-528300                               | PASSPORT PARKING EXP         | 18,000.00                 | 11,546.90                                  | 1,886.71                                  | 6,453.10                                            | 64.15          | COMMUTER PARKING LOT      |
| 10-170-529900                               | OTHER CONTRACTUAL SERVICES   | 25,000.00                 | 11,082.03                                  | 2,306.00                                  | 13,917.97                                           | 44.33          | COMMUTER PARKING LOT      |
| 10-170-531500                               | BUILDING MAINT SUPPLIES      | 100.00                    | 127.38                                     | 0.00                                      | (27.38)                                             | 127.38         | COMMUTER PARKING LOT      |
| 10-170-539900                               | OTHER SUPPLIES               | 1,500.00                  | 0.00                                       | 0.00                                      | 1,500.00                                            | 0.00           | COMMUTER PARKING LOT      |
| Total Dept 170 - COMMUTER PARKING LOT       |                              | 48,900.00                 | 24,671.55                                  | 4,361.65                                  | 24,228.45                                           | 50.45          |                           |
| <b>Department: 180 GARAGE</b>               |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-180-501621                               | IMRF CONTRIBUTIONS           | 30,000.00                 | 16,665.67                                  | 2,545.31                                  | 13,334.33                                           | 55.55          | GARAGE                    |
| 10-180-510100                               | SALARIES: FULL-TIME          | 400,392.00                | 220,405.17                                 | 34,133.10                                 | 179,986.83                                          | 55.05          | GARAGE                    |
| 10-180-510600                               | SALARIES: OVERTIME FULL-TIME | 15,000.00                 | 876.50                                     | 32.11                                     | 14,123.50                                           | 5.84           | 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                    | 202.35                                     | 38.37                                     | 497.65                                              | 28.91          | 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                 | 39,828.12                                  | 6,691.80                                  | 28,171.88                                           | 58.57          | GARAGE                    |
| 10-180-529900                               | OTHER CONTRACTUAL SERVICES   | 5,000.00                  | 1,688.04                                   | 41.20                                     | 3,311.96                                            | 33.76          | 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                  | 993.41                                     | 525.86                                    | 1,506.59                                            | 39.74          | 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                 | 848.02                                     | 159.60                                    | 9,651.98                                            | 8.08           | GARAGE                    |
| 10-180-530900                               | GAS & DIESEL FUEL            | 240,000.00                | 116,293.06                                 | 24,062.73                                 | 123,706.94                                          | 48.46          | GARAGE                    |
| 10-180-531000                               | MOTOR VEHICLE PARTS & ACCESS | 135,000.00                | 51,941.36                                  | 8,885.82                                  | 83,058.64                                           | 38.48          | GARAGE                    |
| 10-180-531500                               | INSPECTIONS AND SAFETY TESTS | 13,250.00                 | 2,829.30                                   | 0.00                                      | 10,420.70                                           | 21.35          | 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                  | 106.89                                     | 80.91                                     | 6,893.11                                            | 1.53           | GARAGE                    |
| 10-180-539900                               | OTHER SUPPLIES               | 4,000.00                  | 274.76                                     | 215.83                                    | 3,725.24                                            | 6.87           | 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                | 455,100.09                                 | 77,412.64                                 | 501,316.91                                          | 47.58          |                           |
| <b>Department: 190 ENGINEERING</b>          |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-190-501621                               | IMRF CONTRIBUTIONS           | 29,000.00                 | 12,216.50                                  | 1,845.86                                  | 16,783.50                                           | 42.13          | ENGINEERING               |
| 10-190-510100                               | SALARIES: FULL-TIME          | 379,140.00                | 161,679.15                                 | 24,776.68                                 | 217,460.85                                          | 42.64          | ENGINEERING               |
| 10-190-510600                               | SALARIES: OVERTIME FULL-TIME | 5,000.00                  | 87.91                                      | 0.00                                      | 4,912.09                                            | 1.76           | ENGINEERING               |
| 10-190-510800                               | SALARIES: TEMPORARY          | 10,000.00                 | 3,876.00                                   | 2,812.00                                  | 6,124.00                                            | 38.76          | ENGINEERING               |
| 10-190-520200                               | TRAINING & CONFERENCES       | 7,200.00                  | 523.19                                     | 0.00                                      | 6,676.81                                            | 7.27           | ENGINEERING               |
| 10-190-521000                               | TELEPHONE                    | 1,200.00                  | 299.88                                     | 199.92                                    | 900.12                                              | 24.99          | ENGINEERING               |
| 10-190-525000                               | EMPLOYEE BENEFITS            | 94,000.00                 | 63,915.17                                  | 10,704.58                                 | 30,084.83                                           | 67.99          | 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                  | 1,350.00                                   | 0.00                                      | 900.00                                              | 60.00          | ENGINEERING               |
| 10-190-530300                               | DUES & PUBLICATIONS          | 2,500.00                  | 100.00                                     | 100.00                                    | 2,400.00                                            | 4.00           | ENGINEERING               |
| 10-190-531700                               | OFFICE SUPPLIES              | 1,000.00                  | 446.01                                     | 416.98                                    | 553.99                                              | 44.60          | ENGINEERING               |
| 10-190-539900                               | OTHER SUPPLIES               | 500.00                    | 62.45                                      | 5.49                                      | 437.55                                              | 12.49          | ENGINEERING               |
| Total Dept 190 - ENGINEERING                |                              | 544,490.00                | 244,556.26                                 | 40,861.51                                 | 299,933.74                                          | 44.91          |                           |
| <b>Department: 201 ADMINISTRATION</b>       |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-201-501621                               | IMRF CONTRIBUTIONS           | 0.00                      | 106.54                                     | 0.00                                      | (106.54)                                            | 100.00         | ADMINISTRATION            |
| 10-201-510101                               | SALARIES: FULL-TIME          | 0.00                      | 1,430.08                                   | 0.00                                      | (1,430.08)                                          | 100.00         | ADMINISTRATION            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                             | Description                          | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------------|--------------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>        |                                      |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b> |                                      |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 201 ADMINISTRATION</b> |                                      |                           |                                            |                                           |                                                     |                |                           |
| 10-201-515001                         | POLICE PENSION PROP TAX CONT         | 0.00                      | 1,326,858.57                               | 1,146,825.47                              | (1,326,858.57)                                      | 100.00         | ADMINISTRATION            |
| Total Dept 201 - ADMINISTRATION       |                                      | 0.00                      | 1,328,395.19                               | 1,146,825.47                              | (1,328,395.19)                                      | 100.00         |                           |
| <b>Department: 207 POLICE-RECORDS</b> |                                      |                           |                                            |                                           |                                                     |                |                           |
| 10-207-501621                         | IMRF CONTRIBUTIONS                   | 60,100.00                 | 31,878.65                                  | 4,836.54                                  | 28,221.35                                           | 53.04          | POLICE-RECORDS            |
| 10-207-510110                         | SALARIES - FT POLICE ADMINISTRATION  | 647,568.00                | 323,025.19                                 | 50,761.62                                 | 324,542.81                                          | 49.88          | POLICE-RECORDS            |
| 10-207-510111                         | SALARIES FT POLICE RECORDS           | 493,710.00                | 258,103.15                                 | 39,714.72                                 | 235,606.85                                          | 52.28          | POLICE-RECORDS            |
| 10-207-510112                         | SALARIES FT POLICE PATROL            | 3,473,456.00              | 1,826,123.26                               | 342,019.17                                | 1,647,332.74                                        | 52.57          | POLICE-RECORDS            |
| 10-207-510113                         | SALARIES FT POLICE DETECTIVES        | 1,102,967.00              | 574,373.57                                 | 84,979.84                                 | 528,593.43                                          | 52.08          | POLICE-RECORDS            |
| 10-207-510114                         | SALARIES FT POLICE CSO'S             | 130,016.00                | 62,967.63                                  | 10,045.20                                 | 67,048.37                                           | 48.43          | POLICE-RECORDS            |
| 10-207-510115                         | SALARIES FT POLICE COMMERCIAL        | 120,000.00                | 57,792.11                                  | 317.49                                    | 62,207.89                                           | 48.16          | POLICE-RECORDS            |
| 10-207-510505                         | SALARIES PART TIME POLICE PATROL     | 120,000.00                | 62,496.28                                  | 7,454.91                                  | 57,503.72                                           | 52.08          | 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                  | 9,302.61                                   | 1,648.79                                  | (1,802.61)                                          | 124.03         | POLICE-RECORDS            |
| 10-207-510605                         | SALARIES OVERTIME POLICE DETECTIVES  | 100,000.00                | 34,754.25                                  | 13,566.08                                 | 65,245.75                                           | 34.75          | POLICE-RECORDS            |
| 10-207-510606                         | SALARIES OVERTIME POLICE PATROL      | 475,000.00                | 211,396.39                                 | 42,016.32                                 | 263,603.61                                          | 44.50          | 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                  | 778.01                                     | 0.00                                      | 221.99                                              | 77.80          | 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               | 111,500.00                | 28,828.95                                  | 9,399.77                                  | 82,671.05                                           | 25.86          | POLICE-RECORDS            |
| 10-207-521000                         | TELEPHONE                            | 34,000.00                 | 12,893.35                                  | 3,680.29                                  | 21,106.65                                           | 37.92          | POLICE-RECORDS            |
| 10-207-523007                         | PRINTING SERVICES                    | 2,500.00                  | 769.01                                     | 86.31                                     | 1,730.99                                            | 30.76          | POLICE-RECORDS            |
| 10-207-525000                         | EMPLOYEE BENEFITS                    | 1,082,250.00              | 698,407.47                                 | 119,588.23                                | 383,842.53                                          | 64.53          | POLICE-RECORDS            |
| 10-207-526301                         | POST RETIREMENT BENEFITS             | 9,875.00                  | 2,375.00                                   | 375.00                                    | 7,500.00                                            | 24.05          | 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                                 | 0.00                                      | 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                      | 555.00                                     | 255.00                                    | (555.00)                                            | 100.00         | POLICE-RECORDS            |
| 10-207-529900                         | OTHER CONTRACTUAL SERVICES           | 21,035.00                 | 19,850.53                                  | 0.00                                      | 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                    | 941.22                                     | 286.14                                    | (441.22)                                            | 188.24         | 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                 | 10,500.00                                  | 3,500.00                                  | 10,500.00                                           | 50.00          | 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                  | 5,530.48                                   | 0.00                                      | (230.48)                                            | 104.35         | POLICE-RECORDS            |
| 10-207-529900-OCS014                  | OTHER CONTRACTUAL SERVICES           | 70,000.00                 | 9,900.09                                   | 0.00                                      | 60,099.91                                           | 14.14          | POLICE-RECORDS            |
| 10-207-529900-OCS015                  | OTHER CONTRACTUAL SERVICES           | 400.00                    | 199.06                                     | 60.00                                     | 200.94                                              | 49.77          | POLICE-RECORDS            |
| 10-207-529900-OCS016                  | OTHER CONTRACTUAL SERVICES           | 1,000.00                  | 508.15                                     | 194.95                                    | 491.85                                              | 50.82          | 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                  | 2,860.00                                   | 1,165.00                                  | (1,860.00)                                          | 286.00         | POLICE-RECORDS            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                             | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>        |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 207 POLICE-RECORDS</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 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                 | 21,500.00                                  | 0.00                                      | 13,500.00                                           | 61.43          | POLICE-RECORDS            |
| 10-207-529900-OCS023                  | OTHER CONTRACTUAL SERVICES   | 6,500.00                  | 9,000.00                                   | 0.00                                      | (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            |
| 10-207-529900-OCS025                  | OTHER CONTRACTUAL SERVICES   | 1,406.00                  | 1,655.00                                   | 1,655.00                                  | (249.00)                                            | 117.71         | 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                 | 1,775.90                                   | 323.99                                    | 10,224.10                                           | 14.80          | 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                  | 1,227.00                                   | 360.00                                    | 773.00                                              | 61.35          | POLICE-RECORDS            |
| 10-207-529900-OCS030                  | OTHER CONTRACTUAL SERVICES   | 2,500.00                  | 1,549.00                                   | 769.00                                    | 951.00                                              | 61.96          | 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                  | 1,860.00                                   | 1,860.00                                  | 5,985.00                                            | 23.71          | 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                  | 3,227.17                                   | 0.00                                      | 1,987.83                                            | 61.88          | 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                      | 36,825.76                                  | 7,454.66                                  | (36,825.76)                                         | 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                 | 65,596.20                                  | 958.33                                    | 17,103.80                                           | 79.32          | 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                 | 1,098.59                                   | 0.00                                      | 13,901.41                                           | 7.32           | POLICE-RECORDS            |
| 10-207-532009                         | K-9                          | 5,500.00                  | 6,650.76                                   | 168.20                                    | (1,150.76)                                          | 120.92         | POLICE-RECORDS            |
| 10-207-533309                         | RANGE SUPPLIES               | 27,200.00                 | 12,052.84                                  | 4,625.97                                  | 15,147.16                                           | 44.31          | POLICE-RECORDS            |
| 10-207-539900                         | OTHER SUPPLIES               | 13,660.00                 | 1,178.72                                   | 428.56                                    | 12,481.28                                           | 8.63           | 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       |                              | 11,745,103.00             | 4,735,545.96                               | 754,555.08                                | 7,009,557.04                                        | 40.32          |                           |
| <b>Department: 211 FIRE</b>           |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-211-501621                         | IMRF CONTRIBUTIONS           | 7,000.00                  | 3,590.28                                   | 556.00                                    | 3,409.72                                            | 51.29          | FIRE                      |
| 10-211-510101                         | SALARIES: FULL-TIME          | 3,835,528.00              | 1,871,934.60                               | 278,854.69                                | 1,963,593.40                                        | 48.81          | FIRE                      |
| 10-211-510602                         | SALARIES: OVERTIME FULL-TIME | 164,010.00                | 328,677.22                                 | 68,524.78                                 | (164,667.22)                                        | 200.40         | FIRE                      |
| 10-211-515001                         | FIRE PENSION PROP TAX CONT   | 1,337,000.00              | 702,174.79                                 | 606,295.85                                | 634,825.21                                          | 52.52          | FIRE                      |
| 10-211-520201                         | TRAINING & CONFERENCES       | 41,175.00                 | 12,962.40                                  | 1,000.00                                  | 28,212.60                                           | 31.48          | FIRE                      |
| 10-211-521001                         | TELEPHONE                    | 13,500.00                 | 4,275.90                                   | 1,049.00                                  | 9,224.10                                            | 31.67          | FIRE                      |
| 10-211-525001                         | EMPLOYEE BENEFITS            | 595,000.00                | 357,002.51                                 | 61,203.22                                 | 237,997.49                                          | 60.00          | FIRE                      |
| 10-211-526301                         | POST RETIREMENT BENEFITS     | 18,000.00                 | 3,000.00                                   | 500.00                                    | 15,000.00                                           | 16.67          | 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                | 52,777.57                                  | 1,016.25                                  | 61,722.43                                           | 46.09          | FIRE                      |
| 10-211-529901                         | OTHER CONTRACTUAL SERVICES   | 147,920.00                | 56,573.66                                  | 7,538.94                                  | 91,346.34                                           | 38.25          | FIRE                      |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                             | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>        |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 211 FIRE</b>           |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-211-529906                         | GEMT EXPENSE                 | 750,000.00                | 185,385.26                                 | 0.00                                      | 564,614.74                                          | 24.72          | FIRE                      |
| 10-211-530101                         | UNIFORMS                     | 62,050.00                 | 29,085.90                                  | 318.98                                    | 32,964.10                                           | 46.87          | FIRE                      |
| 10-211-530301                         | DUES & PUBLICATIONS          | 16,509.00                 | 2,411.69                                   | 80.96                                     | 14,097.31                                           | 14.61          | FIRE                      |
| 10-211-531121                         | PROGRAM SUPPLIES             | 1,195.00                  | 1,370.28                                   | 0.00                                      | (175.28)                                            | 114.67         | FIRE                      |
| 10-211-531401                         | JANITORIAL SUPPLIES          | 8,400.00                  | 4,368.42                                   | 836.03                                    | 4,031.58                                            | 52.01          | FIRE                      |
| 10-211-531501                         | BUILDING MAINT SUPPLIES      | 6,300.00                  | 3,048.06                                   | 81.70                                     | 3,251.94                                            | 48.38          | FIRE                      |
| 10-211-531701                         | OFFICE SUPPLIES              | 2,835.00                  | 766.08                                     | 0.00                                      | 2,068.92                                            | 27.02          | FIRE                      |
| 10-211-539901                         | OTHER SUPPLIES               | 56,065.00                 | 14,598.83                                  | 3,469.17                                  | 41,466.17                                           | 26.04          | FIRE                      |
| 10-211-540202                         | NON-CAPITAL OUTLAY           | 16,618.00                 | 4,918.34                                   | 0.00                                      | 11,699.66                                           | 29.60          | FIRE                      |
| Total Dept 211 - FIRE                 |                              | 7,196,230.00              | 3,638,921.79                               | 1,031,325.57                              | 3,557,308.21                                        | 50.57          |                           |
| <b>Department: 240 GARBAGE</b>        |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-240-299004                         | OTHER CONTRACTUAL SERVICES   | 2,000,000.00              | 642,213.77                                 | 350.00                                    | 1,357,786.23                                        | 32.11          | GARBAGE                   |
| Total Dept 240 - GARBAGE              |                              | 2,000,000.00              | 642,213.77                                 | 350.00                                    | 1,357,786.23                                        | 32.11          |                           |
| <b>Department: 251 PUBLIC WORKS</b>   |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-251-501621                         | IMRF CONTRIBUTIONS           | 77,000.00                 | 34,708.20                                  | 5,867.00                                  | 42,291.80                                           | 45.08          | PUBLIC WORKS              |
| 10-251-510101                         | SALARIES: FULL-TIME          | 1,161,897.00              | 517,023.28                                 | 84,633.77                                 | 644,873.72                                          | 44.50          | PUBLIC WORKS              |
| 10-251-510601                         | SALARIES: OVERTIME FULL-TIME | 50,000.00                 | 15,394.79                                  | 1,304.20                                  | 34,605.21                                           | 30.79          | PUBLIC WORKS              |
| 10-251-510801                         | SALARIES: TEMPORARY          | 50,000.00                 | 18,074.98                                  | 10,094.82                                 | 31,925.02                                           | 36.15          | 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                  | 2,770.95                                   | 0.00                                      | 1,229.05                                            | 69.27          | PUBLIC WORKS              |
| 10-251-521001                         | TELEPHONE                    | 3,600.00                  | 336.26                                     | 61.59                                     | 3,263.74                                            | 9.34           | PUBLIC WORKS              |
| 10-251-525001                         | EMPLOYEE BENEFITS            | 267,500.00                | 153,428.87                                 | 25,623.53                                 | 114,071.13                                          | 57.36          | PUBLIC WORKS              |
| 10-251-527001                         | MAINT OF OFFICE EQUIPMENT    | 6,500.00                  | 422.48                                     | 0.00                                      | 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                 | 36,058.00                                  | 0.00                                      | 16,942.00                                           | 68.03          | 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                 | 466.21                                     | 19.86                                     | 14,533.79                                           | 3.11           | PUBLIC WORKS              |
| 10-251-530101                         | UNIFORMS                     | 7,500.00                  | 6,014.38                                   | 2,414.38                                  | 1,485.62                                            | 80.19          | 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                                     | 0.00                                      | 637.16                                              | 15.05          | PUBLIC WORKS              |
| 10-251-532228                         | HAND TOOLS                   | 1,750.00                  | 133.46                                     | 13.98                                     | 1,616.54                                            | 7.63           | PUBLIC WORKS              |
| 10-251-539225                         | BARRICADES                   | 5,000.00                  | 450.00                                     | 0.00                                      | 4,550.00                                            | 9.00           | PUBLIC WORKS              |
| 10-251-539901                         | OTHER SUPPLIES               | 14,500.00                 | 4,927.58                                   | 1,706.73                                  | 9,572.42                                            | 33.98          | PUBLIC WORKS              |
| 10-251-540101                         | CAPITAL OUTLAY               | 71,000.00                 | 275.26                                     | 0.00                                      | 70,724.74                                           | 0.39           | PUBLIC WORKS              |
| 10-251-540200                         | NON-CAPITAL OUTLAY           | 8,500.00                  | 639.99                                     | 639.99                                    | 7,860.01                                            | 7.53           | PUBLIC WORKS              |
| Total Dept 251 - PUBLIC WORKS         |                              | 1,986,997.00              | 795,803.99                                 | 132,379.85                                | 1,191,193.01                                        | 40.05          |                           |
| <b>Department: 501 TRANSFERS</b>      |                              |                           |                                            |                                           |                                                     |                |                           |
| 10-501-573500                         | TRANSFER TO RECREATION FUND  | 931,500.00                | 53.00                                      | 0.00                                      | 931,447.00                                          | 0.01           | 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              | 53.00                                      | 0.00                                      | 4,464,747.00                                        | 0.00           |                           |
| Expenditures                          |                              | 34,382,340.00             | 15,145,526.45                              | 3,655,632.03                              | 19,236,813.55                                       | 44.05          |                           |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                       | Description | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------|-------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 10 CORPORATE FUND</b>  |             |                           |                                            |                                           |                                                     |                |                           |
| Fund 10 - CORPORATE FUND:       |             |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                  |             | 29,435,437.00             | 14,554,623.78                              | 3,871,703.43                              | 14,880,813.22                                       | 49.45          |                           |
| TOTAL EXPENDITURES              |             | 34,382,340.00             | 15,145,526.45                              | 3,655,632.03                              | 19,236,813.55                                       | 44.05          |                           |
| NET OF REVENUES & EXPENDITURES: |             | (4,946,903.00)            | (590,902.67)                               | 216,071.40                                | (4,356,000.33)                                      |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                                    | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|--------------------------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 11 CAPITAL / BUILDING &amp; LAND IMPROVE FUND</b>   |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>                            |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                                       |                            |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Account Category: Expenditures</b>                        |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>                |                            |                           |                                            |                                           |                                                     |                |                           |
| 11-202-529902                                                | OTHER CONTRACTUAL SERVICES | 0.00                      | 11,853.75                                  | 11,853.75                                 | (11,853.75)                                         | 100.00         | EQUIPMENT AND SUPPLIES    |
| Total Dept 202 - EQUIPMENT AND SUPPLIES                      |                            | 0.00                      | 11,853.75                                  | 11,853.75                                 | (11,853.75)                                         | 100.00         |                           |
| <b>Department: 206 BUILDING IMPROVEMENTS</b>                 |                            |                           |                                            |                                           |                                                     |                |                           |
| 11-206-540102                                                | CAPITAL OUTLAY             | 0.00                      | 2,230.07                                   | 0.00                                      | (2,230.07)                                          | 100.00         | BUILDING IMPROVEMENTS     |
| 11-206-540102-FD0001                                         | CAPITAL OUTLAY             | 1,200,000.00              | 978,489.36                                 | 23,060.74                                 | 221,510.64                                          | 81.54          | BUILDING IMPROVEMENTS     |
| 11-206-540102-FD0002                                         | CAPITAL OUTLAY             | 375,000.00                | 8,528.17                                   | 0.00                                      | 366,471.83                                          | 2.27           | BUILDING IMPROVEMENTS     |
| 11-206-540102-PD0001                                         | CAPITAL OUTLAY             | 100,000.00                | 90,201.41                                  | 0.00                                      | 9,798.59                                            | 90.20          | BUILDING IMPROVEMENTS     |
| 11-206-540102-PK0001                                         | CAPITAL OUTLAY             | 75,000.00                 | 31,800.00                                  | 31,800.00                                 | 43,200.00                                           | 42.40          | 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             | 50,000.00                 | 0.00                                       | 0.00                                      | 50,000.00                                           | 0.00           | BUILDING IMPROVEMENTS     |
| 11-206-540102-PW0002                                         | CAPITAL OUTLAY             | 75,000.00                 | 0.00                                       | 0.00                                      | 75,000.00                                           | 0.00           | BUILDING IMPROVEMENTS     |
| 11-206-540102-REC001                                         | CAPITAL OUTLAY             | 25,000.00                 | 3,120.00                                   | 0.00                                      | 21,880.00                                           | 12.48          | 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                                   | 0.00                                      | (2,522.58)                                          | 100.00         | BUILDING IMPROVEMENTS     |
| Total Dept 206 - BUILDING IMPROVEMENTS                       |                            | 2,222,500.00              | 1,116,891.59                               | 54,860.74                                 | 1,105,608.41                                        | 50.25          |                           |
| Expenditures                                                 |                            | 2,222,500.00              | 1,128,745.34                               | 66,714.49                                 | 1,093,754.66                                        | 50.79          |                           |
| <b>Fund 11 - CAPITAL / BUILDING &amp; LAND IMPROVE FUND:</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                               |                            | 2,322,500.00              | 26,202.50                                  | 0.00                                      | 2,296,297.50                                        | 1.13           |                           |
| TOTAL EXPENDITURES                                           |                            | 2,222,500.00              | 1,128,745.34                               | 66,714.49                                 | 1,093,754.66                                        | 50.79          |                           |
| NET OF REVENUES & EXPENDITURES:                              |                            | 100,000.00                | (1,102,542.84)                             | (66,714.49)                               | 1,202,542.84                                        |                |                           |



