



AGENDA

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025 at 7:00 PM

Village Board Room 740 Hillgrove Avenue, Western Springs, IL 60558

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

Heidi Rudolph , Village President

Amy Avakian, Trustee

Nicole Chen, Trustee

Alan Fink, Trustee

Scott Lewis, Trustee

Phil Nawrocki, Trustee

James Tyrrell, Trustee

4. Swearing In of Deputy Director of Fire and Emergency Medical Services Jon Carlson

5. Public Comment

6. Approval of Meeting Minutes

A. Approval of the February 10, 2025 Board of Trustees meeting minutes.

7. General Government Committee Report (Trustee Tyrrell)

8. Finance Committee Report (Trustee Chen)

A. An Ordinance authorizing the issuance of its General Obligation Bonds (Alternate Revenue Source) for the purpose of paying the costs of improving the Village's stormwater system. (Old Business)

9. Planning and Zoning Committee Report (Trustee Nawrocki)

A. [Previously discussed] 2025 Official Zoning Map (Omnibus Item)

B. [Previously discussed] Timber Trails Subdivision, Sidewalk and Public Utility Easements for Lots 222, 223, 274, 275, and 276 (Omnibus Item)

C. [Previously discussed] French Market - Sixth Addendum to the Market License Agreement between the Village of Western Springs and Bensidoun USA, Inc. relative to operation of a French Market in the Village (Extended term: February 24, 2025, to December 31, 2027)(Omnibus Item)

10. Public Works & Water Committee Report (Trustee Fink)

A. [Previously discussed] 2025 IDOT Motor Fuel Tax Authorization for Maintenance Items (Omnibus Item)

- B. [Previously discussed] Lead Service Line Replacement - Phase 2 CY25-26 - Funding Nomination Form for Loan Assistance (Omnibus Item)

11. Properties & Recreation Committee Report (Trustee Avakian)

- A. [Previously discussed] Approval and Authorization of an Agreement with Air Comfort, LLC for Village Hall HVAC Controls (Omnibus Item)
- B. [Previously discussed] Approval and Authorization of a Resolution and Local Public Agency Contract with NPN Flooring of Brookfield (Omnibus Item)

12. Public Health & Safety Committee Report (Trustee Lewis)

13. Consideration of and Action on Agenda Items

14. Explanation of Omnibus Voting Procedure

The Illinois State Statutes allow a municipality to collectively vote on a group of ordinances, resolutions, and other motions, such as awards of contract, appointments, etc. This is known as an omnibus vote. All the items contained on the omnibus vote list have been previously discussed by the President and Board of Trustees on at least one occasion, and often on several occasions. By placing them on the omnibus vote list, a single vote may be taken to approve them. A Trustee may remove any item from the list and have it discussed and voted on separately, prior to the omnibus vote. Is there any such request?

15. Consideration of an Omnibus Vote

- A. A motion to approve the February 10, 2025 President and Board of Trustees meeting minutes as read.
- B. A motion to approve and authorize the Public Water Supply Program (PWSLP) Lead Service Line Replacement (LSLR) projects Funding Nomination Form for loan assistance with the Illinois Environmental Protection Agency (IEPA) for the purposes of requesting funding for Phase 2 design, construction, and construction engineering for the replacement of 45 lead service lines for CY25-26 (July 1, 2025 through June 30, 2026 fiscal year).
- C. Ordinance No. 25-3248
An Ordinance approving an updated version of the Village of Western Springs Official Zoning Map pursuant to sections 11-12-6, 11-12-7 and 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-12-6, 11-12-7 and 11-13-19) and section 10-5-3 (Zoning Map) of the Western Springs Municipal Code.
- D. Resolution No. 25-2884
A Resolution approving and authorizing the execution of a Sixth Addendum to the Market License Agreement between the Village of Western Springs and Bensidoun USA, Inc. relative to operation of a French Market in the Village (Extended Term: February 24, 2025 to December 31, 2027).
- E. Resolution No. 25-2885
A Resolution approving public sidewalk easement and public utility easement agreements and related plats of sidewalk easements and public utility easements for Lots 274, 276, 222 and 275 of Unit 1 and Lot 223 of Unit 2 within the Timber Trails subdivision.

F. Resolution No. 25-2886

A motion to approve and authorize the appropriation of the sum of \$155,000 of Motor Fuel Tax Funds for the sidewalk replacement program and purchase of roadway salt – MFT Resolution Form BLR 14220.

G. Resolution No. 25-2887

A Resolution approving and authorizing a vendor contract with Air Comfort, LLC of Broadview, Illinois as the lowest qualified responsive bidder for the 2025 Village Hall HVAC controls replacement project, and authorizing the expenditure of Village funds to pay for the project in an amount not to exceed \$88,750.00.

H. Resolution No. 25-2887

A Resolution accepting project base bid and authorizing the approval and execution of the Local Public Agency formal contract for 2025 flooring replacement contract to be entered into between the Village of Western Springs and NPN Flooring of Brookfield, Illinois, and authorizing the expenditure of Village funds to pay for the project in the amount of \$50,000.

16. Second to Omnibus Motion/Discussion of Omnibus Motion/Roll Call Vote

17. New Business

18. Old Business

Ordinance No. 25-3247

An Ordinance authorizing the issuance by the Village of Western Springs, Cook County, Illinois, of its General Obligation Bonds (Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the Village's stormwater utility fee) in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the Village's stormwater system to alleviate flooding in the Village.

Motion to approve the Ordinance.

Second to the Motion.

Roll call vote.

19. Reports

A. Monthly Financial Report (Trustee Chen)

January 2025 Monthly Financial Report will be presented.

Motion to accept the January 2025 monthly Financial Report as presented.

Second to the Motion.

Roll call vote.

B. Village President Rudolph

C. Village Manager Baer

D. Village Attorney Jurusik

20. Closed Meeting (if needed)

21. Adjournment

Individuals with disabilities who plan to attend / participate in this meeting and who require accommodations to allow them to observe and participate, or who have questions regarding accessibility of the meeting or facilities, are requested to contact Jill Izzo at 708-246-1800, extension 127.

MINUTES OF THE VILLAGE OF WESTERN SPRINGS
PRESIDENT AND BOARD OF TRUSTEES REGULAR MEETING
Monday, February 10, 2025

President Heidi Rudolph, Presiding

CALL TO ORDER:

The meeting opened at 7:01 p.m.

Edward Tymick, Village Clerk

Board Members Present:

Amy Avakian, Trustee

Nicole Chen, Trustee

Alan Fink, Trustee

Scott Lewis, Trustee

Phil Nawrocki, Trustee

James Tyrrell, Trustee

Michael T. Jurusik, Village Attorney

Anne Skrodzki, Village Attorney

Howard Jablecki, Village Attorney

Staff Present:

Ellen Baer, Village Manager

Daisy Chavez, Asst. to Village Manager

John Mastandona, Director of Finance

Sean Gilhooley, Director of Law Enforcement

Heather Valone, Director of Community Development

Aleks Briedis, Director of Recreation

Jeff Koza, Director of Engineering

Matt Supert, Director of Municipal Services

Brian Scott, Director of Fire & EMS

Kelsey Fawell, Senior Planner

Jill Izzo, Deputy Village Clerk

ROLL CALL

PUBLIC COMMENT

Manager Baer gave a brief update on several items pertaining to the Ridgewood subdivision stormwater improvements. Manager Baer stated that the estimated construction cost is \$2.4 million and Senator Sean Casten secured a \$1 million grant for the project. Manager Baer stated that engineering is 95% complete and the Village expects to begin construction this calendar year.