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                             | Description                   | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 19 DUI TECHNOLOGY FUND</b>   |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>     |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                |                               |                           |                                            |                                           |                                                     |                |                           |
| 19-000-442065                         | DUI TECHNOLOGY FINES          | 25,000.00                 | 10,294.36                                  | 2,085.00                                  | 14,705.64                                           | 41.18          |                           |
| Total Dept 000                        |                               | 25,000.00                 | 10,294.36                                  | 2,085.00                                  | 14,705.64                                           | 41.18          |                           |
| Revenues                              |                               | 25,000.00                 | 10,294.36                                  | 2,085.00                                  | 14,705.64                                           | 41.18          |                           |
| <b>Account Category: Expenditures</b> |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 520 CONTRACTUAL</b>    |                               |                           |                                            |                                           |                                                     |                |                           |
| 19-520-540101                         | DUI TECHNOLOGY CAPITAL OUTLAY | 5,000.00                  | 46,760.68                                  | 1,095.02                                  | (41,760.68)                                         | 935.21         | CONTRACTUAL               |
| Total Dept 520 - CONTRACTUAL          |                               | 5,000.00                  | 46,760.68                                  | 1,095.02                                  | (41,760.68)                                         | 935.21         |                           |
| Expenditures                          |                               | 5,000.00                  | 46,760.68                                  | 1,095.02                                  | (41,760.68)                                         | 935.21         |                           |
| <b>Fund 19 - DUI TECHNOLOGY FUND:</b> |                               |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                        |                               | 25,000.00                 | 10,294.36                                  | 2,085.00                                  | 14,705.64                                           | 41.18          |                           |
| TOTAL EXPENDITURES                    |                               | 5,000.00                  | 46,760.68                                  | 1,095.02                                  | (41,760.68)                                         | 935.21         |                           |
| NET OF REVENUES & EXPENDITURES:       |                               | 20,000.00                 | (36,466.32)                                | 989.98                                    | 56,466.32                                           |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                          | Description                    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|----------------------------------------------------|--------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 20 ARTICLE 36 STATE FORFEITURE FUND</b>   |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>                  |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                             |                                |                           |                                            |                                           |                                                     |                |                           |
| 20-000-442060                                      | STATE SEIZURES                 | 1,000.00                  | 680.91                                     | 225.91                                    | 319.09                                              | 68.09          |                           |
| 20-000-442063                                      | STATE DRUG FORFIETURE PROCEEDS | 7,500.00                  | 5,909.32                                   | 5,324.32                                  | 1,590.68                                            | 78.79          |                           |
| Total Dept 000                                     |                                | 8,500.00                  | 6,590.23                                   | 5,550.23                                  | 1,909.77                                            | 77.53          |                           |
| Revenues                                           |                                | 8,500.00                  | 6,590.23                                   | 5,550.23                                  | 1,909.77                                            | 77.53          |                           |
| <b>Account Category: Expenditures</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 520 CONTRACTUAL</b>                 |                                |                           |                                            |                                           |                                                     |                |                           |
| 20-520-522011                                      | I S P SEIZURES                 | 0.00                      | 1,600.00                                   | 800.00                                    | (1,600.00)                                          | 100.00         | CONTRACTUAL               |
| Total Dept 520 - CONTRACTUAL                       |                                | 0.00                      | 1,600.00                                   | 800.00                                    | (1,600.00)                                          | 100.00         |                           |
| <b>Department: 521 COMMODITIES</b>                 |                                |                           |                                            |                                           |                                                     |                |                           |
| 20-521-529912                                      | OTHER CONTRACTUAL SERVICES     | 5,000.00                  | 5,349.73                                   | 5,349.73                                  | (349.73)                                            | 106.99         | COMMODITIES               |
| Total Dept 521 - COMMODITIES                       |                                | 5,000.00                  | 5,349.73                                   | 5,349.73                                  | (349.73)                                            | 106.99         |                           |
| Expenditures                                       |                                | 5,000.00                  | 6,949.73                                   | 6,149.73                                  | (1,949.73)                                          | 138.99         |                           |
| <b>Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                     |                                | 8,500.00                  | 6,590.23                                   | 5,550.23                                  | 1,909.77                                            | 77.53          |                           |
| TOTAL EXPENDITURES                                 |                                | 5,000.00                  | 6,949.73                                   | 6,149.73                                  | (1,949.73)                                          | 138.99         |                           |
| NET OF REVENUES & EXPENDITURES:                    |                                | 3,500.00                  | (359.50)                                   | (599.50)                                  | 3,859.50                                            |                |                           |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                 | Description    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-------------------------------------------|----------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 21 STATE DRUG CONTROL FUND</b>   |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>         |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                    |                |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Account Category: Expenditures</b>     |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 520 CONTRACTUAL</b>        |                |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Fund 21 - STATE DRUG CONTROL FUND:</b> |                |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                            |                | 5,000.00                  | 0.00                                       | 0.00                                      | 5,000.00                                            | 0.00           |                           |
| TOTAL EXPENDITURES                        |                | 5,000.00                  | 0.00                                       | 0.00                                      | 5,000.00                                            | 0.00           |                           |
| NET OF REVENUES & EXPENDITURES:           |                | 0.00                      | 0.00                                       | 0.00                                      | 0.00                                                |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                   | Description      | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|---------------------------------------------|------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 22 FEDERAL DRUG CONTROL FUND</b>   |                  |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>           |                  |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                      |                  |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Account Category: Expenditures</b>       |                  |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 520 CONTRACTUAL</b>          |                  |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Fund 22 - FEDERAL DRUG CONTROL FUND:</b> |                  |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                              |                  | 5,000.00                  | 0.00                                       | 0.00                                      | 5,000.00                                            | 0.00           |                           |
| TOTAL EXPENDITURES                          |                  | 5,000.00                  | 0.00                                       | 0.00                                      | 5,000.00                                            | 0.00           |                           |
| NET OF REVENUES & EXPENDITURES:             |                  | 0.00                      | 0.00                                       | 0.00                                      | 0.00                                                |                |                           |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|----------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 23 STATE MONEY LAUNDERING FUND</b>   |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Account Category: Expenditures</b>         |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 520 CONTRACTUAL</b>            |                |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Fund 23 - STATE MONEY LAUNDERING FUND:</b> |                |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                | 5,000.00                  | 0.00                                       | 0.00                                      | 5,000.00                                            | 0.00           |                           |
| TOTAL EXPENDITURES                            |                | 5,000.00                  | 0.00                                       | 0.00                                      | 5,000.00                                            | 0.00           |                           |
| NET OF REVENUES & EXPENDITURES:               |                | 0.00                      | 0.00                                       | 0.00                                      | 0.00                                                |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                         | Description | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------|-------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 24 CAR 321</b>           |             |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b> |             |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>            |             |                           |                                            |                                           |                                                     |                |                           |
| 24-000-442049                     | DONATIONS   | 0.00                      | 2,750.00                                   | 2,750.00                                  | (2,750.00)                                          | 100.00         |                           |
| Total Dept 000                    |             | 0.00                      | 2,750.00                                   | 2,750.00                                  | (2,750.00)                                          | 100.00         |                           |
| Revenues                          |             | 0.00                      | 2,750.00                                   | 2,750.00                                  | (2,750.00)                                          | 100.00         |                           |
| <b>Fund 24 - CAR 321:</b>         |             |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                    |             | 0.00                      | 2,750.00                                   | 2,750.00                                  | (2,750.00)                                          | 100.00         |                           |
| TOTAL EXPENDITURES                |             | 0.00                      | 0.00                                       | 0.00                                      | 0.00                                                | 0.00           |                           |
| NET OF REVENUES & EXPENDITURES:   |             | 0.00                      | 2,750.00                                   | 2,750.00                                  | (2,750.00)                                          |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                            | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|------------------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM</b>        |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>                    |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                               |                            |                           |                                            |                                           |                                                     |                |                           |
| 25-000-440001                                        | PROPERTY TAXES             | 100,000.00                | 0.00                                       | 0.00                                      | 100,000.00                                          | 0.00           |                           |
| 25-000-445105                                        | INTEREST ON INVESTMENTS    | 0.00                      | 1,064.40                                   | 248.26                                    | (1,064.40)                                          | 100.00         |                           |
| Total Dept 000                                       |                            | 100,000.00                | 1,064.40                                   | 248.26                                    | 98,935.60                                           | 1.06           |                           |
| Revenues                                             |                            | 100,000.00                | 1,064.40                                   | 248.26                                    | 98,935.60                                           | 1.06           |                           |
| <b>Account Category: Expenditures</b>                |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 25-241-529901                                        | OTHER CONTRACTUAL SERVICES | 245,000.00                | 4,225.00                                   | 1,650.00                                  | 240,775.00                                          | 1.72           | TIF CAPITAL & CONTRACTUAL |
| Total Dept 241 - TIF CAPITAL & CONTRACTUAL           |                            | 245,000.00                | 4,225.00                                   | 1,650.00                                  | 240,775.00                                          | 1.72           |                           |
| Expenditures                                         |                            | 245,000.00                | 4,225.00                                   | 1,650.00                                  | 240,775.00                                          | 1.72           |                           |
| <b>Fund 25 - TIF 7 FUND-ST CHARLES RD-COMM:</b>      |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                       |                            | 100,000.00                | 1,064.40                                   | 248.26                                    | 98,935.60                                           | 1.06           |                           |
| TOTAL EXPENDITURES                                   |                            | 245,000.00                | 4,225.00                                   | 1,650.00                                  | 240,775.00                                          | 1.72           |                           |
| NET OF REVENUES & EXPENDITURES:                      |                            | (145,000.00)              | (3,160.60)                                 | (1,401.74)                                | (141,839.40)                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                            | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|------------------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT</b>        |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>                    |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                               |                            |                           |                                            |                                           |                                                     |                |                           |
| 26-000-440001                                        | PROPERTY TAXES             | 100,000.00                | 46,910.26                                  | 44,429.72                                 | 53,089.74                                           | 46.91          |                           |
| 26-000-445105                                        | INTEREST ON INVESTMENTS    | 23,850.00                 | 219.58                                     | 49.79                                     | 23,630.42                                           | 0.92           |                           |
| Total Dept 000                                       |                            | 123,850.00                | 47,129.84                                  | 44,479.51                                 | 76,720.16                                           | 38.05          |                           |
| Revenues                                             |                            | 123,850.00                | 47,129.84                                  | 44,479.51                                 | 76,720.16                                           | 38.05          |                           |
| <b>Account Category: Expenditures</b>                |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 26-241-529901                                        | OTHER CONTRACTUAL SERVICES | 205,000.00                | 63,766.65                                  | 28,615.40                                 | 141,233.35                                          | 31.11          | TIF CAPITAL & CONTRACTUAL |
| Total Dept 241 - TIF CAPITAL & CONTRACTUAL           |                            | 205,000.00                | 63,766.65                                  | 28,615.40                                 | 141,233.35                                          | 31.11          |                           |
| <b>Department: 244 TIF 6 &amp; 7 CAPITAL</b>         |                            |                           |                                            |                                           |                                                     |                |                           |
| 26-244-540101                                        | CAPITAL OUTLAY             | 160,000.00                | 0.00                                       | 0.00                                      | 160,000.00                                          | 0.00           | TIF 6 & 7 CAPITAL         |
| Total Dept 244 - TIF 6 & 7 CAPITAL                   |                            | 160,000.00                | 0.00                                       | 0.00                                      | 160,000.00                                          | 0.00           |                           |
| Expenditures                                         |                            | 365,000.00                | 63,766.65                                  | 28,615.40                                 | 301,233.35                                          | 17.47          |                           |
| <b>Fund 26 - TIF 6 FUND-NO ARDMORE/VERMONT:</b>      |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                       |                            | 123,850.00                | 47,129.84                                  | 44,479.51                                 | 76,720.16                                           | 38.05          |                           |
| TOTAL EXPENDITURES                                   |                            | 365,000.00                | 63,766.65                                  | 28,615.40                                 | 301,233.35                                          | 17.47          |                           |
| NET OF REVENUES & EXPENDITURES:                      |                            | (241,150.00)              | (16,636.81)                                | 15,864.11                                 | (224,513.19)                                        |                |                           |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                            | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|------------------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 27 TIF 5 FUND - KENILWORTH</b>              |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>                    |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                               |                            |                           |                                            |                                           |                                                     |                |                           |
| 27-000-440001                                        | PROPERTY TAXES             | 300,000.00                | 145,503.44                                 | 118,643.91                                | 154,496.56                                          | 48.50          |                           |
| 27-000-445105                                        | INTEREST ON INVESTMENTS    | 15,000.00                 | 5,428.87                                   | 1,221.24                                  | 9,571.13                                            | 36.19          |                           |
| Total Dept 000                                       |                            | 315,000.00                | 150,932.31                                 | 119,865.15                                | 164,067.69                                          | 47.92          |                           |
| Revenues                                             |                            | 315,000.00                | 150,932.31                                 | 119,865.15                                | 164,067.69                                          | 47.92          |                           |
| <b>Account Category: Expenditures</b>                |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 27-241-529201                                        | ENGINEERING SERVICES       | 60,000.00                 | 0.00                                       | 0.00                                      | 60,000.00                                           | 0.00           | TIF CAPITAL & CONTRACTUAL |
| 27-241-529901                                        | OTHER CONTRACTUAL SERVICES | 100,000.00                | 5,933.50                                   | 0.00                                      | 94,066.50                                           | 5.93           | TIF CAPITAL & CONTRACTUAL |
| 27-241-540101                                        | CAPITAL OUTLAY             | 175,000.00                | 0.00                                       | 0.00                                      | 175,000.00                                          | 0.00           | TIF CAPITAL & CONTRACTUAL |
| Total Dept 241 - TIF CAPITAL & CONTRACTUAL           |                            | 335,000.00                | 5,933.50                                   | 0.00                                      | 329,066.50                                          | 1.77           |                           |
| Expenditures                                         |                            | 335,000.00                | 5,933.50                                   | 0.00                                      | 329,066.50                                          | 1.77           |                           |
| <b>Fund 27 - TIF 5 FUND - KENILWORTH:</b>            |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                       |                            | 315,000.00                | 150,932.31                                 | 119,865.15                                | 164,067.69                                          | 47.92          |                           |
| TOTAL EXPENDITURES                                   |                            | 335,000.00                | 5,933.50                                   | 0.00                                      | 329,066.50                                          | 1.77           |                           |
| NET OF REVENUES & EXPENDITURES:                      |                            | (20,000.00)               | 144,998.81                                 | 119,865.15                                | (164,998.81)                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|----------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 28 TIF 4 FUND - ST. CHARLES RD</b>   |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                |                           |                                            |                                           |                                                     |                |                           |
| 28-000-440001                                 | PROPERTY TAXES | 0.00                      | 128,029.64                                 | 98,271.54                                 | (128,029.64)                                        | 100.00         |                           |
| Total Dept 000                                |                | 0.00                      | 128,029.64                                 | 98,271.54                                 | (128,029.64)                                        | 100.00         |                           |
| Revenues                                      |                | 0.00                      | 128,029.64                                 | 98,271.54                                 | (128,029.64)                                        | 100.00         |                           |
| <b>Fund 28 - TIF 4 FUND - ST. CHARLES RD:</b> |                |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                | 0.00                      | 128,029.64                                 | 98,271.54                                 | (128,029.64)                                        | 100.00         |                           |
| TOTAL EXPENDITURES                            |                | 0.00                      | 0.00                                       | 0.00                                      | 0.00                                                | 0.00           |                           |
| NET OF REVENUES & EXPENDITURES:               |                | 0.00                      | 128,029.64                                 | 98,271.54                                 | (128,029.64)                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                            | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|------------------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 29 TIF 3 FUND - NORTH AVENUE</b>            |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>                    |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                               |                            |                           |                                            |                                           |                                                     |                |                           |
| 29-000-440001                                        | PROPERTY TAXES             | 1,245,000.00              | 567,036.87                                 | 300,106.84                                | 677,963.13                                          | 45.55          |                           |
| 29-000-445105                                        | INTEREST ON INVESTMENTS    | 100,000.00                | 31,710.23                                  | 7,742.02                                  | 68,289.77                                           | 31.71          |                           |
| Total Dept 000                                       |                            | 1,345,000.00              | 598,747.10                                 | 307,848.86                                | 746,252.90                                          | 44.52          |                           |
| Revenues                                             |                            | 1,345,000.00              | 598,747.10                                 | 307,848.86                                | 746,252.90                                          | 44.52          |                           |
| <b>Account Category: Expenditures</b>                |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 241 TIF CAPITAL &amp; CONTRACTUAL</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 29-241-529201                                        | ENGINEERING SERVICES       | 50,000.00                 | 7,000.00                                   | 0.00                                      | 43,000.00                                           | 14.00          | TIF CAPITAL & CONTRACTUAL |
| 29-241-529901                                        | OTHER CONTRACTUAL SERVICES | 0.00                      | 28,094.08                                  | 7,035.28                                  | (28,094.08)                                         | 100.00         | TIF CAPITAL & CONTRACTUAL |
| 29-241-540101                                        | CAPITAL OUTLAY             | 875,000.00                | 2,885.46                                   | 0.00                                      | 872,114.54                                          | 0.33           | TIF CAPITAL & CONTRACTUAL |
| Total Dept 241 - TIF CAPITAL & CONTRACTUAL           |                            | 925,000.00                | 37,979.54                                  | 7,035.28                                  | 887,020.46                                          | 4.11           |                           |
| Expenditures                                         |                            | 925,000.00                | 37,979.54                                  | 7,035.28                                  | 887,020.46                                          | 4.11           |                           |
| <b>Fund 29 - TIF 3 FUND - NORTH AVENUE:</b>          |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                       |                            | 1,345,000.00              | 598,747.10                                 | 307,848.86                                | 746,252.90                                          | 44.52          |                           |
| TOTAL EXPENDITURES                                   |                            | 925,000.00                | 37,979.54                                  | 7,035.28                                  | 887,020.46                                          | 4.11           |                           |
| NET OF REVENUES & EXPENDITURES:                      |                            | 420,000.00                | 560,767.56                                 | 300,813.58                                | (140,767.56)                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 32 MFT FUND</b>                      |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                              |                           |                                            |                                           |                                                     |                |                           |
| 32-000-445105                                 | INTEREST ON INVESTMENTS      | 0.00                      | 77,852.61                                  | 13,604.90                                 | (77,852.61)                                         | 100.00         |                           |
| 32-000-445115                                 | ALLOTMENTS FROM STATE        | 980,000.00                | 502,681.73                                 | 84,863.95                                 | 477,318.27                                          | 51.29          |                           |
| Total Dept 000                                |                              | 980,000.00                | 580,534.34                                 | 98,468.85                                 | 399,465.66                                          | 59.24          |                           |
| Revenues                                      |                              | 980,000.00                | 580,534.34                                 | 98,468.85                                 | 399,465.66                                          | 59.24          |                           |
| <b>Account Category: Expenditures</b>         |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 32-202-521925                                 | UTILITY - ELECTRIC           | 100,000.00                | 55,141.32                                  | 19,517.90                                 | 44,858.68                                           | 55.14          | 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                                  | 0.00                                      | 50,601.95                                           | 54.82          | EQUIPMENT AND SUPPLIES    |
| 32-202-534226                                 | ASPHALT MIX                  | 30,000.00                 | 15,697.78                                  | 4,528.40                                  | 14,302.22                                           | 52.33          | 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                  | 553.05                                     | 0.00                                      | 1,946.95                                            | 22.12          | 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                 | 1,691.46                                   | 622.29                                    | 28,308.54                                           | 5.64           | EQUIPMENT AND SUPPLIES    |
| 32-202-539425                                 | PAVEMENT MARKING MATERIALS   | 10,000.00                 | 942.41                                     | 0.00                                      | 9,057.59                                            | 9.42           | EQUIPMENT AND SUPPLIES    |
| 32-202-539525                                 | STREET SIGN MATERIALS        | 19,500.00                 | 11,252.04                                  | 1,251.04                                  | 8,247.96                                            | 57.70          | EQUIPMENT AND SUPPLIES    |
| Total Dept 202 - EQUIPMENT AND SUPPLIES       |                              | 1,484,700.00              | 149,107.25                                 | 25,919.63                                 | 1,335,592.75                                        | 10.04          |                           |
| Expenditures                                  |                              | 1,484,700.00              | 149,107.25                                 | 25,919.63                                 | 1,335,592.75                                        | 10.04          |                           |
| <b>Fund 32 - MFT FUND:</b>                    |                              |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                              | 980,000.00                | 580,534.34                                 | 98,468.85                                 | 399,465.66                                          | 59.24          |                           |
| TOTAL EXPENDITURES                            |                              | 1,484,700.00              | 149,107.25                                 | 25,919.63                                 | 1,335,592.75                                        | 10.04          |                           |
| NET OF REVENUES & EXPENDITURES:               |                              | (504,700.00)              | 431,427.09                                 | 72,549.22                                 | (936,127.09)                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description             | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|-------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 33 HOTEL/MOTEL TAX FUND</b>          |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                         |                           |                                            |                                           |                                                     |                |                           |
| 33-000-441028                                 | HOTEL/MOTEL TAX         | 105,000.00                | 68,200.35                                  | 0.00                                      | 36,799.65                                           | 64.95          |                           |
| 33-000-445105                                 | INTEREST ON INVESTMENTS | 4,000.00                  | 1,986.53                                   | 387.45                                    | 2,013.47                                            | 49.66          |                           |
| Total Dept 000                                |                         | 109,000.00                | 70,186.88                                  | 387.45                                    | 38,813.12                                           | 64.39          |                           |
| Revenues                                      |                         | 109,000.00                | 70,186.88                                  | 387.45                                    | 38,813.12                                           | 64.39          |                           |
| <b>Account Category: Expenditures</b>         |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                         |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Fund 33 - HOTEL/MOTEL TAX FUND:</b>        |                         |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                         | 109,000.00                | 70,186.88                                  | 387.45                                    | 38,813.12                                           | 64.39          |                           |
| TOTAL EXPENDITURES                            |                         | 109,000.00                | 0.00                                       | 0.00                                      | 109,000.00                                          | 0.00           |                           |
| NET OF REVENUES & EXPENDITURES:               |                         | 0.00                      | 70,186.88                                  | 387.45                                    | (70,186.88)                                         |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description             | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|-------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 34 NEDSRA FUND</b>                   |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                         |                           |                                            |                                           |                                                     |                |                           |
| 34-000-440001                                 | PROPERTY TAXES          | 252,658.00                | 111,392.71                                 | 91,360.37                                 | 141,265.29                                          | 44.09          |                           |
| 34-000-445105                                 | INTEREST ON INVESTMENTS | 6,000.00                  | 2,710.41                                   | 530.54                                    | 3,289.59                                            | 45.17          |                           |
| Total Dept 000                                |                         | 258,658.00                | 114,103.12                                 | 91,890.91                                 | 144,554.88                                          | 44.11          |                           |
| Revenues                                      |                         | 258,658.00                | 114,103.12                                 | 91,890.91                                 | 144,554.88                                          | 44.11          |                           |
| <b>Account Category: Expenditures</b>         |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 201 ADMINISTRATION</b>         |                         |                           |                                            |                                           |                                                     |                |                           |
| 34-201-501621                                 | IMRF CONTRIBUTIONS      | 0.00                      | 626.87                                     | 96.58                                     | (626.87)                                            | 100.00         | ADMINISTRATION            |
| 34-201-510100                                 | SALARIES: FULL-TIME     | 16,197.00                 | 8,673.80                                   | 1,296.44                                  | 7,523.20                                            | 53.55          | ADMINISTRATION            |
| Total Dept 201 - ADMINISTRATION               |                         | 16,197.00                 | 9,300.67                                   | 1,393.02                                  | 6,896.33                                            | 57.42          |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                         |                           |                                            |                                           |                                                     |                |                           |
| 34-202-540102                                 | CAPITAL OUTLAY          | 27,820.00                 | 0.00                                       | 0.00                                      | 27,820.00                                           | 0.00           | EQUIPMENT AND SUPPLIES    |
| 34-202-560102                                 | CONTRIBUTIONS           | 177,574.00                | 91,184.32                                  | 91,184.32                                 | 86,389.68                                           | 51.35          | EQUIPMENT AND SUPPLIES    |
| Total Dept 202 - EQUIPMENT AND SUPPLIES       |                         | 205,394.00                | 91,184.32                                  | 91,184.32                                 | 114,209.68                                          | 44.39          |                           |
| Expenditures                                  |                         | 221,591.00                | 100,484.99                                 | 92,577.34                                 | 121,106.01                                          | 45.35          |                           |
| <b>Fund 34 - NEDSRA FUND:</b>                 |                         |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                         | 258,658.00                | 114,103.12                                 | 91,890.91                                 | 144,554.88                                          | 44.11          |                           |
| TOTAL EXPENDITURES                            |                         | 221,591.00                | 100,484.99                                 | 92,577.34                                 | 121,106.01                                          | 45.35          |                           |
| NET OF REVENUES & EXPENDITURES:               |                         | 37,067.00                 | 13,618.13                                  | (686.43)                                  | 23,448.87                                           |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                   | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 35 RECREATION FUND</b>               |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                               |                           |                                            |                                           |                                                     |                |                           |
| 35-000-440001                                 | PROPERTY TAXES                | 178,791.00                | 79,098.18                                  | 64,873.54                                 | 99,692.82                                           | 44.24          |                           |
| 35-000-442049                                 | DONATIONS                     | 0.00                      | 4,323.00                                   | 0.00                                      | (4,323.00)                                          | 100.00         |                           |
| 35-000-444300                                 | BUILDING RESALE GOODS         | 5,500.00                  | 6,271.10                                   | 939.00                                    | (771.10)                                            | 114.02         |                           |
| 35-000-444301                                 | BUILDING RENTAL               | 10,500.00                 | 8,318.33                                   | 2,137.50                                  | 2,181.67                                            | 79.22          |                           |
| 35-000-444401                                 | PROGRAM REVENUE               | 650,000.00                | 436,231.36                                 | 59,228.94                                 | 213,768.64                                          | 67.11          |                           |
| 35-000-444610                                 | REC CENTER - DAILY ADMISSIONS | 20,000.00                 | 12,645.00                                  | 1,398.00                                  | 7,355.00                                            | 63.23          |                           |
| 35-000-444612                                 | REC CENTER - MEMBERSHIP       | 350,000.00                | 167,811.25                                 | 15,038.00                                 | 182,188.75                                          | 47.95          |                           |
| 35-000-445105                                 | INTEREST ON INVESTMENTS       | 7,500.00                  | 1,003.09                                   | 166.89                                    | 6,496.91                                            | 13.37          |                           |
| 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                  | 500.00                                     | 0.00                                      | 7,500.00                                            | 6.25           |                           |
| 35-000-445155                                 | SUMMER FESTIVAL               | 23,000.00                 | 4,550.00                                   | 4,550.00                                  | 18,450.00                                           | 19.78          |                           |
| Total Dept 000                                |                               | 2,216,291.00              | 721,648.68                                 | 148,331.87                                | 1,494,642.32                                        | 32.56          |                           |
| Revenues                                      |                               | 2,216,291.00              | 721,648.68                                 | 148,331.87                                | 1,494,642.32                                        | 32.56          |                           |
| <b>Account Category: Expenditures</b>         |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 201 ADMINISTRATION</b>         |                               |                           |                                            |                                           |                                                     |                |                           |
| 35-201-501621                                 | IMRF CONTRIBUTIONS            | 44,500.00                 | 29,079.82                                  | 3,344.35                                  | 15,420.18                                           | 65.35          | ADMINISTRATION            |
| 35-201-510101                                 | SALARIES: FULL-TIME           | 674,345.00                | 392,273.98                                 | 44,363.51                                 | 282,071.02                                          | 58.17          | ADMINISTRATION            |
| 35-201-510501                                 | SALARIES: PART-TIME           | 181,240.00                | 60,556.87                                  | 11,684.84                                 | 120,683.13                                          | 33.41          | ADMINISTRATION            |
| 35-201-510601                                 | SALARIES: OVERTIME FULL-TIME  | 1,000.00                  | 155.21                                     | 0.00                                      | 844.79                                              | 15.52          | ADMINISTRATION            |
| 35-201-520201                                 | TRAINING & CONFERENCES        | 2,100.00                  | 1,007.47                                   | 0.00                                      | 1,092.53                                            | 47.97          | ADMINISTRATION            |
| 35-201-520501                                 | POSTAGE                       | 5,000.00                  | 1,015.00                                   | 450.00                                    | 3,985.00                                            | 20.30          | ADMINISTRATION            |
| 35-201-521001                                 | TELEPHONE                     | 8,100.00                  | 2,944.25                                   | 230.22                                    | 5,155.75                                            | 36.35          | ADMINISTRATION            |
| 35-201-522001                                 | UTILITY - GAS                 | 0.00                      | 470.19                                     | 0.00                                      | (470.19)                                            | 100.00         | ADMINISTRATION            |
| 35-201-525001                                 | EMPLOYEE BENEFITS             | 205,000.00                | 123,216.59                                 | 20,228.96                                 | 81,783.41                                           | 60.11          | ADMINISTRATION            |
| 35-201-527001                                 | MAINT OF OFFICE EQUIPMENT     | 6,500.00                  | 1,290.28                                   | 0.00                                      | 5,209.72                                            | 19.85          | ADMINISTRATION            |
| 35-201-528101                                 | RENTAL OF EQUIPMENT           | 3,000.00                  | 148.29                                     | 0.00                                      | 2,851.71                                            | 4.94           | ADMINISTRATION            |
| 35-201-529101                                 | BREWFEST                      | 0.00                      | 3,000.00                                   | 3,000.00                                  | (3,000.00)                                          | 100.00         | ADMINISTRATION            |
| 35-201-529301                                 | SUMMER CONCERT SERIES         | 11,500.00                 | 6,850.00                                   | 5,350.00                                  | 4,650.00                                            | 59.57          | ADMINISTRATION            |
| 35-201-529501                                 | SUMMER FESTIVAL               | 30,000.00                 | 1,362.50                                   | 1,362.50                                  | 28,637.50                                           | 4.54           | ADMINISTRATION            |
| 35-201-529901                                 | OTHER CONTRACTUAL SERVICES    | 3,000.00                  | 28,633.34                                  | 0.00                                      | (25,633.34)                                         | 954.44         | ADMINISTRATION            |
| 35-201-530100                                 | UNIFORMS                      | 1,000.00                  | 450.00                                     | 0.00                                      | 550.00                                              | 45.00          | ADMINISTRATION            |
| 35-201-530301                                 | DUES & PUBLICATIONS           | 2,500.00                  | 99.00                                      | 0.00                                      | 2,401.00                                            | 3.96           | ADMINISTRATION            |
| 35-201-531701                                 | OFFICE SUPPLIES               | 4,000.00                  | 1,552.89                                   | 95.89                                     | 2,447.11                                            | 38.82          | ADMINISTRATION            |
| 35-201-540201                                 | NON-CAPITAL OUTLAY            | 38,800.00                 | 1,125.00                                   | 0.00                                      | 37,675.00                                           | 2.90           | ADMINISTRATION            |
| Total Dept 201 - ADMINISTRATION               |                               | 1,221,585.00              | 655,230.68                                 | 90,110.27                                 | 566,354.32                                          | 53.64          |                           |
| <b>Department: 216 PRP-BLDG &amp; GROUNDS</b> |                               |                           |                                            |                                           |                                                     |                |                           |
| 35-216-501621                                 | IMRF CONTRIBUTIONS            | 10,000.00                 | 7,611.10                                   | 1,150.36                                  | 2,388.90                                            | 76.11          | PRP-BLDG & GROUNDS        |
| 35-216-510116                                 | SALARIES: FULL-TIME           | 194,000.00                | 89,354.70                                  | 14,892.75                                 | 104,645.30                                          | 46.06          | PRP-BLDG & GROUNDS        |
| 35-216-510516                                 | SALARIES: PART-TIME           | 35,000.00                 | 6,734.50                                   | 1,230.00                                  | 28,265.50                                           | 19.24          | PRP-BLDG & GROUNDS        |
| 35-216-510616                                 | SALARIES: OVERTIME FULL-TIME  | 8,000.00                  | 3,447.50                                   | 548.12                                    | 4,552.50                                            | 43.09          | PRP-BLDG & GROUNDS        |
| 35-216-521916                                 | UTILITY - ELECTRIC            | 77,500.00                 | 2,460.86                                   | 1,360.43                                  | 75,039.14                                           | 3.18           | PRP-BLDG & GROUNDS        |
| 35-216-522016                                 | UTILITY - GAS                 | 25,000.00                 | 5,590.00                                   | 227.83                                    | 19,410.00                                           | 22.36          | PRP-BLDG & GROUNDS        |
| 35-216-522216                                 | HEATING & A/C MAINT SERV      | 10,000.00                 | 7,038.87                                   | 848.00                                    | 2,961.13                                            | 70.39          | PRP-BLDG & GROUNDS        |
| 35-216-522316                                 | WATER & SEWER SERVICE         | 20,000.00                 | 1,422.39                                   | 0.00                                      | 18,577.61                                           | 7.11           | PRP-BLDG & GROUNDS        |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 35 RECREATION FUND</b>               |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>         |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 216 PRP-BLDG &amp; GROUNDS</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 35-216-529916                                 | OTHER CONTRACTUAL SERVICES | 63,500.00                 | 10,138.58                                  | 1,025.00                                  | 53,361.42                                           | 15.97          | PRP-BLDG & GROUNDS        |
| 35-216-531416                                 | JANITORIAL SUPPLIES        | 22,000.00                 | 10,803.34                                  | 3,661.91                                  | 11,196.66                                           | 49.11          | PRP-BLDG & GROUNDS        |
| 35-216-531516                                 | BUILDING MAINT SUPPLIES    | 15,500.00                 | 4,340.42                                   | 115.90                                    | 11,159.58                                           | 28.00          | PRP-BLDG & GROUNDS        |
| 35-216-539916                                 | OTHER SUPPLIES             | 2,000.00                  | 173.64                                     | 0.00                                      | 1,826.36                                            | 8.68           | PRP-BLDG & GROUNDS        |
| Total Dept 216 - PRP-BLDG & GROUNDS           |                            | 482,500.00                | 149,115.90                                 | 25,060.30                                 | 333,384.10                                          | 30.90          |                           |
| <b>Department: 235 PROGRAMS</b>               |                            |                           |                                            |                                           |                                                     |                |                           |
| 35-235-501621                                 | IMRF CONTRIBUTIONS         | 0.00                      | 3,176.47                                   | 515.24                                    | (3,176.47)                                          | 100.00         | PROGRAMS                  |
| 35-235-510535                                 | SALARIES: PART-TIME        | 99,750.00                 | 42,151.13                                  | 11,238.65                                 | 57,598.87                                           | 42.26          | PROGRAMS                  |
| 35-235-510835                                 | SALARIES: TEMPORARY        | 152,105.00                | 89,862.24                                  | 37,976.92                                 | 62,242.76                                           | 59.08          | PROGRAMS                  |
| 35-235-520235                                 | TRAINING & CONFERENCES     | 400.00                    | 275.00                                     | 0.00                                      | 125.00                                              | 68.75          | PROGRAMS                  |
| 35-235-520435                                 | TRANSPORTATION             | 26,500.00                 | 6,468.00                                   | 3,822.00                                  | 20,032.00                                           | 24.41          | 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                  | 3,861.43                                   | 1,416.43                                  | 1,138.57                                            | 77.23          | PROGRAMS                  |
| 35-235-529735                                 | OFFICIATING SERVICES       | 4,328.00                  | 7,975.00                                   | 1,040.00                                  | (3,647.00)                                          | 184.27         | PROGRAMS                  |
| 35-235-529935                                 | OTHER CONTRACTUAL SERVICES | 113,500.00                | 55,225.05                                  | 12,221.81                                 | 58,274.95                                           | 48.66          | PROGRAMS                  |
| 35-235-530301                                 | DUES & PUBLICATIONS        | 300.00                    | 0.00                                       | 0.00                                      | 300.00                                              | 0.00           | PROGRAMS                  |
| 35-235-531135                                 | PROGRAM SUPPLIES           | 50,969.00                 | 21,231.82                                  | 8,532.24                                  | 29,737.18                                           | 41.66          | PROGRAMS                  |
| 35-235-533435                                 | RESALE ITEMS               | 10,000.00                 | 4,151.50                                   | 1,190.00                                  | 5,848.50                                            | 41.52          | PROGRAMS                  |
| 35-235-540235                                 | NON-CAPITAL OUTLAY         | 2,500.00                  | 0.00                                       | 0.00                                      | 2,500.00                                            | 0.00           | PROGRAMS                  |
| Total Dept 235 - PROGRAMS                     |                            | 475,719.00                | 234,377.64                                 | 77,953.29                                 | 241,341.36                                          | 49.27          |                           |
| Expenditures                                  |                            | 2,179,804.00              | 1,038,724.22                               | 193,123.86                                | 1,141,079.78                                        | 47.65          |                           |
| <b>Fund 35 - RECREATION FUND:</b>             |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                            | 2,216,291.00              | 721,648.68                                 | 148,331.87                                | 1,494,642.32                                        | 32.56          |                           |
| TOTAL EXPENDITURES                            |                            | 2,179,804.00              | 1,038,724.22                               | 193,123.86                                | 1,141,079.78                                        | 47.65          |                           |
| NET OF REVENUES & EXPENDITURES:               |                            | 36,487.00                 | (317,075.54)                               | (44,791.99)                               | 353,562.54                                          |                |                           |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 36 PARKS FUND</b>                    |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                              |                           |                                            |                                           |                                                     |                |                           |
| 36-000-440001                                 | PROPERTY TAXES               | 178,791.00                | 79,098.18                                  | 64,873.54                                 | 99,692.82                                           | 44.24          |                           |
| 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                | 21,750.20                                  | 3,182.07                                  | 78,249.80                                           | 21.75          |                           |
| 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                 | 9,059.00                                   | 1,621.00                                  | 4,941.00                                            | 64.71          |                           |
| 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              | 109,907.38                                 | 69,676.61                                 | 1,426,408.62                                        | 7.15           |                           |
| Revenues                                      |                              | 1,536,316.00              | 109,907.38                                 | 69,676.61                                 | 1,426,408.62                                        | 7.15           |                           |
| <b>Account Category: Expenditures</b>         |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 201 ADMINISTRATION</b>         |                              |                           |                                            |                                           |                                                     |                |                           |
| 36-201-501621                                 | IMRF CONTRIBUTIONS           | 0.00                      | 8,442.01                                   | 1,291.67                                  | (8,442.01)                                          | 100.00         | ADMINISTRATION            |
| 36-201-510101                                 | SALARIES: FULL-TIME          | 239,964.00                | 112,728.62                                 | 17,337.76                                 | 127,235.38                                          | 46.98          | ADMINISTRATION            |
| 36-201-520201                                 | TRAINING & CONFERENCES       | 3,500.00                  | 129.02                                     | 129.02                                    | 3,370.98                                            | 3.69           | ADMINISTRATION            |
| 36-201-521001                                 | TELEPHONE                    | 5,000.00                  | 1,644.49                                   | 230.22                                    | 3,355.51                                            | 32.89          | 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                                     | 0.00                                      | 2,399.36                                            | 4.03           | ADMINISTRATION            |
| 36-201-525001                                 | EMPLOYEE BENEFITS            | 259,500.00                | 194,242.03                                 | 32,427.71                                 | 65,257.97                                           | 74.85          | ADMINISTRATION            |
| 36-201-527001                                 | MAINT OF OFFICE EQUIPMENT    | 1,800.00                  | 337.98                                     | 0.00                                      | 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                                   | 0.00                                      | 1,401.35                                            | 74.52          | ADMINISTRATION            |
| 36-201-531701                                 | OFFICE SUPPLIES              | 2,000.00                  | 2,751.83                                   | 0.00                                      | (751.83)                                            | 137.59         | 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                | 326,862.19                                 | 51,416.38                                 | 364,401.81                                          | 47.28          |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 36-202-501621                                 | IMRF CONTRIBUTIONS           | 0.00                      | 22,385.92                                  | 3,445.87                                  | (22,385.92)                                         | 100.00         | EQUIPMENT AND SUPPLIES    |
| 36-202-510102                                 | SALARIES: FULL-TIME          | 464,000.00                | 252,244.13                                 | 37,712.10                                 | 211,755.87                                          | 54.36          | EQUIPMENT AND SUPPLIES    |
| 36-202-510502                                 | SALARIES: PART-TIME          | 0.00                      | 12,425.72                                  | 3,604.92                                  | (12,425.72)                                         | 100.00         | EQUIPMENT AND SUPPLIES    |
| 36-202-510602                                 | SALARIES: OVERTIME FULL-TIME | 65,000.00                 | 34,341.66                                  | 5,297.99                                  | 30,658.34                                           | 52.83          | EQUIPMENT AND SUPPLIES    |
| 36-202-510802                                 | SALARIES: TEMPORARY          | 100,000.00                | 40,212.35                                  | 17,986.67                                 | 59,787.65                                           | 40.21          | EQUIPMENT AND SUPPLIES    |
| 36-202-521002                                 | TELEPHONE                    | 3,000.00                  | 321.87                                     | 148.29                                    | 2,678.13                                            | 10.73          | 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   | 118,000.00                | 14,940.15                                  | 6,917.57                                  | 103,059.85                                          | 12.66          | EQUIPMENT AND SUPPLIES    |
| 36-202-530402                                 | GROUPS SUPPLIES              | 28,000.00                 | 8,089.97                                   | 6,669.24                                  | 19,910.03                                           | 28.89          | EQUIPMENT AND SUPPLIES    |
| 36-202-530502                                 | TURF SUPPLIES                | 3,800.00                  | 0.00                                       | 0.00                                      | 3,800.00                                            | 0.00           | EQUIPMENT AND SUPPLIES    |
| 36-202-530602                                 | WALKS, ROADS & PARKING LOTS  | 3,000.00                  | 2,325.35                                   | 0.00                                      | 674.65                                              | 77.51          | EQUIPMENT AND SUPPLIES    |
| 36-202-531502                                 | BUILDING MAINT SUPPLIES      | 2,000.00                  | 638.37                                     | 51.97                                     | 1,361.63                                            | 31.92          | 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     | 5,000.00                  | 1,174.03                                   | 715.00                                    | 3,825.97                                            | 23.48          | 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                  | 526.02                                     | 234.05                                    | 1,473.98                                            | 26.30          | EQUIPMENT AND SUPPLIES    |
| 36-202-532502                                 | GENERAL EQUIPMENT PARTS      | 13,000.00                 | 1,694.14                                   | 329.99                                    | 11,305.86                                           | 13.03          | EQUIPMENT AND SUPPLIES    |
| 36-202-539902                                 | OTHER SUPPLIES               | 6,500.00                  | 3,550.28                                   | 1,693.69                                  | 2,949.72                                            | 54.62          | EQUIPMENT AND SUPPLIES    |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                             | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|-----------------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 36 PARKS FUND</b>                    |                                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>         |                                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                                         |                           |                                            |                                           |                                                     |                |                           |
|                                               | Total Dept 202 - EQUIPMENT AND SUPPLIES | 825,550.00                | 394,869.96                                 | 84,807.35                                 | 430,680.04                                          | 47.83          |                           |
|                                               | Expenditures                            | 1,516,814.00              | 721,732.15                                 | 136,223.73                                | 795,081.85                                          | 47.58          |                           |
| <b>Fund 36 - PARKS FUND:</b>                  |                                         |                           |                                            |                                           |                                                     |                |                           |
|                                               | TOTAL REVENUES                          | 1,536,316.00              | 109,907.38                                 | 69,676.61                                 | 1,426,408.62                                        | 7.15           |                           |
|                                               | TOTAL EXPENDITURES                      | 1,516,814.00              | 721,732.15                                 | 136,223.73                                | 795,081.85                                          | 47.58          |                           |
|                                               | NET OF REVENUES & EXPENDITURES:         | 19,502.00                 | (611,824.77)                               | (66,547.12)                               | 631,326.77                                          |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 41 SWIMMING POOL &amp; REC FUND</b>  |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                            |                           |                                            |                                           |                                                     |                |                           |
| 41-000-444510                                 | CASH ADMISSION: JEFFERSON  | 55,000.00                 | 15,748.00                                  | 14,825.00                                 | 39,252.00                                           | 28.63          |                           |
| 41-000-444512                                 | SEASON PASS                | 30,000.00                 | 30,852.50                                  | 15,042.50                                 | (852.50)                                            | 102.84         |                           |
| 41-000-444513                                 | SWIM INSTRUCTION           | 13,000.00                 | 9,621.04                                   | 2,946.50                                  | 3,378.96                                            | 74.01          |                           |
| 41-000-444514                                 | SWIM TEAM                  | 13,000.00                 | 10,172.00                                  | 75.00                                     | 2,828.00                                            | 78.25          |                           |
| 41-000-444516                                 | SNACK BAR: JEFFERSON       | 0.00                      | 11.00                                      | 10.00                                     | (11.00)                                             | 100.00         |                           |
| 41-000-445105                                 | INTEREST ON INVESTMENTS    | 500.00                    | 493.59                                     | 73.77                                     | 6.41                                                | 98.72          |                           |
| 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                  | 4,095.00                                   | (315.00)                                  | 405.00                                              | 91.00          |                           |
| Total Dept 000                                |                            | 282,000.00                | 70,993.13                                  | 32,657.77                                 | 211,006.87                                          | 25.17          |                           |
| Revenues                                      |                            | 282,000.00                | 70,993.13                                  | 32,657.77                                 | 211,006.87                                          | 25.17          |                           |
| <b>Account Category: Expenditures</b>         |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 41-202-529902                                 | OTHER CONTRACTUAL SERVICES | 2,500.00                  | 2,211.00                                   | 343.00                                    | 289.00                                              | 88.44          | EQUIPMENT AND SUPPLIES    |
| Total Dept 202 - EQUIPMENT AND SUPPLIES       |                            | 2,500.00                  | 2,211.00                                   | 343.00                                    | 289.00                                              | 88.44          |                           |
| <b>Department: 203 MAINTENANCE</b>            |                            |                           |                                            |                                           |                                                     |                |                           |
| 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                 | 3,349.64                                   | 1,746.35                                  | 9,650.36                                            | 25.77          | MAINTENANCE               |
| 41-203-522000                                 | UTILITY - GAS              | 6,000.00                  | 1,858.26                                   | 1,507.29                                  | 4,141.74                                            | 30.97          | 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                  | 2,167.36                                   | 0.00                                      | 6,832.64                                            | 24.08          | MAINTENANCE               |
| 41-203-530200                                 | CHEMICALS                  | 28,000.00                 | 18,694.17                                  | 8,692.47                                  | 9,305.83                                            | 66.76          | 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                  | 884.94                                     | 884.94                                    | 2,115.06                                            | 29.50          | MAINTENANCE               |
| 41-203-532503                                 | GENERAL EQUIPMENT PARTS    | 9,000.00                  | 1,062.12                                   | 883.68                                    | 7,937.88                                            | 11.80          | MAINTENANCE               |
| 41-203-539900                                 | OTHER SUPPLIES             | 500.00                    | 104.52                                     | 104.52                                    | 395.48                                              | 20.90          | MAINTENANCE               |
| Total Dept 203 - MAINTENANCE                  |                            | 96,000.00                 | 31,424.74                                  | 13,819.25                                 | 64,575.26                                           | 32.73          |                           |
| <b>Department: 301 POOL&amp;REC-ADMIN</b>     |                            |                           |                                            |                                           |                                                     |                |                           |
| 41-301-501621                                 | IMRF CONTRIBUTIONS         | 0.00                      | 179.53                                     | 164.63                                    | (179.53)                                            | 100.00         | POOL&REC-ADMIN            |
| 41-301-510801                                 | SALARIES: TEMPORARY        | 17,928.00                 | 6,636.50                                   | 6,243.00                                  | 11,291.50                                           | 37.02          | POOL&REC-ADMIN            |
| 41-301-520201                                 | TRAINING & CONFERENCES     | 1,500.00                  | 916.00                                     | 916.00                                    | 584.00                                              | 61.07          | POOL&REC-ADMIN            |
| 41-301-521001                                 | TELEPHONE                  | 1,600.00                  | 270.31                                     | 0.00                                      | 1,329.69                                            | 16.89          | 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                 | 13,130.79                                  | 7,323.63                                  | 9,997.21                                            | 56.77          |                           |
| <b>Department: 302 POOL</b>                   |                            |                           |                                            |                                           |                                                     |                |                           |
| 41-302-510802                                 | SALARIES: TEMPORARY        | 133,500.00                | 38,178.29                                  | 36,164.25                                 | 95,321.71                                           | 28.60          | POOL                      |
| 41-302-510803                                 | SALARIES: TEMPORARY        | 0.00                      | 2,731.99                                   | 2,322.82                                  | (2,731.99)                                          | 100.00         | POOL                      |
| 41-302-530102                                 | UNIFORMS                   | 6,650.00                  | 90.26                                      | 90.26                                     | 6,559.74                                            | 1.36           | POOL                      |
| 41-302-531102                                 | PROGRAM SUPPLIES           | 5,500.00                  | 388.31                                     | 388.31                                    | 5,111.69                                            | 7.06           | POOL                      |
| 41-302-540202                                 | NON-CAPITAL OUTLAY         | 6,950.00                  | 0.00                                       | 0.00                                      | 6,950.00                                            | 0.00           | POOL                      |
| Total Dept 302 - POOL                         |                            | 152,600.00                | 41,388.85                                  | 38,965.64                                 | 111,211.15                                          | 27.12          |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                      | Description             | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|------------------------------------------------|-------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 41 SWIMMING POOL &amp; REC FUND</b>   |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>          |                         |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 303 VPRC</b>                    |                         |                           |                                            |                                           |                                                     |                |                           |
| 41-303-531503                                  | BUILDING MAINT SUPPLIES | 0.00                      | 442.87                                     | 442.87                                    | (442.87)                                            | 100.00         | VPRC                      |
| Total Dept 303 - VPRC                          |                         | 0.00                      | 442.87                                     | 442.87                                    | (442.87)                                            | 100.00         |                           |
| Expenditures                                   |                         | 274,228.00                | 88,598.25                                  | 60,894.39                                 | 185,629.75                                          | 32.31          |                           |
| <b>Fund 41 - SWIMMING POOL &amp; REC FUND:</b> |                         |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                 |                         | 282,000.00                | 70,993.13                                  | 32,657.77                                 | 211,006.87                                          | 25.17          |                           |
| TOTAL EXPENDITURES                             |                         | 274,228.00                | 88,598.25                                  | 60,894.39                                 | 185,629.75                                          | 32.31          |                           |
| NET OF REVENUES & EXPENDITURES:                |                         | 7,772.00                  | (17,605.12)                                | (28,236.62)                               | 25,377.12                                           |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|--------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 50 DEBT SERVICE FUND</b>             |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-000-440001                                 | PROPERTY TAXES                 | 4,132,500.00              | 1,789,069.97                               | 1,467,332.02                              | 2,343,430.03                                        | 43.29          |                           |
| 50-000-445105                                 | INTEREST ON INVESTMENTS        | 35,000.00                 | 16,059.75                                  | 3,705.16                                  | 18,940.25                                           | 45.89          |                           |
| 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              | 1,805,129.72                               | 1,471,037.18                              | 5,488,070.28                                        | 24.75          |                           |
| Revenues                                      |                                | 7,293,200.00              | 1,805,129.72                               | 1,471,037.18                              | 5,488,070.28                                        | 24.75          |                           |
| <b>Account Category: Expenditures</b>         |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-202-529902                                 | OTHER CONTRACTUAL SERVICES     | 5,000.00                  | 3,475.00                                   | 0.00                                      | 1,525.00                                            | 69.50          | EQUIPMENT AND SUPPLIES    |
| Total Dept 202 - EQUIPMENT AND SUPPLIES       |                                | 5,000.00                  | 3,475.00                                   | 0.00                                      | 1,525.00                                            | 69.50          |                           |
| <b>Department: 280 DEBT PMTS</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-280-569180                                 | INTEREST-2014 ROAD REF GO      | 806,200.00                | 176,500.00                                 | 0.00                                      | 629,700.00                                          | 21.89          | DEBT PMTS                 |
| Total Dept 280 - DEBT PMTS                    |                                | 806,200.00                | 176,500.00                                 | 0.00                                      | 629,700.00                                          | 21.89          |                           |
| <b>Department: 282 DEBT PMTS</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-282-569082                                 | PRINCIPAL-2017 TIF3 REFUND ARB | 398,800.00                | 0.00                                       | 0.00                                      | 398,800.00                                          | 0.00           | DEBT PMTS                 |
| 50-282-569182                                 | INTEREST-2017 TIF3 REFUND ARBS | 0.00                      | 14,400.00                                  | 14,400.00                                 | (14,400.00)                                         | 100.00         | DEBT PMTS                 |
| Total Dept 282 - DEBT PMTS                    |                                | 398,800.00                | 14,400.00                                  | 14,400.00                                 | 384,400.00                                          | 3.61           |                           |
| <b>Department: 284 DEBT PMTS</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-284-569084                                 | PRINCIPAL-2018A STORMSEWER     | 283,400.00                | 0.00                                       | 0.00                                      | 283,400.00                                          | 0.00           | DEBT PMTS                 |
| 50-284-569184                                 | INTEREST-2018A STORMSEWER      | 0.00                      | 34,200.00                                  | 34,200.00                                 | (34,200.00)                                         | 100.00         | DEBT PMTS                 |
| Total Dept 284 - DEBT PMTS                    |                                | 283,400.00                | 34,200.00                                  | 34,200.00                                 | 249,200.00                                          | 12.07          |                           |
| <b>Department: 285 DEBT PMTS</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-285-569085                                 | PRINCIPAL-2018C TIF3 REF ARBS  | 1,285,000.00              | 0.00                                       | 0.00                                      | 1,285,000.00                                        | 0.00           | DEBT PMTS                 |
| 50-285-569185                                 | INTEREST-2018C TIF3 REF ARBS   | 0.00                      | 95,000.00                                  | 95,000.00                                 | (95,000.00)                                         | 100.00         | DEBT PMTS                 |
| Total Dept 285 - DEBT PMTS                    |                                | 1,285,000.00              | 95,000.00                                  | 95,000.00                                 | 1,190,000.00                                        | 7.39           |                           |
| <b>Department: 286 DEBT PMTS</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-286-569086                                 | PRINCIPAL-ROLLOVER BONDS       | 800,000.00                | 0.00                                       | 0.00                                      | 800,000.00                                          | 0.00           | DEBT PMTS                 |
| 50-286-569186                                 | INTEREST- ROLLOVER BONDS       | 0.00                      | 322,900.13                                 | 322,900.13                                | (322,900.13)                                        | 100.00         | 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                | 322,900.13                                 | 322,900.13                                | 492,099.87                                          | 39.62          |                           |
| <b>Department: 287 DEBT PMTS</b>              |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-287-569087                                 | PRINCIPAL-2019B ROAD REF GO    | 900,600.00                | 0.00                                       | 0.00                                      | 900,600.00                                          | 0.00           | DEBT PMTS                 |
| 50-287-569187                                 | INTEREST-2019B ROAD REF GO     | 0.00                      | 65,300.00                                  | 65,300.00                                 | (65,300.00)                                         | 100.00         | DEBT PMTS                 |
| Total Dept 287 - DEBT PMTS                    |                                | 900,600.00                | 65,300.00                                  | 65,300.00                                 | 835,300.00                                          | 7.25           |                           |
| <b>Department: 288 STORM SEWER SEPARATION</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| 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                | 46,900.00                                  | 46,900.00                                 | 53,100.00                                           | 46.90          | STORM SEWER SEPARATION    |
| Total Dept 288 - STORM SEWER SEPARATION       |                                | 250,000.00                | 46,900.00                                  | 46,900.00                                 | 203,100.00                                          | 18.76          |                           |
| <b>Department: 290 STORM SEWER SEPARATION</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-290-569090                                 | PRINCIPL PAYMENTS-SERIES 2022A | 224,700.00                | 600.00                                     | 0.00                                      | 224,100.00                                          | 0.27           | STORM SEWER SEPARATION    |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
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| GL Number                                     | Description                    | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|--------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 50 DEBT SERVICE FUND</b>             |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>         |                                |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 290 STORM SEWER SEPARATION</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| 50-290-569190                                 | INTEREST PAYMENTS-SERIES 2022A | 0.00                      | 112,350.00                                 | 112,350.00                                | (112,350.00)                                        | 100.00         | STORM SEWER SEPARATION    |
| Total Dept 290 - STORM SEWER SEPARATION       |                                | 224,700.00                | 112,950.00                                 | 112,350.00                                | 111,750.00                                          | 50.27          |                           |
| <b>Department: 291 STORM SEWER SEPARATION</b> |                                |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| Expenditures                                  |                                | 5,202,500.00              | 871,625.13                                 | 691,050.13                                | 4,330,874.87                                        | 16.75          |                           |
| <b>Fund 50 - DEBT SERVICE FUND:</b>           |                                |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                                | 7,293,200.00              | 1,805,129.72                               | 1,471,037.18                              | 5,488,070.28                                        | 24.75          |                           |
| TOTAL EXPENDITURES                            |                                | 5,202,500.00              | 871,625.13                                 | 691,050.13                                | 4,330,874.87                                        | 16.75          |                           |
| NET OF REVENUES & EXPENDITURES:               |                                | 2,090,700.00              | 933,504.59                                 | 779,987.05                                | 1,157,195.41                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                         | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description  |
|---------------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|----------------------------|
| <b>Fund: 60 STREET IMPROVEMENT FUND</b>           |                              |                           |                                            |                                           |                                                     |                |                            |
| <b>Account Category: Revenues</b>                 |                              |                           |                                            |                                           |                                                     |                |                            |
| <b>Department: 000</b>                            |                              |                           |                                            |                                           |                                                     |                |                            |
| 60-000-440003                                     | SALES TAX                    | 2,166,000.00              | 1,197,391.54                               | 206,646.71                                | 968,608.46                                          | 55.28          |                            |
| 60-000-445105                                     | INTEREST ON INVESTMENTS      | 56,000.00                 | 36,706.53                                  | 6,096.55                                  | 19,293.47                                           | 65.55          |                            |
| 60-000-445108                                     | RESIDENT FEES                | 0.00                      | 1,850.00                                   | 1,850.00                                  | (1,850.00)                                          | 100.00         |                            |
| 60-000-445112                                     | INTEREST 2019B BONDS         | 100,000.00                | 0.00                                       | 0.00                                      | 100,000.00                                          | 0.00           |                            |
| 60-000-445117                                     | STATE GRANT                  | 530,000.00                | 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              | 1,378,856.06                               | 214,593.26                                | 1,511,143.94                                        | 47.71          |                            |
| Revenues                                          |                              | 2,890,000.00              | 1,378,856.06                               | 214,593.26                                | 1,511,143.94                                        | 47.71          |                            |
| <b>Account Category: Expenditures</b>             |                              |                           |                                            |                                           |                                                     |                |                            |
| <b>Department: 201 ADMINISTRATION</b>             |                              |                           |                                            |                                           |                                                     |                |                            |
| 60-201-501621                                     | IMRF CONTRIBUTIONS           | 0.00                      | 82.76                                      | 0.00                                      | (82.76)                                             | 100.00         | ADMINISTRATION             |
| 60-201-510102                                     | SALARIES: FULL-TIME          | 0.00                      | (2,712.07)                                 | 0.00                                      | 2,712.07                                            | 100.00         | ADMINISTRATION             |
| 60-201-510602                                     | SALARIES: OVERTIME FULL-TIME | 0.00                      | 22.50                                      | 0.00                                      | (22.50)                                             | 100.00         | ADMINISTRATION             |
| Total Dept 201 - ADMINISTRATION                   |                              | 0.00                      | (2,606.81)                                 | 0.00                                      | 2,606.81                                            | 100.00         |                            |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                              |                           |                                            |                                           |                                                     |                |                            |
| 60-202-520102                                     | LEGAL NOTICES                | 750.00                    | 598.00                                     | 115.00                                    | 152.00                                              | 79.73          | EQUIPMENT AND SUPPLIES     |
| 60-202-521002                                     | TELEPHONE                    | 1,200.00                  | 672.31                                     | 112.37                                    | 527.69                                              | 56.03          | EQUIPMENT AND SUPPLIES     |
| 60-202-529202                                     | ENGINEERING SERVICES         | 80,000.00                 | 156.00                                     | 0.00                                      | 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                | 4,307.03                                   | 227.37                                    | 395,642.97                                          | 1.08           |                            |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                              |                           |                                            |                                           |                                                     |                |                            |
| 60-210-529210                                     | ENGINEERING SERVICES         | 1,430,000.00              | 134,074.23                                 | 18,025.00                                 | 1,295,925.77                                        | 9.38           | 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       |                              | 2,723,000.00              | 147,631.48                                 | 18,025.00                                 | 2,575,368.52                                        | 5.42           |                            |
| <b>Department: 603 REFERENDUM 2014</b>            |                              |                           |                                            |                                           |                                                     |                |                            |
| 60-603-529203                                     | ENGINEERING SERVICES         | 430,000.00                | 60,112.01                                  | 0.00                                      | 369,887.99                                          | 13.98          | 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   | 2,325,000.00              | 308.20                                     | 0.00                                      | 2,324,691.80                                        | 0.01           | REFERENDUM 2014            |
| Total Dept 603 - REFERENDUM 2014                  |                              | 2,770,000.00              | 60,420.21                                  | 0.00                                      | 2,709,579.79                                        | 2.18           |                            |
| Expenditures                                      |                              | 5,892,950.00              | 209,751.91                                 | 18,252.37                                 | 5,683,198.09                                        | 3.56           |                            |
| <b>Fund 60 - STREET IMPROVEMENT FUND:</b>         |                              |                           |                                            |                                           |                                                     |                |                            |
| TOTAL REVENUES                                    |                              | 2,890,000.00              | 1,378,856.06                               | 214,593.26                                | 1,511,143.94                                        | 47.71          |                            |
| TOTAL EXPENDITURES                                |                              | 5,892,950.00              | 209,751.91                                 | 18,252.37                                 | 5,683,198.09                                        | 3.56           |                            |
| NET OF REVENUES & EXPENDITURES:                   |                              | (3,002,950.00)            | 1,169,104.15                               | 196,340.89                                | (4,172,054.15)                                      |                |                            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                         | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description  |
|---------------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|----------------------------|
| <b>Fund: 64 CAPITAL PROJECTS FUND</b>             |                            |                           |                                            |                                           |                                                     |                |                            |
| <b>Account Category: Revenues</b>                 |                            |                           |                                            |                                           |                                                     |                |                            |
| <b>Department: 000</b>                            |                            |                           |                                            |                                           |                                                     |                |                            |
| 64-000-440003                                     | SALES TAX                  | 2,196,000.00              | 1,197,391.55                               | 206,646.71                                | 998,608.45                                          | 54.53          |                            |
| 64-000-445105                                     | INTEREST ON INVESTMENTS    | 215,000.00                | 95,721.44                                  | 19,351.76                                 | 119,278.56                                          | 44.52          |                            |
| 64-000-445108                                     | RESIDENT FEES              | 125,000.00                | 3,290.00                                   | 3,290.00                                  | 121,710.00                                          | 2.63           |                            |
| 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              | 1,426,652.99                               | 229,288.47                                | 1,849,347.01                                        | 43.55          |                            |
| Revenues                                          |                            | 3,276,000.00              | 1,426,652.99                               | 229,288.47                                | 1,849,347.01                                        | 43.55          |                            |
| <b>Account Category: Expenditures</b>             |                            |                           |                                            |                                           |                                                     |                |                            |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                            |                           |                                            |                                           |                                                     |                |                            |
| 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 | 800,000.00                | 0.00                                       | 0.00                                      | 800,000.00                                          | 0.00           | CONTRACTUAL - SP REV FUNDS |
| Total Dept 210 - CONTRACTUAL - SP REV FUNDS       |                            | 1,025,000.00              | 0.00                                       | 0.00                                      | 1,025,000.00                                        | 0.00           |                            |
| <b>Department: 643 TRANSFER</b>                   |                            |                           |                                            |                                           |                                                     |                |                            |
| 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                                      |                            | 3,133,175.00              | 0.00                                       | 0.00                                      | 3,133,175.00                                        | 0.00           |                            |
| <b>Fund 64 - CAPITAL PROJECTS FUND:</b>           |                            |                           |                                            |                                           |                                                     |                |                            |
| TOTAL REVENUES                                    |                            | 3,276,000.00              | 1,426,652.99                               | 229,288.47                                | 1,849,347.01                                        | 43.55          |                            |
| TOTAL EXPENDITURES                                |                            | 3,133,175.00              | 0.00                                       | 0.00                                      | 3,133,175.00                                        | 0.00           |                            |
| NET OF REVENUES & EXPENDITURES:                   |                            | 142,825.00                | 1,426,652.99                               | 229,288.47                                | (1,283,827.99)                                      |                |                            |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|----------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 65 EQUIPMENT REPLACEMENT FUND</b>    |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                            |                           |                                            |                                           |                                                     |                |                           |
| 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           |                           |
| <b>Account Category: Expenditures</b>         |                            |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                            |                           |                                            |                                           |                                                     |                |                           |
| 65-202-529900                                 | OTHER CONTRACTUAL SERVICES | 424,800.00                | 338,002.36                                 | 121,516.46                                | 86,797.64                                           | 79.57          | EQUIPMENT AND SUPPLIES    |
| 65-202-539900                                 | OTHER SUPPLIES             | 55,000.00                 | 20,157.60                                  | 844.22                                    | 34,842.40                                           | 36.65          | 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                | 519,379.12                                 | 122,360.68                                | (2,579.12)                                          | 100.50         |                           |
| Expenditures                                  |                            | 516,800.00                | 519,379.12                                 | 122,360.68                                | (2,579.12)                                          | 100.50         |                           |
| <b>Fund 65 - EQUIPMENT REPLACEMENT FUND:</b>  |                            |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                            | 516,800.00                | 0.00                                       | 0.00                                      | 516,800.00                                          | 0.00           |                           |
| TOTAL EXPENDITURES                            |                            | 516,800.00                | 519,379.12                                 | 122,360.68                                | (2,579.12)                                          | 100.50         |                           |
| NET OF REVENUES & EXPENDITURES:               |                            | 0.00                      | (519,379.12)                               | (122,360.68)                              | 519,379.12                                          |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                         | Description                   | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description  |
|---------------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|----------------------------|
| <b>Fund: 68 STORMWATER BUYOUT FUND</b>            |                               |                           |                                            |                                           |                                                     |                |                            |
| <b>Account Category: Revenues</b>                 |                               |                           |                                            |                                           |                                                     |                |                            |
| <b>Department: 000</b>                            |                               |                           |                                            |                                           |                                                     |                |                            |
| 68-000-445105                                     | INTEREST ON INVESTMENTS       | 60,000.00                 | 18,742.34                                  | 1,758.21                                  | 41,257.66                                           | 31.24          |                            |
| 68-000-445117                                     | STATE GRANT                   | 0.00                      | 288,500.00                                 | 0.00                                      | (288,500.00)                                        | 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                | 291,784.65                                 | 48,638.21                                 | 291,215.35                                          | 50.05          |                            |
| 68-000-448021                                     | STORM WATER REVIEW FEES       | 30,000.00                 | 2,625.50                                   | 0.00                                      | 27,374.50                                           | 8.75           |                            |
| Total Dept 000                                    |                               | 923,675.00                | 601,652.49                                 | 50,396.42                                 | 322,022.51                                          | 65.14          |                            |
| Revenues                                          |                               | 923,675.00                | 601,652.49                                 | 50,396.42                                 | 322,022.51                                          | 65.14          |                            |
| <b>Account Category: Expenditures</b>             |                               |                           |                                            |                                           |                                                     |                |                            |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b>     |                               |                           |                                            |                                           |                                                     |                |                            |
| 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                  | 2,204.15                                   | 0.00                                      | 1,795.85                                            | 55.10          | 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                | 2,204.15                                   | 0.00                                      | 103,870.85                                          | 2.08           |                            |
| <b>Department: 210 CONTRACTUAL - SP REV FUNDS</b> |                               |                           |                                            |                                           |                                                     |                |                            |
| 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    | 575,000.00                | 22,822.14                                  | 13,272.14                                 | 552,177.86                                          | 3.97           | CONTRACTUAL - SP REV FUNDS |
| 68-210-529910-E00008                              | OTHER CONTRACTUAL SERVICES    | 0.00                      | 110,456.23                                 | 44,748.19                                 | (110,456.23)                                        | 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       |                               | 717,600.00                | 133,278.37                                 | 58,020.33                                 | 584,321.63                                          | 18.57          |                            |
| Expenditures                                      |                               | 823,675.00                | 135,482.52                                 | 58,020.33                                 | 688,192.48                                          | 16.45          |                            |
| <b>Fund 68 - STORMWATER BUYOUT FUND:</b>          |                               |                           |                                            |                                           |                                                     |                |                            |
| TOTAL REVENUES                                    |                               | 923,675.00                | 601,652.49                                 | 50,396.42                                 | 322,022.51                                          | 65.14          |                            |
| TOTAL EXPENDITURES                                |                               | 823,675.00                | 135,482.52                                 | 58,020.33                                 | 688,192.48                                          | 16.45          |                            |
| NET OF REVENUES & EXPENDITURES:                   |                               | 100,000.00                | 466,169.97                                 | (7,623.91)                                | (366,169.97)                                        |                |                            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                          | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|--------------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 82 WATER SUPPLY FUND</b>             |                                      |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                                      |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                                      |                           |                                            |                                           |                                                     |                |                           |
| 82-000-445105                                 | INTEREST ON INVESTMENTS              | 120,000.00                | 38,307.60                                  | 7,375.80                                  | 81,692.40                                           | 31.92          |                           |
| 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                  | 18,070.55                                  | 1,960.00                                  | (16,570.55)                                         | 1,204.70       |                           |
| 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              | 2,624,554.39                               | 491,175.70                                | 3,254,945.61                                        | 44.64          |                           |
| 82-000-448002                                 | METER INSTALLATION CHRGES            | 12,000.00                 | 7,794.68                                   | 2,376.68                                  | 4,205.32                                            | 64.96          |                           |
| 82-000-448004                                 | CONNECTION CHARGES                   | 15,000.00                 | 5,774.73                                   | 0.00                                      | 9,225.27                                            | 38.50          |                           |
| 82-000-448005                                 | LATE CHARGES                         | 0.00                      | 13,178.41                                  | 2,396.88                                  | (13,178.41)                                         | 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                 | 5,666.53                                   | 944.48                                    | 5,833.47                                            | 49.27          |                           |
| 82-000-448011                                 | WATER CUSTOMER FEE                   | 572,170.00                | 279,204.40                                 | 46,566.93                                 | 292,965.60                                          | 48.80          |                           |
| Total Dept 000                                |                                      | 7,949,170.00              | 2,992,551.29                               | 552,796.47                                | 4,956,618.71                                        | 37.65          |                           |
| Revenues                                      |                                      | 7,949,170.00              | 2,992,551.29                               | 552,796.47                                | 4,956,618.71                                        | 37.65          |                           |
| <b>Account Category: Expenditures</b>         |                                      |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 201 ADMINISTRATION</b>         |                                      |                           |                                            |                                           |                                                     |                |                           |
| 82-201-501621                                 | IMRF CONTRIBUTIONS                   | 70,000.00                 | 41,164.99                                  | 5,354.21                                  | 28,835.01                                           | 58.81          | ADMINISTRATION            |
| 82-201-510101                                 | SALARIES: FULL-TIME                  | 903,280.00                | 481,550.27                                 | 65,871.05                                 | 421,729.73                                          | 53.31          | ADMINISTRATION            |
| 82-201-510501                                 | SALARIES: PART-TIME                  | 27,193.00                 | 6,329.29                                   | 962.64                                    | 20,863.71                                           | 23.28          | ADMINISTRATION            |
| 82-201-510601                                 | SALARIES: OVERTIME FULL-TIME         | 50,000.00                 | 42,971.41                                  | 5,035.62                                  | 7,028.59                                            | 85.94          | 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                 | 712.50                                     | 712.50                                    | 13,587.50                                           | 4.98           | ADMINISTRATION            |
| 82-201-520501                                 | POSTAGE                              | 500.00                    | 0.00                                       | 0.00                                      | 500.00                                              | 0.00           | ADMINISTRATION            |
| 82-201-521001                                 | TELEPHONE                            | 7,500.00                  | 2,009.46                                   | 268.14                                    | 5,490.54                                            | 26.79          | ADMINISTRATION            |
| 82-201-525001                                 | EMPLOYEE BENEFITS                    | 20,000.00                 | 91,243.31                                  | 15,251.84                                 | (71,243.31)                                         | 456.22         | ADMINISTRATION            |
| 82-201-527001                                 | MAINT OF OFFICE EQUIPMENT            | 3,500.00                  | 422.48                                     | 0.00                                      | 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                 | 20,652.23                                  | 873.41                                    | 3,847.77                                            | 84.29          | ADMINISTRATION            |
| 82-201-530101                                 | UNIFORMS                             | 6,600.00                  | 5,700.00                                   | 3,000.00                                  | 900.00                                              | 86.36          | 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              | 1,463,470.71                               | 321,705.91                                | 1,936,529.29                                        | 43.04          | ADMINISTRATION            |
| 82-201-539901                                 | OTHER SUPPLIES                       | 2,200.00                  | 1,260.04                                   | 898.18                                    | 939.96                                              | 57.27          | ADMINISTRATION            |
| 82-201-540101                                 | CAPITAL OUTLAY                       | 78,000.00                 | 12,000.00                                  | 10,000.00                                 | 66,000.00                                           | 15.38          | 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                                  | 0.00                                      | 32,820.41                                           | 50.00          | ADMINISTRATION            |
| Total Dept 201 - ADMINISTRATION               |                                      | 5,255,393.00              | 2,202,306.28                               | 429,933.50                                | 3,053,086.72                                        | 41.91          |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                                      |                           |                                            |                                           |                                                     |                |                           |
| 82-202-521902                                 | UTILITY - ELECTRIC                   | 35,000.00                 | 13,138.73                                  | 3,957.15                                  | 21,861.27                                           | 37.54          | EQUIPMENT AND SUPPLIES    |
| 82-202-522002                                 | UTILITY - GAS                        | 10,000.00                 | 3,919.37                                   | 365.95                                    | 6,080.63                                            | 39.19          | EQUIPMENT AND SUPPLIES    |
| 82-202-522302                                 | WATER & SEWER SERVICE                | 0.00                      | 52.24                                      | 0.00                                      | (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                 | 2,345.39                                   | 0.00                                      | 22,654.61                                           | 9.38           | EQUIPMENT AND SUPPLIES    |
| 82-202-528502                                 | DISPOSAL EXPENSE                     | 30,000.00                 | 17,394.00                                  | 10,419.00                                 | 12,606.00                                           | 57.98          | EQUIPMENT AND SUPPLIES    |
| 82-202-529202                                 | ENGINEERING SERVICES                 | 352,500.00                | 53,855.62                                  | 0.00                                      | 298,644.38                                          | 15.28          | EQUIPMENT AND SUPPLIES    |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                  | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 82 WATER SUPPLY FUND</b>             |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>         |                              |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                              |                           |                                            |                                           |                                                     |                |                           |
| 82-202-529302                                 | LABORATORY TESTING           | 12,500.00                 | 3,554.50                                   | 0.00                                      | 8,945.50                                            | 28.44          | EQUIPMENT AND SUPPLIES    |
| 82-202-529902                                 | OTHER CONTRACTUAL SERVICES   | 99,000.00                 | 32,960.00                                  | 10,842.00                                 | 66,040.00                                           | 33.29          | EQUIPMENT AND SUPPLIES    |
| 82-202-530202                                 | CHEMICALS                    | 500.00                    | 56.00                                      | 0.00                                      | 444.00                                              | 11.20          | EQUIPMENT AND SUPPLIES    |
| 82-202-532202                                 | HAND TOOLS                   | 1,000.00                  | 543.36                                     | 0.00                                      | 456.64                                              | 54.34          | EQUIPMENT AND SUPPLIES    |
| 82-202-534302                                 | STONE                        | 20,000.00                 | 17,680.87                                  | 0.00                                      | 2,319.13                                            | 88.40          | EQUIPMENT AND SUPPLIES    |
| 82-202-534402                                 | CONCRETE - REDI MIX          | 10,000.00                 | 1,030.00                                   | 1,030.00                                  | 8,970.00                                            | 10.30          | 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                 | 470.43                                     | 270.43                                    | 24,529.57                                           | 1.88           | EQUIPMENT AND SUPPLIES    |
| 82-202-535402                                 | WATER METERS                 | 200,000.00                | 19,372.00                                  | 19,372.00                                 | 180,628.00                                          | 9.69           | 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                 | 4,566.61                                   | 1,125.42                                  | 8,433.39                                            | 35.13          | EQUIPMENT AND SUPPLIES    |
| 82-202-540102                                 | CAPITAL OUTLAY               | 1,912,500.00              | 172,689.67                                 | 0.00                                      | 1,739,810.33                                        | 9.03           | EQUIPMENT AND SUPPLIES    |
| 82-202-540202                                 | NON-CAPITAL OUTLAY           | 8,000.00                  | 4,123.00                                   | 4,123.00                                  | 3,877.00                                            | 51.54          | EQUIPMENT AND SUPPLIES    |
| Total Dept 202 - EQUIPMENT AND SUPPLIES       |                              | 2,821,500.00              | 348,831.79                                 | 51,504.95                                 | 2,472,668.21                                        | 12.36          |                           |
| Expenditures                                  |                              | 8,076,893.00              | 2,551,138.07                               | 481,438.45                                | 5,525,754.93                                        | 31.59          |                           |
| <b>Fund 82 - WATER SUPPLY FUND:</b>           |                              |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                              | 7,949,170.00              | 2,992,551.29                               | 552,796.47                                | 4,956,618.71                                        | 37.65          |                           |
| TOTAL EXPENDITURES                            |                              | 8,076,893.00              | 2,551,138.07                               | 481,438.45                                | 5,525,754.93                                        | 31.59          |                           |
| NET OF REVENUES & EXPENDITURES:               |                              | (127,723.00)              | 441,413.22                                 | 71,358.02                                 | (569,136.22)                                        |                |                           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description                   | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 83 WASTEWATER FUND</b>               |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Revenues</b>             |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 000</b>                        |                               |                           |                                            |                                           |                                                     |                |                           |
| 83-000-445105                                 | INTEREST ON INVESTMENTS       | 30,000.00                 | 21,922.97                                  | 4,635.31                                  | 8,077.03                                            | 73.08          |                           |
| 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              | 968,925.86                                 | 181,601.55                                | 1,148,574.14                                        | 45.76          |                           |
| 83-000-448001                                 | COMBINED SEWER FEE            | 469,000.00                | 234,797.27                                 | 39,138.77                                 | 234,202.73                                          | 50.06          |                           |
| 83-000-448004                                 | CONNECTION CHARGES            | 12,000.00                 | 6,840.73                                   | 0.00                                      | 5,159.27                                            | 57.01          |                           |
| 83-000-448005                                 | LATE CHARGES                  | 12,000.00                 | 5,396.18                                   | 967.23                                    | 6,603.82                                            | 44.97          |                           |
| 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                | 77,782.82                                  | 12,966.03                                 | 77,317.18                                           | 50.15          |                           |
| 83-000-448015                                 | SEWER INSPECTION FEES         | 600.00                    | 0.00                                       | 0.00                                      | 600.00                                              | 0.00           |                           |
| Total Dept 000                                |                               | 10,098,200.00             | 1,615,665.83                               | 239,308.89                                | 8,482,534.17                                        | 16.00          |                           |
| Revenues                                      |                               | 10,098,200.00             | 1,615,665.83                               | 239,308.89                                | 8,482,534.17                                        | 16.00          |                           |
| <b>Account Category: Expenditures</b>         |                               |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 201 ADMINISTRATION</b>         |                               |                           |                                            |                                           |                                                     |                |                           |
| 83-201-501621                                 | IMRF CONTRIBUTIONS            | 45,000.00                 | 20,908.87                                  | 3,140.79                                  | 24,091.13                                           | 46.46          | ADMINISTRATION            |
| 83-201-510101                                 | SALARIES: FULL-TIME           | 792,410.00                | 250,861.68                                 | 40,821.14                                 | 541,548.32                                          | 31.66          | ADMINISTRATION            |
| 83-201-510501                                 | SALARIES: PART-TIME           | 26,861.00                 | 6,329.35                                   | 962.64                                    | 20,531.65                                           | 23.56          | ADMINISTRATION            |
| 83-201-510601                                 | SALARIES: OVERTIME FULL-TIME  | 40,000.00                 | 8,117.76                                   | 373.88                                    | 31,882.24                                           | 20.29          | 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                  | 712.50                                     | 712.50                                    | 5,287.50                                            | 11.88          | ADMINISTRATION            |
| 83-201-521001                                 | TELEPHONE                     | 3,500.00                  | 908.31                                     | 134.19                                    | 2,591.69                                            | 25.95          | ADMINISTRATION            |
| 83-201-525001                                 | EMPLOYEE BENEFITS             | 55,000.00                 | 55,476.83                                  | 9,298.19                                  | (476.83)                                            | 100.87         | ADMINISTRATION            |
| 83-201-527001                                 | MAINT OF OFFICE EQUIPMENT     | 3,000.00                  | 422.48                                     | 0.00                                      | 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                 | 17,490.19                                  | 1,017.41                                  | (1,490.19)                                          | 109.31         | ADMINISTRATION            |
| 83-201-530101                                 | UNIFORMS                      | 6,150.00                  | 5,250.00                                   | 3,000.00                                  | 900.00                                              | 85.37          | ADMINISTRATION            |
| 83-201-530301                                 | DUES & PUBLICATIONS           | 12,000.00                 | 2,929.00                                   | 2,929.00                                  | 9,071.00                                            | 24.41          | 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                  | 182.51                                     | 0.00                                      | 817.49                                              | 18.25          | ADMINISTRATION            |
| 83-201-540101                                 | CAPITAL OUTLAY                | 142,000.00                | 21,220.00                                  | 0.00                                      | 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                | 234,489.78                                 | 0.00                                      | 212,690.22                                          | 52.44          | ADMINISTRATION            |
| Total Dept 201 - ADMINISTRATION               |                               | 1,739,901.00              | 625,437.26                                 | 62,389.74                                 | 1,114,463.74                                        | 35.95          |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                               |                           |                                            |                                           |                                                     |                |                           |
| 83-202-521902                                 | UTILITY - ELECTRIC            | 60,000.00                 | 16,550.31                                  | 5,586.59                                  | 43,449.69                                           | 27.58          | EQUIPMENT AND SUPPLIES    |
| 83-202-522002                                 | UTILITY - GAS                 | 20,000.00                 | 5,218.06                                   | 609.51                                    | 14,781.94                                           | 26.09          | 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                  | 450.00                                     | 250.00                                    | 2,050.00                                            | 18.00          | 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          | 245,200.00                | 3,865.73                                   | 0.00                                      | 241,334.27                                          | 1.58           | EQUIPMENT AND SUPPLIES    |
| 83-202-529302                                 | LABORATORY TESTING            | 5,000.00                  | 1,440.00                                   | 590.00                                    | 3,560.00                                            | 28.80          | EQUIPMENT AND SUPPLIES    |
| 83-202-529902                                 | OTHER CONTRACTUAL SERVICES    | 200,000.00                | 22,396.22                                  | 4,054.45                                  | 177,603.78                                          | 11.20          | EQUIPMENT AND SUPPLIES    |
| 83-202-530202                                 | CHEMICALS                     | 16,000.00                 | 2,246.00                                   | 58.00                                     | 13,754.00                                           | 14.04          | EQUIPMENT AND SUPPLIES    |
| 83-202-532202                                 | HAND TOOLS                    | 500.00                    | 0.00                                       | 0.00                                      | 500.00                                              | 0.00           | EQUIPMENT AND SUPPLIES    |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF VILLA PARK

Balance As Of 06/30/2026  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number                                     | Description            | 2026<br>Amended<br>Budget | YTD Balance<br>06/30/2026<br>Norm (Abnorm) | Activity For<br>06/30/2026<br>Incr (Decr) | Available<br>Balance<br>06/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used | Department<br>Description |
|-----------------------------------------------|------------------------|---------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------|---------------------------|
| <b>Fund: 83 WASTEWATER FUND</b>               |                        |                           |                                            |                                           |                                                     |                |                           |
| <b>Account Category: Expenditures</b>         |                        |                           |                                            |                                           |                                                     |                |                           |
| <b>Department: 202 EQUIPMENT AND SUPPLIES</b> |                        |                           |                                            |                                           |                                                     |                |                           |
| 83-202-534302                                 | STONE                  | 20,000.00                 | 9,457.96                                   | 0.00                                      | 10,542.04                                           | 47.29          | EQUIPMENT AND SUPPLIES    |
| 83-202-534402                                 | CONCRETE - REDI MIX    | 10,000.00                 | 918.00                                     | 918.00                                    | 9,082.00                                            | 9.18           | EQUIPMENT AND SUPPLIES    |
| 83-202-535602                                 | MANHOLE MATERIALS      | 7,000.00                  | 1,784.12                                   | 0.00                                      | 5,215.88                                            | 25.49          | EQUIPMENT AND SUPPLIES    |
| 83-202-535702                                 | SEWERMAIN REPAIR PARTS | 7,500.00                  | 2,585.00                                   | 2,585.00                                  | 4,915.00                                            | 34.47          | EQUIPMENT AND SUPPLIES    |
| 83-202-539902                                 | OTHER SUPPLIES         | 10,000.00                 | 2,906.08                                   | 2,740.12                                  | 7,093.92                                            | 29.06          | EQUIPMENT AND SUPPLIES    |
| 83-202-540102                                 | CAPITAL OUTLAY         | 970,000.00                | 30,112.50                                  | 5,000.00                                  | 939,887.50                                          | 3.10           | 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       |                        | 1,604,200.00              | 99,929.98                                  | 22,391.67                                 | 1,504,270.02                                        | 6.23           |                           |
| <b>Department: 204 CONTRACTUAL SERVICES</b>   |                        |                           |                                            |                                           |                                                     |                |                           |
| 83-204-529204                                 | ENGINEERING SERVICES   | 602,000.00                | 54,002.05                                  | 14,794.29                                 | 547,997.95                                          | 8.97           | 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         |                        | 6,209,880.00              | 107,942.05                                 | 14,794.29                                 | 6,101,937.95                                        | 1.74           |                           |
| Expenditures                                  |                        | 9,553,981.00              | 833,309.29                                 | 99,575.70                                 | 8,720,671.71                                        | 8.72           |                           |
| <b>Fund 83 - WASTEWATER FUND:</b>             |                        |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES                                |                        | 10,098,200.00             | 1,615,665.83                               | 239,308.89                                | 8,482,534.17                                        | 16.00          |                           |
| TOTAL EXPENDITURES                            |                        | 9,553,981.00              | 833,309.29                                 | 99,575.70                                 | 8,720,671.71                                        | 8.72           |                           |
| NET OF REVENUES & EXPENDITURES:               |                        | 544,219.00                | 782,356.54                                 | 139,733.19                                | (238,137.54)                                        |                |                           |
| <b>Report Totals:</b>                         |                        |                           |                                            |                                           |                                                     |                |                           |
| TOTAL REVENUES - ALL FUNDS                    |                        | 72,019,597.00             | 27,014,246.07                              | 7,651,636.13                              | 45,005,350.93                                       | 37.51          |                           |
| TOTAL EXPENDITURES - ALL FUNDS                |                        | 77,485,951.00             | 23,659,219.79                              | 5,746,328.56                              | 53,826,731.21                                       | 30.53          |                           |
| NET OF REVENUES & EXPENDITURES:               |                        | (5,466,354.00)            | 3,355,026.28                               | 1,905,307.57                              | (8,821,380.28)                                      |                |                           |



## General Fund Revenues

| <b>TAXES</b>                      | <b>2026<br/>Budgeted</b> | <b>FY 2026 Actual<br/>June</b> | <b>% to Budget</b> | <b>FY 2025 Actual<br/>June</b> | <b>Comparison<br/>2026 to 2025</b> |
|-----------------------------------|--------------------------|--------------------------------|--------------------|--------------------------------|------------------------------------|
| Property Tax                      | 670,000                  | 294,303                        | 0%                 | 393,797                        | (99,495)                           |
| Property Tax due to Pension Funds | 3,917,200                | 2,064,344                      | 0%                 | 2,036,820                      | 27,524                             |
| Sales Tax                         | 7,450,000                | 3,859,233                      | 52%                | 3,792,075                      | 67,159                             |
| State Income Tax                  | 3,915,000                | 2,340,800                      | 60%                | 2,251,191                      | 89,609                             |
| Other Taxes                       | 4,612,000                | 1,492,463                      | 32%                | 1,363,527                      | 128,936                            |
| <b>TAXES TOTAL</b>                | <b>20,564,200</b>        | <b>10,051,143</b>              | <b>49%</b>         | <b>9,837,409</b>               | <b>213,733</b>                     |
| Licenses & Fees                   | 3,740,237                | 1,053,224                      | 28%                | 1,186,697                      | (133,473)                          |
| Investment Income                 | 300,000                  | 186,207                        | 62%                | 194,699                        | (8,492)                            |
| Fines & Penalties                 | 988,500                  | 98,474                         | 10%                | 81,413                         | 17,061                             |
| Charges for Services              | 1,242,000                | 118,497                        | 10%                | 90,341                         | 28,156                             |
| Residential Garbage Fees          | 2,000,000                | 1,047,277                      | 52%                | 1,011,707                      | 35,570                             |
| Operating Transfers In            | -                        | (14)                           | 0%                 | 240,625                        | (240,639)                          |
| Grants                            | -                        | 63,298                         | 0%                 | 10,250,088                     | (10,186,790)                       |
| Miscellaneous                     | 300,500                  | 1,935,520                      | 644%               | 2,257,817                      | (322,297)                          |
| <b>TOTAL</b>                      | <b>29,135,437</b>        | <b>14,553,624</b>              | <b>50%</b>         | <b>25,150,795</b>              | <b>(10,597,171)</b>                |