Manager Baer discussed the reestablishment of the Ridgewood Oaks detention basin that will help slow the flow of water heading toward the Ridgewood subdivision. The Ridgewood Oaks Homeowners Association has developed the plans and permitting approval is expected from MWRD (Metropolitan Water Reclamation District) this summer.

Manager Baer also discussed several storm sewer outfall projects that have been completed between 2021 and 2024. Manager Baer stated that project summaries along with before and after photos can be found on the Village website.

Manager Baer reported that MWRD is funding a study on the Ridgewood and La Grange Highlands watershed. Manager Baer stated that the goal of the study is to determine the sizing and location of detention facilities within the watershed that would be needed to prevent Ridgewood stormwater flooding from occurring. This study is the first step in the process and once it is determined where best to place detention facilities the Village will be in better position to work with the County to implement the plan.

Village Attorney Jurusik mentioned that several emails were received by the Village pertaining to the Heritage Crossing development and that they were provided to the Board for consideration.

Lisa Den Besten provided comments regarding the upcoming referendum stating she fully supports the water main and streetscape projects but does not think sidewalks should be funded by all residents as many have already paid for sidewalks in front of their homes and that not every resident wants sidewalks.

George Rogers stated he would like to see the MWRD stormwater study before the McNaughton project is approved. Mr. Rogers provided comments regarding his concerns for flooding and value of his property.

Name not stated. This individual stated he has concerns regarding the density created by the McNaughton project. He also provided comments concerning the water run-off.

Renee Rowley read an email from Laura Jost who could not attend public comment. Ms. Jost's email expressed her concerns over the use of McNaughton as other towns choose not to do not work with them. Ms. Rowley read her own email regarding her concern for the number of units and opposes the project if the increased tax revenue is used to provide infrastructure for the development itself with no benefit for the Village. Ms. Rowley also provided comments regarding her concerns for flooding and types of units being offered in the development.

Amy Bank expressed concerns about the flooding in Ridgewood.

Deborah David expressed concerns regarding parking, flooding, and number of units being proposed.

APPROVAL OF MEETING MINUTES

President Rudolph asked the Board if there were any changes or additions of the meeting minutes from the January 13, 2025 and January 27, 2025 Board of Trustees meeting. There were none and President Rudolph stated the minutes will be on tonight's Omnibus for approval.

GENERAL GOVERNMENT COMMITTEE REPORT

No report.

FINANCE COMMITTEE REPORT

Trustee Chen reported that the Village has an agreement with Andres Medical Billing which has recently been purchased by EMS Management & Consultants and therefore a new agreement must be executed and the agreement is on tonight's Omnibus for approval.

Trustee Chen reported that the Finance Committee reviewed and recommended the budget amendments for the HVAC & Grand Ave Gym improvements, as well as the Village Hall HVAC controls.

PLANNING AND ZONING COMMITTEE REPORT

Trustee Nawrocki reported that the owners of 4528 Grand Avenue have purchased 4524 Grand Avenue. Trustee Nawrocki stated that the owners have submitted an application to demolish the existing home and they plan to build an addition to their current home on the 4524 property. Trustee Nawrocki state that Engineering Services staff was called to the 4528 Grand Avenue property in 2022 due to an overactive sump pump that was believed to be causing standing water on the sidewalk in front of the home. Trustee Nawrocki stated that as a part of the permitting process, staff requested a remediation agreement, drafted by the Village Attorney and signed by the owners, to clarify responsibilities and confirm the owner's commitment to address the situation if the new development is deemed to cause drainage issues on the sidewalk or in the right of way. Trustee Nawrocki stated that agreement has been signed by the homeowners and is recommended for approval.

Trustee Nawrocki reported that every year the Village adopts an official zoning map as required by State Statute. Trustee Nawrocki reported the map is required to incorporate any zoning changes from the previous calendar year. Trustee Nawrocki stated there were no zoning amendments and the only proposed change made to the current zoning map was the date. Trustee Nawrocki stated that the Planning and Zoning Committee reviewed and recommends the approval of the official zoning map.

Trustee Nawrocki reported that the Timber Trails subdivision pedestrian circulation system consists of sidewalks located within easements on private properties. Trustee Nawrocki reported that there are a few sections located on the five lots listed on the agenda that are now under new ownership thus the approvals need to be updated. Trustee Nawrocki stated the Planning and Zoning Committee reviewed and recommends the approval of the easements.

Trustee Nawrocki reported on a recommendation to extend the contract with Bensidoun, operator of the Village's French Market, for an additional three-year term. The French Market season would continue to operate from May to the end of September on Wednesdays from 4:00 pm to 7:00 pm. The Planning and Zoning Committee reviewed recommends the approval of the agreement.

Trustee Nawrocki reported that item numbers 8E, 8F, and 8G are all related to the First United Methodist Church at 4300 Howard Avenue which was discussed at the January 13, 2025 Board Meeting. As such they are on the omnibus portion of tonight's meeting.

Trustee Nawrocki reported that the adoption of the Downtown Market Assessment Update that was discussed at the last two Board meetings is on the Omnibus portion of tonight's meeting for approval.

Trustee Nawrocki reported that items 8I through 8P are related to the proposed redevelopment at 5600 Wolf Road and are on the Old Business portion of tonight's meeting.

PUBLIC WORKS & WATER COMMITTEE REPORT

Trustee Fink reported that the first three items on the agenda are regarding specific IDOT BLR forms that need to be completed and approval of these forms are on tonight's Omnibus.

Trustee Fink reported that every year the Village must submit IDOT forms to authorize the use of Motor Fuel Tax funds for various maintenance items. Trustee Fink stated that Public Works and Water Committee reviewed and recommends requesting \$155,000 from the Motor Fuel Tax fund for the sidewalk replacement program and road salt.

Trustee Fink reported that Public Works and Water Committee reviewed and recommends approval of the Funding Nomination Form to be submitted for consideration for State of Illinois funding for Phase 2 of the Lead Service Line Replacement project.

Trustee Fink reported that there have been 11 water main breaks in January due to the age of infrastructure and the cold temperatures. Trustee Fink reported that there is a water main break on 53rd Street between Fair Elms Avenue and Commonwealth Avenue that is underneath the creek. Trustee Fink stated that repairing this break could cause storm water to get into the water system. The Village is contracting with V3 to get an estimate on how to safely replace this pipe. This was not a budgeted item and a budget amendment will be coming through the Finance Committee for discussion.

PROPERTIES & RECREATION COMMITTEE REPORT

Trustee Avakian indicated that the Properties and Recreation Committee reviewed and is recommending Air Comfort, LLC for the Village Hall HVAC controls replacement project.

Trustee Avakian indicated that the Properties and Recreation Committee reviewed and recommends NPN Flooring for the replacement of the Grand Avenue Community Center

flooring. Staff also requested alternative pricing for weekend and evening work, as to not be disruptive to the Recreation Center. The Village is working with day care provider, Premier, LLC to determine which scheduling options will work best. Trustee Avakian stated that Premier will cover any additional costs for weekend or overnight work if that is needed.

PUBLIC HEALTH & SAFETY COMMITTEE REPORT

Trustee Lewis reported that the Public Health and Safety Committee reviewed and recommends approval of the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan. Trustee Lewis indicated that the plan attempts to assess protentional disasters that may impact our area and outline strategies to address those risks. Trustee Lewis stated that having an updated plan in place is important as it ensures that federal funding will be available before and after disasters occur.

EXPLANATION OF OMNIBUS VOTING PROCEDURE

President Rudolph stated the Illinois State Statutes allow a municipality to collectively vote on a group of ordinances, resolutions, and other motions, such as awards of contract, appointments, etc. This is known as an omnibus vote. All the items contained on the omnibus vote list have been previously discussed by the President and Board of Trustees on at least one occasion, and often on several occasions. By placing them on the omnibus vote list, a single vote may be taken to approve them. A Trustee may remove any item from the list and have it discussed and voted on separately, prior to the omnibus vote.

There were no changes to the Omnibus vote list.

CONSIDERATION OF AN OMNIBUS VOTE

Trustee Tyrrell moved that the ordinances, resolutions and motions as contained on the meeting agenda for February 10, 2025, be adopted and/or approved under an omnibus vote. Trustee Tyrrell read the omnibus in its entirety and motioned it be approved.

Trustee Chen seconded the motion. The motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Nawrocki, Tyrrell and President Rudolph

Voting Nay: None

NEW BUSINESS

There was no new business.

OLD BUSINESS

Attorney Jurusik gave an update on the Heritage Crossing Redevelopment Agreement which included the inclusion of a subrogation clause and construction traffic plan to be part of the agreement.

Resolution No. 25-2878

Attorney Jurusik gave a description of Resolution No. 25-2878 and the resolution was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the resolution, seconded by Trustee Lewis.

Discussion was had by the Board.

Motion passed on a roll call vote.

Voting Aye: Trustees Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustees Avakian, Nawrocki

Ordinance No. 25-3239

Attorney Jurusik gave a description of Ordinance No. 25-3239 and the ordinance was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the ordinance, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

Ordinance No. 25-3240

Attorney Jurusik gave a description of Ordinance No. 25-3240 and the ordinance was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the ordinance, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

Ordinance No. 25-3241

Attorney Jurusik gave a description of Ordinance No. 3241 and noted that this ordinance has a special voting requirement. Attorney Jurusik stated that President Rudolph would not vote in the event of a tie as it requires 5 of 6 trustees to vote in favor. The ordinance was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the ordinance, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

Ordinance No. 25-3242

Attorney Jurusik gave a description of Ordinance No. 25-3242 and the ordinance was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the ordinance, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

Ordinance No. 25-3243

Attorney Jurusik gave a description of Ordinance No. 25-3243 and the ordinance was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the ordinance, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

Resolution No. 25-2879

Attorney Jurusik gave a description of Resolution No. 25-2879 and the resolution was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the resolution, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

Ordinance No. 25-3244

Attorney Jurusik gave a description of Ordinance No. 25-3244 and the ordinance was read in its entirety by Trustee Tyrrell. Trustee Tyrrell made a motion to approve the ordinance, seconded by Trustee Lewis.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Tyrrell

Voting Nay: Trustee Nawrocki

REPORTS

Monthly Financial Report (Trustee Chen)

No report.

Village President Rudolph

No report.

Village Manager Baer

Manager Baer indicated that there will be an open house to discuss the 2025 Referendum at the Thomas Ford Memorial Library from 6:00 p.m. to 8:00 p.m. on February 11, 2025.

Manager Baer introduced Director Mastandona who provided an update on the Village's bond rating. Director Mastandona reported that the Village was given a S&P rating of AA+ which is the second highest rating awarded.

Village Attorney Jurusik

No report.

CLOSED MEETING

Trustee Tyrrell made a motion to adjourn to closed meeting for the discussion of the setting of a price for sale or lease of property owned by the Village pursuant to 5 ILCS 120/2 (c)(6); pending litigation pursuant to 5 ILCS 120/2 (c)(11); and probable and imminent litigation pursuant to 5 ILCS 120/2 (c)(11).

Motion was seconded by Trustee Chen.

Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Nawrocki, Tyrrell.

Voting Nay: None.

The meeting was adjourned at 8:30 p.m.

Respectfully submitted,

Deputy Village Clerk

DRAFT



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 8.A.

To: Board of Trustees

From: John Mastandona, Director of Finance

CC: Ellen Baer, Village Manager

RE: An Ordinance authorizing the issuance of its General Obligation Bonds (Alternate Revenue Source) for the purpose of paying the costs of improving the Village's stormwater system. (Old Business)

Recommendation

I move to approve an Ordinance authorizing the issuance of Alternate Revenue Bonds in an amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the Village's stormwater system to alleviate flooding in the Village.

Summary

An Ordinance authorizing the issuance of Waterworks and Sewerage Revenue Bonds in an amount not to exceed \$9,500,000 was previously approved by the Board of Trustees on March 11, 2024. (Ord No. 24-3177). The item was discussed and recommended by the Finance Committee at its March 5, 2024 meeting. The proceeds of the bonds are to pay for the Springdale Drainage Improvement Project, the Ridgewood Drive Stormwater Improvement Project, and other stormwater projects.

The intended funding source to pay for the alternate revenue bonds are funds collected from the stormwater utility fee. The attached ordinance is the same ordinance, as previously discussed, but with amended language clarifying the specific revenue source.

Financial Impact

Fund "525" Stormwater Utility Fund

2025 Budget \$9,500,000

Project Cost No change to Approved Budget

Recommended Motion

I move to approve an Ordinance authorizing an issuance by the Village of Western Springs, Cook County, Illinois, of its General Obligation Bonds (Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the Village's stormwater utility fee) in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the Village's stormwater system to alleviate flooding in the Village.

Strategic Plan Alignment

File Attachments

1. Western Springs - Authorizing Ordinance 4904-3763-7405 v272 (4)
2. Copy_Ordinance No. 24-3177

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, held at the Village Hall Board Room, 740 Hillgrove Avenue, in said Village at 7:00 o'clock P.M., on the 24th day of February, 2025.

* * *

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, Heidi Rudolph, the President, and the following Trustees were physically present at said location: _____

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

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

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

The President announced that in order to pay the costs of improving the Village's stormwater system to alleviate flooding in the Village, it would be necessary for the Village to issue alternate bonds (being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the Village's stormwater utility fee) and that the President and Board of Trustees would consider the adoption of an ordinance authorizing the issuance of such bonds.