## Other Fund Revenues

|                                  | 2026<br>Budgeted  | FY 2026 Actual<br>June | % to Budget | FY 2025 Actual<br>June | Comparison<br>2026 to 2025 |
|----------------------------------|-------------------|------------------------|-------------|------------------------|----------------------------|
| Building & Land Improvement Fund | 2,322,500         | 26,203                 | 0%          | -                      | 26,203                     |
| DUI Technology Fund              | 25,000            | 10,294                 | 41%         | 29,062                 | (18,768)                   |
| Article 36 State Forfeiture Fund | 8,500             |                        | 0%          | 3,999                  |                            |
| 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           | 1,064                  | 0%          | -                      | 1,064                      |
| TIF 6 - N. Ardmore / Vermont     | 123,850           | 47,130                 | 38%         | 61,064                 | (13,934)                   |
| TIF 5 - Kenilworth               | 315,000           | 150,932                | 48%         | 153,505                | (2,573)                    |
| TIF 3 - North Ave.               | 1,345,000         | 726,777                | 54%         | 773,468                | (46,691)                   |
| MFT Fund                         | 980,000           | 580,534                | 59%         | 557,413                | 23,122                     |
| Hotel / Motel Tax Fund           | 109,000           | 70,187                 | 64%         | 67,200                 | 2,987                      |
| NEDSRA Fund                      | 258,658           | 114,103                | 44%         | 132,212                | (18,109)                   |
| Recreation Fund                  | 2,216,291         | 721,649                | 33%         | 622,038                | 99,611                     |
| Parks Fund                       | 1,536,316         | 109,907                | 7%          | 152,285                | (42,378)                   |
| Swimming Pool & Recreation Fund  | 282,000           | 70,993                 | 25%         | 134,056                | (63,063)                   |
| Debt Service Fund                | 7,293,200         | 1,805,130              | 25%         | 2,009,024              | (203,894)                  |
| Street Improvement Fund          | 2,890,000         | 1,378,856              | 48%         | 1,224,280              | 154,576                    |
| Capital Projects Fund            | 3,276,000         | 1,426,653              | 44%         | 1,250,915              | 175,738                    |
| Equipment Replacement Fund       | 516,800           |                        | 0%          | -                      |                            |
| Stormwater Buyout Fund           | 923,675           | 601,652                | 65%         | 445,232                | 156,421                    |
| Water Fund                       | 7,949,170         | 2,992,551              | 38%         | 3,041,782              | (49,231)                   |
| Wastewater Fund                  | 10,098,200        | 1,615,666              | 16%         | 1,352,201              | 263,465                    |
| <b>TOTAL</b>                     | <b>42,584,160</b> | <b>12,450,282</b>      | <b>29%</b>  | <b>12,009,735</b>      | <b>444,546</b>             |





## General Fund Expenses

|                               | 2026<br>Budgeted  | FY 2026 Actual<br>June | % to Budget | FY 2025 Actual<br>June | Comparison<br>2026 to 2025 |
|-------------------------------|-------------------|------------------------|-------------|------------------------|----------------------------|
| Public Affairs                | 806,850           | 260,712                | 32%         | 181,215                | 79,497                     |
| Administration - Manager      | 508,597           | 243,722                | 48%         | 365,624                | (121,902)                  |
| IT                            | 540,693           | 388,234                | 72%         | 481,131                | (92,897)                   |
| Finance                       | 783,463           | 391,968                | 50%         | 305,411                | 86,557                     |
| Community Development         | 1,341,706         | 608,999                | 45%         | 471,002                | 137,997                    |
| Central Services              | 887,229           | 1,109,478              | 125%        | 591,964                | 517,514                    |
| Building & Grounds            | 570,399           | 277,151                | 49%         | 182,402                | 94,749                     |
| Commuter Parking Lot          | 53,900            | 24,672                 | 46%         | 21,865                 | 2,807                      |
| Garage                        | 956,417           | 455,100                | 48%         | 343,923                | 111,177                    |
| Engineering                   | 544,490           | 244,556                | 45%         | 7,071                  | 237,485                    |
| Police                        | 11,602,116        | 6,063,941              | 52%         | 5,432,780              | 631,162                    |
| Fire                          | 7,251,176         | 3,638,922              | 50%         | 2,530,042              | 1,108,879                  |
| Garbage                       | 2,000,000         | 642,214                | 32%         | 928,891                | (286,677)                  |
| Public Works - Administration | 1,986,997         | 795,804                | 40%         | 329,595                | 466,209                    |
| Debt Payments                 | -                 | 708,300                | 0%          | 256,900                | 451,400                    |
| Transfers                     | 4,464,800         | 53                     | 0%          | -                      | 53                         |
| <b>TOTAL</b>                  | <b>34,298,833</b> | <b>15,853,827</b>      | <b>46%</b>  | <b>12,429,816</b>      | <b>3,424,010</b>           |



## Other Fund Expenses

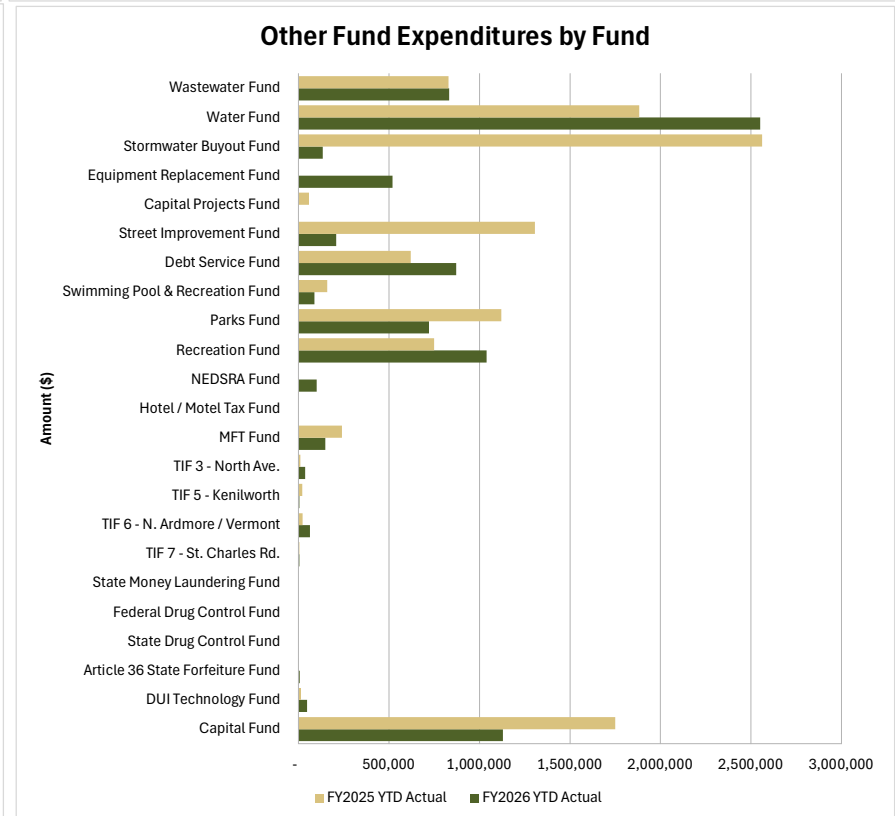
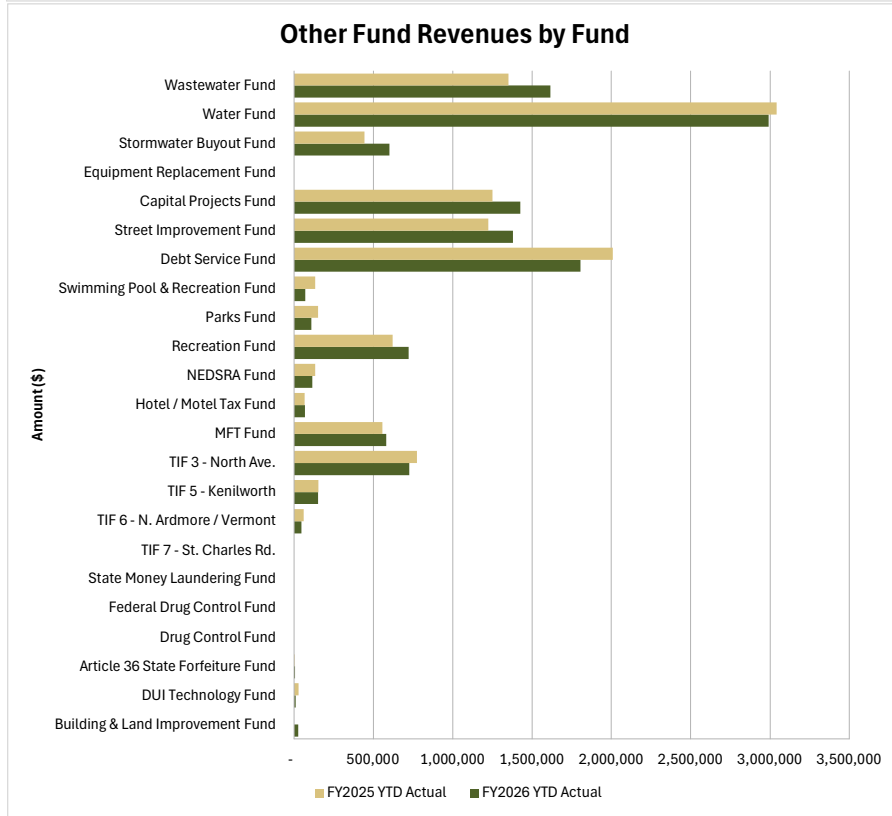
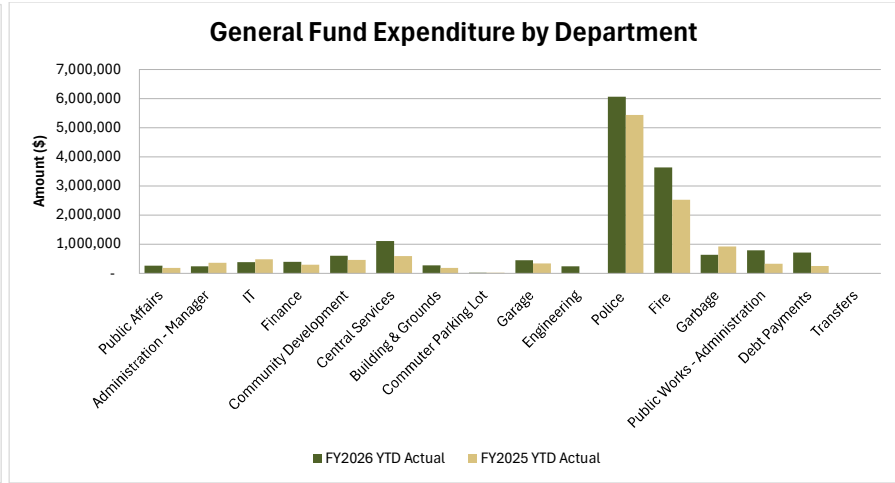
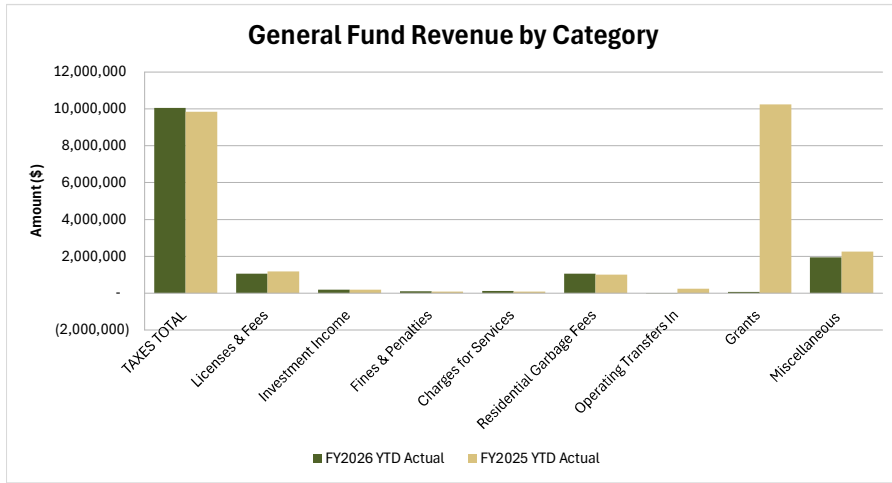
|                                  | 2026<br>Budgeted  | FY 2026 Actual<br>June | % to Budget | FY 2025 Actual<br>June | Comparison<br>2026 to 2025 |
|----------------------------------|-------------------|------------------------|-------------|------------------------|----------------------------|
| Building & Land Improvement Fund | 2,322,500         | 1,128,745              | 49%         | 1,749,583              | (620,838)                  |
| DUI Technology Fund              | 5,000             | 46,761                 | 935%        | 13,670                 | 33,091                     |
| Article 36 State Forfeiture Fund | 5,000             | 6,950                  | 139%        | 800                    | 6,150                      |
| 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           | 4,225                  | 0%          | 5,704                  | (1,479)                    |
| TIF 6 - N. Ardmore / Vermont     | 2,490,000         | 63,767                 | 3%          | 22,918                 | 40,848                     |
| TIF 5 - Kenilworth               | 560,000           | 5,934                  | 1%          | 22,053                 | (16,119)                   |
| TIF 3 - North Ave.               | 3,530,000         | 37,980                 | 1%          | 9,512                  | 28,468                     |
| MFT Fund                         | 1,484,700         | 149,107                | 10%         | 240,625                | (91,518)                   |
| Hotel / Motel Tax Fund           | 109,000           | -                      | 0%          | -                      | -                          |
| NEDSRA Fund                      | 226,591           | 100,485                | 44%         | -                      | 100,485                    |
| Recreation Fund                  | 2,216,034         | 1,038,724              | 47%         | 749,117                | 289,607                    |
| Parks Fund                       | 1,536,314         | 721,732                | 47%         | 1,120,334              | (398,602)                  |
| Swimming Pool & Recreation Fund  | 280,178           | 88,598                 | 32%         | 158,979                | (70,380)                   |
| Debt Service Fund                | 5,202,500         | 871,625                | 17%         | 619,725                | 251,900                    |
| Street Improvement Fund          | 6,893,350         | 209,752                | 3%          | 1,306,822              | (1,097,070)                |
| Capital Projects Fund            | 3,333,175         | -                      | 0%          | 58,461                 | (58,461)                   |
| Equipment Replacement Fund       | 516,800           | 519,379                | 100%        | -                      | 519,379                    |
| Stormwater Buyout Fund           | 923,675           | 135,483                | 15%         | 2,560,221              | (2,424,738)                |
| Water Fund                       | 8,076,893         | 2,551,138              | 32%         | 1,882,899              | 668,239                    |
| Wastewater Fund                  | 10,093,981        | 833,309                | 8%          | 828,300                | 5,010                      |
| <b>TOTAL</b>                     | <b>50,740,691</b> | <b>8,513,693</b>       | <b>17%</b>  | <b>11,349,723</b>      | <b>(2,836,029)</b>         |



## Cash Flow Analysis by Fund

| Fund                             | Unaudited<br>Beginning<br>Balance<br>1/1/2026 | Total<br>Revenues<br>Thru<br>06/30/2026 | Total<br>Expenses<br>Thru<br>06/30/2026 | FY 2026<br>Cash Balance<br>as of<br>06/30/2026 |
|----------------------------------|-----------------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------------|
| General Fund                     | \$ 34,578,939                                 | \$ 14,553,624                           | \$ 15,853,827                           | \$ 33,278,736                                  |
| Building & Land Improvement Fund | (15,962,910)                                  | 26,203                                  | 1,128,745                               | (17,065,453)                                   |
| DUI Technology Fund              | 55,753                                        | 10,294                                  | 46,761                                  | 19,287                                         |
| Article 36 State Forfeiture Fund | -                                             | 6,590                                   | 6,950                                   | (360)                                          |
| Drug Control Fund                | 23,464                                        | -                                       | -                                       | 23,464                                         |
| Federal Drug Control Fund        | -                                             | -                                       | -                                       | -                                              |
| State Money Laundering Fund      | -                                             | -                                       | -                                       | -                                              |
| TIF 7 - St. Charles Rd.          | 21,354                                        | 1,064                                   | 4,225                                   | 18,193                                         |
| TIF 6 - N. Ardmore / Vermont     | 170,353                                       | 47,130                                  | 63,767                                  | 153,716                                        |
| TIF 5 - Kenilworth               | 722,122                                       | 150,932                                 | 5,934                                   | 867,121                                        |
| TIF 3 - North Ave.               | 5,281,109                                     | 726,777                                 | 37,980                                  | 5,969,906                                      |
| MFT Fund                         | (25,866)                                      | 580,534                                 | 149,107                                 | 405,561                                        |
| Hotel / Motel Tax Fund           | 316,612                                       | 70,187                                  | -                                       | 386,799                                        |
| NEDSRA Fund                      | 328,046                                       | 114,103                                 | 100,485                                 | 341,664                                        |
| Recreation Fund                  | (328,031)                                     | 721,649                                 | 1,038,724                               | (645,107)                                      |
| Parks Fund                       | (8,763,235)                                   | 109,907                                 | 721,732                                 | (9,375,060)                                    |
| Swimming Pool & Recreation Fund  | (250,489)                                     | 70,993                                  | 88,598                                  | (268,094)                                      |
| Debt Service Fund                | 1,311,562                                     | 1,805,130                               | 871,625                                 | 2,245,067                                      |
| Street Improvement Fund          | 39,685                                        | 1,378,856                               | 209,752                                 | 1,208,789                                      |
| Capital Projects Fund            | 12,550,731                                    | 1,426,653                               | -                                       | 13,977,384                                     |
| Equipment Replacement Fund       | (1,530,888)                                   | -                                       | 519,379                                 | (2,050,267)                                    |
| Stormwater Buyout Fund           | (3,175,199)                                   | 601,652                                 | 135,483                                 | (2,709,029)                                    |
| Water Fund                       | 5,629,099                                     | 2,992,551                               | 2,551,138                               | 6,070,512                                      |
| Wastewater Fund                  | 2,912,553                                     | 1,615,666                               | 833,309                                 | 3,694,910                                      |
| <b>TOTAL</b>                     | <b>\$ 33,904,764</b>                          | <b>\$ 27,010,496</b>                    | <b>24,367,520</b>                       | <b>\$ 36,547,740</b>                           |

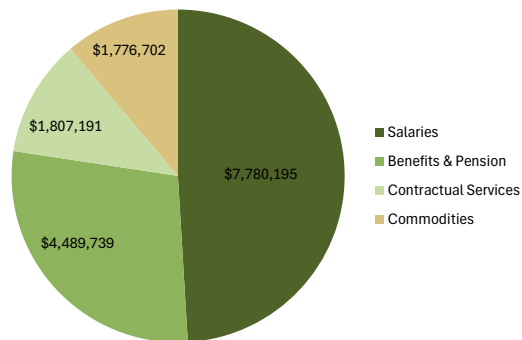
**\*This is approximately 119 days of cash on hand**



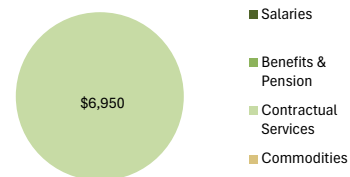


## 2026 Expenditures

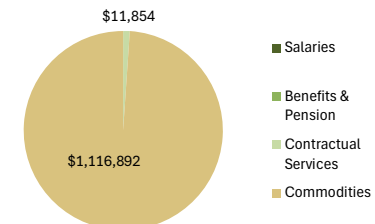
### GENERAL FUND — OVERALL (All Departments)



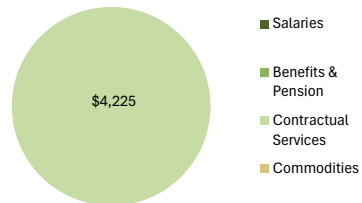
### Article 36 State Forfeiture Fund



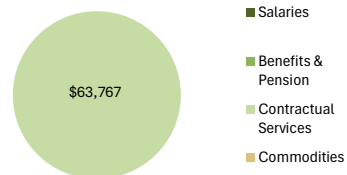
### Capital Fund



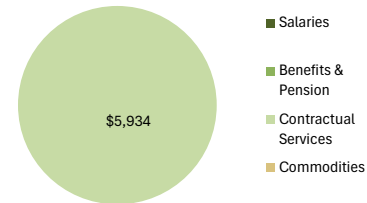
### TIF 7 - St. Charles Rd.



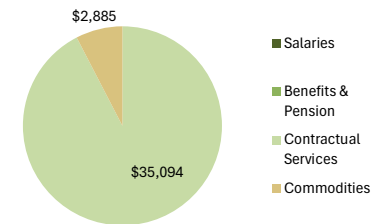
### TIF 6 - N. Ardmore / Vermont



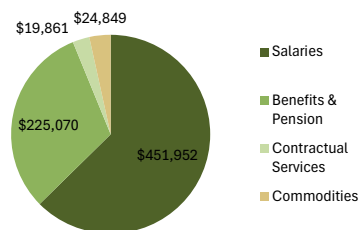
### TIF 5 - Kenilworth



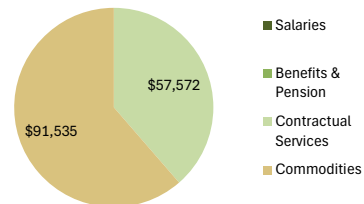
### TIF 3 - North Ave.



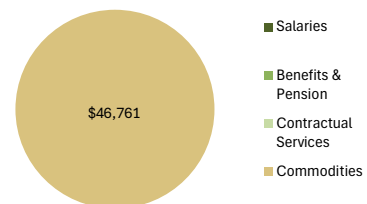
### Parks Fund



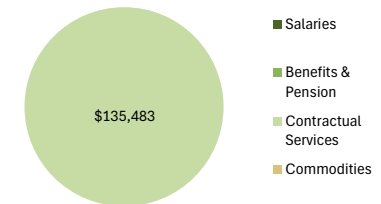
### MFT Fund



### DUI Technology Fund



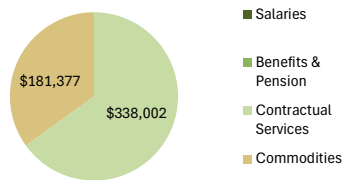
### Stormwater Buyout Fund



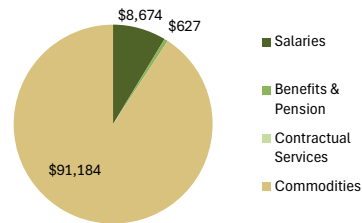


## 2026 Expenditures

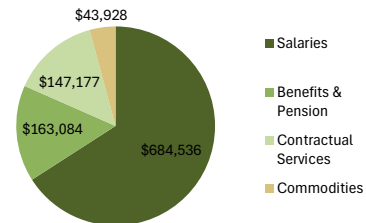
### Equipment Replacement Fund



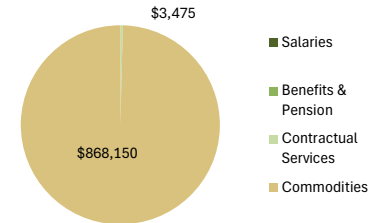
### NEDSRA Fund



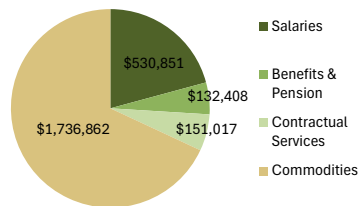
### Recreation Fund



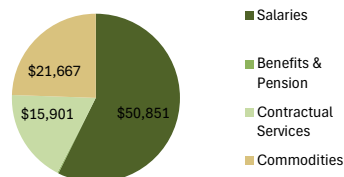
### Debt Service Fund



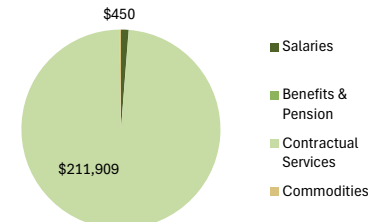
### Water Fund



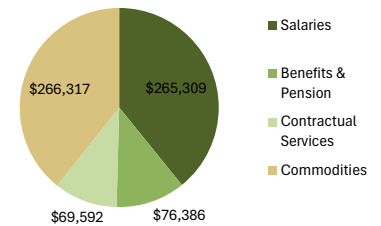
### Swimming Pool & Recreation Fund



### Street Improvement Fund



### Wastewater Fund



### Villa Park FOIA Report — Police Department (May–June 2026)

**Total requests received:** 333  
**Incomplete Requests:** 29  
**Fulfilled as of 07/23/2026:** 265 **87.2%**

#### Number of Requests Types of Records Requested

106 Police reports and camera footage for specific incident  
103 Police reports for specific persons or incidents  
52 Body-worn/squad car camera footage for specific incident  
49 Police reports, camera footage, and 911 audio for specific incident  
10 Crash reports  
7 Arrest/Incident reports for dates or offense types  
3 Flock camera logs  
2 Department policies and communications  
1 911 dispatch audio

### Villa Park FOIA Report — Other Departments (May–June 2026)

**Total requests received:** 54  
**Fulfilled as of 07/23/2026:** 51 **94.4%**

| FOIA #  | Requester Name             | Date of Request | Type of Request                                                                                | Status  |
|---------|----------------------------|-----------------|------------------------------------------------------------------------------------------------|---------|
| 26-1157 | Kristen Hoffman            | 05/01/26        | All issued residential and commercial building permits for April 2026                          | Closed  |
| 26-1183 | M. Gerhardt                | 05/05/26        | I-Pass tollway activity invoices for Village-owned vehicles, 2025 to 2026                      | Closed  |
| 26-1188 | Rianna Wolf                | 05/06/26        | Plat of survey for a Westmore Avenue property, for a permit application                        | Closed  |
| 26-1190 | sksantos72 sksantos72      | 05/06/26        | Violation notices issued to a Riverside Drive property                                         | Closed  |
| 26-1196 | Nick Steker                | 05/06/26        | NERIS and fire-investigation reports for a Monterey Ave fire incident                          | Closed  |
| 26-1197 | Nick Steker                | 05/06/26        | Inspections, permits, and violations for a Monterey Ave property since 2016                    | Closed  |
| 26-1201 | Michael Powers             | 05/07/26        | Building permits and contractor information for construction work during April 2026            | Closed  |
| 26-1202 | Toni Fiasco                | 05/07/26        | Zoning, building, and fire code records for an East Hill Street property                       | Closed  |
| 26-1204 | Cheryl Tucker              | 05/07/26        | Amount billed by the Village Attorney for Trustee and Board requests                           | Pending |
| 26-1207 | Kagalwalla Law Offices LLC | 05/08/26        | Permits, violations, fines, liens, and inspection records for a Princeton Avenue property      | Closed  |
| 26-1210 | Amy Petit                  | 05/08/26        | Permits, inspections, violations, fees, liens, and utility bills for a Vermont Street property | Closed  |
| 26-1234 | Letisia Valdez             | 05/12/26        | Plat of survey for a Villa Avenue property                                                     | Closed  |
| 26-1249 |                            | 05/12/26        | Citations and findings for an Adams Street property, 2020 to present                           | Closed  |
| 26-1268 | Dane Christensen           | 05/14/26        | Community water-supply connection and utilities map for a North Avenue site                    | Closed  |
| 26-1282 | Callyn Giacomuzzi          | 05/15/26        | Water main/sewer repair history and prior permits for a residence                              | Closed  |
| 26-1313 | Barbara Cazaubon           | 05/20/26        | Village records regarding a code-enforcement visit at a Riverside Drive property               | Closed  |

|         |                      |          |                                                                                              |         |
|---------|----------------------|----------|----------------------------------------------------------------------------------------------|---------|
| 26-1314 | Barbara Cazaubon     | 05/20/26 | Village records regarding a fence permit at a Riverside Drive property                       | Closed  |
| 26-1316 | Ariana Miserak       | 05/20/26 | Fire and fire-investigation reports for a residential fire                                   | Closed  |
| 26-1317 | Anonymous            | 05/20/26 | Firefighter health insurance plan and premium documents for 2026-2027                        | Closed  |
| 26-1326 | Anne Thompson        | 05/21/26 | RFP, bids, and selection records for external audit services                                 | Pending |
| 26-1327 | Peter Decker         | 05/21/26 | Permits and storage-tank/hazardous-material records for a Villa Avenue property              | Closed  |
| 26-1329 | Farhad Niroumand Rad | 05/22/26 | Construction documents and violation-payment records for a Merle Avenue property             | Closed  |
| 26-1330 | Nicholas Baumgartner | 05/22/26 | Village records supporting a code violation notice at a Riverside Drive property             | Closed  |
| 26-1331 | Patrice Gallagher    | 05/22/26 | All improvement permits and code-enforcement records for a Monterey Ave property             | Closed  |
| 26-1332 | michele costello     | 05/22/26 | Code violations and water billing history for a Washington Street property                   | Closed  |
| 26-1336 | nozaina aftab        | 05/24/26 | General property records request for a Princeton Avenue address                              | Closed  |
| 26-1354 | kirtan mirani        | 05/28/26 | Full extract of Village building permit records, historical through present                  | Closed  |
| 26-1357 | Steven Harczos       | 05/28/26 | Bid tabulation for the Station 82 renovation project                                         | Closed  |
| 26-1368 | Wayne Gerenstein     | 05/30/26 | Bids, proposals, RFPs, and contracts for Village fireworks shows, 2019 to 2026               | Closed  |
| 26-1369 | Chris Collins        | 05/31/26 | Issued solar and energy-storage permit data, January through May 2026                        | Closed  |
| 26-1374 | Kristen Hoffman      | 06/01/26 | All issued residential and commercial building permits for May 2026                          | Closed  |
| 26-1383 | Albert Lomeli        | 06/02/26 | Incentive agreement and public-funds records for The Union apartment project on S Villa Ave  | Pending |
| 26-1384 | Michael Powers       | 06/02/26 | Building permits and contractor information for construction work during May 2026            | Closed  |
| 26-1387 | Michael Gerhardt     | 06/02/26 | Appointment letters and qualification records for liquor control commission members          | Closed  |
| 26-1391 | Ashley Graham        | 06/03/26 | Permits, inspections, violations, fees, liens, and utility bills for an Oakland Ave property | Closed  |
| 26-1398 | Jessica Vertovec     | 06/04/26 | Fire report for a garage fire at a Terry Lane property                                       | Closed  |
| 26-1399 | Angela Farli         | 06/04/26 | Ownership and purpose records for a tower erected on Highridge Road                          | Closed  |
| 26-1405 | Kaylin Murdock       | 06/05/26 | Outside investigator requesting medical records related to an incident                       | Closed  |
| 26-1424 | PSTA Record          | 06/08/26 | Current full-time employee roster with salary and job data                                   | Closed  |
| 26-1425 | PSTA Record          | 06/08/26 | Current full-time employee roster with salary and job data                                   | Closed  |
| 26-1431 | Luka                 | 06/09/26 | Salary, title, and hire-date records for Police Department administrative staff              | Closed  |
| 26-1441 | Kayla Enserro        | 06/10/26 | Plat of survey for an Oakland Ave property                                                   | Closed  |
| 26-1442 | Anna McCoy           | 06/10/26 | Historic photos and permit records (demolition and improvements) for a Euclid Ave property   | Closed  |
| 26-1455 | Barbara Cazaubon     | 06/14/26 | Municipal code violations and citations issued for a Riverside Drive property                | Closed  |
| 26-1462 | Chris Latelle        | 06/15/26 | Permits, plats, inspections, violations, fees, and liens for an Addison Ave property         | Closed  |
| 26-1486 | Steven Harczos       | 06/19/26 | Current permits and permit applications for the Walmart on Route 83                          | Closed  |
| 26-1499 | Jamie Wojtysiak      | 06/22/26 | Prior architectural drawings for an addition at a Cornell Ave property                       | Closed  |
| 26-1503 | Eddie Cubit          | 06/23/26 | Building code violations, inspections, and enforcement records for a Wisconsin Ave property  | Closed  |
| 26-1504 | Robert J Wagner      | 06/23/26 | Copy of the form Boards and Commissions use for Village Board recommendations                | Closed  |
| 26-1513 | Manny Ruffin         | 06/25/26 | Code violations, permits, liens, and water/sewer balances for a Ridge Rd property            | Closed  |



|         |               |          |                                                                                       |        |
|---------|---------------|----------|---------------------------------------------------------------------------------------|--------|
| 26-1514 | Manny Ruffin  | 06/25/26 | Unpaid water or sewer balances for a Ridge Rd property                                | Closed |
| 26-1522 | Olesya Kucher | 06/25/26 | Correspondence history on code violations, boundary disputes, or fines for a property | Closed |
| 26-1530 | Chris Latelle | 06/26/26 | Permits, plats, inspections, violations, fees, and liens for a Monterey Ave property  | Closed |
| 26-1535 |               | 06/29/26 | Permits and code violation notices for a Division Street property                     | Closed |

# ILLINOIS GAMING BOARD VIDEO GAMING REPORT

Villa Park

June 2026

7/20/2026

10:43 am

| Municipality  | Establishment                                                                | License Number    | VGT Count | VGT Wagering Activity |                 |                       | VGT Income     |                |                     | VGT Tax Distribution |              |                    |
|---------------|------------------------------------------------------------------------------|-------------------|-----------|-----------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------|--------------|--------------------|
|               |                                                                              |                   |           | Amount Played         | Amount Won      | Net Wagering Activity | Funds In       | Funds Out      | Net Terminal Income | NTI Tax              | State Share  | Municipality Share |
| Villa Park    | BACCI LLC                                                                    | 200702381         | 6         | \$414,811.44          | \$375,633.54    | \$39,177.90           | \$155,721.33   | \$116,543.43   | \$39,177.90         | \$13,712.34          | \$11,751.48  | \$1,960.86         |
| Villa Park    | Bet Crazy Inc.                                                               | 210700458         | 6         | \$523,912.62          | \$470,146.54    | \$53,766.08           | \$221,534.05   | \$167,767.58   | \$53,766.47         | \$18,818.23          | \$16,127.23  | \$2,691.00         |
| Villa Park    | Blackhawk Restaurant Group LLC Series VDVillaPark                            | 130702815         | 6         | \$812,067.77          | \$751,679.46    | \$60,388.31           | \$269,729.28   | \$209,340.87   | \$60,388.41         | \$21,135.95          | \$18,113.51  | \$3,022.44         |
| Villa Park    | CAPTAIN B'S SHRIMP HOUSE TWO, INC.                                           | 220701833         | 3         | \$35,396.53           | \$32,661.43     | \$2,735.10            | \$12,920.97    | \$10,185.87    | \$2,735.10          | \$957.35             | \$820.45     | \$136.90           |
| Villa Park    | Dance Villa Inc.                                                             | 240701416         | 6         | \$54,040.05           | \$45,578.25     | \$8,461.80            | \$20,030.62    | \$11,568.82    | \$8,461.80          | \$2,961.69           | \$2,538.16   | \$423.53           |
| Villa Park    | DD DEVINE, INC.                                                              | 230701655         | 6         | \$87,552.37           | \$77,834.49     | \$9,717.88            | \$37,371.43    | \$27,654.46    | \$9,716.97          | \$3,400.91           | \$2,914.58   | \$486.33           |
| Villa Park    | Fitz's Pub - Villa Park, Inc.                                                | 120712310         | 6         | \$758,340.93          | \$697,704.85    | \$60,636.08           | \$282,974.67   | \$222,338.59   | \$60,636.08         | \$21,222.71          | \$18,187.87  | \$3,034.84         |
| Villa Park    | FRANK GF INC.                                                                | 130700397         | 6         | \$454,370.20          | \$411,306.72    | \$43,063.48           | \$202,827.71   | \$159,764.23   | \$43,063.48         | \$15,072.22          | \$12,916.90  | \$2,155.32         |
| Villa Park    | K3 WINE BAR INC.                                                             | 190702472         | 6         | \$1,021,901.98        | \$926,840.20    | \$95,061.78           | \$388,666.26   | \$293,604.48   | \$95,061.78         | \$33,271.63          | \$28,513.79  | \$4,757.84         |
| Villa Park    | M.K.P. CORPORATION                                                           | 140704034         | 6         | \$236,996.24          | \$224,643.39    | \$12,352.85           | \$94,909.84    | \$82,556.99    | \$12,352.85         | \$4,323.53           | \$3,705.26   | \$618.27           |
| Villa Park    | Mahoney's Pub, Inc.                                                          | 120711227         | 6         | \$513,819.26          | \$474,918.85    | \$38,900.41           | \$199,032.52   | \$160,132.11   | \$38,900.41         | \$13,615.23          | \$11,668.25  | \$1,946.98         |
| Villa Park    | MAY'S VILLA PARK, LLC                                                        | 190702439         | 6         | \$672,943.07          | \$619,033.56    | \$53,909.51           | \$296,766.89   | \$242,857.38   | \$53,909.51         | \$18,868.41          | \$16,170.23  | \$2,698.18         |
| Villa Park    | MEAGRAH, INC.                                                                | 120711316         | 6         | \$529,818.25          | \$466,666.23    | \$63,152.02           | \$215,058.96   | \$151,906.94   | \$63,152.02         | \$22,103.27          | \$18,942.50  | \$3,160.77         |
| Villa Park    | MILICIA INC.                                                                 | 160701591         | 6         | \$130,034.68          | \$114,955.00    | \$15,079.68           | \$53,897.26    | \$38,817.58    | \$15,079.68         | \$5,277.96           | \$4,523.21   | \$754.75           |
| Villa Park    | MORTADELI LLC                                                                | 240702540         | 6         | \$171,097.25          | \$157,433.55    | \$13,663.70           | \$60,509.90    | \$46,845.80    | \$13,664.10         | \$4,782.48           | \$4,098.58   | \$683.90           |
| Villa Park    | NEW TRIPOLIS INC.                                                            | 170702628         | 6         | \$478,462.00          | \$438,217.46    | \$40,244.54           | \$181,094.46   | \$140,850.17   | \$40,244.29         | \$14,085.54          | \$12,071.31  | \$2,014.23         |
| Villa Park    | Park Blvd. Tavern, Inc.                                                      | 120711214         | 6         | \$697,277.05          | \$644,374.32    | \$52,902.73           | \$281,524.42   | \$228,622.19   | \$52,902.23         | \$18,515.76          | \$15,868.01  | \$2,647.75         |
| Villa Park    | RH2024 LLC                                                                   | 240701420         | 6         | \$146,662.31          | \$131,126.27    | \$15,536.04           | \$57,956.98    | \$42,420.94    | \$15,536.04         | \$5,437.60           | \$4,660.02   | \$777.58           |
| Villa Park    | Safari Land, L.L.C.                                                          | 140702528         | 6         | \$172,746.50          | \$156,471.06    | \$16,275.44           | \$61,827.02    | \$45,551.53    | \$16,275.49         | \$5,696.53           | \$4,881.92   | \$814.61           |
| Villa Park    | SELECTIVE LIQUORS LLC                                                        | 200700818         | 6         | \$592,557.60          | \$526,155.07    | \$66,402.53           | \$230,685.61   | \$164,283.08   | \$66,402.53         | \$23,240.88          | \$19,917.43  | \$3,323.45         |
| Villa Park    | Shelby's - Villa Center, LLC                                                 | 130703638         | 6         | \$1,152,030.83        | \$1,058,075.14  | \$93,955.69           | \$447,993.71   | \$354,038.02   | \$93,955.69         | \$32,884.51          | \$28,182.02  | \$4,702.49         |
| Villa Park    | Stella's - North Park, LLC                                                   | 170700521         | 6         | \$731,873.25          | \$659,406.92    | \$72,466.33           | \$312,793.74   | \$240,327.41   | \$72,466.33         | \$25,363.25          | \$21,736.31  | \$3,626.94         |
| Villa Park    | Stella's - Villa Oaks, LLC                                                   | 130703551         | 6         | \$836,807.81          | \$768,623.26    | \$68,184.55           | \$323,954.27   | \$255,769.72   | \$68,184.55         | \$23,864.68          | \$20,452.03  | \$3,412.65         |
| Villa Park    | TACOS & CEMITAS POBLANA INC.                                                 | 190700978         | 6         | \$355,471.11          | \$315,593.52    | \$39,877.59           | \$128,191.16   | \$88,313.17    | \$39,877.99         | \$13,957.37          | \$11,961.47  | \$1,995.90         |
| Villa Park    | Three Paws, Inc.                                                             | 120711586         | 6         | \$888,664.86          | \$810,154.67    | \$78,510.19           | \$304,109.24   | \$225,599.05   | \$78,510.19         | \$27,478.53          | \$23,549.10  | \$3,929.43         |
| Villa Park    | Ultimate Lounge, Inc.                                                        | 130700898         | 2         | \$160,534.52          | \$142,775.87    | \$17,758.65           | \$48,872.46    | \$31,113.81    | \$17,758.65         | \$6,215.56           | \$5,326.73   | \$888.83           |
| Villa Park    | Villa Park Post No. 2801, Veterans of Foreign Wars of the United State, Inc. | 130900531         | 6         | \$209,587.87          | \$186,434.51    | \$23,153.36           | \$74,412.97    | \$51,259.65    | \$23,153.32         | \$8,103.71           | \$6,944.88   | \$1,158.83         |
| REPORT TOTAL: |                                                                              | 27 Establishments | 155       | \$12,839,778.35       | \$11,684,444.13 | \$1,155,334.22        | \$4,965,367.73 | \$3,810,033.87 | \$1,155,333.86      | \$404,367.83         | \$346,543.23 | \$57,824.60        |

## **RECREATION REPORT JUNE 2026**

### **Programs**

- Summer Basketball - 75 registered the season runs June 1-August 9, with Games on Sundays. (84 in 2025)
- Theater - Alice in Adventure-Land written & directed by Chris Turner and Ben Patton produced by the Recreation Department was held at Willowbrook High School on Saturday and Sunday, June 6 & 7. 29 performers registered and auditioned for parts in January and have been rehearsing Friday evenings until their performances. Nearly 240 audience members enjoyed those performances.
- One80sports had 26 participants in June (29 in 2025).
- All Summer Camps ages 2-12, started Monday, June 1
  - Week 1 June 1-5: Adventure, Jr. Adventure and Mini Adventure Camps-93 campers (93 in 2025)
  - Week 2 June 8-12: Adventure, Jr. Adventure and Mini Adventure Camps-108 campers (99 in 2025)
  - Week 3 June 15-19: Adventure, Jr. Adventure and Mini Adventure Camps-109 campers (99 in 2025)
  - Week 4: Adventure June 22-26, Jr. Adventure and Mini Adventure Camps- 95 campers (91 in 2025)
  - Week 5: Adventure June 29-July 3, Jr. Adventure and Mini Adventure Camps-119 campers (95 in 2025)
- New session of Discover Dance started the week of 6/8 with 32 participants registered in 6 classes.
- We had our first Saturday Family Social on June 20. Entertainment by Istvan and His Imaginary Band with a face painter, the VP library and Girl Scouts. Event sponsored by Chawla Orthodontics, Pediatric Dentistry & Oral Surgery.