Whereupon _____ presented and the Village Clerk read in full an ordinance as follows:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE A PETITION**

Notice is hereby given that pursuant to Ordinance No. 25-3247, adopted February 24, 2025 (the “*Ordinance*”), the Village of Western Springs, Cook County, Illinois (the “*Village*”), intends to issue its General Obligation Bonds (Alternate Revenue Source) (the “*Bonds*”) in the principal amount of not to exceed \$9,500,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of the sale thereof, for the purpose of paying the costs of improving the Village’s stormwater system to alleviate flooding in the Village. The revenue source that will be pledged to the payment of the principal of and interest on the Bonds will be the Village’s stormwater utility fee. If such revenue source is insufficient to pay the Bonds, ad valorem property taxes levied upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by ___ or more electors of the Village (being equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Bonds shall be held on the 17th day of March, 2026, general primary election. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended (the “*Election Code*”). If no such petition is filed within said thirty (30) day period, then the Village shall thereafter be authorized to issue the Bonds for the purposes hereinabove provided.

The forms of petitions are available to any individual requesting one from the office of the Village Clerk.

By order of the President and Board of Trustees of the Village.

Dated this 24th day of February, 2025.

/s/ Ed Tymick

Village Clerk, Village of Western
Springs, Cook County, Illinois

ORDINANCE NO. 25-3247

AN ORDINANCE authorizing the issuance by the Village of Western Springs, Cook County, Illinois, of its General Obligation Bonds (Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the Village's stormwater utility fee) in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the Village's stormwater system to alleviate flooding in the Village.

* * *

WHEREAS, the Village of Western Springs, Cook County, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the "*Code*"); and

WHEREAS, the Village operates a stormwater system (the "*System*") for the purpose of alleviating flooding in the Village and

WHEREAS, the Village has conducted numerous public meetings during 2020, 2021, 2022 and 2023 and completed a rate study that identified sources and uses of funding to complete capital improvements to maintain, enhance and expand the Village's storm water drainage system required to alleviate flooding in the Village including the Springdale Drainage Improvement Project, the Ridgewood Drive Stormwater Improvement Project and other stormwater projects (the "*Stormwater Projects*"); and

WHEREAS, on May 8, 2023, the President and Board of Trustees of the Village (the "*Board*") adopted Ordinance No. 23-3133, amending Title 8 (Public Ways and Property), Chapter 10 (Water and Sewer Charges Regulations) of the Western Springs Municipal Code to add a new Section 8-10-5 (Stormwater Utility Fee Regulations), to implement a stormwater utility fee (the "*Stormwater Fee*") to fund the Stormwater Projects; and

WHEREAS, the Stormwater Fee has been assessed on System utility bills received on and after July 1, 2023; and

WHEREAS, the Board has determined that it is advisable, necessary and in the best interests of the Village to pay costs of the Stormwater Projects; and

WHEREAS, the estimated costs of the Stormwater Projects, including legal, financial, bond discount, printing and publication costs, and other expenses, is approximately \$30,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Village that the Stormwater Projects be constructed and, in order to finance a portion of the costs of the Stormwater Projects it will be necessary for the Village to issue up to \$9,500,000 alternate bonds (the “*Alternate Bonds*”), being general obligation bonds payable from the Stormwater Fees, as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, if the Stormwater Fees are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code and the Act and to issue the Alternate Bonds in an aggregate principal

amount not to exceed \$9,500,000 for the purpose of paying a portion of the costs of the Stormwater Projects.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the Village to construct the Stormwater Projects for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for the purpose of financing a portion of the costs thereof, there are hereby authorized to be issued and sold the Alternate Bonds in an aggregate principal amount not to exceed \$9,500,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the “Notice”), shall be published once within ten (10) days after passage hereof by the Board in a newspaper of general circulation in the Village.

If no petition signed by electors of the Village in an amount equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Alternate Bonds and prescribing all the details of the Alternate Bonds, so long as the maximum aggregate principal amount of the Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Stormwater Projects. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with

such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Alternate Bonds under applicable law.

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

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the President and Board of Trustees on February 24, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on February 24, 2025

President, Village of Western Springs,
Cook County, Illinois

PUBLISHED in the *Suburban Life* on _____, 2025.

RECORDED in the Village Records on February 24, 2025.

ATTEST:

Village Clerk, Village of Western Springs,
Cook County, Illinois

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

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

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

NAY: _____

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

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

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

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Western Springs, Cook County, Illinois (the “*Village*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the Village and of the President and Board of Trustees thereof (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of February, 2025, insofar as same relates to the adoption of Ordinance No. 25-3247 entitled:

AN ORDINANCE authorizing the issuance by the Village of Western Springs, Cook County, Illinois, of its General Obligation Bonds (Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the Village’s stormwater utility fee) in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the Village’s stormwater system to alleviate flooding in the Village.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,
this 24th day of February, 2025.

[SEAL]

Village Clerk, Village of Western Springs,
Cook County, Illinois

PETITION

To the Village Clerk of the Village of Western Springs, Cook County, Illinois:

We, the undersigned, being registered voters of the Village of Western Springs, Cook County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Cook, Illinois, and submitted to the electors of said Village at the general primary election to be held on the 17th day of March, 2026:

“Shall the Village of Western Springs, Cook County, Illinois, issue its general obligation alternate bonds to the amount of not to exceed \$9,500,000 (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the Village’s stormwater utility fee) for the purpose of paying the costs of improving the Village’s stormwater system to alleviate flooding in said Village?”

SIGNATURE	ADDRESS
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2025.

Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

ORDINANCE NO. 24-3177

AN ORDINANCE authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Western Springs, Cook County, Illinois, in an aggregate principal amount not to exceed \$9,500,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village, which includes the Village's stormwater utility fee) in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the stormwater portion of said System to alleviate flooding in the Village.

*

*

*

WHEREAS, the Village of Western Springs, Cook County, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the "*Code*"), and for many years has owned and operated a municipally-owned combined waterworks and sewerage system (the "*System*") as set forth in Division 139 of Article 11 of the Code; and

WHEREAS, the Village's stormwater system is operated as part of the System; and

WHEREAS, the Village has conducted numerous public meetings during 2020, 2021, 2022 and 2023 and completed a rate study that identified sources and uses of funding to complete capital improvements to maintain, enhance and expand the Village's storm water drainage system required to alleviate flooding in the Village including the Springdale Drainage Improvement Project, the Ridgewood Drive Stormwater Improvement Project and other stormwater projects (the "*Stormwater Projects*"); and

WHEREAS, on May 8, 2023, the President and Board of Trustees of the Village (the "*Board*") adopted Ordinance No. 23-3133, amending Title 8 (Public Ways and Property),

Chapter 10 (Water and Sewer Charges Regulations) of the Western Springs Municipal Code to add a new Section 8-10-5 (Stormwater Utility Fee Regulations), to implement a stormwater utility fee (the “*Stormwater Fee*”) to fund the Stormwater Projects; and

WHEREAS, the Stormwater Fee has been assessed on System utility bills received on and after July 1, 2023; and

WHEREAS, the Board has determined that it is advisable, necessary and in the best interests of the Village to pay costs of the Stormwater Projects; and

WHEREAS, the estimated costs of the Stormwater Projects, including legal, financial, bond discount, printing and publication costs, and other expenses, is approximately \$30,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Village that the Stormwater Projects be constructed and, in order to finance a portion of the costs of the Stormwater Projects it will be necessary for the Village to issue up to \$9,500,000 of bonds payable from the net revenues derived from the operation of the System, which revenues include the Stormwater Fee (the “*Net Revenues*”), as authorized to be issued at this time pursuant to Division 139 of Article 11 of the Code (the “*Revenue Bonds*”) or, in lieu thereof, up to \$9,500,000 alternate bonds (the “*Alternate Bonds*”), being general obligation bonds payable from the Net Revenues, as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, if the Net Revenues are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code and the Act and to issue the Revenue Bonds or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying a portion of the costs of the Stormwater Projects.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the Village to construct the Stormwater Projects for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for the purpose of financing a portion of the costs thereof, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed \$9,500,000 or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$9,500,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the "Notice"), shall be published once within ten (10) days after passage hereof by the Board in a newspaper of general circulation in the Village, and if no petition signed by 1,068 electors (being equal to ten percent (10%) of the number of registered voters in the Village) asking that the question of completing the Stormwater Projects, as provided in this Ordinance, and the issuance of the Revenue Bonds therefor be submitted to the electors of the Village is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition signed by 801 electors of the Village (being equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted

to referendum is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

It is expressly provided that in the event that there shall be filed with the Village Clerk in a timely manner a petition, asking that the issuance of the Revenue Bonds be submitted to referendum, the Alternate Bonds shall not be authorized to be issued until such time as the issuance of the Revenue Bonds shall have been submitted to the electors of the Village and a majority of the votes cast on such question shall have been in favor thereof.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and prescribing all the details of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, so long as the maximum aggregate principal amount of the Revenue Bonds or, in lieu thereof, the Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Stormwater Projects. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, under applicable law.

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

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

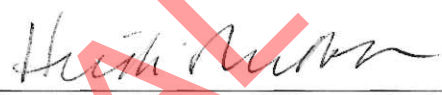
ADOPTED by the President and Board of Trustees on March 11, 2024.

AYES: Trustees AVAKIAN, Fink, Nawrocki, Tyrrell, Lewis,
Chen and President Rudolph.

NAYS: NONE

ABSENT: NONE

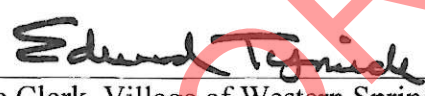
APPROVED on March 11, 2024


President, Village of Western Springs,
Cook County, Illinois

PUBLISHED in the *Suburban Life* on _____, 2024.

RECORDED in the Village Records on March 11, 2024.

ATTEST:


Village Clerk, Village of Western Springs,
Cook County, Illinois

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, held at the Village Hall Board Room, 740 Hillgrove Avenue, in said Village at 7:00 o'clock P.M., on the 11th day of March, 2024.

* * *

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, Heidi Rudolph, the President, and the following Trustees were physically present at said location: Trustee AVAKIAN, Trustee Chen, Trustee Fink, Trustee Lewis, Trustee NAWROCKI, AND Trustee Tyrrrell.

The following Trustees were allowed by a majority of the members of the President and the Board of Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: NONE.

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

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: NONE.

The President announced that in order to pay the costs of improving the stormwater portion of the waterworks and sewerage system of the Village to alleviate flooding in the Village, it would be necessary for the Village to issue revenue bonds or, in lieu thereof, alternate bonds (being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village, which includes the Village's stormwater utility fee) and that the President and Board of Trustees would consider the adoption of an ordinance authorizing the issuance of such bonds.

Whereupon Trustee Chen presented and ~~the Village Clerk~~ read in full an ordinance as follows:

ORIGINAL

Trustee Chen moved and Trustee LEWIS seconded the motion that said ordinance as presented and read by title by ^{Trustee Chen} ~~the Village Clerk~~ be adopted.

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

Upon the roll being called, the following Trustees voted AYE: Trustee AVAKIAN,
Trustee Fink, Trustee Nawrocki, Trustee Tyrrell, Trustee Lewis,
Trustee Chen and PRESIDENT RUDOLPH
NAY: NONE.

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

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

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

Edward Tognick

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Western Springs, Cook County, Illinois (the "*Village*"), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the Village and of the President and Board of Trustees thereof (the "*Board*").

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 11th day of March, 2024, insofar as same relates to the adoption of Ordinance No. 24-3177 entitled:

AN ORDINANCE authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Western Springs, Cook County, Illinois, in an aggregate principal amount not to exceed \$9,500,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village, which includes the Village's stormwater utility fee) in an aggregate principal amount not to exceed \$9,500,000 for the purpose of paying the costs of improving the stormwater portion of said System to alleviate flooding in the Village.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,
this 11th day of March, 2024.



Edward Teynick

Village Clerk, Village of Western Springs,
Cook County, Illinois

ORIGINAL

ORDER calling a public hearing concerning the intent of the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, to sell not to exceed \$9,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) for the purpose of paying the costs of improving the stormwater portion of the waterworks and sewerage system of the Village to alleviate flooding in the Village.

* * *

WHEREAS, the Village of Western Springs, Cook County, Illinois (the "*Village*"), is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the President and Board of Trustees of the Village (the "*Board*") intends to sell alternate bonds in the amount of not to exceed \$9,500,000 for the purpose of paying the costs of improving the stormwater portion of the waterworks and sewerage system of the Village to alleviate flooding in the Village (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Village of Western Springs, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 22nd day of April, 2024, in the Village Hall Board Room, 740 Hillgrove Avenue, in the Village, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Village Clerk of the Village (the "*Village Clerk*") shall (i) publish notice of the Hearing at least once in the *Suburban Life*, the same being a newspaper of general circulation in the Village, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Village Clerk and shall be in substantially the following form:

ORIGINAL

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS,
TO SELL NOT TO EXCEED \$9,500,000 GENERAL OBLIGATION BONDS
(WATERWORKS AND SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Village of Western Springs, Cook County, Illinois (the "*Village*"), will hold a public hearing on the 22nd day of April, 2024, at 7:00 o'clock P.M. The hearing will be held in the Village Hall Board Room, 740 Hillgrove Avenue, Western Springs, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell alternate bonds in the amount of not to exceed \$9,500,000 for the purpose of paying the costs of improving the stormwater portion of the waterworks and sewerage system of the Village to alleviate flooding in the Village.

By order of the President of the Village of Western Springs, Cook County, Illinois.

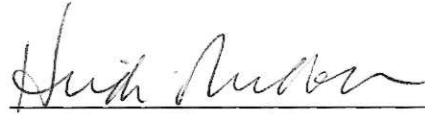
DATED the 11th day of March, 2024.

/s/ Ed Tymick
Village Clerk,
Village of Western Springs,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Village Clerk.