### **Communications Specialist**

#### **Villa Fest**

- Finalized Villa Fest branding with the graphic designer and ordered/printed yard signs and posters.
- Created Villa Fest sponsorship materials and sponsorship tiers, began outreach, and secured an additional \$4,500 in sponsorships, including volunteer shirt sponsorship.
- Continued planning with the Villa Fest subcommittee by gathering quotes for tents, children's attractions, and other event needs.
- Began vendor outreach, communicated with and invoiced business and food vendors, and created band contracts.
- Created the online volunteer registration form and began recruiting past Parks & Recreation volunteers.
- Met with Village staff, the Chamber of Commerce, and Parks & Recreation staff to coordinate logistics and finalize the event layout.
- Held a Villa Fest safety planning meeting with Parks & Recreation staff, Police Department, Fire Department, and the Villa Fest Committee Chairperson.

### **Marketing & Community Outreach**

- Spoke with local businesses about advertising opportunities and began securing advertising agreements.
- Shifted the marketing for June Summer Concert Series into high gear, created event signage, coordinated with organizations requesting tent space, and attended concerts to capture photos and videos.
- Created promotional graphics and program for the *Alice in Wonderland* performance.
- Promoted Free Fitness Week, including the first-ever free Yoga in the Park.
- Created flyers for programs and events and distributed them to Prairie Path kiosks throughout the community.

### Recreation Center & Department Projects

- Launched the "Bring a Friend Friday" and referral program initiatives to encourage new VPRC memberships.
- Compiled the Parks & Recreation Village Matters pages for the upcoming Fall/Winter edition.
- Continued editing and compiling Draft 2 of the Fall/Winter Program Brochure.
- Updated VPRC and Jefferson Pool signage and internal documents.
- Prepared agendas for the Villa Fest, F.U.N., Garden Village, Senior Concerns, and Community Recreation Commission meetings.

### VPRC Fitness Center

- June kicked off summer with our first 'Bring a Friend Friday' at the VPRC, where members brought a guest in for free to enjoy our walking track and fitness center. This will take place on the first Friday of every month.

### Jefferson Pool

Jefferson Pool Opened on May 30 this summer and will end at 6:00 pm on Sunday, August 30.

- We have 28 lifeguards, 10 Pool Ambassadors, and 3 Pool managers.
- Due to inclement weather, in June Jefferson Pool did not open at all on Four days and closed early Seven days.
- **Mariners Swim Team** started with preseason afternoon practice May 26 & 28, then weekday practices June 1-July 17. There were **four Home meets**: Wednesdays, June 10 vs Roselle (loss), June 24 vs Carol Stream (rained out), and Saturdays, June 13 vs Itasca (loss) and June 20 vs Wooddale Addison (WIN). Mariners attended **three Away meets**: Saturdays, June 6 vs Bloomingdale (loss) and June 27 vs Lombard (loss), and Wednesday, June 17 vs Hanover Park (WIN).
- Water Safety Instructor training happened June 1-11, with 4 enrolled.
- Learn to Swim Instructor training was held June 9-11, with 14 instructors and aides.
- The First session of **Learn to Swim** experienced cooler than average temperatures with 1 rain day. 50 participants in 2026, 58 participants in 2025.

### Jefferson Pool through June 30, 2026

|                                 | CY26                  | CY25             | CY24             |
|---------------------------------|-----------------------|------------------|------------------|
| <i>Jefferson Pool Stats</i>     | <i>May 30-June 30</i> | <i>June 1-30</i> | <i>June 1-30</i> |
| Days Open                       | 26                    | 29               | 27               |
| Jefferson Pool Attendance Total | 6393                  | 6,039            | 5338             |

|                                                          |          |          |          |
|----------------------------------------------------------|----------|----------|----------|
| Includes Camps, Passes and daily admissions              |          |          |          |
| <i>Jefferson Pool Daily Admission Revenue</i>            | \$15,623 | \$28,861 | \$21,249 |
| Total number of Pool Passes sold<br><b>May 1-June 30</b> | 513      | 407      | 449      |
| Includes Season and Multi-Use passes                     |          |          |          |
| <i>Pool Pass Revenue</i>                                 | \$31,093 | \$23,350 | \$25,287 |

### **Fishing Derby**

The annual youth **Fishing Derby** was held at North Terrace Park Lagoon on Saturday, June 6 from 9:00 am-12:00 pm. It was a beautiful sunny day with 95 people in attendance. Joe Kubica and Dan Chervinko and several volunteers from the disbanded Villa Park Sportsman Club helped make this derby a wonderful day for the 31 children that participated.

# Capital Projects Update

July 22, 2026

## Construction Updates

**Adams and Frank Resurfacing** - A construction contract has finally been approved by IDOT, as is required by the MFT funding being used to pay for project construction costs. Staff is now coordinating pre-construction efforts. Construction is expected to start in August.

**Fire Station 81 Renovation and Abatement** - Construction at Station 81 is complete. Fire staff have moved back in and are operating out of the station again. Village staff are coordinating replacement of the exterior fencing for the parking lot to be completed over the next few weeks. Fencing material being used has been repurposed from the Lions Park project.

**Harvard and Jackson Resurfacing** - Construction is underway. Concrete work, including removal and replacement of selected curb and gutter and driveway aprons, is complete. Milling of the existing asphalt pavement surface, pavement patching, and paving of a preliminary layer of asphalt, or "binder course" were also completed this week. Remaining efforts include final asphalt surface paving, paving of asphalt driveway aprons, pavement markings, parkway restoration, and punch list work. All of those efforts will continue to move forward as other construction progress allows.

**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 July.

**Lions Park OSLAD** - Staff met with Upland design regarding completion of this project and punch list items on July 8. The punch list items are being addressed, including any landscaping material that still needs to be planted and/or replaced due to it not surviving. Village staff continue to work closely with the contractor to close out this project and grant. Village staff also worked with Breezy Hill Landscape to replace dead trees around the VPRC and Lions Park.

**Parks Restroom** - This project was approved by the Village board on March 23, and the project began on May 11. 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. The Contractor, Robe Inc., has reached substantial completion on the project and had final inspections. There are some final punch list items to complete before final completion and closing the permits, but the restroom is now operational again.

**Police HVAC** - The building automation control system for the HVAC at the Police Department has failed and is no longer operational. Replacement of this control system and components was approved by the Village Board on April 13. Staff worked with the contractor to order materials after board approval, and the project began on May 11. Village staff are working with the contractor to complete final programming and operation of the system.

**Ridge Road Drainage** (also known as the DCEO Drainage Improvement Project) – This project is complete.

**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)** – Construction is substantially complete. Project costs are being paid with Ardmore TIF funds.

**Village Hall Plumbing Improvements** – The plumbing system at Village Hall has been experiencing recurring sewer backups. A review of the underground sanitary piping system identified multiple issues. This project will abandon the existing underground sanitary piping system and install a new overhead PVC plumbing system. An overhead system will help eliminate the risk of basement sewer backups, provide easier access for future maintenance and repairs, and minimize disruptions to facility operations and staff during installation. This project was approved by the Village board on June 8, started on July 8, and was completed as of July 21.

## 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 was held at the Villa Park Library on 06/24/2026. The village received a substantial volume of public input, both at the meeting and in the weeks following. Staff is now working with the engineering consultant to compile and to review all of the public comments and questions that were received. Staff also expects to initiate further discussion of the project at a future Village Board meeting, with a focus on project alternatives and the public feedback that was received.

The entire corridor of Ardmore Avenue from Roosevelt Road to North Avenue has been awarded federal Surface Transportation Program (STP) funding for future street and pedestrian improvements. Construction, which is still several years away, is expected to be completed as three separate projects, but per guidelines provided by IDOT, the required Phase 1 study of the entire corridor must 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)** – Pre-final plans, specifications, and estimates (PS&E) for this project have been submitted to IDOT for review, as is required by the Motor Fuel Tax (MFT) funding being used to pay for project construction costs. The project is expected to be advertised for bid after IDOT has completed its review and any comments provided by IDOT have been addressed.

**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 summer or fall of 2026.

**Washington Sewer Separation Section 2** - The village has received notice that this project will not be awarded IEPA loan funding in the current funding cycle. The village will be actively seeking funding in the next cycle, which begins on 01/01/2027. Design of the project is also underway and is nearing completion. After design has been completed and loan funding has been secured, the project will be able to proceed with bidding and construction.

**Westmore & Wisconsin** - Design of this project is in progress. Funding for construction must be secured before the project can move forward. Given that the Washington Sewer Separation Project Section 2 has struggled to obtain IEPA loan funding for construction, there are concerns that the Westmore & Wisconsin Project may not be awarded loan funding within an acceptable timeframe either. In response, staff is reviewing alternative funding options for the project. Staff is also reviewing options for splitting the full project area into smaller portions and completing construction under multiple, smaller contracts. If any of these options are successful, then the project could proceed with bidding and construction—either in whole or in part—as funding allows. At the same time, the village is still proceeding with the necessary steps for obtaining IEPA loan funding as a fallback in the event that alternative funding efforts are unsuccessful.

**Yale (Jackson to Madison)** - Staff plans to submit a proposed supplemental design engineering agreement for consideration at an upcoming Village Board meeting. Construction is tentatively planned to take place in 2027.





| POLICE ACTIVITY           |         |           |           |           |  | Monthly Totals |
|---------------------------|---------|-----------|-----------|-----------|--|----------------|
| WEEK OF                   | 6/3-6/9 | 6/10-6/16 | 6/17-6/23 | 6/24-6/30 |  |                |
|                           |         |           |           |           |  |                |
| Calls for Service         | 489     | 510       | 460       | 559       |  | 2018           |
| Traffic Stops             | 66      | 68        | 51        | 160       |  | 345            |
| People Arrested           | 6       | 7         | 9         | 10        |  | 32             |
| Traffic Tickets           | 33      | 19        | 33        | 44        |  | 129            |
| Warning Tickets           | 34      | 37        | 30        | 61        |  | 162            |
| DUIs                      | 1       | 1         | 3         | 0         |  | 5              |
| Admin Tows                | 3       | 0         | 4         | 2         |  | 9              |
| Village Ordinance Tickets | 0       | 0         | 0         | 0         |  | 0              |
| Parking Tickets           | 3       | 131       | 141       | 87        |  | 362            |
| LA /Compliance Tickets    | 6       | 4         | 1         | 61        |  | 72             |
| Fleeing & Eluding Tickets | 0       | 0         | 0         | 0         |  | 0              |

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# Village of Villa Park

Community & Economic Development

11 W Home Avenue, Villa Park, IL 60181

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**TO:** Village President and Board of Trustees  
**FROM:** Brandon Nolin, AICP, Director of Community and Economic Development  
**DATE:** July 20, 2026  
**RE:** Adjudication Hearing Notice Period Text Amendment

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## Background

In an effort to reduce staff dedicated to a small number of cases and reduce costs, the Department of Community and Economic Development (CED) is now scheduling code enforcement adjudication once a month instead of every two weeks. At a typical code enforcement adjudication hearing held every two weeks, CED would only hear five to six cases per hearing. Each hearing typically involves three staff members working overtime to attend, as well as preparation for each case. By shifting adjudication to occur once a month, just in terms of CED staff time overtime, the Village would save \$300-400 per month. By reducing preparation time needed, it would also enable enforcement staff to spend additional time on non-adjudication items. This estimated cost savings does not include the cost of paying the adjudication officer which is approximately \$1,000 per hearing.

In implementing this shift, Staff are still currently required to adhere to Section 26-104 of the Municipal Code which states that "the hearing shall not be less than thirty (30), nor more than forty (40) days after the violation is reported." This creates a very narrow window time for issuing citations each month. In response to a Staff request, the Village Attorney prepared a text amendment proposal to assist staff in shifting to adjudication once per month, and would establish a 15-day minimum notice period prior to an adjudication hearing.

The Police Department currently intends to maintain their bi-weekly adjudication schedule, however the proposed text amendment would not negatively impact that practice. Shifting to a 15-day notice period would just allow for flexibility to shift to a once-per-month hearing in the future.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS, AMENDING CHAPTER 26 OF THE VILLA PARK MUNICIPAL CODE  
REGARDING ADMINISTRATIVE ADJUDICATION**

**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**, Division 2.2 of Article 1 of the Illinois Municipal Code, 65 ILCS 5/1-2.2-1 *et seq.* (“*Division 2.2*”) authorizes non-home rule municipalities to provide by ordinance for a system of administrative adjudication of municipal code violations and prescribes the powers of hearing officers, the procedures affording parties due process of law, and the means of enforcing judgments thereunder; and

**WHEREAS**, Division 2.1 of Article 1 of the Illinois Municipal Code, 65 ILCS 5/1-2.1-1 *et seq.* (“*Division 2.1*”) provides expanded administrative adjudication authority for home rule municipalities and, per a recent amendment, non-home rule municipalities that adopt Division 2.1; and

**WHEREAS**, the Corporate Authorities desire to adopt Division 2.1 in its entirety and to conform Chapter 26 of the Villa Park Municipal Code to the requirements of Division 2.1, as amended from time to time, including the amendments effected by Public Act 104-200 (eff. 1-1-26); and

**WHEREAS**, the Corporate Authorities further desire to elect a code hearing unit under Division 2.1 in lieu of Division 2.2, and to remove from Chapter 26 all provisions drawn from or premised upon Division 2.2; 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 26-101 (“Purpose”) of Chapter 26 (“Administrative Adjudication”) 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. 26-101. - Purpose; adoption of state statute.**

(a) The stated purpose of this chapter is to provide for fair and efficient enforcement of village ordinances as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of such village ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties.

(b) The village hereby adopts, in its entirety, Division 2.1 of Article 1 of the Illinois Municipal Code, 65 ILCS 5/1-2.1-1 et seq., as amended from time to time (“Division 2.1”), and elects to be governed thereby. The provisions of Division 2.1 are incorporated into this chapter by reference as if fully set forth herein. Pursuant to 65 ILCS 5/1-2.2-1, the village adopts its code hearing unit under Division 2.1 in lieu of Division 2.2 of Article 1 of the Illinois Municipal Code (65 ILCS 5/1-2.2-1 et seq.), and Division 2.2 shall not apply to this chapter or to any proceeding hereunder. In the event of any conflict between this chapter and Division 2.1, the provisions of Division 2.1 shall control.

(c) The system of administrative adjudication established by this chapter shall afford all parties due process of law, including notice and an opportunity for hearing, in accordance with 65 ILCS 5/1-2.1-5.

**Section 3:** Section 26-102 (“Creation”) of Chapter 26 (“Administrative Adjudication”) 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. 26-102. - Creation; jurisdiction.**

(a) There is hereby established an executive department of the municipal government to be known as the Village of Villa Park Ordinance Enforcement Department, which shall serve as the code hearing unit of the village within the meaning of 65 ILCS 5/1-2.1-4(a), and to have the power to enforce compliance with all municipal ordinances as from time to time authorized by the village board (65 ILCS 5/1-2.2-1 et seq. 65 ILCS 5/1-2.1-1 et seq.), including building code violations as the method designated pursuant to Section 11-31.1-3 of the Illinois Municipal Code (65 ILCS 5/11-31.1-3), but not any offense under the Illinois Vehicle Code or a similar offense that is a traffic regulation governing the movement of vehicles and except for any reportable offense under Section 6-204 of the Illinois Vehicle Code (625 ILCS 5/6-204). The establishment of the Village of Villa Park Ordinance Enforcement Department does not preclude the village from using any other method to enforce ordinances of the village.

(b) The jurisdiction of the Ordinance Enforcement Department shall extend to the adjudication of any violation of a village ordinance, except: (1) proceedings not within the statutory or home rule authority of municipalities; (2) any offense under the Illinois Vehicle Code or a similar offense that is a traffic regulation governing the movement of vehicles; and (3) any reportable offense under Section 6-204 of the Illinois Vehicle Code (625 ILCS 5/6-204).

(c) The establishment of the Village of Villa Park Ordinance Enforcement Department and the adoption of a system of administrative adjudication do not preclude the village from using any other method to enforce ordinances of the village, including instituting an action in a court of law.

(d) Nothing in this chapter shall affect the validity of any system of administrative adjudication authorized by state law, including home rule authority, and in existence prior to the effective date of Public Act 90-516, nor shall this chapter preempt the village from adopting other systems of administrative adjudication pursuant to any home rule powers.

**Section 4:** Section 26-103 (“Administrative composition”) of Chapter 26 (“Administrative Adjudication”) 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. 26-103. - Administrative composition; hearing officers.**

\* \* \*

(1) Hearing officer:

a. The hearing officer shall preside over all adjudicatory hearings and shall have the following powers and duties:

\* \* \*

5. Issue and sign a written finding, decision and order stating whether a village ordinance violation exists; and a determination, based on the evidence presented at the hearing, of whether a village ordinance violation exists, which determination shall be in writing and shall include a written

finding of fact, decision, and order including the fine, penalty, or action with which the defendant must comply;

6. Impose penalties, ~~sanctions or such other relief~~ consistent with applicable village ordinance provisions and assess costs upon finding a party liable for the charged violation, except however, that in no event shall the hearing officer have authority to (i) impose a penalty of incarceration ~~or~~, or (ii) impose a fine in excess of fifty thousand dollars (\$50,000.00). Said maximum fine shall be exclusive of costs of enforcement or costs imposed to secure compliance with the village's ordinances and shall not be applicable to cases to enforce the collection of any tax imposed and collected by the village. The hearing officer upon a finding of a violation shall include an additional amount of not less than thirty-five dollars (\$35.00) to be imposed by the hearing officer as administrative adjudication hearing costs. This additional penalty shall not be construed as part of the fine for the purposes of any reduction made in the fine for compliance with an order of the hearing officer; and

7. Enter orders prohibiting further code violations, or compelling the remediation of existing code violations within a specified time, and authorizing the village to take all necessary steps to remediate code violations.

b. Prior to conducting administrative adjudication proceedings under this chapter, the hearing officer shall have successfully completed a formal training program which includes the following:

1. Instruction on the rules of procedure of the administrative hearings over which the hearing officer shall preside;
2. Orientation to each subject area of the code violations that he/she will adjudicate;
3. Observation of administrative hearings; and
4. Participation in hypothetical cases, including ruling on evidence and issuing final orders.

A person who has served as a judge in Illinois is not required to fulfill the requirements of items 1 through 4 of this subsection b.

\* \* \*

\* \* \*

*[Continued on Next Page]*

**Section 5:** Section 26-104 (“Notice of violation”) of Chapter 26 (“Administrative Adjudication”) 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. 26-104. - Institution of proceedings; notice ~~Notice of violation.~~**

The system of administrative adjudication of any village ordinance violation authorized to be adjudicated hereunder, shall be in accordance with the following procedures:

(1) A proceeding before the Ordinance Enforcement Department shall be instituted upon the filing of a written pleading by an authorized official of the village. A violation notice issued and served in accordance with this chapter shall constitute such written pleading.

~~(1)~~(2) Violation notice of any ordinance violation including violations of the Villa Park Motor Vehicles and Traffic Code, chapter 14 of this Municipal Code, other than any offense under the Illinois Vehicle Code or a similar offense that is a traffic regulation governing the movement of vehicles and except for any reportable offense under Section 6-204 of the Illinois Vehicle Code (hereinafter the “Villa Park Motor Vehicle Code”), shall be issued by the persons authorized under this Code and shall contain information and shall be certified and constitute prima facie evidence of the violation cited as hereinafter set forth.

~~(2)~~(3) All full-time, part time, and auxiliary police officers as well as other individuals of any village department authorized by the village manager shall have the authority to issue violation notices.

~~(3)~~(4) Any individual authorized hereby to issue violation notices and who detects an ordinance violation authorized to be adjudicated under this chapter or a violation of any section of any village ordinance, is authorized to issue notice of violation thereof and shall make service thereof as is hereinafter set forth.

~~(4)~~(5) The violation notice shall contain, but shall not be limited to, the following information:

a. The name and address of the party violating the ordinance, if known.

b. The date, time and place of the violation (date of issuance).

c. The type and nature of the ordinance violated.

d. Vehicle make and state registration number (if applicable).

e. The penalty which may be assessed for failure to appear.

~~f. The names and witnesses of the violation.~~

~~g.~~f. The signature and identification number of the person issuing the notice.

~~h.~~g. The ~~docket number~~, date and location of the adjudicating hearing of ordinance violations, if applicable, other than violations of the Villa Park Motor Vehicle Code,



the legal authority and jurisdiction under which the hearing is to be held, and the penalties for failure to appear at the hearing.

i.h. If applicable to the violation in question, the amount of the fine as set by the Village Code that may be paid by any party admitting to a violation in lieu of attendance at a hearing.

~~(5) The date of the hearing shall not be less than thirty (30), nor more than forty (40) days after the violation is reported.~~

(6) Hearings shall be scheduled with reasonable promptness. In all non-emergency situations, if requested by the defendant, the defendant shall have at least fifteen (15) days after service of process to prepare for a hearing. For purposes of this subsection, "non-emergency situation" means any situation that does not reasonably constitute a threat to the public interest, safety, or welfare. If service is provided by mail, the fifteen (15) day period shall begin to run on the day that the notice is deposited in the mail.

(7) If the notice requires the respondent to answer within a certain amount of time, the village shall reply to the answer within the same amount of time afforded to the respondent.

**Section 6:** Section 26-105 ("Service and notice of hearing") of Chapter 26 ("Administrative Adjudication") 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. 26-105. - Service and notice of hearing.**

(a) Parties shall be served with process in a manner reasonably calculated to give them actual notice, including, as appropriate: personal service of process upon a party or its employees or agents; service by first class mail at a party's address; or notice that is posted upon the property where the violation is found when the party is the owner or manager of the property. Without limiting the foregoing, service ~~Service~~ of any violation notice shall be made by the person issuing such notice:

(1) In the case of violation of the Villa Park Motor Vehicle Code, service shall be made by:

- a. Affixing the original or a facsimile of the notice to an unlawfully standing or parked vehicle, unstickered vehicle; or vehicle violating any compliance regulation;
- b. ~~Handling~~ Handing the notice to the registered owner, operator, or lessee of the vehicle, if present; or
- c. Mailing the notice by first class mail to the person responsible for the ordinance violation, along with a summons commanding the individual to appear at the hearing.

(2) In the case of violation of the building code, service shall be made by:

a. First class mail on the owner of the structure, along with a summons commanding the owner to appear at the hearing;

b. If the name of the owner of the structure cannot be ascertained or if service on the owner cannot be made by mail, service may be made on the owner by posting or nailing a copy of the notice on the front door of the structure where the violation is found, not less than twenty (20) days before the hearing is scheduled.

(3) In the case of any ordinance violation other than a violation of the Villa Park Motor Vehicle Code or Building Code, service shall be made by personal service upon the person responsible for the ordinance violation, or by mailing the notice by first class mail to the person responsible for the ordinance violation, along with a summons commanding the individual to appear at the hearing, or, where the party is the owner or manager of the property upon which the violation is found, by posting the notice upon that property.

(b) Parties shall be given notice of an adjudicatory hearing which includes the type and nature of the code violation to be adjudicated, the date and location of the adjudicatory hearing, the legal authority and jurisdiction under which the hearing is to be held, and the penalties for failure to appear at the hearing.

~~(b)~~(c) The correctness of facts contained in any violation notice shall be verified by the person issuing said notice by:

(1) Signing his/her name to the notice at the time of issuance; or

(2) In the case of a notice produced by a computer device, by signing a single certificate, to be kept by the ordinance enforcement administrator, attesting to the correctness of all notices produced by the device while under his/her control.

~~(e)~~(d) The original or a facsimile of the violation notice shall be retained by the ordinance enforcement administrator and kept as a record in the ordinary course of business.

~~(d)~~(e) Any violation notice issued, signed and served in accordance herewith, or a copy of the notice, shall be prima facie correct and shall be prima facie evidence of the correctness of the facts shown on the notice.

**Section 7:** Section 26-106 (“Administrative hearings”) of Chapter 26 (“Administrative Adjudication”) 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. 26-106. - Administrative hearings.**

(a) An administrative hearing shall be granted for the following:

\* \* \*

(b) Parties shall be provided with an opportunity for a hearing during which they may be represented by counsel at their own expense, present witnesses, and cross-examine opposing

witnesses. Parties may request the hearing officer to issue subpoenas to direct the attendance and testimony of relevant witnesses and the production of relevant documents.

~~(b) No continuances shall be authorized by the hearing officer at the hearing except where absolutely necessary to protect the rights of the individual. Lack of preparation does not constitute cause for a continuance. No continuance may be granted for more than thirty-five (35) days.~~

(c) All administrative hearings shall be recorded and shall culminate in a determination of liability or nonliability, made by the hearing officer, who shall consider facts and/or testimony without the application of the formal or technical rules of evidence. Evidence, including hearsay, may be admitted only if it is of a type commonly relied upon by reasonable reasonably prudent persons in the conduct of their affairs.

(d) The hearing officer shall, upon a determination of liability, assess fines and penalties in accordance with section 26-110 hereof. ~~Persons appearing to contest the alleged violation on its merits may be represented by counsel at their own expense.~~ The burden of proof shall be on the alleged offender to refute the prima facie case set forth in the verified notice of violation.

\* \* \*

**Section 8:** Section 26-107 (“Final determination of liability”) of Chapter 26 (“Administrative Adjudication”) 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. 26-107. - Final determination of liability.**

\* \* \*

(c) A notice of final determination of liability shall be sent following the conclusion of an administrative hearing ~~within five (5) days after the final determination of liability is made,~~ as is hereinafter set forth, and shall contain, but not be limited to, the following information and warnings:

(1) The hearing officer’s findings of fact.

(2) A decision of whether or not a code violation exists based upon the findings of fact.

(3) An order stating the fine, penalty, or action with which the defendant must comply, including, where applicable, any order prohibiting further code violations or compelling the remediation of existing code violations within a specified time.

~~(3)~~(4) A statement that the unpaid fine and any penalty assessed is a debt due and owing the village.

~~(4)~~(5) A statement of any sanction ordered or costs imposed which costs are debts due and owing the village.

~~(5)~~(6) A warning that failure to pay the fine and any penalty due and owing the village within the time specified may result in proceeding with collection procedures.

~~(6)~~(7) A warning that the person's drivers license may be suspended for failure to pay fines or penalties for ten (10) or more vehicular standing or parking violations under 625 ILCS 5/6-306.5, incorporated herein by reference.

~~(7)~~(8) A warning that the vehicle owned by the person and located within the village may be immobilized and impounded for failure to pay fines or penalties for ten (10) or more vehicular standing or parking regulation violations.

~~(8)~~(9) Any other warning of possible impoundment as permitted by law or ordinance.

**Section 9:** Section 26-108 ("Judicial review") of Chapter 26 ("Administrative Adjudication") 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. 26-108. - Judicial review.**

Any final decision by a hearing officer that a code violation does or does not exist shall constitute a final determination for purposes of judicial review and shall be subject to review under the Illinois Administrative Review Law, 65 ILCS 5/1-2.1-1 et seq., and 65 ILCS 5/1-2.2-1 et seq. (735 ILCS 5/3-101 et seq.), in accordance with 65 ILCS 5/1-2.1-7.

**Section 10:** Section 26-109 ("Enforcement of judgment") of Chapter 26 ("Administrative Adjudication") 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. 26-109. - Enforcement of judgment.**

\* \* \*

(d) Upon being recorded in the manner required by Article XII of the Code of Civil Procedure or by the Uniform Commercial Code, aA lien shall be imposed on the real estate or personal estate, or both, of the individual in the amount of any debt due and owing the municipality under this chapter. The lien may be ~~recorded and~~ enforced in the same manner as a judgment lien pursuant to a judgment of a court of competent jurisdiction. No lien may be enforced under this chapter until it has been recorded in the manner provided by Article XII of the Code of Civil Procedure or by the Uniform Commercial Code.

\* \* \*

**Section 11:** Section 26-110 (“Schedule of fines/penalties”) of Chapter 26 (“Administrative Adjudication”) 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. 26-110. - Schedule of fines/penalties.**

Fines and penalties shall be imposed in accordance with the Village Code, or where no fine or penalty is expressed in the Village Code, the hearing officer may impose a fine or penalty according to his judgment. ~~However, in no case may the fines imposed by the hearing officer exceed seven hundred fifty dollars (\$750.00) per violation per day.~~ However, in no event may the hearing officer impose a penalty of incarceration or a fine in excess of fifty thousand dollars (\$50,000.00), exclusive of costs of enforcement or costs imposed to secure compliance with the village’s ordinances, which maximum shall not apply to cases to enforce the collection of any tax imposed and collected by the village.

**Section 12:** Section 26-111 (“Failure to appear, notice”) of Chapter 26 (“Administrative Adjudication”) 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. 26-111. - Failure to appear; notice; default.**

\* \* \*

(d) Upon finding the alleged violation in default, the ordinance enforcement administrator shall send or cause to be sent notices by first class mail, postage prepaid to the violator who received the notice of an ordinance violation. Service of notices sent in accordance herewith shall be complete as of the date of deposit in the United States Mail. Any judgment entered by default may be set aside in accordance with section 26-109(e) of this chapter.

**Section 13.** 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 14:** 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 15.** All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 16.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Ordinance \_\_\_\_\_

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:** July 27, 2026  
**SUBJECT:** An Ordinance of the Village of Villa Park Amending Section 2-402 of the Villa Park Municipal Code Regarding Special Meetings.

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### RECOMMENDED ACTION:

This ordinance would amend the Villa Park Municipal Code to provide that a request to hold a special meeting of the Board of Trustees must be submitted at least 5 business days prior to the start of the meeting, except in the event of a bona fide emergency. This is a first reading.

### BACKGROUND:

The Illinois Municipal Code (65 ILCS 5/3.1-40-25) allows the Corporate Authorities to determine the time and place of meetings, as well as the manner in which special meetings are called. The bare minimum notice requirement is 48 hours under the Open Meetings Act (5 ILCS 120/1 et seq.). As a non-home rule municipality, the Village cannot reduce statutory requirements, but minimums can be increased. Members of the Village Board and staff expressed a desire to lengthen the notice period for special meetings so that all elected and appointed officials have a meaningful opportunity to attend.

### DISCUSSION:

This amendment creates a requirement that any call of a special meeting the Village President or three trustees, in writing, shall be made at least five (5) business days prior to the start of that meeting. The Village Clerk then has four (4) business days to provide notice to the rest of the Village Board. An exception was also added for bona fide emergencies, in which case there is no minimum to call a meeting and notice must be given as soon as practicable.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 2-402 OF THE VILLAGE OF VILLA PARK  
MUNICIPAL CODE IN THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS REGARDING SPECIAL MEETINGS**

**WHEREAS**, the Village of Villa Park (the “*Village*”) is a non-home-rule municipal corporation duly organized and existing under the laws of the State of Illinois, and exercises only those powers granted to non-home-rule municipalities by the Illinois Constitution of 1970 and by statute; 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**, Section 3.1-40-25 of the Illinois Municipal Code (65 ILCS 5/3.1-40-25) allows the Corporate Authorities to prescribe the times and places of village board meetings and the manner in which special meetings may be called; and

**WHEREAS**, the Open Meetings Act, 5 ILCS 120/1 *et seq.*, requires that public notice of a special meeting be given at least 48 hours in advance, which establishes a minimum requirement and does not preclude the Village from adopting a longer period of advance notice; and

**WHEREAS**, the Corporate Authorities have determined that requiring at least 5 business days’ notice of special meetings, other than those held in the event of a bona fide emergency, will afford the Village President, the Trustees, the Village Clerk, the Village Manager, and other Village officials a reasonable opportunity to arrange their respective schedules to attend special meetings in person, while also providing increased transparency; and



**WHEREAS**, the Corporate Authorities have determined that it is in the best interests of the 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 2-402 ("*Special Meetings*") of Division 1 ("*Generally*") of Article IV ("*Corporate Authorities*") of Chapter 2 ("*Administration*") of the Villa Park Municipal Code is hereby amended by adding the underlined language and deleting the stricken language, to read as follows:

**Sec. 2-402. – Special meetings.**

Special meetings of the board of trustees shall be held upon call and pursuant to law upon request of the president or any three (3) or more trustees provided such request is in writing at least five (5) business days prior to the commencement of such meetings, duly signed and presented to the village clerk who shall then proceed immediately to prepare notices concerning the same and cause them to be served upon the corporate authorities at least ~~forty-eight (48) hours~~ four (4) business days prior to the commencement of such meetings, ~~except a meeting held in the event of a bona fide emergency~~ which notice shall also include the agenda for the special, rescheduled, or reconvened meeting. In the event of a bona fide emergency, a request to call a special meeting may be made as soon as practicable. Notice of an emergency meeting shall be given as soon as practicable, but in any event prior to the holding of such meeting, to any news medium which has filed an annual request for notice under 5 ILCS 120/2.02. Such notices shall describe briefly the nature or object of the call.

**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.

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

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

ATTESTED and filed in my office,

this \_\_\_\_ day of \_\_\_\_\_, 2026

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

# Memo



**To:** President Patrick and Board of Trustees

**From:** Michael Guerra, P.E., Assist Village Manager *mlg*

**Date:** July 10, 2026

**Re:** Ordinance Amending water rates and charges

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## Purpose

To approve an ordinance restructuring the Village's water utility rate model effective January 1, 2027. This change decouples the current combined volumetric rate into two distinct components and establishes a predictable 2% annual escalator on the local distribution rate through 2029.

## Background

The Village currently charges a flat-water rate of **\$10.54 per 1,000 gallons**. This single-rate model blends the supply cost of purchasing water from the DuPage Water Commission (DWC) with the Village's internal costs to operate, maintain, and repair our local distribution infrastructure. Blending these costs obscures the true drivers of water rate adjustments. It also leaves the Village utility fund vulnerable to deficits when external supply costs increase greater than expected.

## Proposed Rate Restructuring

The proposed ordinance separates the user rate into two transparent line items starting **January 1, 2027**:

1. **DWC Pass-Through Supply Charge (\$5.89 per 1,000 gallons):** This captures the exact supply cost levied by our external supplier DuPage Water Commission (DWC). The ordinance includes an automatic pass-through provision. If the DWC adjusts its price in the future, the local rate will adjust by the identical amount. This protects the Village from absorbing external supply hikes.
2. **Village Distribution and Operations Charge (\$4.74 per 1,000 gallons):** This represents the remaining portion of the current rate. It is dedicated exclusively to local Villa Park infrastructure, system delivery, leak detection, and regulatory compliance.

## Multi-Year Escalation Schedule

To keep pace with inflation and fund critical capital improvement projects, the ordinance implements an automatic 2% annual increase applied **only to the local Village Distribution portion** on January 1st of each year for three years:

- **January 1, 2027:** \$5.89 Supply + \$4.74 Distribution = **\$10.63** total (+\$0.09/1k gal)
- **January 1, 2028:** \$5.89 Supply + \$4.83 Distribution = **\$10.72** total (+\$0.09/1k gal)
- **January 1, 2029:** \$5.89 Supply + \$4.93 Distribution = **\$10.82** total (+\$0.10/1k gal)

## Key Benefits

- **Fiscal Accountability:** Residents see exactly how much water costs to buy versus how much it costs to distribute locally.
- **Fund Stabilization:** Separating the DWC baseline ensures external cost spikes do not cannibalize the Village's local capital repair budget.

- **Predictable Infrastructure Planning:** The 2% local escalation provides a stable, predictable revenue stream. This allows Public Works to accurately plan long-term water main replacements and water quality upgrades.

### The Need for Local Escalation

While the supply cost of water from the DuPage Water Commission (DWC) is a direct pass-through, the cost to deliver that water through Villa Park's local distribution system increases annually. Deferring small, predictable rate adjustments results in deferred maintenance, unexpected infrastructure failures, and eventual emergency repairs that cost more for residents.

The 2% escalator provides four primary strategic benefits:

1. **Combating Local Inflationary Pressures**  
The costs of specialized distribution material and hardware (valves, hydrants, meters), and emergency repair services consistently rise. A fixed 2% annual adjustment allows the Water Fund to hedge against inflation without running an operational deficit.
2. **Funding Mandated Infrastructure Upgrades**  
Public Works faces strict, ongoing regulatory requirements, including the IEPA-mandated Lead Service Line Replacement program. The local distribution fee revenue stays 100% inside Villa Park to fund these local engineering, excavation, and replacement efforts.
3. **Predictable Capital Project Budgeting**  
Adopting a three-year revenue curve allows the Public Works Department to schedule multi-year capital improvements confidently.

### Residential Household Impact Analysis

The 2% escalator applies strictly to the local distribution portion (\$4.74 starting in 2027), not the DWC supply portion. This minimizes the actual financial impact on households. The table below illustrates the projected monthly impact based on a standard residential benchmark of **5,000 gallons per month**:

| Calendar Year          | Total Combined Volumetric Rate | Monthly Bill (5,000 Gallons) | Monthly Dollar Change       | Cumulative Monthly Change |
|------------------------|--------------------------------|------------------------------|-----------------------------|---------------------------|
| <b>2026 (Baseline)</b> | \$10.54 per 1,000 gal          | \$52.70                      | \$0.00 ( <i>No Change</i> ) | \$0.00                    |
| <b>2027 (Year 1)</b>   | \$10.63 per 1,000 gal          | \$53.15                      | <b>+\$0.45</b>              | +\$0.45                   |
| <b>2028 (Year 2)</b>   | \$10.72 per 1,000 gal          | \$53.60                      | <b>+\$0.45</b>              | +\$0.90                   |
| <b>2029 (Year 3)</b>   | \$10.82 per 1,000 gal          | \$54.10                      | <b>+\$0.50</b>              | <b>+\$1.40</b>            |

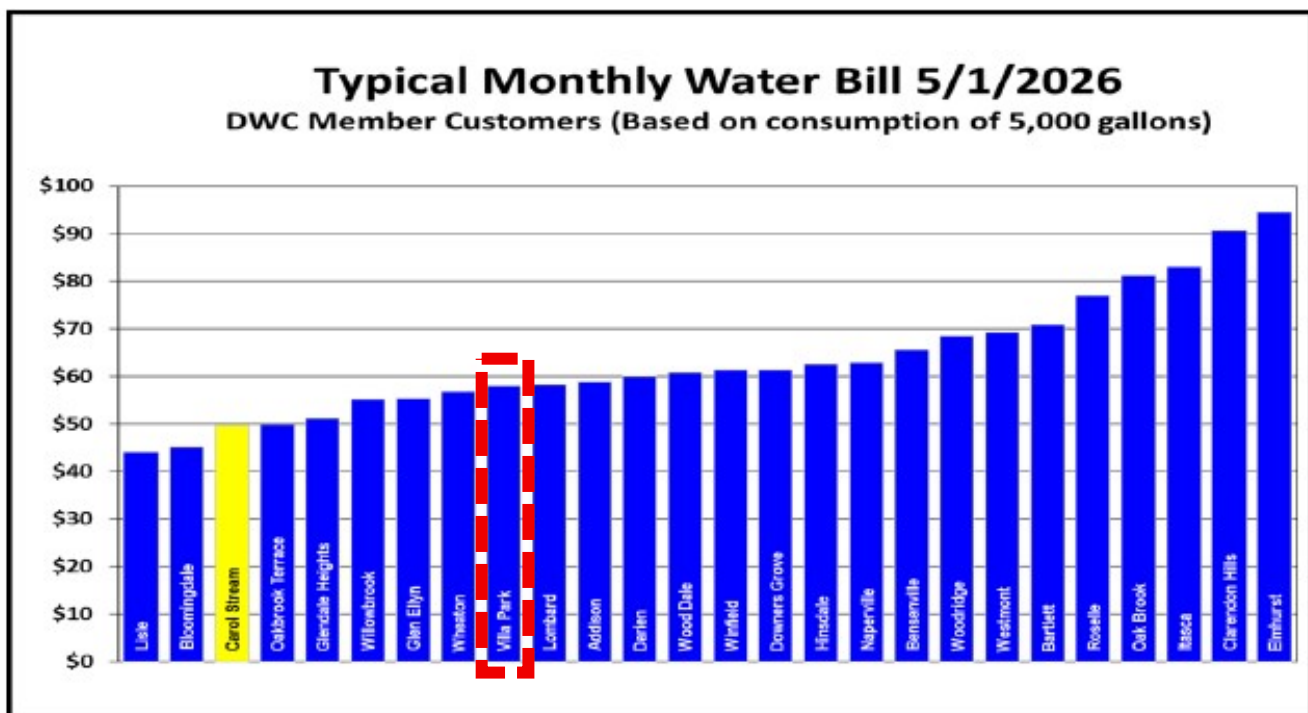
### Volumetric Water Rate Comparison (Per 1,000 Gallons)

The table below compares Villa Park's proposed rates to the updated 2026/2027 rate schedules of surrounding municipalities. Note that this isolates **water-only volumetric rates** and excludes separate sewer charges or flat monthly base fees.

| Municipality                      | Volumetric Water Rate (Per 1,000 Gal) | Additional Water-Specific Fees / Structure Notes                    |
|-----------------------------------|---------------------------------------|---------------------------------------------------------------------|
| <b>Villa Park (Proposed 2027)</b> | <b>\$10.63</b>                        | after 2% adjustments: unbundled transparency.                       |
| <b>Lombard (2027)</b>             | <b>\$10.87</b>                        | \$9.80 base water + \$1.07 variable capital rate (plus fixed fees). |

|                                   |                |                                                                                                                             |
|-----------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Elmhurst (Current)</b>         | <b>\$14.82</b> | DuPage Water Commission Charge \$5.80 + Elmhurst Water \$9.02 Plus a fixed capital infrastructure fee (based on meter size) |
| <b>Glen Ellyn (current)</b>       | <b>\$10.50</b> | Adjusted up from \$10.31 following their municipal rate study.                                                              |
| <b>Carol Stream (current)</b>     | <b>\$9.92</b>  | Lower baseline, but subject to flat 5% annual escalators.                                                                   |
| <b>Roselle (Current)</b>          | <b>\$10.75</b> | \$10.75 base water + \$9.25 Capital Improvement Surcharge.                                                                  |
| <b>Villa Park (Proposed 2029)</b> | <b>\$10.82</b> | Final escalated rate after all 2% adjustments are completed.                                                                |

Previously Carol Stream reviewed all the current DWC members in DuPage County as of 5/1/26 and generated the chart below.



The chart above shows the typical monthly water bill for all communities that purchase water through the DuPage Water Commission (DWC).

(Table 1, “Typical Monthly Water Bill”, Village of Carol Stream, 2026: <https://www.carolstream.org/departments/finance/water-and-sewer-billing/general-billing-information>)

Therefore, proposed initial rate of **\$10.63 per 1,000 gallons** (and even the year-three escalated rate of **\$10.82**) keeps Villa Park highly competitive, tracking right at or below the regional average for DuPage Water Commission water distribution members.

### Conclusion

An ultimate variance of \$1.40 per month after three years ensures the Water Fund remains fully self-sustaining. This nominal adjustment protects local infrastructure, satisfies IEPA water safety mandates, and avoids the steep, double-digit rate hikes seen in other DuPage County communities.

**Ordinance No. \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS AMENDING SECTION 25-104 OF THE VILLA PARK MUNICIPAL CODE  
REGARDING WATER RATES AND CHARGES**

**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 sections 5/11-117-12, 11-126-4, 11-129-6, 11-129-10 and 11-139-8 of the Illinois Municipal Code, as amended, (65 ILCS 5/11-117-12; 65 ILCS 5/11-126-4; 65 ILCS 5/11-129-6; 65 ILCS 5/11-129-10; 65 ILCS 5/11-139-8) the Village has the power and authority to determine the rate for water and wastewater usage and such rates shall be sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet any revenue bond payments; and,

**WHEREAS**, the Village operates and maintains a public water supply distribution system for the benefit of its residents and commercial businesses; and

**WHEREAS**, the Village purchases its water supply from the DuPage Water Commission ("DWC") and currently charges users a single blended volumetric rate, which combines the external cost of water supplied by the DWC with the Village's internal costs to operate, maintain, and repair its local water distribution system; and

**WHEREAS**, the Village President and Board of Trustees of the Village (the "*Corporate Authorities*") have determined that blending these costs into a single rate obscures the true drivers of water rate adjustments and leaves the Village's Water Fund vulnerable to operating deficits when external supply costs increase more than anticipated; and

**WHEREAS**, the Corporate Authorities desire to restructure the Village's volumetric water rate, effective January 1, 2027, into two distinct and transparent components: (i) a DuPage Water Commission Pass-Through Supply Charge, which shall automatically adjust to reflect any change in the rate charged to the Village by the DWC, and (ii) a Village Distribution and Operations Charge, dedicated exclusively to the Village's local distribution infrastructure, system delivery, leak detection, and regulatory compliance; and

**WHEREAS**, the Corporate Authorities further desire to establish a predictable two (2) percent annual adjustment to the Village Distribution and Operations Charge on January 1st of each year through 2029 in order to keep pace with inflationary pressures on distribution materials, hardware, and repair services, to fund mandated infrastructure obligations, including the Illinois Environmental Protection Agency's Lead Service Line Replacement requirements, and to provide a stable revenue stream for the planning of long-term capital improvements; and

Ordinance No: \_\_\_\_\_

**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;

**WHEREAS**, the President and Board of Trustees have determined these rate increases are required to maintain water and wastewater services to fund capital expenses related to the Village's capital improvement program, increasing utility spending due to inflation and increased maintenance.

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

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

**Section 2:** Section 25-104 ("*Rates and charges—Established.*") of Article I ("*In General*") Chapter 25 ("*Water, Sewers and Sewage Disposal*") the Villa Park Municipal Code is hereby amended by deleting Section 25-107 ("*Rates and Charges-Established.*") in its entirety and replacing it with the following:

**Sec. 25-104. - Rates and charges—Established.**

- (a) The wastewater service charge for the use of and for services supplied by the wastewater facilities shall be comprised of operation and maintenance and equipment replacement costs. The total unit service charge shall be computed by apportioning these total costs to a cost per one thousand (1,000) gallons of water consumption. The wastewater service charge shall be computed by the following formula:  $CW = (Vu) CU + CS + CB$ :

Where  $CW$  = Amount of waste service charge (\$) per billing period

$Vu$  = Water consumption volume for the billing period

$CU$  = Basic user rate in \$ per 1,000 gallons

$CS$  = Amount of surcharge if applicable

$CB$  = Amount of customer billing and administrative service charge

- (b) The following rates and charges are hereby established:

(1) *Water rates:*

- a. For property users within the village, a charge per one thousand (1,000) gallons based on the following schedule:

| Effective Rate | Rate |
|----------------|------|
|----------------|------|

Ordinance No: \_\_\_\_\_

|                               |         |
|-------------------------------|---------|
| Current rate:                 | \$10.54 |
| Bills rendered as of 1/1/2027 | \$10.63 |
| Bills rendered as of 1/1/2028 | \$10.72 |
| Bills rendered as of 1/1/2029 | \$10.82 |

\*Effective for all bills rendered on or after January 1, 2027, the total charge per one thousand (1,000) gallons for property users within the village shall be unbundled and shall consist of the sum of the following two (2) components:

1. DuPage Water Commission Pass-Through Supply Charge. A supply charge of five dollars and eighty-nine cents (\$5.89) per one thousand (1,000) gallons, representing the actual cost of water supplied to the village by the DuPage Water Commission ("DWC"). In the event the DWC adjusts the rate it charges the village for the supply of water, the pass-through supply charge established herein shall automatically be adjusted by an identical amount, effective as of the effective date of the DWC rate adjustment, without further action by the corporate authorities. Notice of any such adjustment shall be provided to users in conjunction with a regular bill.

2. Village Distribution and Operations Charge. A distribution charge per one thousand (1,000) gallons, dedicated exclusively to the operation, maintenance, repair, and improvement of the village's local water distribution system, including system delivery, leak detection, and regulatory compliance, including without limitation the lead service line replacement program mandated by the Illinois Environmental Protection Agency, in accordance with the following schedule, which reflects an annual adjustment of two (2) percent applied on January 1st of each year:

| <b>Effective Date</b>         | <b>Village Distribution and Operations Charge</b> |
|-------------------------------|---------------------------------------------------|
| Bills rendered as of 1/1/2027 | \$4.74                                            |
| Bills rendered as of 1/1/2028 | \$4.83                                            |
| Bills rendered as of 1/1/2029 | \$4.93                                            |

*\*Note: The total combined user rate will adjust fluidly if the DuPage Water Commission alters its baseline wholesale tariff.*

The total combined volumetric rate for any billing period shall equal the sum of the DuPage Water Commission Pass-Through Supply Charge and the Village Distribution and Operations Charge then in effect.

(2) *Sewer rates:* For all users of the village wastewater treatment and collection system, a charge per one thousand (1,000) gallons based on the following schedule:



Ordinance No: \_\_\_\_\_

| <b>Effective Date</b>       | <b>Rate</b> |
|-----------------------------|-------------|
| Current rate:               | \$3.57      |
| Bills rendered as of 7/1/21 | \$3.62      |
| Bills rendered as of 1/1/22 | \$3.67      |
| Bills rendered as of 1/1/23 | \$3.73      |
| Bills rendered as of 1/1/24 | \$3.79      |
| Bills rendered as of 1/1/25 | \$3.85      |

and a waste water customer charge per account per month as follows:

| <b>Effective Date</b>       | <b>Rate</b> |
|-----------------------------|-------------|
| Current rate:               | \$1.66      |
| Bills rendered as of 7/1/21 | \$1.68      |
| Bills rendered as of 1/1/22 | \$1.71      |
| Bills rendered as of 1/1/23 | \$1.74      |
| Bills rendered as of 1/1/24 | \$1.77      |

Ordinance No: \_\_\_\_\_

| Effective Date              | Rate   |
|-----------------------------|--------|
| Bills rendered as of 1/1/25 | \$1.80 |

(3) *Customer billing charge:* A customer billing and administrative charge for water and/or sewer service in the amount of two dollars (\$2.00) per month shall be added to rates and charges otherwise provided in this subsection.

(4) *Combined sewer separation charge:* Commencing on July 1, 2021, the combined sewer separation charge will be based on the following schedule:

| Effective Date              | Residential | Commercial, Industrial, Multifamily |
|-----------------------------|-------------|-------------------------------------|
| Current                     | \$3.00      | \$6.00                              |
| Bills rendered as of 7/1/21 | \$3.30      | \$6.60                              |
| Bills rendered as of 1/1/22 | \$3.63      | \$7.26                              |
| Bills rendered as of 1/1/23 | \$3.99      | \$7.98                              |
| Bills rendered as of 1/1/24 | \$4.39      | \$8.78                              |
| Bills rendered as of 1/1/25 | \$4.83      | \$9.66                              |

Residential rates are for customer service accounts with two (2) dwelling units or less and sanitary sewer commercial, industrial and residential multi-family (with more than two (2) dwelling units) customer service accounts which shall be charged upon a monthly period or any portion thereof. The combined sewer separation charge shall only be used to fund the separation

Ordinance No: \_\_\_\_\_

of the combined storm and sanitary sewer systems. The combined sewer separation charge shall be billed on a common statement and collected along with water and sewer system charges. If payment is insufficient to pay the total of all portions of the utility bill, the payment shall be applied first to the water service charges. Commencing on February 1, 2017, the combined sewer separation charge of a residential customer service account of a person enrolled in the State of Illinois Benefit Access Program, that provides proof of such enrollment to the finance department and occupying a single-family residence shall be charged only fifty (50) percent of the combined sewer separation.

(c) The adequacy of both the water and the wastewater service charge shall be reviewed not less often than annually by certified public accountants for the village. The DuPage Water Commission Pass-Through Supply Charge shall be adjusted whenever the wholesale water rate charged by the DuPage Water Commission is modified. The Village Distribution and Operations Charge shall be reviewed annually to determine whether additional adjustments beyond those established herein are necessary to adequately fund operation, maintenance, repair, replacement, regulatory compliance, capital improvements, debt service, reserves, and other expenses of the Village water distribution system.

(d) Each user will be notified at least annually in conjunction with a regular the then-current DuPage Water Commission Pass-Through Supply Charge, the Village Distribution and Operations Charge and that portion of the user charges which are attributable to wastewater collection and excess flow treatment services. Any adjustment resulting from a change in the DuPage Water Commission wholesale rate shall be reflected on the next practicable billing cycle and identified on the customer's bill.

(e) There shall be no minimum charges.

(f) The owner of the premises and the occupant thereof and the user of either water or sewage service or both water and sewage service shall be jointly and severally liable to pay for the service on said premises; such service is furnished to the premises by the village only upon the condition that the owner of the premises, the occupant and the user of the service are jointly and severally liable therefor.

(g) The rates established in subsection (b) of this section shall be effective for all bills rendered on or after the appropriate effective date, as set forth in subsection (b).

(h) Billing schedule. Except as provided hereinafter, all bills shall be rendered based upon a monthly billing cycle. The rates and service charges established for users in this article I shall be effective as of the date set forth hereinabove.

(i) The computation of rates and service charges established for user charges in this article I shall be made available to a user within ten (10) days of receipt of a written request for same.

Ordinance No: \_\_\_\_\_

Any disagreement over the method used or the computation thereof shall be addressed by the village treasurer within thirty (30) days after notification of a formal written appeal outlining the discrepancies. For purposes of this subsection, the computation shall include the DuPage Water Commission Pass-Through Supply Charge, the Village Distribution and Operations Charge, wastewater user charges, customer billing charges, and any applicable surcharges or adjustments.

**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, including making appropriate adjustments to the Village's utility billing system to reflect the unbundled rate structure established herein.

**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, and the rates established in Section 2 hereof shall apply to all bills rendered on or after the effective dates set forth therein.

*(Intentionally Left Blank)*

Ordinance No: \_\_\_\_\_

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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

ATTESTED and filed in my office,

this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:** Mike Guerra, Assistant Village Manager

**DATE:** July 27, 2026

**SUBJECT:** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Sections 14-206 and 14-207 of the Villa Park Municipal Code Regarding Parking Restrictions on Terrace Street

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### RECOMMENDED ACTION:

The Plan Commission recommends amending the Village Code to allow overnight parking on Terrace Street. This change is designed to accommodate the loss of parking spaces due to alley construction adjacent to the residences on the north side of Terrace. The first reading was held on July 13, 2026. This is the second reading.

### BACKGROUND:

At the July 13, 2026, Village Board Meeting, Trustee Konstatos made a motion to amend the ordinance to incorporate language to authorize the Village Manager to install and replace appropriate signage as required by the ordinance. Specifically, installing signage for residents only parking.

### DISCUSSION:

The ordinance amends the Village Code to allow parking at all times on the south side of Terrace St. from 30 feet west of the stop sign to a point approximately 300 feet west, which is the eastern Right of Way line of Princeton at the intersection with Terrace. The ordinance is further amended to authorize the Village Manager to direct the Public Works to Department to install residents only signage and all other appropriate signage in the locations as specified and required by the ordinance.



# Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181

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**To:** Village of Villa Park Board of Trustees  
**From:** Marianne Gonzales, Plan Commission Chairperson  
**Re:** Plan Commission Item 6b. Discussion on possible alternative parking options for the Terrace Alley Improvement

**Recommendation:** To approve a proposal to allow overnight parking on street on the south side of Terrace St. from 30 feet west of the stop sign to a point approximately 300 feet west (Eastern Right of Way Line of Princeton intersection with Terrace) with the removal of the no parking from 7 a.m. to 9 a.m. and to restrict parking on the north side of Terrace St. from Ardmore to Princeton.

**Meeting Date:** May 20<sup>th</sup>, 2026

**Background and Supporting Documentation:**

The Terrace alley from Ardmore to Princeton has been problematic for the Village over the past year. The Village has Right of Way (ROW) along the back of the properties located at 8, 12, 16, and 20 W Terrace St. along with the corner property at 333 N. Princeton Ave. The current configuration is separate parking lot pavements associated with the adjacent property which allows for parking for the tenants. Access to the properties is only from the east as they do not connect internally to Princeton. Due to the current configuration and parking in this corridor, access has been problematic for solid waste collection, snow removal and access to the properties, as there is not enough clear space through the parking lot.

To address the issue, the Village is improving the area by providing a designated alley in its ROW with a connection to Princeton. This would allow a clear path and access to all the properties equally and allow for solid waste and snow removal to occur.

In order to construct the proposed alley, the properties parking lots will be impacted by the loss of designated parking stalls. The properties are affected as follows:

- 8 W. Terrace will lose 2 parking stalls
- 12 W. Terrace will lose 2 parking stalls
- 16 W. Terrace will lose 4 parking stalls
- 20 W. Terrace will lose 4 parking stalls
- 333 N. Princeton will not lose any stalls but will be slightly impacted.

Village Staff met three out of the 4 owners, as one didn't respond to a request, and they were all in favor of the improvements. The only concern is that almost all these units do not have any excess parking stalls as these buildings were built prior to current zoning requirements. 16 and 20 W. Terrace only has 8 stalls for 5 units, so removal of 4 stalls would reduce them to below

one stall per unit. This, coupled with several tenants wishing to have 2 stalls, makes parking an issue with the improvements to the alley.

The Plan Commission has reviewed considerations for accommodation for loss of parking and considered a recommendation for an ordinance to allow for overnight parking at both the Metra Lot and on street parking for Terrace Ave.

After considering the benefits and limitations of both locations, the Plan Commission ultimately decided that due to the importance of the alley and in consideration for the loss of parking stalls to construct the alley, then a recommendation shall be made to the board to allow for overnight parking on the south side of Terrace Ave. to accommodate the residents of the affected buildings. Based on recommendations from the staff, the parking will be first come, first serve and not by permit.

**Benefits to the Village:**

This recommendation supports the land use and development goal of the Comprehensive Plan to maintain neighborhood character and appeal. The recommendation assists in implementing Action 03-10 "Prioritize infrastructure upgrades in established neighborhoods."

**Comprehensive Plan Goal:**

This recommendation will assist with Comprehensive Plan Goal of Land Use and Development. They will help facilitate proper land use for the area as determined by the comprehensive plan priority 03-10 Prioritize Infrastructure upgrades in established neighborhoods.

**Anticipated Impact:**

There will be vehicles parked on the south side of Terrace St.

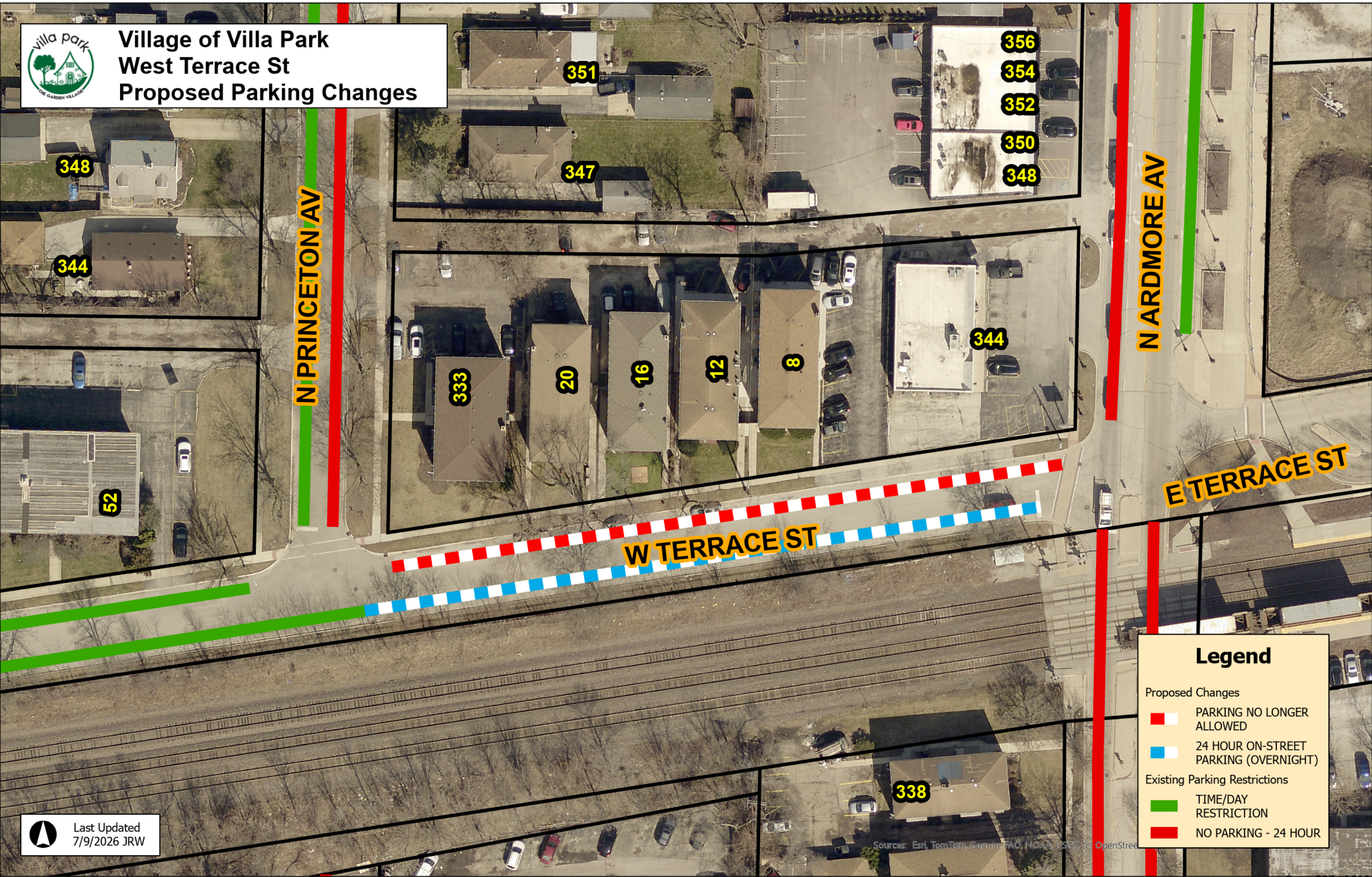
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairwoman Gonzales

Staff Liaison: Michael Guerra, P.E., Assistant Village Manager





Village of Villa Park  
West Terrace St  
Proposed Parking Changes



Legend

- Proposed Changes
- PARKING NO LONGER ALLOWED
  - 24 HOUR ON-STREET PARKING (OVERNIGHT)
- Existing Parking Restrictions
- TIME/DAY RESTRICTION
  - NO PARKING - 24 HOUR

Last Updated  
7/9/2026 JRW

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors



# **VILLAGE OF VILLA PARK**

**Village Hall Board Room  
20 South Ardmore Avenue  
Villa Park, Illinois 60181**

## **Plan Commission**

**April 15, 2026**

**7:00 PM**

Chairperson Marianne Gonzales

Commissioners Jack Cuthbertson, Matt D'Alessandro, Mahmood Khan, Alan Hasler

### **MINUTES OF THE MEETING HELD AT THE VILLA PARK RECREATION CENTER BY PLAN COMMISSION OF THE VILLAGE OF VILLA PARK ON APRIL 15, 2026**

#### **1. Call to Order – Roll Call**

Chairperson Gonzales called the meeting to order at 7:02pm

##### **Roll Call**

Staff liaison Village Engineer Mantels called the roll.

PRESENT: Cuthbertson, D'Alessandro, Chairperson Gonzales, Mahmood Khan

ABSENT: Hasler,

Staff Present: Village Engineer, Kevin Mantels, Sgt. Eric Haimann

Board Present: None

#### **2. Public Comments on Agenda Items**

None

#### **3. Public Comments on Non-Agenda Items**

None

#### **4. Amendments to the Agenda**

None

## **5. Consent Agenda**

None

## **6. New Business**

None

## **7. Old Business**

### **a. Discussion on possible alternative parking options for the Terrace Alley Improvement Project**

Village Engineer Kevin Mantels gave an update on the planned construction noting that it will begin after Memorial Holiday and will take approximately 2 months. Engineering staff were working with consultant engineers to review pedestrian crossing. Commissioner Khan asked questions concerning the possible parking in the Metra Lot and if the property owners have been contacted. Commissioner D'Alessandro felt the on-street parking was the best option since there was no clear path for pedestrian crossings. Chairwoman Gonzales has concerns about residents being notified and concessions for parking during construction. Additional discussion concerning the possible

### **Motion**

The motion was D'Alessandro made a motion to table this item to next meeting, May 20, 2016 and seconded by Khan.

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales, Khan (4)

**NAYS:** None (0)

**Absent:** Hasler

## **8. Chairperson Comments**

No comments

## **9. Commissioner Comments**

No Comments

## **10. Village Board Liaison Comments**

Not present

## **11. Staff Liaison Comments**

Village Engineer Mantels stated that the Village received additional comments concerning the proposed recommendation for parking restrictions on Villa and if the Plan Commission wants to reconsider their recommendation. Sgt. Haimann read the email the Village received into the record. Discussion on the parking status on Villa Ave and existing businesses. This was not on the agenda but requested the bring this back to the Plan Commission.

## **12. Adjournment**

Motion to adjourn was made by Commissioner D'Alessandro

Second, by Commissioner Cuthbertson

**Meeting is adjourned at 7:52 pm**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS, AMENDING SECTIONS 14-206 AND 14-207 OF THE VILLA PARK  
MUNICIPAL CODE REGARDING PARKING RESTRICTIONS ON TERRACE STREET**

**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**, due to recently initiated construction in the area, the Plan Commission has recommended to the Village President and Board of Trustees of the Village (the “*Corporate Authorities*”) an amendment to Section 14-207 of Article II of Chapter 14 of the Villa Park Municipal Code; and

**WHEREAS**, such public infrastructure improvements include the construction of a Village-owned alley and right-of-way connection within the public right-of-way extending from Ardmore Avenue to Princeton Avenue, intended to improve circulation, access, and operational efficiency for solid waste collection, snow removal, emergency access, and general vehicular movement; and

**WHEREAS**, the Corporate Authorities find that the existing configuration of parking lot improvements and limited internal circulation within this corridor has resulted in access and operational challenges affecting properties commonly known as 8, 12, 16, and 20 West Terrace Street, as well as 333 North Princeton Avenue; and

**WHEREAS**, the implementation of the proposed alley improvement will result in the loss of certain existing off-street parking stalls serving the adjacent properties, thereby reducing available parking capacity in an area where such properties were developed prior to current zoning and parking standards; and

**WHEREAS**, the Plan Commission has reviewed potential mitigation measures for the loss of off-street parking, including off-street permit parking and on-street parking accommodations, and has recommended limited overnight on-street parking on the south side of Terrace Street as a reasonable mitigation measure; and

**WHEREAS**, the Corporate Authorities have duly considered the recommendations of the Plan Commission and concur with said recommendations; and

Ordinance No. \_\_\_\_\_

**WHEREAS**, the Corporate Authorities have determined that allowing limited overnight on-street parking on a first-come, first-served basis on a portion of the south side of Terrace Street will help mitigate the loss of off-street parking while maintaining adequate public safety and access for Village operations; 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 14-206 (“Overnight parking prohibited”) of Article II (“Stopping, Standing, and Parking”) of Chapter 14 (“Motor Vehicles and Traffic”) of the Villa Park Municipal Code is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

**Sec. 14-206. – Overnight parking prohibited.**

- (a) Between the hours of 2:00 a.m. and 6:00 a.m. it shall be unlawful for any person to park or leave parked a motor vehicle, trailer, or any other similar obstruction on any street or integrally connected parking area except for the purposes of facilitating street cleaning, snow removal, and police surveillance.
- (b) This section applies to the municipal parking lots located at the following places:

110 South Villa Avenue.

The north side of Park Boulevard between Euclid Avenue and Villa Avenue.

The south side of Park Boulevard between Villa Avenue and Oakland Avenue.

- (c) The prohibitions contained in this Section 14-206 shall not apply to the following places:

The south side of Terrace Street, from 30 feet west of the stop sign at Ardmore Avenue to the eastern right of way line of Princeton Avenue.

**Section 3.** Section 14-207 (“No parking zones”) of Article II (“Stopping, Standing, and Parking”)

Ordinance No. \_\_\_\_\_

of Chapter 14 (“Motor Vehicles and Traffic”) of the Villa Park Municipal Code is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

**Sec. 14-207. – No parking zones.**

\*\*\*

(c) No person shall park a vehicle in any of the following places:

\*\*\*

*Terrace Street*, both sides, from Yale Avenue to the east right of way line of Princeton  
~~Ardmore~~-Avenue between 7:00 a.m. and 9:00 a.m. except weekends and holidays.

*Terrace Street*, north side, from Princeton Avenue to Ardmore Avenue.

\*\*\*

\*\*\*

**Section 4.** That the Village Manager is hereby directed to instruct the Public Works Department to install residents only signage and all other appropriate signage in the locations as specified and required by the ordinance.

**Section 5.** If any section, paragraph, or provision of this ordinance shall be held to be invalid or unenforceable, such invalidity shall not affect the remaining provisions of this ordinance.

**Section 6.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

**Section 7.** This ordinance shall be in full force and effect from and after its passage and approval according to law.

*[Intentionally left blank]*

Ordinance No. \_\_\_\_\_

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_

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

ATTESTED and filed in my office,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_

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





## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** July 27, 2026

**SUBJECT:** Ordinance of the Village of Villa Park Approving an Agreement with Legat Architects to Provide Professional Architectural Services Related to the Car 321 Historic Rail Car Project.

---

### RECOMMENDED ACTION:

Village Staff is seeking approval via Board resolution to engage Legat Architects to assist with the schematic design, construction documentation, bidding, and construction of improvements related to the Car 321 historic railcar project.

### BACKGROUND:

Legat proposes a “good, better, best” approach to design that will include the development of three (3) preliminary conceptual designs for the canopy and train platform that increase in scale and complexity from one to the other. One concept shall identify the minimum needed to implement the proposed site plan. A second concept shall include landscape features, platform amenities, and site amenities for the larger site, so as to create a unified campus between the new platform, pavilion, Historic Ardmore Station building, and the Illinois Prairie Path. A third concept shall provide for an intermediate level of scale and complexity. This work will include conceptual site plans, conceptual floor plans, and three-dimensional conceptual project renderings.

### DISCUSSION:

The schematic design deliverables of the proposed scope of work are needed in the near future, so Staff can include them in various grant proposals due this summer and fall. The “good, better, best” approach to the scope will enable Staff to seek larger grants that would maximize the scope (the “best concept”) and benefit for the Car 321 project. If grant applications are unsuccessful, Staff can then reduce the scope (to “good” or “better”) when bidding the project to right-size scope to Village and partner resources.

**ORDINANCE NO. \_\_\_\_\_**

**A ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,  
APPROVING AN AGREEMENT WITH LEGAT ARCHITECTS FOR PROFESSIONAL  
ARCHITECTURAL SERVICES**

**WHEREAS**, the Village of Villa Park, DuPage County, Illinois (the "*Village*"), desires to relocate a historic passenger rail car to property adjacent to the CA&E Ardmore Avenue Station and complete related site improvements, including the design and construction of a protective canopy, accessible platform, and associated site amenities (the "*Project*"); and,

**WHEREAS**, the Village has determined that professional architectural services are necessary to prepare conceptual designs, construction documents, bidding documents, and provide construction administration services for the Project; and,

**WHEREAS**, Legat Architects submitted a Proposal to Provide Professional Architectural Services dated July 20, 2026 (the "*Proposal*" or "*Agreement*"), to serve as Architect of Record for the Project; and,

**WHEREAS**, the Proposal provides for compensation in the lump sum amount of Twenty-Seven Thousand Dollars (\$27,000.00) for Phase 1 and Thirteen Thousand Dollars (\$13,000.00) for Phase 2, together with reimbursable expenses as provided therein; and,

**WHEREAS**, Section 8 of the Local Government Professional Services Selection Act (50 ILCS 510/8) authorizes a political subdivision to waive the requirements of Sections 4, 5, and 6 of the Act by ordinance when the cost of the architectural services is expected to be less than the statutory threshold; and,

**WHEREAS**, the total amount authorized by this Ordinance is less than the current CPI-U adjusted statutory threshold established pursuant to Section 8 of the Act; and,

**WHEREAS**, the President and Board of Trustees find that Legat Architects possesses the qualifications, experience, and expertise necessary to provide the required professional architectural services and that waiving the procedures of the Local Government Professional Services Selection Act and approving the Proposal is in the best interests of the Village.

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

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

**Section 2.** Pursuant to Section 8 of the Local Government Professional Services Selection Act (50 ILCS 510/8), the President and Board of Trustees hereby determine that the anticipated cost of the professional architectural services authorized herein is less than the applicable statutory threshold and hereby waive the procedures set forth in Sections 4, 5, and 6 of the Local Government Professional Services Selection Act.

**Section 3.** The Proposal to Provide Professional Architectural Services dated July 20, 2026, submitted by Legat Architects for the Historic Rail Car Site Improvement Project, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved.

**Section 4.** The total compensation payable under the Agreement shall not exceed Fifty-One Thousand Dollars (\$51,000.00) without further approval of the President and Board of Trustees.

**Section 5.** The officials, officers, employees, and attorneys of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Proposal.

**Section 6.** All work performed pursuant to this Ordinance shall comply with applicable federal, state, and local laws, regulations, and Village codes.

**Section 7.** If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**Section 8:** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 9:** 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, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2026

---

Kevin Patrick, Village President

Attest: \_\_\_\_\_

Rolf Laukant, Village Clerk

Exhibit A

Proposal to Provide Professional Architectural Services from Legat Architects  
dated July 20, 2026

*(see attached)*



# Village of Villa Park

Community & Economic Development

11 W Home Avenue, Villa Park, IL 60181

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**TO:** Village President and Board of Trustees  
**FROM:** Brandon Nolin, AICP, Director of Community and Economic Development  
**DATE:** July 20, 2026  
**RE:** Car 321 Architect Scope and Contract Approval

---

## **Background**

Village Staff is seeking approval via Board resolution to engage Legat Architects (Legat) to assist with the schematic design, construction documentation, bidding, and construction of improvements related to the Car 321 historic railcar project.

## **Scope of Work Summary**

Legat proposes a “good, better, best” approach to design that will include the development of three (3) preliminary conceptual designs for the canopy and train platform that increase in scale and complexity from one to the other. One concept shall identify the minimum needed to implement the proposed site plan. A second concept shall include landscape features, platform amenities, and site amenities for the larger site, so as to create a unified campus between the new platform, pavilion, historic Ardmore Station building, and the Illinois Prairie Path. A third concept shall provide for an intermediate level of scale and complexity. This work will include conceptual site plans, conceptual floor plans, and three-dimensional conceptual project renderings.

## **Previous Work**

The Director of Parks and Recreation previously worked with Legat Architects on building renovations while employed with another park district. As staff began discussing the unique aspects of the Car 321 project, Legat Architects was engaged to provide professional insight on the railcar restoration and needed site improvements as the project was initially conceived as a Parks and Recreation Department-related asset.

## **Board Approval Required**

In discussing the ability to contract directly with Legat Architects, the Village Attorney indicated that per Section 8 of Local Government Professional Services Selection Act (50 ILCS 510/8), the formal process for securing architectural services can be waived by resolution if the cost is less than \$40,000 in 2019 dollars. When adjusting for the Consumer Price Index, that threshold is now \$51,709. The proposed lump sum cost of \$40,000 is within that limit and may be approved by a resolution from the Village Board.