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 11th day of March, 2024.



President, Village of Western Springs,
Cook County, Illinois

ORIGINAL

PETITION – ALTERNATE BONDS

To the Village Clerk of the Village of Western Springs, Cook County, Illinois:

We, the undersigned, being registered voters of the Village of Western Springs, Cook County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Cook, Illinois, and submitted to the electors of said Village at the general election to be held on the 5th day of November, 2024:

“Shall the Village of Western Springs, Cook County, Illinois, issue its general obligation alternate bonds to the amount of not to exceed \$9,500,000 (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the waterworks and sewerage system of said Village, which includes said Village’s stormwater utility fee) for the purpose of paying the costs of improving the stormwater portion of said system to alleviate flooding in said Village?”

SIGNATURE	ADDRESS
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____
(Street Address), _____ (City, Village or Town), _____ County,
_____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
_____ day of _____, 2024.

Illinois Notary Public
My commission expires _____
(NOTARY SEAL)

PETITION – REVENUE BONDS

To the Village Clerk of the Village of Western Springs, Cook County, Illinois:

We, the undersigned, being registered voters of the Village of Western Springs, Cook County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Cook, Illinois, and submitted to the electors of said Village at the general election to be held on the 5th day of November, 2024:

“Shall the Village of Western Springs, Cook County, Illinois, improve the stormwater portion of the waterworks and sewerage system of said Village to alleviate flooding in said Village, as provided for by Ordinance No. _____, and issue its waterworks and sewerage revenue bonds to the amount of not to exceed \$9,500,000 for the purpose of paying the costs thereof?”

SIGNATURE	ADDRESS
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois
_____	_____, Western Springs, Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2024.

Illinois Notary Public
My commission expires _____
(NOTARY SEAL)



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 9.A.

To: Board of Trustees

From: Heather Valone, Director of Community Development

CC: Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Jill Izzo, Village Clerk, Michael Jurusik, Village Attorney, Anne Skrodzki, Village Attorney

RE: [Previously discussed] 2025 Official Zoning Map (Omnibus Item)

Recommendation

The Planning and Zoning Committee reviewed this item at their meeting on February 6, 2025, and recommended the approval of the 2025 Official Zoning Map. The Village Board discussed this item on February 10, 2025, and directed staff and the Village Attorney to finalize the ordinance for consideration.

Summary

The Village of Western Springs's Community Development Department has prepared the 2025 Official Zoning Map for review and recommendation by the Planning & Zoning Committee and for adoption by the Corporate Authorities. The Illinois Municipal Code 65 ILCS 5/11-13-19 requires that a municipality adopt and publish a new zoning map on an annual basis by March 31st of each year. The published zoning map should include and acknowledge existing zoning, boundary changes (i.e. annexations), zoning map amendments, and subdivisions that have been approved the preceding year.

The Illinois Compiled Statute Section 11-13-19 states that, "Except as otherwise provided in this section, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year. The first map published in 1960 shall reflect all zoning uses, divisions, restrictions, regulations and classifications in effect on and prior to December 31, 1959. If in any calendar year after the first map is published, there are no changes in zoning uses, divisions, restrictions, regulations and classifications in such municipality, no map shall be published for such calendar year. The map published by the corporate authorities shall be the official zoning map. The corporate authorities may establish a fee charged any person desiring a copy of such map. Such fee shall be paid to the appropriate zoning officer and shall be applied to defray the cost of publication of the official map."

For clarification purposes, any changes being incorporated into the official zoning map have already received Plan Commission and/or Board of Zoning Appeals recommendations and have also been authorized, approved and adopted by the Corporate Authorities. There is no express

legal requirement that the Plan Commission review the zoning map, but staff believes that it is prudent that the Planning & Zoning Committee be included in this process because of their advisory role.

Although the Village has had no changes to the zoning map in the last calendar year, the Village is still required to update the date and republish the map. The updated map will then be posted on the Village's website. Note that this requirement is only for the static zoning map (via PDF), the Village's interactive zoning map is updated in real time as zoning changes are approved by the Village Board.

The Planning and Zoning Committee reviewed the draft 2025 Zoning Map and resolution at their meeting on February 6, 2025, and recommended to advance the item for review and discussion by the Village Board. The Village Board discussed this item on February 10, 2025, and directed staff and the Village Attorney to finalize the resolutions and ordinance for consideration.

Attachments

1. Ordinance - An Ordinance approving an updated version of the Village of Western Springs Official Zoning Map pursuant to Sections 11-12-6, 11-12-7 and 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-12-6, 11-12-7 And 11-13-19) and Section 10-5-3 (Zoning Map) of the Western Springs Municipal Code

Financial Impact

None.

Recommended Motion

I move to approve the ordinance for the 2025 Official Zoning Map under the items contained in the omnibus.

Strategic Plan Alignment

Economic Development.

File Attachments

1. Ordinance

ORDINANCE NO. 25-_____

VOTE:

AYES:

NAYS:

ABSTAIN:

DATE: February 24, 2025.

OTHER: Published in pamphlet form.

**AN ORDINANCE APPROVING AN UPDATED
VERSION OF THE VILLAGE OF WESTERN
SPRINGS OFFICIAL ZONING MAP PURSUANT TO
SECTIONS 11-12-6, 11-12-7 AND 11-13-19 OF
THE ILLINOIS MUNICIPAL CODE (65 ILCS 5/11-
12-6, 11-12-7 AND 11-13-19) AND SECTION 10-
5-3 (ZONING MAP) OF THE WESTERN SPRINGS
MUNICIPAL CODE.**

WHEREAS, pursuant to Sections 11-12-6, 11-12-7 and 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-12-6, 11-12-7 and 11-13-19) and Section 10-5-3 (Zoning Map) of the Development Control Ordinance of the Western Springs Municipal Code ("DCO"), the President and Board of Trustees of the Village of Western Springs (the "Village Board") desire to approve and adopt an updated version of the Official Zoning Map consisting of the entire land area located within the corporate boundaries of the Village of Western Springs, as described in the Comprehensive Land Use Plan approved by the Corporate Authorities under Ordinance No. 03-2226 on February 24, 2003, as amended by Ordinance No. 11-2643 dated August 22, 2011 (the "2011 Western Springs Downtown Redevelopment Plan") and by Ordinance No. 22-3074 dated April 25, 2022, as part of the adoption of the "2022 Land Use Plan Amendments", and which contains all of the map amendments, conditional use permits and planned unit developments that have been approved since the last time the Official Zoning Map was updated. A copy of the updated Official Zoning Map dated January 10, 2025 is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, in accordance with 65 ILCS 5/11-12-6, the attached Official Zoning Map contains or incorporates by reference the standard requirements of the municipality relating to size of streets, alleys, public ways, parks, playgrounds, school sites, other public grounds, and ways for public service facilities; the kind and quantity of materials which shall be used in the construction of streets and alleys; and the kind and quality of materials for public service facilities as may be consistent with Illinois Commerce Commission or industry standards, and the standards required for drainage and sanitary sewers, and collection and treatment of sewage. The Official Zoning Map is drawn to scale, is reasonably accurate, and shows the north point, section lines and numbers, and streams, all of which are incorporated into this Ordinance; and