**Timing of Request**

The schematic design deliverables of the proposed scope of work are needed in the near future, so staff can include them in various grant proposals due this summer and fall. The Illinois Department of Natural Resources (IDNR) Open Space and Land Acquisition and Development (OSLAD) grant applications are due August 31, 2026. The Illinois Department of Commerce and Economic Opportunity (IL DCEO) Tourist Attraction grant applications are anticipated to be due in October (details TBA).

The “good, better, best” approach to the scope will enable staff to seek larger grants that would maximize the scope (the “best concept”) and benefit for the Car 321 project. If grant applications are unsuccessful, staff can then reduce the scope (to “good” or “better”) when bidding the project to right-size scope to Village and partner resources.

# LEGAT ARCHITECTS

Design with a Difference

July 20, 2026

VIA Email

Tim Howe, CPRP, CPSI  
Director of Parks and Recreation  
Village of Villa Park  
320 E. Wildwood Avenue  
Villa Park, IL 60181

RE Rail Car Site Work / Renovation  
Architect's Project Number: BD26-0027  
**Proposal to Provide Professional Architectural Services**

Dear Tim:

Thank you again for giving Legat Architects the opportunity to become Architect of Record for your rail car site work / renovation project. Pursuant to your request, Legat Architects ("Architect") is pleased to submit this proposal to provide professional architectural services to the Village of Villa Park ("Client"). The purpose of this letter is to summarize the professional services to be provided and the related fees.

## 1.0 Project Parameters

- 1.1 Project Objective: The Village wishes to relocate a historic passenger train car to a location adjacent to the CA&E Ardmore Ave. Station in the Village of Villa Park (see attached site plan). The project will be completed in phases as follows:
  - 1.1.1 Phase 1 – Design and construct a pre-engineered open-air canopy over the train car – design and bidding documents by Legat Architects.
  - 1.1.2 Phase 2 – Design and construct an accessible composite deck train platform (utilizing exterior grade recycled plastic or wood / plastic composite materials) to access the train interiors - design and bidding documents by Legat Architects. Legat Architects will also provide preliminary site plan design options under this phase.
- 1.2 Locations:
  - 1.2.1 At the corner of Ardmore Ave. and E. Park Blvd. See attached site plans
- 1.3 Budget Parameters:

No budget has been set for the project at this time.
- 1.4 Schedule Parameters:

The Village wishes to complete the project by Spring of 2027.
- 1.5 Project Delivery Method: A large portion of the work will be completed through donated labor and materials. Portions of the work may be publicly bid to a general contractor.

## 2.0 Architect's Scope of Services

- 2.1 Schematic Design
  - 2.1.1 The Architect will review the scope of work line items as proposed by the Client; and
  - 2.1.2 The Architect will attend one on site meeting with the client to review the existing conditions and the existing rail car; and
  - 2.1.3 The Architect will assist the Client in prioritizing the scope of work line items to match the available funds as identified by the Client; and
  - 2.1.4 The Architect will assist the Client in obtaining proposals from and selecting consultants which may include, but are not limited to, boundary and topographic



surveys, professional civil engineering services, professional environmental testing, Mechanical, Plumbing, or Fire Protection engineering services, engineering and management services, and construction materials testing; This proposal only includes the consultant costs of a structural engineer and an electrical engineer for phase 1 and 2 of the work. The electrical engineer's scope of work is outlined in the attached consultant proposal. All other consultants will be provided and paid for by the owner; and

- 2.1.5 The Architect will develop three (3) preliminary conceptual designs for the canopy and train platform that increase in scale and complexity from one to the other. One concept shall identify the minimum needed to implement the proposed site plan. A second concept shall include landscape features, platform amenities, and site amenities for the larger site, so as to create a unified campus between the new platform, pavilion, Historic Ardmore Station building, and the Illinois Prairie Path. A third concept shall provide for an intermediate level of scale and complexity. This work will include:
  - 2.1.5.1 Conceptual site plan
  - 2.1.5.2 Conceptual floor plan
  - 2.1.5.3 Three-dimensional conceptual project renderings and massing studies prepared using Trimble *SketchUp* software.
- 2.1.6 The Architect will make up to four (4) revisions to the design based on the client's comments; and
- 2.1.7 The Architect will develop a preliminary cost estimate for the work outlined in phases 1 and 2.
- 2.1.8 The Architect will meet with the client virtually two times to review the design and the related cost estimate.

2.2 Construction Documents:

- 2.2.1 The Architect will further develop the conceptual site plan and floor plans and complete drawings and specifications suitable for bidding and permitting for phases 1 and 2; and
- 2.2.2 The Architect will consult as required with authorities which may have jurisdiction over scope of work line item(s); and
- 2.2.3 The Architect will coordinate work that may be performed by consultants hired by the owner; and
- 2.2.4 The Architect will update the cost estimate from the schematic design phase; and
- 2.2.5 The Architect will meet with the client virtually 3 times to review the construction documents as they are being developed.

2.3 Bidding & Negotiations:

- 2.3.1 The Architect will provide addendums to the drawings as necessary to clarify the work scope; and
- 2.3.2 The Architect will assist the Client in bidding certain portions of the project and in the selection of the most qualified bidder for those portions of the project that will be publicly bid; and
- 2.3.3 The Architect will prepare and submit necessary building permit paperwork to authorities having jurisdiction over scope of work line items(s) associated with the design of architectural, and structural disciplines; and
- 2.3.4 The Architect will attend one virtual meeting.

**2.4 Construction:**

- 2.4.1 The Architect will assist in administering the Contract for Construction for those portions of the project that are publicly bid; and
- 2.4.2 The Architect will attend a Pre-Construction Meeting, and two on site meetings during the construction phase; and
- 2.4.3 The Architect will perform additional on site construction observation visits on a time and material basis; and
- 2.4.4 The Architect will respond to any Request for Information requests from the contractor; and
- 2.4.5 The Architect will complete a punchlist at the completion of construction.
- 2.4.6 The Architect will assist the Client with facilitating project closeout.

**3.0 Deliverables**

- 3.1 Construction Documents of the consensus option that will consist of drawings and specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work.

**4.0 Project Schedule**

- 4.1 The Village would like the shelter to be in place after the delivery of the train car in the spring of 2027. The platform deck completed shortly after the installation of the shelter.
- 4.2 Once established, the project schedule is subject to decisions made in timely manner pertaining to the documents submitted by the Architect for review in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**5.0 Compensation**

The Client will compensate the Architect for the basic services outlined in this proposal on a Lump Sum basis in the amount of \$27,000 for phase 1 work and \$13,000 for phase 2 work. Legat Architects reserves the right to renegotiate the lump sum amount should the Scope of Work as currently defined be reasonably altered.

- 5.1 Reimbursable Expenses will be in addition to the Architect's compensation and shall be invoiced using the multipliers indicated below times the expenses incurred by Legat Architects.
  - 5.1.1 Reproduction costs for drawings, specifications, addenda, reports, etc. required to be submitted at the end of each contractual phase and for bidding purposes shall be invoiced at 1.10 times.
  - 5.1.2 Postage and delivery charges for bid documents and materials requested by the Client or required by authorities having jurisdiction shall be invoiced at 1.10 times.
  - 5.1.3 All necessary consultants under Legat Architect's contract, except for structural and electrical engineering services outlined in this proposal as approved by the Client will be invoiced at 1.10 times.
  - 5.1.4 Specialty consultants to provide boundary and topographic surveys and construction materials testing will be invoiced at 1.10 times.

## **6.0 Client's Responsibilities**

- 6.1 The Client will provide access to the Project Locations and facilities and to all original construction drawings, as-built documents, etc. that document the existing conditions.
- 6.2 The Client will provide site survey plans for the Project Location in a digital format compatible with either Autodesk AutoCAD software or Autodesk Revit software.
- 6.3 The Client will designate a representative authorized to act on the Client's behalf with respect to the projects. The authorized representative will render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

## **7.0 Miscellaneous Provisions**

- 7.1 Unless otherwise provided in this Agreement, Legat Architects and Legat Architects' consultants will have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.
- 7.2 Estimates of Probable Cost will be completed by referencing several sources, including active construction projects involving Legat Architects, and historical construction information.

If you are in agreement with this proposal, you can authorize Legat Architects to proceed by signing below. Please note that Legat Architects will not begin work until written authorization to proceed is received. Upon receipt, Legat Architects will prepare AIA Document B101, Standard Form of Agreement Between Owner and Architect, 2017 edition, and forward to you for review and signature.

If you have any questions regarding this proposal, please contact me at your earliest convenience.

Thank you.

Sincerely,



Ted Haug, AIA, LEED AP  
Principal

Legat Architects, Inc.  
1125 Tri-State Parkway  
Suite 730  
Gurnee, IL 60031

ATTACHMENTS    Site Location Plan, 2010 Engineers Electrical Consulting Proposal, Legat Billing Rates

EC File: BD26-0027\_Villa Park Proposal\_BD26-0027:A1

FILENAME BD26-0027\_Villa Park Proposal  
AUTHORIZATION We accept the terms of this Proposal:

OWNER  
Village of Villa Park  
320 E. Wildwood Avenue  
Villa Park, IL 60181

ARCHITECT  
Legat Architects, Inc.  
2015 Spring Rd., Suite 701  
Oak Brook, IL 60523

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

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DATE

## Schedule of Billable Rates

ORGANIZATION Village of Villa Park

PROJECT TITLE Rail Car Site Work

DATE July 9, 2026

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**BILLING RATES:**

For the current calendar year, time spent by our staff members will be billed at the following hourly rates:

| <b><u>CLASSIFICATION</u></b>      | <b><u>HOURLY RATE</u></b> |
|-----------------------------------|---------------------------|
| Principal .....                   | \$ 285.00                 |
| Project Manager .....             | \$ 270.00                 |
| Project Associate/Architect ..... | \$ 210.00                 |
| Associate .....                   | \$ 170.00                 |
| Graphic Designer .....            | \$ 150.00                 |
| Student / Clerical .....          | \$ 110.00                 |

**CONSULTANTS**

Professional services for consultants and their expenses will be billed per contract terms the actual cost to the firm. These consultants may include, but not be limited to, the following: mechanical, electrical, plumbing, structural and civil engineers, kitchen, landscaping, acoustical, lighting, elevator, traffic, life safety, cost estimating, along with any other consultants that may be required.

**REIMBURSABLE EXPENSES**

Reimbursable expenses are those out-of-pocket expenses incurred by our firm in the course of providing professional services to our clients and will be billed at 1.1 times the actual cost to cover administrative expenses. These expenses may include, but not be limited to, the following: transportation, lodging and meals while traveling, postage and delivery charges, reproduction costs for drawings, specifications, addenda, reports, etc. and photography and rendering costs

**NOTE**

These rates are subject to change annually on December 31.







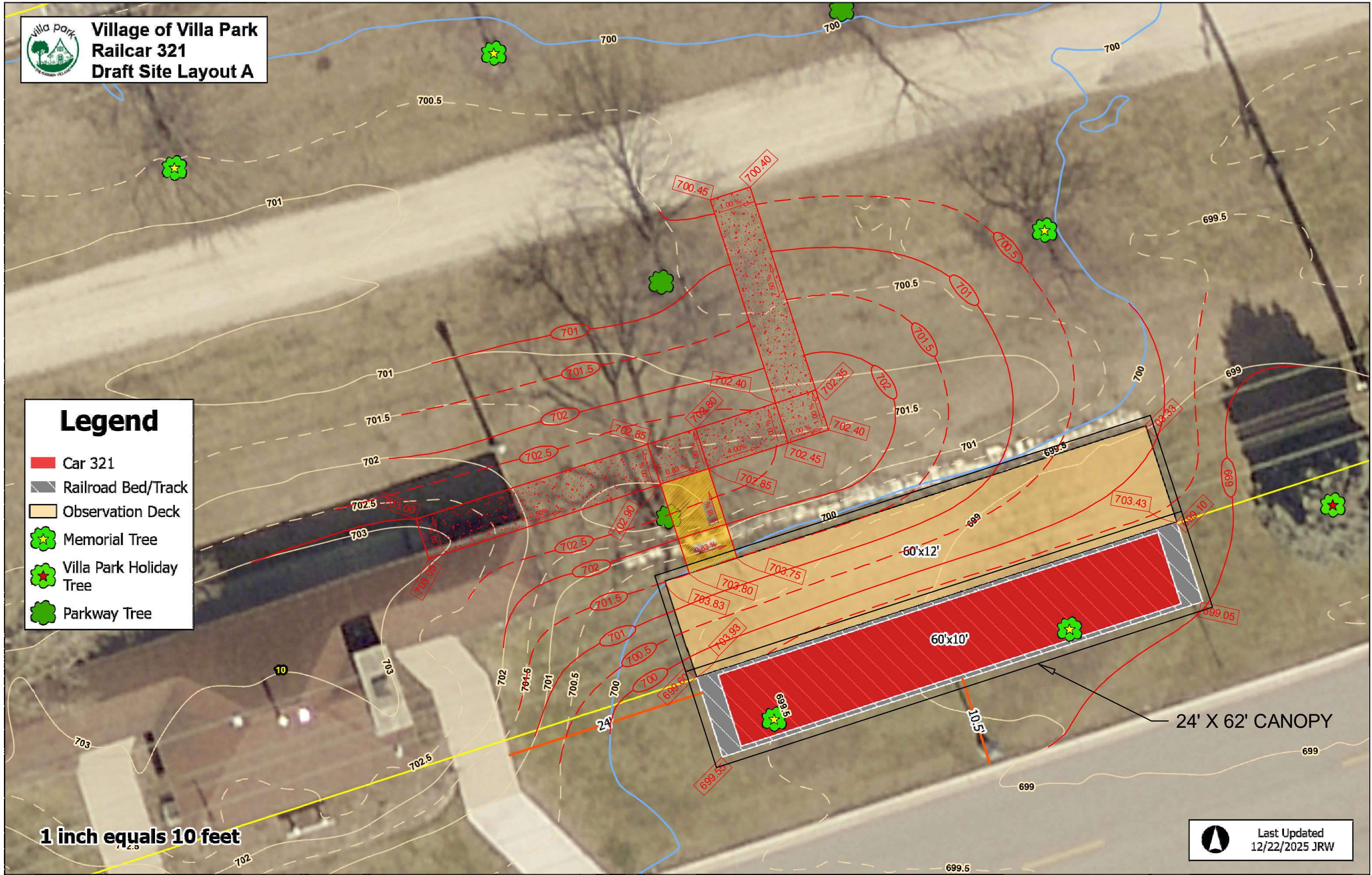
**Village of Villa Park**  
**Railcar 321**  
**Draft Site Layout A**

**Legend**

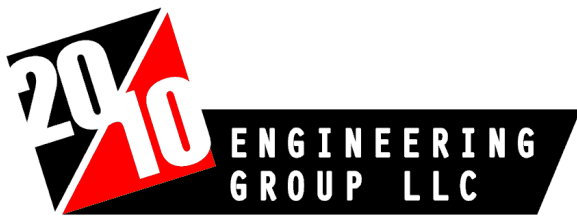
- Car 321
- Railroad Bed/Track
- Observation Deck
- Memorial Tree
- Villa Park Holiday Tree
- Parkway Tree

1 inch equals 10 feet

Last Updated  
12/22/2025 JRW







February 25, 2026

Mr. Ted Haug  
Legat Architects, Inc.  
1125 Tri-State Parkway, Suite 730  
Gurnee, IL 60031

Re: Engineering Proposal  
Villa Park Train Car Shelter  
Villa Park Parks and Recreation  
Villa Park, Illinois

Dear Ted:

We appreciate the opportunity and are pleased to present the following engineering proposal on the above referenced project. We understand the project to be a new outdoor, open shelter for protection of a historical train car. Per our telephone conversation and the preliminary information we received from you, we anticipate our scope of services to be as follows:

## **I. Scope of Work**

### **A. Electrical:**

1. Design new electrical service entrance.
2. Assist with selection and layout of lighting fixtures.
3. Coordinate the placement of receptacles with end user.
4. Design branch wiring system to interior lighting, exterior lighting and convenience receptacles.
5. Design battery powered spot type illumination for emergency exit and egress lighting.
6. Design electrical system to provide power for future HVAC, to the interior of the train car.
7. Design empty raceway for low voltage. Low voltage cabling design and design of broad band service is assumed to be by others.

**20/10 Engineering Group, LLC**

1216 Tower Rd, Schaumburg, IL 60173 847.882.2010 fax 847.882.2201

**Sustainable Designs**

**Better Engineering Vision**





## **II. Design Services (See Section IV. for fees associated with services listed)**

### **A. Construction Document Phase:**

1. Attend design meetings to discuss system requirements and make recommendations.
2. Receive existing building/site electrical system drawings (if available) for review prior to visiting site.
3. Visit existing building and survey the existing electrical systems for type, condition, capacity, and location of major equipment as well as routing of systems within the project area.
4. Receive Revit® or AutoCAD® floor plans of the project from your office.
5. Prepare design drawings in Revit® or AutoCAD® to include floor plans, details, equipment schedules, etc. for the scope of work as described above in Section I.
6. Prepare mechanical and electrical specifications in book format or on the drawings.
7. Attend interim design meetings as required.

### **B. Bidding/Permit Phase:**

1. Prepare any supplemental drawings in Revit® or AutoCAD® and/or specifications required to clarify the bid documents during bidding or permit review.
2. Attend scope review meetings with bidders, if requested.
3. Assist with evaluation of bids received, if requested.

### **C. Construction Phase:**

1. Provide AutoCAD® floor plan files of our disciplines' design drawings for the project to contractors at their request after receiving a signed copy of our release form.
2. Review all product submittals and shop drawings on equipment and systems designed by this office.
3. Provide site observation visits or job meeting attendance on an "as needed" basis at times of your choosing. It is our understanding that your office will provide representation for the A/E team at regularly scheduled job meetings. At your request, an observation report on work designed by our firm will be submitted to you after our visit.
4. Visit site at time of substantial completion and provide final punch list on work designed by our firm.

## **III. Additional Services:**

- A. Revisions to construction bid documents to create "Issued for Construction" documents incorporating addendums, accepted alternates, etc. will be considered Additional Services.
- B. Revisions to construction bid documents to incorporate post-bid bulletins, field sketches, contractor "as-built" changes, etc. will be considered Additional Services.

- C. Any other scope of work not specifically identified in Section I. or design services not specifically identified in Section II. as being provided by 20/10 Engineering Group shall be considered Additional Services.

#### **IV. Compensation**

##### **A. Basic Service Fee:**

- 1. 20/10 Engineering Group will provide all services in Section II. for scope of work listed in Section I. for a lump sum of Four Thousand Six Hundred Dollars (\$4,600.00).

##### **B. Reimbursable Expenses:**

- 1. All reimbursable expenses will be billed at 100% of our direct cost or at fair market price if performed in house.
- 2. Plotting and printing:
  - a. 20/10 Engineering Group will pay for the following:
    - (1) All drawing plotting and drawing/specification printing costs for our in-house use with the exception of interim official milestone design team review sets, bid set, permit set, or construction set.
  - b. Reimbursable expenses will include the following:
    - (1) All costs for drawing plotting and drawing/specification printing for use by others.
    - (2) All costs for drawing plotting and drawing/specification printing the following for our in-house use/records: Two (2) copies of complete sets of all discipline's drawings of official milestone design team submittals which we are required to make submittals for, including interim review sets, bid set, permit set, construction set, and document update sets during the construction phase.
    - (3) All drawing plotting or drawing/specification printing costs performed by an outside vendor.
- 3. All expenses associated with delivery of [any project] [review and final] documents beyond normal First Class US Mail will be a reimbursable expense.

##### **C. Additional Services:**

- 1. All Additional Services shall be billed on an hourly basis. Reference "2026 Hourly Billing Rates" schedule attached.

#### **V. Billing**

- A. Billing will be made monthly for work performed during the previous month. Bills will be prepared on a percentage basis of the basic service fee based on completion level of the project at time of billing.

- B. All reimbursable expenses and Additional Services will be billed monthly.
- C. Payment for all invoices is due 30 days from the invoice date. All outstanding invoices will be subject to a 1.5% interest charge per month applied to the total remaining unpaid balance, including any accrued interest charges.

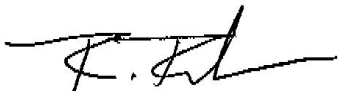
#### **VI. Acceptance of Engineering Proposal**

- A. This proposal letter, when signed and returned to our office within 60 days of the date on the first page, constitutes the full agreement between our firms for engineering services.
- B. We have sent this proposal by email for your. If you agree with our proposal, please indicate your acceptance by returning one signed copy to our office. We will assign a design team to this project and begin work upon its receipt.

We thank you for asking our firm to submit this engineering proposal and we look forward to working for you on this project.

Sincerely,

20/10 Engineering Group, LLC



Rudy Ruelas, P.E., LEED-AP

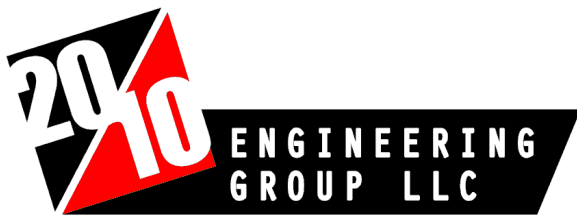
#### **Design Proposal Accepted:**

Client Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

encl.



**2026 HOURLY BILLING RATES**

| <b>CLASSIFICATION</b> | <b>HOURLY RATE</b> |
|-----------------------|--------------------|
| Principal             | \$215.00           |
| Project Manager       | \$195.00           |
| Senior Engineer       | \$170.00           |
| Senior Designer       | \$155.00           |
| Project Engineer      | \$150.00           |
| Project Designer      | \$135.00           |
| Junior Engineer       | \$120.00           |
| Junior Designer       | \$115.00           |
| CAD Operator          | \$105.00           |
| CAD Intern            | \$100.00           |
| Clerical              | \$95.00            |

The above rates are in effect through December 2026.





## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** July 27, 2026

**SUBJECT:** An Ordinance Amending Section 3-313(A) of the Municipal Code of the Village Villa Park, DuPage County, Illinois Decreasing the Number of Class AAA Liquor Licenses and Increasing the Number of Class I Liquor Licenses

---

### RECOMMENDED ACTION:

This ordinance would adjust the number of liquor licenses available with the AAA and I classifications. The Village Board previously denied this ordinance after first and second reading, but the applicant requested that it be revisited. The Liquor Control Commission recommended approval.

### BACKGROUND:

There are currently 3 Class "AAA" licenses in Villa Park. "AAA" licenses allow a tavern to sell beer and wine for consumption on the premises, and packaged beer and wine for off the premises. There are currently 5 Class "I" licenses in the Village. "I" licenses allow a sit-down restaurant with a bar to serve any type of alcoholic liquor for consumption on the premises, only to customers seated at a table or the bar. Both license classes allow video gaming. The Liquor Control Commission considered this change at its February 3, 2026 meeting, recommending approval to the Village Board. The Village Board voted 4-2 against the ordinance at its March 23, 2026 meeting, following first and second readings. The applicant who hopes to acquire the Class I license requested that the ordinance be placed on another agenda for further consideration.

### DISCUSSION:

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

To: Kevin Patrick and Village Board of Trustees

From: Villa Park Liquor Commission

CC: Mike Rivas, Village Manager

Date: 02-05-2026

Re: Liquor License Class Change – Mortadeli

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

**Recommended Action**

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

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

at [jsettles@invillapark.com](mailto:jsettles@invillapark.com)

Ordinance No: \_\_\_\_\_

**Ordinance No. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-313(A) OF THE MUNICIPAL CODE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS DECREASING THE NUMBER OF CLASS AAA LIQUOR LICENSES AND INCREASING THE NUMBER OF CLASS I LIQUOR LICENSES**

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

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

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

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

**WHEREAS**, the Local Liquor Control Commission recommends that the Corporate Authorities reduce the number of Class AAA Liquor Licenses by one and increase the number of Class I Liquor Licenses by one; and

Ordinance No: \_\_\_\_\_

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

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

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

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

**3-313. – Number of licenses.**

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

| Class | Maximum Number |
|-------|----------------|
| * * * | * * *          |
| AAA   | <u>3-2</u>     |
| * * * | * * *          |
| I     | <u>4-5</u>     |
| * * * | * * *          |

- (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.



Ordinance No: \_\_\_\_\_

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

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Village President

Attest:

\_\_\_\_\_  
Village Clerk



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** July 27, 2026

**SUBJECT:** A Resolution of the Village of Villa Park, Illinois Adopting a Remote Attendance Policy

---

### RECOMMENDED ACTION:

The proposed policy establishes procedures for remote participation by Board members in accordance with the Illinois Open Meetings Act. The policy was tabled at the July 13, 2026 Village Board meeting and is being brought back for consideration.

### BACKGROUND:

The Illinois Open Meetings Act allows members of a public body to attend meetings remotely under certain circumstances if the public body has adopted a policy governing remote attendance. The proposed policy provides the procedures for requesting, approving, and participating in meetings remotely.

### DISCUSSION:

The proposed policy outlines when a Board member may attend a meeting remotely, the process for requesting remote participation, and the voting requirements for approval. It also clarifies that members attending remotely have the same rights and voting privileges as members attending in person and incorporates the disaster declaration provisions of the Illinois Open Meetings Act. Adopting this policy will ensure the Village Board's remote attendance procedures are clearly established and consistent with state law.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE VILLAGE OF VILLA PARK,  
DUPAGE COUNTY, ILLINOIS ADOPTING A REMOTE ATTENDANCE POLICY**

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

**WHEREAS**, the President and Board of Trustees previously established and now desire to adopt a remote attendance policy for the Village of Villa Park Board of Trustees.

**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 *Policy on Remote Attendance* for the Board of Trustees of the Village, which is attached hereto and made a part hereof as Exhibit A, is hereby approved and adopted.

**Section 2:** That all ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

**Section 3:** That this Resolution shall be in full force and effect from and after its passage and approval according to law.

*(Intentionally Left Blank)*

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

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_

Kevin Patrick, Village President

Attest:

\_\_\_\_\_

Rolf Laukant, Village Clerk

VILLAGE CLERK

**EXHIBIT A**

**Policy on Remote Attendance for the Board of Trustees of the  
Village of Villa Park, Illinois**

(see attached)

**Policy on Remote Attendance  
for the Villa Park Board of Trustees**

*Effective as of \_\_\_\_\_, 2026*

**Section 1**     **Policy Statement.**     It is the policy of the Villa Park Board of Trustees (the “Board”) that any member of the Board may attend any regular open or closed, special, or emergency meeting of the Board from a remote location via telephone, video or internet connection, provided that such attendance and participation is in compliance with this policy; the Open Meetings Act, 5 ILCS 120/1 *et seq.*, as may be supplemented and amended from time to time; and any other applicable laws.

**Section 2**     **Definition of Meeting.**     As used in this policy, the word “meeting” shall mean any special meeting, whether in person or by video or audio conference, telephone call, electronic means, or other means of contemporaneous interactive communication, of a majority of a majority of a quorum of the members of the Board that is convened for a purpose other than a regularly scheduled meeting and held for the purpose of discussing public business, or as otherwise defined by applicable state statutes.

**Section 3**     **Prerequisites.**     Except as provided in Section 8, a member of the Board shall only be provided with the opportunity to attend an open or closed meeting from a remote location if the member meets the following conditions and a majority of a quorum of the Board votes to approve the remote attendance:

- (i)     The member must notify the Village President and the designated administrative assistant to the Board at least 24 hours before the meeting unless advance notice is impractical;
- (ii)     The member must meet one of three reasons described herein why he or she is unable to physically attend the meeting: the member cannot attend because of (a) personal illness or disability; (b) employment conflicts or the business of the Board; or (c) a family or other emergency; and
- (iii)     A quorum of the Board must be physically present at the location of the public meeting.

**Section 4**     **Voting Procedures.**     After roll call, a vote of the Board shall be taken, considering the prerequisites set forth in Section 3, on whether to allow an off-site member to participate remotely. A vote may be taken to permit remote participation for a stated series of meetings if the same reason applies in each case. Otherwise, a vote must be taken to allow each remote participation.

**Section 5**     **Quorum and Vote Required.**     A quorum must be established by members physically present at the location of any meeting before it can be considered whether to allow a member to participate in the meeting remotely. A vote of a

majority of a quorum shall be necessary to decide the issue. For the meeting to continue there shall always need to be a quorum physically present.

**Section 6**     **Rights of Remote Member.** The member permitted to participate remotely will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote member shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote member shall be called during any vote taken, and his or her vote counted, recorded, and placed in the minutes for the corresponding meeting. A member participating remotely may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning. The meeting minutes shall state specifically whether each member is physically present, present by video, or present by audio means.

**Section 7**     **Closed Meetings.** A quorum of members must be physically present at any closed meeting. Members participating remotely shall otherwise be entitled to participate in closed meetings by video or audio conference. A separate vote shall be taken to permit a member to participate remotely in any closed session.

**Section 8.**     **Disaster Declaration.** Remote attendance of members shall also be allowed in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)). Meetings held subject to that Section must allow remote attendance by all members, though members shall also be allowed to participate in-person, unless the Village President determines all members must attend the meeting remotely. All other requirements of that Section shall be followed.

When a meeting is conducted under this Section 8, the prerequisites of Section 3 shall not apply. Similarly, Sections 4, 5, and 7 shall not apply, except that closed meetings may also be held pursuant to Section 8.

---

Kevin Patrick, Village President

ATTEST:

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## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:** Mike Guerra, Assistant Village Manager

**DATE:** July 27, 2026

**SUBJECT:** Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing and Approving the First Addendum to the Memorandum of Understanding of the Western Chicagoland Merger Oversight Alliance

---

### RECOMMENDED ACTION:

This resolution is to join other municipalities along the Union Pacific Railroad in the Western Chicagoland Merger Oversight Alliance. The Alliance is to recognize the public interest in having their analysis, potential participation and/or advocacy in proceedings occurring before the United States Surface and Transportation Board ("STB") related to the proposed Union Pacific Railroad merger with Norfolk Southern Railway.

### BACKGROUND:

In January of this year, the villages of Berkeley, Glen Ellyn, Lombard, and Winfield, along with the cities of Elmhurst, Geneva, and Wheaton joined together to create an Alliance concerning the proposed merger between the Union Pacific Railroad and the Norfolk Southern Railway. The two railroads announced the proposed merger on July 29, 2025, and it is currently under review by the STB, which regulates railroads in the United States. This Alliance was formed to ensure that the western suburbs along the Union Pacific Railroad have representation to the STB to ensure the public interest in their communities.

### DISCUSSION:

The Village reached out to the Alliance to seek possible participation in the Alliance. The amended Memorandum of Understanding (MOU) will allow for Villa Parks participation in the Alliance and would require the village to share in the cost of representation. The Alliance has retained the Law Office of Tom W. Wilcox, LLC to provide representation for the Alliance to the STB for a cost not to exceed \$50,000. The municipalities will share any cost or expense equally, making the village share a maximum of \$6,250. The Alliance did indicate they would not seek Villa Park's participation for previous costs that have occurred.



Resolution No. \_\_\_\_\_

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS, AUTHORIZING AND APPROVING THE FIRST ADDENDUM TO THE  
MEMORANDUM OF UNDERSTANDING OF THE WESTERN CHICAGOLAND  
MERGER OVERSIGHT ALLIANCE**

**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**, Article VII, Section 10, of the Constitution of the State of Illinois of 1970, and the Intergovernmental Cooperation Act (5 ILCS 200/1, *et seq.*), gives the Village the authority to enter into agreements with other local governments; and

**WHEREAS**, the Village desires to enter into the existing memorandum of understanding (the “*MOU*”) among the Village of Berkeley, City of Elmhurst, City of Geneva, Village of Glen Ellyn, Village of Lombard, City of Wheaton, and Village of Winfield to form the Western Chicagoland Merger Oversight Alliance (the “*Alliance*”); and,

**WHEREAS**, the Alliance intends to analyze, potentially participate, and/or advocate in proceedings occurring before the United States Surface Transportation Board (the “*STB*”) related to the Union Pacific Railroad merger with Norfolk Southern Railway; and

**WHEREAS**, the current members of the Alliance have agreed to admit the Village into the Alliance upon the terms and conditions set forth in the First Addendum to the MOU (the “*First Addendum*”), which is attached hereto as Exhibit A and made a part hereof; and

**WHEREAS**, the Village President and Board of Trustees of the Village (the “*Corporate Authorities*”) hereby find that it is in the best interest of the Village and its residents to enter into the First Addendum, and thereby the MOU and the Alliance.

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

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

**Section 2:** The First Addendum to Memorandum of Understanding (Addition of Village of Villa Park), a copy of which Agreement is attached hereto and made a part hereof as Exhibit A,

Resolution No. \_\_\_\_\_

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

**Section 3:** The officials, officers, employees, and attorneys of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Resolution and the Agreement.

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

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

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

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

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Kevin Patrick, Village President

Attest:

\_\_\_\_\_  
Rolf Laukant, Village Clerk

Resolution No. \_\_\_\_\_

**EXHIBIT A**

*First Addendum to Memorandum of Understanding*

**FIRST ADDENDUM TO MEMORANDUM OF UNDERSTANDING  
(ADDITION OF VILLAGE OF VILLA PARK)**

This First Addendum to Memorandum of Understanding ("First Addendum") is entered into by and among the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield, City of Geneva, and the Village of Villa Park (collectively, the "Parties").

**RECITALS**

**WHEREAS**, the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield, and City of Geneva (the "Original Parties") previously entered into a Memorandum of Understanding (the "MOU") forming the Western Chicagoland Merger Oversight Alliance for the purpose of analysis, potential participation, and/or advocacy in proceedings occurring before the United States Surface Transportation Board ("STB") related to the Union Pacific Railroad merger with Norfolk Southern Railway. A copy of said MOU is attached hereto as Exhibit A and made a part hereof;

**WHEREAS**, the Village of Villa Park is an Illinois municipal corporation organized and existing under the laws and Constitution of the State of Illinois of 1970, and is authorized pursuant to the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) to enter into this First Addendum;

**WHEREAS**, the Village of Villa Park desires to join the MOU as a Party thereto, and the Original Parties desire to admit the Village of Villa Park as a Party, upon the terms and conditions set forth herein;

**WHEREAS**, Section 4 of the MOU provides that the MOU may be modified upon the mutual written consent of all Parties;

**NOW THEREFORE**, in consideration of the covenants contained herein and other good and valuable consideration, which is duly acknowledged by the Parties, the Parties hereto agree as follows:

**1. ADDITION OF NEW PARTY.** The Village of Villa Park is hereby admitted as a Party to the MOU. The Parties to the MOU under Section 1 of the MOU shall now include the Village of Villa Park along with the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield, City of Geneva, and Village of Villa Park, collectively known as the Western Chicagoland Merger Oversight Alliance. The Village of Villa Park agrees to be bound by all terms and conditions of the MOU and this Addendum.

**2. RE-ALLOCATION OF SHARED COSTS.** As of the Addendum Effective Date, the Village of Villa Park, as a Party to the MOU, shall share equally in all costs, expenses, and related legal fees, public relations, and other agreed upon expenses related to the STB proceedings, up to the maximum of \$50,000 in total expenses, as provided in Section 2 of the MOU. Following the Addendum Effective Date, each Party shall be responsible for paying one-eighth (1/8) of all such costs and expenses agreed upon in writing. Additionally, the Village of Villa Park hereby ratifies the January 12, 2026 engagement letter with the Law Office of Tom W. Wilcox, LLC.

3. **NOTICE.** Section 5 of the MOU provides the addresses and contact information for each of the Original Parties in the event written notice is required. The address and contact information for the Village of Villa Park shall be as follows:

**VILLAGE OF VILLA PARK**  
Michael Rivas, Village Manager  
[mrivas@invillapark.com](mailto:mrivas@invillapark.com)  
20 S. Ardmore Avenue  
Villa Park, IL 60181

4. **EFFECTIVE DATE.** This Addendum shall become effective upon the date of final signature by all Parties, including the Village of Villa Park (the “Addendum Effective Date”).

5. **REMAINING TERMS.** Except as expressly modified by this Addendum, all terms and conditions of the MOU shall remain unchanged and in full force and effect. In the event of any conflict between the terms of this Addendum and the MOU, the terms of this Addendum shall control.

6. **COUNTERPARTS.** This Addendum may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

**APPROVED:** This Addendum is hereby approved and executed pursuant to each municipality's express authority on the dates set forth below.

By: \_\_\_\_\_

**Village of Berkeley**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**Village of Lombard**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**City of Elmhurst**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**Village of Villa Park**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**City of Geneva**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**City of Wheaton**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**Village of Glen Ellyn**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**Village of Winfield**

Date: \_\_\_\_\_

Exhibit A

*Original Memorandum of Understanding*

(see attached)

**MEMORANDUM OF UNDERSTANDING AMONG  
VILLAGE OF BERKELEY, CITY OF ELMHURST, VILLAGE OF LOMBARD, VILLAGE OF GLEN ELLYN, CITY OF  
WHEATON, VILLAGE OF WINFIELD, AND CITY OF GENEVA**

---

**WHEREAS**, the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield and City of Geneva are all Illinois municipal corporations organized and existing under the laws and Constitution of the State of Illinois of 1970;

**WHEREAS**, the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield and City of Geneva are authorized pursuant to the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), to enter into this MEMORANDUM OF UNDERSTANDING (“MOU”).

**NOW THEREFORE**, in consideration of the covenants contained herein and other good and valuable consideration, which is duly acknowledged by the Parties, the Parties hereto agree as follows:

1. **PARTIES.** The Parties to this MOU are the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield and City of Geneva collectively known as the Western Chicagoland Merger Oversight Alliance.

2. **PURPOSE.** The purpose of the MOU is for the Parties to recognize the public interest in having their analysis, potential participation and/or advocacy in proceedings occurring before the United States Surface and Transportation Board (“STB”) related to the Union Pacific Railroad merger with Norfolk Southern Railway. By way of the MOU, the Parties agree to equally share the costs, expenses and related legal fees, public relations and other agreed upon expenses related to the STB proceedings up to a maximum of \$50,000 in total expenses. The Parties agree that before any contracts for services or any costs or expenses are incurred under this MOU, all Parties must agree in writing approving of such expenditures with the following exception(s):

- The January 12, 2026 engagement letter with the Law Office of Tom W. Wilcox, LLC, which is hereby ratified.

After formal approval of any contract undertaken pursuant to the terms of this MOU, any and all invoices received for services shall be timely circulated to all Parties to this MOU and an equal allocation determined for each Party that shall be promptly processed and payment made.

3. **EFFECTIVE DATE.** The terms of this MOU will become effective upon the date of final signature by all Parties.