WHEREAS, at a public meeting held on February 6, 2025, the Planning and Zoning Committee (the "Committee") reviewed and discussed the attached version of the Official Zoning Map and received input from the Village staff and provided an opportunity for public input, and then recommended that the Official Zoning Map be approved by the Village Board so that it can be placed with the Village Clerk's Office and made available to the public for inspection and photocopying; and

WHEREAS, at public meetings held on February 10, 2025 and February 24, 2025, the Village Board reviewed and discussed the attached version of the Official Zoning Map as well as considering the input of Village staff and the recommendation of the Committee with regard to the approval of the Official Zoning Map, and provided an opportunity for public input on the updated Official Zoning Map; and

WHEREAS, pursuant to Sections 11-12-6, 11-12-7 and 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-12-6, 11-12-7 and 11-13-19) and Section 10-5-3 (Zoning Map) of the DCO, the President and Board of Trustees of the Village of Western Springs desire to approve the attached version of the Official Zoning Map for the Village of Western Springs.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Incorporation. The above recitals are incorporated by reference into Section 1 of this Ordinance as material terms and provisions.

SECTION 2. Authority. Pursuant to Sections 11-12-6, 11-12-7 and 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-12-6, 11-12-7 and 11-13-19), the **Official Zoning Map dated January, 10, 2025**, attached hereto as **Exhibit "A"** and made a part hereof, is approved and established as the "Official Zoning Map" for the Village of Western Springs, and shall serve as the "Official Zoning Map" referenced in Section 10-5-3 (Zoning Map) of the Western Springs Municipal Code and throughout other sections of the Code.

SECTION 3. Repealer. All previously adopted Ordinances, approving prior versions of the Official Zoning Map, are repealed, with the "Official Zoning Map" attached hereto as **Exhibit "A"** superseding and taking the place of any Official Zoning Maps attached to said repealed ordinances.

SECTION 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by State law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois at a Regular Meeting thereof, held on the 24th day of February, 2025 and approved by me as President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

This Ordinance was published by me in pamphlet form on the ___ day of February, 2025.

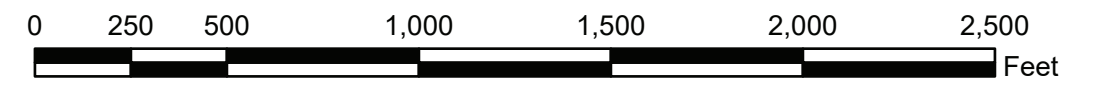
Edward Tymick, Village Clerk

Exhibit "A"

**Official Zoning Map
dated January 10, 2025**

(attached)

2025 Official Zoning Map



ADOPTED BY THE VILLAGE OF WESTERN SPRINGS

Date 1/10/2025 Village President

ATTEST:
Deputy Village Clerk (SEAL)

DISCLAIMER: This drawing is neither a legally recorded map nor a survey, and is not intended to be used as such. This drawing is a compilation of records, information and data located in various village, county and state offices, and other sources, affecting the land area displayed and is to be used for reference purposes only. The Village of Western Springs shall not be responsible for any inaccuracies herein contained. If discrepancies are found, please contact the Western Springs Community Development Department.

Legend

- C1

village center - commercial district
- C2

community shopping district
- MXD

mixed use commercial - residential district
- ORI

office research and limited industrial district
- O

limited office district
- A

single family residence
- R1

single family residence
- R2

single family residence
- R2PUD

residential planned unit development
- R3

two-family residence
- R4

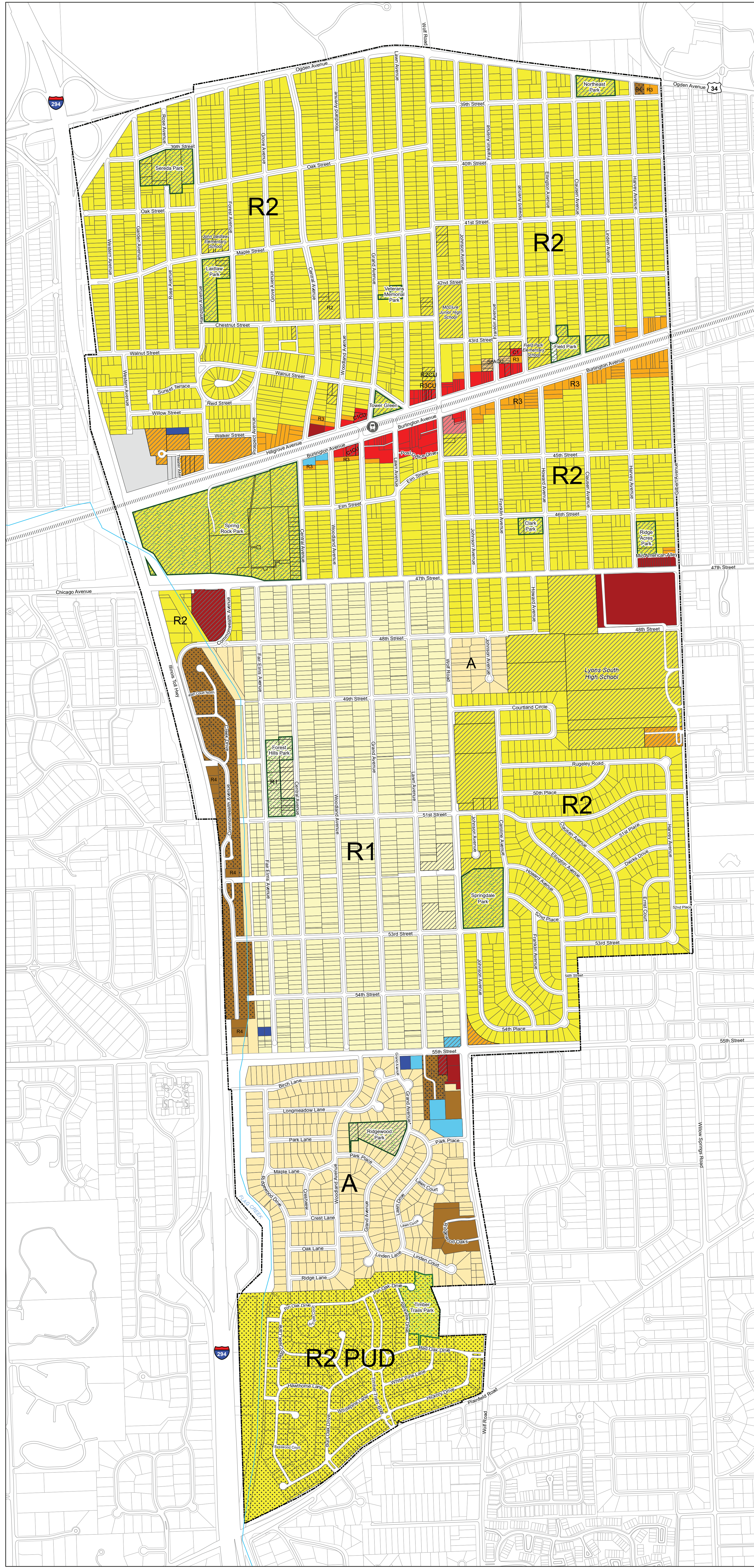
multi-family residence
- R4PUD

residential planned unit development
- SFA

single family attached residence
- MGL

municipal and governmental land district
- CU

existing conditional use
(refer to Community Development Dept. for more information)
- parks
- corporate limits