4. **MODIFICATION, TERMINATION AND WITHDRAWAL.** This MOU may only be modified upon the mutual written consent of all Parties. The terms of this MOU, as modified with the consent of all Parties will remain in effect until termination upon agreement of the Parties. Any Party may withdraw from the MOU upon fifteen (15) day written notice to all other Parties, however, in no event may the withdrawing Party receive any return of expenditures previously approved by the Parties under Section 2

of the MOU. In the event of a Party withdrawing from the MOU, all remaining Parties agree to continue equally sharing any additional expenses and costs approved by the Parties under Section 2 of the MOU.

5. **NOTICE.** In the event that written notice is required by and between the Parties, the following addresses and contact information shall be utilized:

VILLAGE OF BERKELEY  
Rudy Espiritu, Village Administrator  
[respiritu@berkeley.il.us](mailto:respiritu@berkeley.il.us)  
5819 Electric Avenue  
Berkeley, IL 60163

CITY OF ELMHURST  
James Grabowski, City Manager  
[James.Grabowski@elmhurst.org](mailto:James.Grabowski@elmhurst.org)  
209 N. York Street  
Elmhurst, IL 60126

VILLAGE OF LOMBARD  
Scott Niehaus, Village Manager  
[NiehausS@villageoflombard.org](mailto:NiehausS@villageoflombard.org)  
255 E. Wilson Avenue  
Lombard, IL 60148

VILLAGE OF GLEN ELLYN  
Mark Franz, Village Manager  
[mfranz@glenellyn.org](mailto:mfranz@glenellyn.org)  
535 Duane Street  
Glen Ellyn, IL 60137

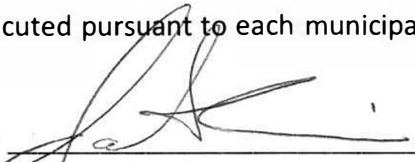
CITY OF WHEATON  
Michael Dzugan, City Manager  
[MDzugan@wheaton.il.us](mailto:MDzugan@wheaton.il.us)  
303 W. Wesley Street  
Wheaton, IL 60187

VILLAGE OF WINFIELD  
Evan Summers, Village Manager  
[esummers@villageofwinfield.com](mailto:esummers@villageofwinfield.com)  
27W465 Jewell Road  
Winfield, IL 60190

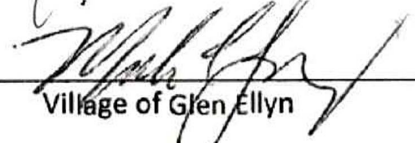
CITY OF GENEVA  
Alex Voight, City Administrator  
[avoigt@geneva.il.us](mailto:avoigt@geneva.il.us)  
22 South First Street  
Geneva, IL 60134

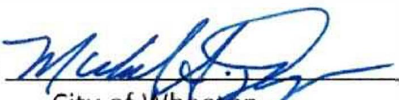
**APPROVED:** This MOU is hereby approved and executed pursuant to each municipality's express authority this \_\_ day of January 2026.

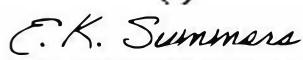
By:   
Village of Berkeley

By:   
City of Elmhurst

By:   
Village of Lombard

By:   
Village of Glen Ellyn

By:   
City of Wheaton

By:   
Village of Winfield

By:   
City of Geneva





## MEMORANDUM

**TO:** Village Board of Trustees  
**FROM:**  
**DATE:** July 27, 2026  
**SUBJECT:** 823 N Harvard - Dog Park Staff Report

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### RECOMMENDED ACTION:

Staff report for discussion only.

### BACKGROUND:

The Village took possession of the residential property at 823 N Harvard Ave. in December 2024. The property is adjacent to a Pet Supplies Plus store and located across Harvard Ave. from the North Park Plaza shopping center. It is also located across Wildfire Dr. from a single-family residential area. In discussing a potential future use of the property, Staff has suggested that a dog park may benefit the area. Trustee Kumar requested that staff look further into this concept to determine if it would be feasible. The following memo summarizes a zoning assessment of the proposed dog park use, the estimated cost of such a project per the attached memo from Confluence (a landscape architecture firm), and TIF District 3 finances.

### DISCUSSION:

Staff requests confirmation from the Village Board that additional steps should be taken to secure a preliminary design for the Dog Park. This would include confirming what aspects of the project could be funded by the North Avenue TIF district, establishing a desired timeline for design and construction (including demolition of the existing structure at 823 N Harvard Ave.), and seeking a bid for a design of the project once a target budget is confirmed. The dog park would also be included in the 2027 budget currently being prepared.



# Village of Villa Park

Community & Economic Development

11 W Home Avenue, Villa Park, IL 60181

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**TO:** Village President and Board of Trustees  
**FROM:** Brandon Nolin, AICP, Director of Community and Economic Development  
**DATE:** July 20, 2026  
**RE:** 823 N Harvard Avenue – Dog Park Research

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## Background

The Village took possession of the residential property at 823 N Harvard Ave. in December 2024. The property is adjacent to a Pet Supplies Plus store and located across Harvard Ave. from the North Park Plaza shopping center. It is also located across Wildfire Dr. from a single-family residential area. In discussing a potential future use of the property, Staff has suggested that a dog park may benefit the area. Trustee Kumar requested that staff look further into this concept to determine if it would be feasible. The following memo summarizes a zoning assessment of the proposed dog park use, the estimated cost of such a project per the attached memo from Confluence (a landscape architecture firm), and TIF District 3 finances.

## Zoning Assessment

Park and recreation uses, including dog parks, are considered a Special Use at 823 N Harvard Ave. which is in the RS-7.5 zoning district. Approval of a Special Use Permit requires a public hearing with the Zoning Board of Appeals, and one meeting for approval from the Village Board, though the Board may desire to have a second reading to ensure public input on the final design. In general, as a public project, Staff recommends designing the dog park to avoid any zoning waivers and minimize the need for any conditions to be applied to the Special Use Permit.

- **Parking** – In reviewing parking requirements, the Zoning Ordinance does not explicitly require parking for parks and recreation uses. Staff recommends the installation of parallel on-street parking spaces. The Wildfire Dr. right-of-way includes a wide parkway that could accommodate approximately seven to eight (7-8) parallel parking spaces. Parallel parking would avoid the waivers needed for pull-in parking and the potential need for an easement.
- **Landscaping** – The site would require one (1) parkway tree, as well as approximately five (5) shade trees along the Pet Supplies Plus property lines. In general, Staff recommends applying the Village's foundation planting requirements along the exterior fence lines. The fence would essentially function as a building façade with landscape beds running the length of the property.
- **Other Considerations** – Staff recommends including hours of operation detail and seasonal controls for any water features as conditions within any Special Use Permit.

### **Order of Magnitude Cost**

Following an initial discussion with Trustee Kumar, staff contacted the architect currently coordinating with the Village on the Car 321 project to get input on the proposed dog park concept. The architect then scheduled a meeting between Village staff and Confluence, a well-regarded landscape architecture firm who has planned dog parks elsewhere in the region. After discussing the project, Confluence provided a brief memo summarizing anticipated costs of construction depending on the level of amenities desired (Attached as “Exhibit A”).

The minimum improvements needed to construct a dog park would cost approximately \$125,000 to \$150,000. Including amenities such as a shade structure, benches, and parking spaces would cost \$350,000 to \$375,000. The cost for additional features would further increase the total project cost. These estimates do not include the demolition of the existing structure at 823 N Harvard Ave. which Staff estimates could be as much as \$35,000. Using Village staff instead of private contractors, identifying opportunities for volunteer work, and accepting sponsorship donations could be used to offset project costs. In total, Staff recommends budgeting \$400,000 for a dog park with an intermediate level of amenities and then working to reduce costs and identify alternative revenue sources where feasible and appropriate.

### **Tax Increment Finance (TIF) District 3 (North Avenue) Finances**

823 N Harvard Ave. is located within the North Avenue TIF District and could be partially funded by the district. The year-end fund balance projected in the current adopted Village budget is \$3,094,045. That projection assumes that \$3.5 million in capital projects will move forward as planned, however minimal third-party contract work has been done on those projects that could be funded by the TIF district. In total, the North Avenue TIF District will incur approximately \$90,000 in expenses in 2026, but otherwise capital projects have not been moved forward.

If none of the previously budgeted capital expenses are incurred in 2026, the year end fund balance would be approximately \$6,500,000.

| <b><u>TIF 3 Fund Balance (2026)</u></b>                             |                     |
|---------------------------------------------------------------------|---------------------|
| Engineering Services                                                | \$75,000            |
| Other Contractual Services                                          | \$80,000            |
| Capital Outlay                                                      | <u>\$3,375,0000</u> |
| <b>Total Budgeted Expenses</b>                                      | <b>\$3,530,000</b>  |
| <b><u>Total Year End Fund Balance (Projected Dec. 31, 2026)</u></b> |                     |
| As Budgeted                                                         | \$3,094,045         |
| With No 2026 Capital Projects                                       | \$6,624,045         |

**Requested Discussion**

Staff requests confirmation from the Village Board that additional steps should be taken to secure a preliminary design for the Dog Park. This would include confirming what aspects of the project could be funded by the North Avenue TIF district, establishing a desired timeline for design and construction (including demolition of the existing structure are 823 N Harvard Ave.), and seeking a bid for a design of the project once a target budget is confirmed. The dog park would also be included in the 2027 budget currently being prepared.

# EXHIBIT A



## MEMO

|          |                                     |            |            |
|----------|-------------------------------------|------------|------------|
| TO:      | Brandon Nolin, AICP                 | DATE:      | 07/16/2026 |
| PROJECT: | Villa Park Dog Park                 | PROJECT #: | 26353      |
| RE:      | Dog Park Budget Estimate Comparison |            |            |

The following is a brief summary of the budgetary expectations for constructing a dog park on a parcel located at 823 N Harvard Ave in Villa Park, Illinois on the corner of North Harvard Ave and Wildfire Drive. Three options are presented to show the various levels of investment that could be considered at this location. All options account for adherence to landscape ordinance and Options 2 and 3 include the addition of approximately 6 parallel parking spaces on the north frontage of the property.

All estimated budget costs include contingency (to address unknown issues) and estimated design fees. Topographic survey and any utility improvements (waterline, etc.) are excluded.

### **Option 1 / Base Option:**

This option incorporates a 6' tall, fenced perimeter with double gated entry with concrete pad. Additional amenities include a drinking fountain with dog bowl and litter receptacle. It is assumed that sod would be installed throughout the parcel (manual irrigation only until establishment).

Budget Estimate: \$125,000 to \$150,000

### **Option 2 / Enhanced Option:**

Option 2 includes all items proposed in Option 1 and also includes a 10'x10' shade structure with concrete pad, 5 benches and 6 on-street asphalt parking spaces.

Budget Estimate: \$350,000 to \$375,000

### **Option 3 / Enhance Option with Play Features:**

Option 3 incorporates all elements proposed in Options 1 and 2 and additionally accounts for a series of dog play and agility fixtures to be installed.

Budget Estimate: \$440,000 to \$460,000

### **Artificial Turf Option**

Artificial turf could be installed over the entire fenced area with any option to minimize turf maintenance issues. Assume an added cost of \$200,000 to \$250,000 on each option.

*Note: This is our best estimate of costs based on the information provided by the Village of Villa Park and our understanding of the desired program options. These are 2026 costs and should be reevaluated at such time as project design commences.*

F.U.N. Commission Meeting minutes from Tuesday, May 26, 2026 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call to Order – Roll Call 5:34 pm. Michelle McDonald, Leslie Allison-Seei, Eliza Diederich, Kathy Halloran, Mary Brunner-Hintze

Also in attendance: Village Board Liaison – Trustee Cari Alfano  
Village Staff Liaison – Brian Roche

2. Public Comments on Agenda Items – None
3. Public Comments on Non-Agenda Items – None
4. Amendments to the Agenda – It was noted that Carlus Jackson did not renew his Commissioner spot and is no longer on the F.U.N. Commission or the Villa Fest sub-committee.
5. Consent Agenda – Approval of meeting minutes from April 28, 2026. Mary noted that the parade fee payable to the VFW was \$50 instead of \$75. Eliza motioned to approve the minutes with this change and Mary seconded.
6. Business
  - a. Fairy Frolic Recap – Michelle and Leslie
    - . Metrics and Attendance: 88 registered with 16 walkins. The event was well attended and the food was good. The cake was from Jewel; thank you to Brian Roche our shopping fairy. People were happy with the event and wanted to leave tips. Leslie directed them to the front desk to leave a donation with the Rec Center Scholarship program.
    - . Successes and Opportunities: Cross posting on social media, billboards and Village Hall/Recreation Center was successful. Thank you to Chris Diederich and the Garden Commission for Fairy Garden set-up. The costumes, Mad Hatter, White Rabbit, Fairy, Elves, Captain Hook, Tinkerbell all added to the festive atmosphere. Eliza commented that the flowers are growing. An opportunity would be a better transition to the tea party.
    - . Vote for Safety Items: Purchase stakes and ropes to prevent accidents. Mary commented that the stakes are not long enough for the size of the tent and weights are needed. Mary also questioned the set-up location of the tent since part of the tent was on concrete and could not be anchored down with stakes. Mary will take the lead on pricing for a dolly to move the tent.
  - b. Volunteer Management with New Sign-Up Link
    - . Who will lead outreach, coordination and promotion? The volunteers will help with big events. There are (6) volunteers so far. The link is not there yet on Parks/Rec

website for Villa Fest. Michelle will follow up. Cari Alfano also mentioned that the link is not on the F.U.N. Commission website and it should be there as well. We need to follow-up with the volunteers who have signed up so far. This will be re-visited at our June 23, 2026 meeting.

c. "Happy 250th America" Poster Contest Update – Mary

. Marketing, reception and projected attendance. We have 13 posters at this time. Eliza and Mary will meet at 1:00 pm on Wednesday 5/27 to put up the posters. The reception will be Friday, May 29 from 6pm – 8pm. Mary will be there at 5 pm to set up. The deadline for poster contest entry is June 19. Mary would like to extend gallery poster display date to July 11 pending Tim Howe approval. Eliza will take pictures of the posters and put together a power point. F.U.N. Commissioners should look at posters before our next meeting June 23. We will vote on the poster contest winners at our June 23 meeting.

d. Kites & Kicks – Eliza and Mary

. Marketing roles, sign distribution and timeline. Eliza brought yard signs to the meeting and needs help distributing. There will be no banner.  
. Project management, vendors, DJ and facilities. The face painter will cost \$200. There will be 2 face painters (\$100 each). Mary motioned to approve and Leslie seconded. W-9 and insurance for face painter to be submitted to Brian Roche. The event will be Sunday, June 14 from 11:00 am – 3:00 pm at Rotary Park. Set-up will be at 9:00 am. The party trailer will be there. Dave Samples, our D.J. will be there. Mary has 96 kites and 200 pinwheels for decorating. There will be 3 food vendors, Lincoln Land Kettle Corn, Hot Dog man and Jessie's Gelato.

e. Fourth of July Parade Update & Plan – Mary

Our forms are all filled out and we have paid. We will have a pickup truck with a trailer 7 foot long and 5-1/2 foot wide. We will have a metal balloon arch to decorate. Will need up to \$200 for float decorations. Eliza motioned to approve and Kathy seconded.

f. Financial and Purchasing

. Ensure all items submitted and ready for mid-year review at June meeting  
. Ideally maintain Google Docs spreadsheet (review Amazon account)

This will be reviewed at June 23, 2026 meeting. Brian will have the re-imbursement form e-mailed to all F.U.N. Commissioners. Brian noted that the Village has accounts set up at various businesses to make tax exempt purchases in addition to Amazon. Cari confirmed that we cannot make purchases and leave tax off when submitting for re-imbursement. The tax must be taken off at time of purchase or we will not be reimbursed.

- g. Historical Museum Display – Eliza will talk with Laurie at the Museum for a possible July or August display.
- h. Landscaping Awards Coordination with Garden Village Commission. The Garden Village Commission meets the 3<sup>rd</sup> Thursday of every month and Cari Alfano suggested someone from our commission attend their next meeting. Eliza will attend the June 18 Garden Commission Meeting at 7 pm. Eliza purchased wildflower seeds for Fairy Frolic that did not arrive on time. Since the Garden Commission does not have a budget, Eliza motioned for the F.U.N. Commission to donate the wildflower seeds to the Garden Commission. Mary seconded.
- i. Autumn Jubilee Update – Eliza and Michelle
  - . Vendors – Leslie will take over this task since Carlus resigned as Commissioner
  - . Marketing
  - . Entertainment – Leslie will talk with Steve DeLaRosa. We have the Green Man Troupe and Face Painters booked and need to contact Aspire Dance. We have the Licorice vendor booked for both Villa Fest and Autumn Jubilee.
- j. Villa Fest Update – Leslie
 

Villa Fest will be a 1 day event, Saturday, August 22, 2026. There is a \$30,000 budget and there will be a meeting today after F.U.N. meeting. The committee will be voting on t-shirts for the volunteers. Hula Dancers have been confirmed. The Chamber will be helping at Beer Tent as will the Lions Club. More help is needed. A training course (BASSET) must be completed by the beer tent volunteers. 18 hours of entertainment had been booked by Steve DeLaRosa for Friday evening. Since this is only a 1 day event now, Leslie will ask Steve if the Friday night Villa Fest entertainment can be used at Autumn Jubilee. Leslie and Eliza will meet separately to share vendor information.
- 7. Commissioner Comments. Mary - thank you to all the staff of Villa Park for your support
- 8. Chairperson and Co-Chairperson Comments – Michelle, great collaboration with Village and between commissions. Would like to see more poster submissions
- 9. Village Board Liaison Comments – Cari appreciates the collaboration. Fairy Frolic feedback was great. Kites & Kicks should have an inclement weather plan.
- 10. Village Staff Comments – None
- 11. Adjournment – 6:44 pm. Eliza motioned and Mary seconded

Respectfully submitted,

Kathy Halloran  
F.U.N. Commission Secretary



# **VILLAGE OF VILLA PARK**

**Village Hall Board Room  
20 South Ardmore Avenue  
Villa Park, Illinois 60181**

## **Plan Commission**

**April 15, 2026**

**7:00 PM**

Chairperson Marianne Gonzales

Commissioners Jack Cuthbertson, Matt D'Alessandro, Mahmood Khan, Alan Hasler

### **MINUTES OF THE MEETING HELD AT THE VILLA PARK RECREATION CENTER BY PLAN COMMISSION OF THE VILLAGE OF VILLA PARK ON APRIL 15, 2026**

#### **1. Call to Order – Roll Call**

Chairperson Gonzales called the meeting to order at 7:02pm

##### **Roll Call**

Staff liaison Village Engineer Mantels called the roll.

PRESENT: Cuthbertson, D'Alessandro, Chairperson Gonzales, Mahmood Khan

ABSENT: Hasler,

Staff Present: Village Engineer, Kevin Mantels, Sgt. Eric Haimann

Board Present: None

#### **2. Public Comments on Agenda Items**

None

#### **3. Public Comments on Non-Agenda Items**

None

#### **4. Amendments to the Agenda**

None

## **5. Consent Agenda**

None

## **6. New Business**

None

## **7. Old Business**

### **a. Discussion on possible alternative parking options for the Terrace Alley Improvement Project**

Village Engineer Kevin Mantels gave an update on the planned construction noting that it will begin after Memorial Holiday and will take approximately 2 months. Engineering staff were working with consultant engineers to review pedestrian crossing. Commissioner Khan asked questions concerning the possible parking in the Metra Lot and if the property owners have been contacted. Commissioner D'Alessandro felt the on-street parking was the best option since there was no clear path for pedestrian crossings. Chairwoman Gonzales has concerns about residents being notified and concessions for parking during construction. Additional discussion concerning the possible

### **Motion**

The motion was D'Alessandro made a motion to table this item to next meeting, May 20, 206 and seconded by Khan.

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales, Khan (4)

**NAYS:** None (0)

**Absent:** Hasler

### **b. Discussion on Villa Ave Parking restrictions**

Village Engineer Mantels stated that the Village received additional comments concerning the proposed recommendation for parking restrictions on Villa and if the

Plan Commission wants to reconsider their recommendation. Sgt. Haimann read the email the Village received into the record. Discussion on the parking status on Villa Ave and existing businesses. This was not on the agenda but requested the bring this back to the Plan Commission.

#### **8. Chairperson Comments**

No comments

#### **9. Commissioner Comments**

No Comments

#### **10. Village Board Liaison Comments**

Not present

#### **11. Staff Liaison Comments**

Village Engineer Mantels stated that the Village received additional comments concerning the proposed recommendation for parking restrictions on Villa and if the Plan Commission wants to reconsider their recommendation. Sgt. Haimann read the email the Village received into the record. Discussion on the parking status on Villa Ave and existing businesses. This was not on the agenda but requested the bring this back to the Plan Commission.

#### **12. Adjournment**

Motion to adjourn was made by Commissioner D'Alessandro

Second, by Commissioner Cuthbertson

**Meeting is adjourned at 7:52 pm**

# **VILLAGE OF VILLA PARK**

**Village Hall Board Room  
20 South Ardmore Avenue  
Villa Park, Illinois 60181**

## **Plan Commission**

**May 20, 2026**

**7:00 PM**

Chairperson Marianne Gonzales

Commissioners Jack Cuthbertson, Matt D'Alessandro, Mahmood Khan, Alan Hasler

### **MINUTES OF THE MEETING HELD AT THE VILLA PARK RECREATION CENTER BY PLAN COMMISSION OF THE VILLAGE OF VILLA PARK ON MAY 20, 2026**

#### **1. Call to Order – Roll Call**

Chairperson Gonzales called the meeting to order at 7:02pm

##### **Roll Call**

Staff liaison Assistant Village Manager Guerra called the roll.

PRESENT: Cuthbertson, D'Alessandro, Chairperson Gonzales

ABSENT: Hasler, Khan

Staff Present: Assistant Village Manager, Michael Guerra, Sgt Eric Hiamann,  
Director of Community and Economic Development Brandon Nolin

Board Present: None

#### **2. Public Comments on Agenda Items**

Email from Tony Odo was read onto the record.

#### **3. Public Comments on Non-Agenda Items**

None

#### **4. Amendments to the Agenda**

None

## 5. Consent Agenda

None

## 6. Old Business

### a. Reconsideration of recommendation for Parking Restrictions on Vill Avenue for Old Town Business District

Commissioner Cuthbertson and Commissioner D'Alessandro discussed possible different configurations of parking restrictions such as zones as it corresponds to business. Commissioner D'Alessandro discussed the need for longer time limits and shorter time limits but did not have several time zones. Director Nolin reviewed portions of the parking study performed in the Villa Ave District. Based on discussion Sgt. Haimann felt that having two times would not have issue to have two zones, a 30 min zone and two-hour zone.

#### **Motion**

Commissioner D'Alessandro moves to recommend the Village Board to make all parking limited to 2hr limit on both the east and west side of Villa from Central to St. Charles with the exception of the three stalls on the east side from 211-217 S Villa Ave in which they shall be limited to 30 min parking.

The motion was seconded by Commissioner Cuthbertson

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales (3)

**NAYS:** None (0)

**Absent:** Hasler, Khan

### b. Discussion on possible alternative parking options for the Terrace Alley Improvement Project

There was discussion on the timeframe of the project and the timeframe of the construction of a pedestrian crosswalk on Ardmore if the option of parking in the Metra Lot was chosen. Commissioner D'Alessandro reviewed the two options and had concerns about the viability of the pedestrians crossing Ardmore and the distance to the option to park in the Metra Station lot. While understanding there are concerns about parking on the street, felt it was the better option. Chairwoman Gonzales had concerns about the

Metra Lot and preferred to keep the residents closer to their building. Commissioner Cuthbertson also had concerns of pedestrians crossing Ardmore. The Commission discussed if there were any other options available but settled on street Parking on Terrace. Discussion on which side and limits were further discussed with Village Staff.

The Commission also had questions about the temporary restrictions during construction of the alley in which staff explained that residents would be able to park on the street during construction as their access will be limited. The Police will not enforce the no overnight parking during the construction which is set to begin in June

### **Motion**

Commissioner D'Alessandro is moving to recommend the Village Board adopt an ordinance to allow for overnight parking on the south side of Terrace Ave. from a point 30 feet west of the Stop sign at Ardmore west approximately 300 feet with the Eastern ROW line of Princeton extended.

The motion was seconded by Commissioner Cuthbertson

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales (3)

**NAYS:** None (0)

**Absent:** Hasler, Khan

## **7. New Business**

### **a. Request for additional stop signs on Summit Intersections with Park Ave and Central per resident request**

Assistant Village Manager Guerra reviewed the email received from a resident with their concern for this location. He also explained that the Engineering Department has begun reviewing the traffic counts but have not completed the collection yet. Sgt. Haimann has preliminary reviewed the crash data, since 2019 years there have been 21 records of call of service for an accident. Chairman Gonzales requested to review the similar intersections on Harvard as it comparable to them with Summit. The Commission discussed possible configurations of stop signs if any intersection meets the MUTCD warrants.

**Motion**

Commissioner D'Alessandro moved to table the item until the next meeting to gather additional traffic counts and crash analysis.

The motion was seconded by Commissioner Cuthbertson

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales (3)

**NAYS:** None (0)

**Absent:** Hasler, Khan

**b. Public Hearing – ZBA-26-03 – Sydney and Yale Subdivision**

Assistant Manager Guerra and Director Nolin reviewed the request from a developer for a subdivision for 4 lots into 3 lots. Plats of subdivision and consolidation are under the preview. This was the draft plat, and final plat would need to be approved by the Plan Commission. The area is already zoned as RS-7.5 residential single family, and they are not seeking re-zoning

**Motion**

Commissioner D'Alessandro moves to recommend approval of the draft plat.

The motion was seconded by Commissioner Cuthbertson

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales (3)

**NAYS:** None (0)

**Absent:** Hasler, Khan

**c. Review Proposed concepts for Improvements to the Village owned Parking Lot at the Villa Park Historical Society Museum at Central Blvd and Villa Ave.**

Assistant Village Manager Guerra presented two options of the layout of the Museum Lot for the Commission to review with the objectives of the design which include improving the flow better, making it more appealing and at least maintaining the existing number of parking stalls. Commission reviewed the options. Commissioner Cuthbertson requested additional time to review the site in person.

## **Motion**

Commissioner D'Alessandro made a motion to table this item at the June meeting to review the site further.

The motion was seconded by Commissioner Cuthbertson

**AYES:** Cuthbertson, D'Alessandro, Chairperson Gonzales (3)

**NAYS:** None (0)

**Absent:** Hasler, Khan

## **8. Chairperson Comments**

Chairwoman Gonzales recognized that the parking on Terrace is problematic and in favor of the redesign of the Museum Parking Lot.

## **9. Commissioner Comments**

Commissioners D'Alessandro welcomed Director Nolin and thanked staff for their work on agenda items.

Commissioner Cuthbertson welcomed Director Nolin.

## **10. Village Board Liaison Comments**

Not present

## **11. Staff Liaison Comments**

Director Nolin introduced himself to the Commission and his background. Assistant Village Manager noted that we have public information meeting on the Ardmore Improvement Project on June 24<sup>th</sup> at the library from 4-6 pm. There will be another public input meeting on Villa with details forthcoming. Sgt Haimann introduced an upcoming item at Sunset and Third.

## **12. Adjournment**

Motion to adjourn was made by Commissioner D'Alessandro

Second, by Commissioner Cuthbertson

**Meeting is adjourned at 8:46 pm**







## MEMORANDUM

**TO:** Village Board of Trustees  
**FROM:**  
**DATE:** July 27, 2026  
**SUBJECT:** G.R.E.E.N. Commission Meeting Minutes held on June 16, 2026

---

**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**

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

G.R.E.E.N. Commission

June 16, 2026 Minutes

Chair Person: Mike Storino

Commissioners: Jennifer Hamilton, Lee Ann House, and Rhonda Kollman

Board Liaison: Trustee Kumar

Staff Liaison:

1. Call to order: 6:34 p.m.

- Present: Jennifer Hamilton, LeeAnne House, Rhonda Kollman, and Mike Storino
- Absent: none

2. Public Comments on Agenda Items

- None

3. Public Comments on Non-agenda Items

- None

4. Amendments to the Agenda

- None

5. New Business

a. Swearing in new commissioners

- New commissioners introduced themselves.

b. Assigning commissioner roles

- Postponed until the July 16 meeting.

c. Approval of February 17, 2026 meeting minutes

- LeeAnne House made a motion to approve February minutes, Rhonda Kollman made a second to approve, a roll call vote was conducted, and the motion to approve the February minutes passed.

6. Unfinished business

a. Fishing Pole Recycling

- Commissioner House said the commission was still looking into fishing pole recycling at Village parks and no discussion was held.

b. Composting Program

- Commissioner House said the commission was still looking into the composting program and no discussion was held.

7. Commissioner Comments

- None

9. Chairman Comments

- Chairman Storino made a comment.

10. Village Board Liaison Comments

- President Kevin Patrick commented on the two new commissioners, fishing pole recycling, composting program, the need for one more commissioner, and assigning commissioner roles.

11. Staff Liaison Comments

- None

12. Adjournment

- Commissioner Kollman made a motion to approve adjournment, commissioner made a second, a roll call was held and the motion for adjournment passed.

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator

is operational at the north side entrance to the Village Hall during normal work hours and also during evenings.

Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that

reasonable accommodations can be made for those persons.



## MEMORANDUM

**TO:** Village Board of Trustees  
**FROM:**  
**DATE:** July 27, 2026  
**SUBJECT:** Community Recreation Commission Meeting Minutes held on April 22, 2026

---

**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**

## Recreation Commission Agenda 4/22/25

Attendance: Nathan Cook, John Dorhauer, Daryl Thompson, Katie Wagner, Sue Earl

### 1. Call to order at 7:09pm

### 2. Public Comments on Agenda Items

- Cheryl Wagner curious why Addison isn't on neighboring network fees. Who becomes non residents if this goes into place. She thinks this is a great idea but can Villa Park residents use their facilities?
- Have we approached the garden village about utilizing Lions. The reason we don't have fences is because those parks are used for multi purpose space and could cut into some of that.
- Rocco Caifano VPYB trying to use VYPB funds to help with smaller projects. Please check with proper channels to ensure fence goes up

### 3. Public Comments on Non-Agenda Items

### 4. Amendments to the Agenda

### 5. Approval of Minutes

- Motion by John, second by Nate, approved by all

### a. Meeting Minutes 3/25/26

### 6. New Business

#### a. Open Gym During the Summer

- June calendar shows that there's no classroom for storage and camp run 9am-4pm. When at the pool the campers leave their stuff in the gym. When weather is bad campers stay inside the gym (weekly totals between 95-100 kids per week)
- Campers go on field trips on Wednesdays
- Can campers have a designated spot on bus

#### b. Sponsorships

- Can we check in on how to find sponsors? Looking for a \$400 donation to help with this.

#### c. Neighboring Network Fees

- Look into this for next pool season
- Daryl talks about own situation with a family living in unincorporated areas.
- Possibility of raising the price of non-resident fees
- Look into other areas that offer.
- Include Addison
- Lets dive into LaGrange Park district Neighborhood rates

#### D. Recommendation for VPYB field installations at Lions Field

- VPYB serves the community and has helped with fields.
- Reach out with Director Howe and Brian Roche.
- Reach out to the Garden Village Commission and the village manager.
- Updates on Franklin and lights. Company sports fields both Jackson fields resurfaced by middle of May. Look for approval for a fence at Franklin. Funds have started

#### d. Event Promotions

##### i. Mom & Son Night on Friday, May 1 at the VPRC.

##### ii. Bike Safety Rodeo on Sunday, May 3 at Ardmore and the Prairie Path from 1-3pm. Any child under 18 who participates in the safety course and/or registers their bicycle with the Villa Park Police will

receive raffle tickets to win bicycle light, reflector, or bike helmet.

iii. Villa Park's Got Talent at Lufkin Park on Saturday, May 16. This Free event is looking for performers and sponsorships. Performers must register for a time slot. We will take day-of performers as time allows. Mike's Drum Shop donated a full drum kit for any band that performs. We are looking for sponsors to help cover the cost of our sound engineer.

## 7. Unfinished Business

### a. Recommendation for Lufkin Park Concert Series

- No official approval yet, but the event is on the calendar. Food trucks have reached out. Both food trucks have minimums that need to be met (\$250, \$300). Find out an event budget.

### b. Sports Swap

- In contact with Molly from Go-Green Villa Park and was interested in collaborating with us August 8th. Potentially use August 7th to hold donations. Suggests putting up signage outlining "prices" for items.

## 8. Public Comments

### 9. Chair and Commissioner Comments

- Katie, appreciates work everyone is doing and thanks for coming together.
- John, officiating class is live and his dad is running the program
- Nate, utilize outside spaces at rec center
- Daryl, thanks for offering stuff for youth to keep them involved

### 10. Board Liaison Comments

- Thanks for spirit and energy and connecting with other members of the community and working with other commissions.

### 11. Staff Liaison Comments

- Appreciate everyone's supports
- Need more lifeguards
- Villa Parks Got Talent May 16th

### 12. Adjournment

- Motion by John, second by Nate, approved at 8:06pm.

## **Growth Commission Meeting Minutes**

April 22, 2026 – Villa Park Village Hall

Call To Order - 6:05 PM

### **Attendees**

- Chairperson – Matt Weiss - Commissioner Schreiner - Commissioner Stasch

### **Public Comments on Agenda Items - None**

### **Public Comments on Non Agenda Items - None**

### **Updates to Old Business**

- Discussion and sample of the magnets for Village contacts by Commissioner Schreiner
  1. final approval pending
  2. To discuss next meeting
- Discussion regarding Village of Villa Park Business Partnering Development Incentives
  1. Need to determine how Growth Commission can promote the incentives
  2. Suggested a business Owners / Landlord Session
  3. To be discussed next meeting
- Discussion about creation of Business Development Districts
  1. Organic districts from the past reviewed – re. “Olde Town Villa Avenue”
  2. Description of the Illinois Statute to create Business Development Districts
  3. Suggestion to contact those in neighbor communities to learn more about management
  4. Suggestion to reach of to VP Chamber of Commerce for input
- Discussion about Grant Writing procedures in Villa Park departments
- Demonstration of website “My Town View” by Tony Grollo – site developer
  - Commitment to provide login credentials for Commissioners & other to be provided
  - Commitment to provide feedback to Tony Grollo on an ongoing basis

### **Trustee Liaison Comments**

- None

### **Staff Liaison Comments**

- Fire Chief Stapleton introduced new Economic Development Director Kristin Karl

### **Motion to Adjourn by Commissioner Schreiner – Seconded by Commissioner Stasch**

### **Adjourned by Voice Vote at 6:54 PM**



## **Village of Villa Park Growth Commission Meeting Minutes – 6-24-2026**

**Meeting Date:** 6/24/2026

**Time:** Called to order at 6:00 PM

**Location:** Village of Villa Park

### **1. Call to Order**

- Chair Matt Weis called the meeting to order at 6:00 PM

### **2. Roll Call**

- Present:
  - Chair Matt Weis
  - Commissioner White
  - Commissioner Shriner
  - Commissioner Wong
  - Commissioner Stash
- A quorum was present.

### **3. Approval of Previous Minutes**

- The April meeting minutes were reviewed

**Motion:** Approve April meeting minutes

**Result:** Approved unanimously

### **4. Public Comment on Agenda Items**

- No public comments.

### **5. Public Comment on Non-Agenda Items**

- No public comments.

### **6. Amendments to the Agenda**

- No amendments were proposed

### **7. Discussion: Economic Development Update**

- **Presentation by Mike Mallon, Mallon Associates**
  - Mike Mallon introduced himself and provided an update on the Village's economic development initiative
- Key points:
  - Mallon Associates was engaged by the Village in September and is currently approximately nine months into a twelve-month assignment
  - The project consists of three phases:
    - Market Evaluation
    - Development of an Economic Development Action Plan

- Implementation
  - Seven priority redevelopment target areas have been identified from an initial list of approximately twenty opportunities
  - Focus areas include retail, mixed-use development, housing, senior housing, and redevelopment opportunities
  - Retail gap analyses were completed to identify desired business categories and market opportunities
  - A retailer prospect list has been developed and is being shared with property owners and stakeholders
- **Economic Development Highlights**
  - Successes in other communities were discussed, including Trader Joe's, ACE Hardware, restaurant recruitment, and redevelopment projects
  - A new restaurant, 302, is expected to open in Villa Park in July at the former Tribute location
  - Redevelopment opportunities remain challenging due to Villa Park's limited available land and need for property assemblage and redevelopment rather than greenfield development
- **Commission Discussion**
  - Topics discussed included:
    - Potential continuation of Mallon Associates' engagement after September
    - Redevelopment opportunities at Roosevelt and Summit
    - Use of Business Districts and TIF incentives
    - Redevelopment opportunities around the Metra station and other vacant sites
    - Villa Oaks Shopping Center vacancy issues, including:
      - Progress toward filling the former furniture store space with an entertainment user
      - Ongoing efforts to recruit a grocery tenant for the former Amazon Fresh location
- **Community Development Director Introduction**
  - Brandon Nolan, newly appointed Community and Economic Development Director, introduced himself and provided clarification that selected target redevelopment areas are based on the Village's Comprehensive Plan and long-term planning process.

## 8. Commission Project Updates

- **Community Information Magnets**
- Commissioner Shriner reported:

- Magnets containing important Village non-emergency contact information have been ordered
- Delivery is expected Friday
- Distribution locations have been identified
- **New Resident and New Business Guide**
  - Discussion included:
    - Existing Village materials already provide substantial information for businesses
    - Research was conducted regarding outside perceptions of Villa Park
    - Several concerns regarding business attraction and community perception were identified
    - Commissioners agreed further work should focus on:
      - Identifying perception challenges
      - Improving business engagement
      - Developing strategies to promote Villa Park's strengths
- **Business Outreach Event Proposal**
  - Commissioners discussed organizing a future outreach event for:
    - Property owners
    - Landlords
    - Business owners
    - Prospective tenants
  - Potential goals include:
    - Promoting Village incentives and resources
    - Providing development information
    - Increasing awareness of economic development opportunities
    - Strengthening relationships with the local business community
    - Commissioner Stash proposed developing a preliminary event plan for discussion at the next meeting

## 9. Staff and Trustee Updates

- **Senior Housing Development Discussion**
  - An update was provided regarding discussions with NF Companies regarding potential senior or multifamily residential development opportunities
  - Key points:
    - Multiple potential redevelopment sites have been reviewed
    - Market conditions remain challenging due to construction costs and interest rates
    - Additional rental market analysis is underway
    - Conversations continue with multiple multifamily developers
- **Additional Development Updates**
  - Discussion included:
    - Planned Villa Avenue District apartment development
    - Recent investment in the Ovaltine property

- Importance of supporting ongoing redevelopment efforts throughout the Village

#### **10. Adjournment**

- **Motion:** Adjourn meeting  
**Result:** Approved unanimously

**Meeting adjourned at: 6:58 PM**



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** July 27, 2026

**SUBJECT:**

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

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**