STATE OF ILLINOIS)
) SS
COUNTY OF C O O K)

CLERK'S CERTIFICATE

I, Edward Tymick, Village Clerk of the Village of Western Springs, Cook County, Illinois, certify that attached hereto is a true and correct copy of the Ordinance now on file in my office, entitled:

ORDINANCE NUMBER 25-_____

AN ORDINANCE APPROVING AN UPDATED VERSION OF THE VILLAGE OF WESTERN SPRINGS OFFICIAL ZONING MAP PURSUANT TO SECTIONS 11-12-6, 11-12-7 AND 11-13-19 OF THE ILLINOIS MUNICIPAL CODE (65 ILCS 5/11-12-6, 11-12-7 AND 11-13-19) AND SECTION 10-5-3 (ZONING MAP) OF THE WESTERN SPRINGS MUNICIPAL CODE

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 24th day of February, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 24th day of February, 2025.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Western Springs was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Western Springs, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this __ day of February, 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 9.B.

To: Board of Trustees

From: Heather Valone, Director of Community Development

CC: Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Jill Izzo, Village Clerk, Michael Jurusik, Village Attorney, Anne Skrodzki, Village Attorney, Kelsey Fawell, Senior Planner

RE: [Previously discussed] Timber Trails Subdivision, Sidewalk and Public Utility Easements for Lots 222, 223, 274, 275, and 276 (Omnibus Item)

Recommendation

The Planning and Zoning Committee reviewed this item at their meeting on February 6, 2025, and recommended the approval of the sidewalk and public utility easements for lots 222, 223, 274, 275, and 276 in the Timber Trails Subdivision. The Village Board reviewed the easements at their meeting on February 10, 2025 and directed staff and the Village Attorney to finalize the resolution for consideration.

Summary

On March 21, 2005, the Village Board approved Ordinance 05-2335 annexing the property known as the Timber Trails Country Club into the Village; Resolution No. 05-1858 which approved an annexation agreement for the subject property; Ordinance 05-2336 rezoning the property; and Ordinance 05-2337 which granted a conditional use permit for a planned development for the construction of a 338 unit mixed use single family residential development (Timber Trails Subdivision). The Timber Trails Subdivision also included amenities including open space areas, tree conservation areas, a five acre park site, tennis courts, tot lot parks, storm water detention facilities, and a pedestrian circulation system. The pedestrian circulation system is comprised of a system of eight foot sidewalks / walkways generally behind and within the yards of the single family lots. The sidewalks / walkways are located within common areas (outlots) and are also located on private property.

On October 25, 2010, the Village Board approved Resolution 10-2111 approving sidewalk and public utility easements and related plats of sidewalk easements and public utility easements for lots 222 (5922 Timber Trails Boulevard), 223 (1100 White Pine Lane), 274 (5923 Timber Trails Boulevard), 275 (5922 Timber Trails Boulevard), and 276 (5919 Timber Trails Boulevard). The resolution established easements on the five single family lots for sidewalks on these private properties. In 2010, all five lots were still under a single ownership of the developer for the Timber Trails Subdivision. At the time of the 2010 approvals the developer was Real Property Holding-Western Springs, IL, LLC.

However, the plats were not fully executed or recorded with Cook County. As such the sidewalks were constructed on these five lots without proper easements. Additionally, all five lots have been sold to individual property owners. Without easements, the homeowner's association for the Timber Trails subdivision does not have the ability to maintain these sidewalks. Additionally, certain aspects of the sidewalk impact the property owner due to the absence of an easement. This is similar to the easement that was approved by the Village Board on November 11, 2024, via Ordinance No. 24-3222 for lot 95 (5904 Juniper Court).

Village staff and the Village Attorney have updated the documents accordingly and drafted a resolution to resolve the matter. The Planning and Zoning Committee reviewed the easements at their meeting on February 6, 2025, and recommended to advance the item for review and discussion by the Village Board. The Village Board reviewed the easements at their meeting on February 10, 2025, and directed staff and the Village Attorney to finalize the resolution for consideration.

Attachment

1. Resolution- A Resolution approving Public Sidewalk Easement and Public Utility Easement Agreements and Related Plats of Sidewalk Easements and Public Utility Easements for Lots 274, 276, 222 and 275 Of Unit 1 and Lot 223 of Unit 2 within the Timber Trails Subdivision.

Financial Impact

None.

Recommended Motion

I move to approve the sidewalk and public utility easements for lots 222, 223, 274, 275, and 276 in the Timber Trails Subdivision.

Strategic Plan Alignment

None.

File Attachments

1. Resolution

RESOLUTION NO. 25-_____

VOTE: _____

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

DATE: February 24, 2025.

OTHER: None.

**A RESOLUTION APPROVING PUBLIC SIDEWALK
EASEMENT AND PUBLIC UTILITY EASEMENT
AGREEMENTS AND RELATED PLATS OF
SIDEWALK EASEMENTS AND PUBLIC UTILITY
EASEMENTS FOR LOTS 274, 276, 222 AND 275
OF UNIT 1 AND LOT 223 OF UNIT 2 WITHIN THE
TIMBER TRAILS SUBDIVISION.**

WHEREAS, in 2010, the Village President and Board of Trustees of the Village of Western Springs (the "Village Board") requested from the then-current owners of the Timber Trails Subdivision that certain sidewalk easements and related public utility easements be created within the Timber Trails Subdivision to more fully complete the interconnection of the eight (8.00) foot wide asphalt public sidewalk that is also referred to as the "Pedestrian Circulation System" in the Annexation Agreement for the Timber Trails Subdivision entered into between the Village of Western Springs (the "Village") and Western Springs One, LLC (the former owner of Timber Trails Subdivision) on March 21, 2005. The Pedestrian Circulation System is a recreational amenity for the Western Springs community and is used as a means of pedestrian travel within the Timber Trails Subdivision; and

WHEREAS, with the passage of Resolution No. 10-2111 on October 25, 2010, the Village Board, working in conjunction with the then-current owners of the Timber Trails Subdivision, approved certain plats of sidewalk easements and related public utility easement agreements for the benefit of Lot 274 (5923 Timber Trails Boulevard), Lot 276 (5919 Timber Trails Boulevard), Lot 222 (5922 Timber Trails Boulevard) and Lot 275 (5921 Timber Trails Boulevard) of Unit 1 and Lot 223 (1100 White Pine Lane) of Unit 2 within the Timber Trails Subdivision (collectively, the "Subject Properties") in order to more fully complete the interconnection of the Pedestrian Circulation System as requested by the Village. At the time of the approval of Resolution No. 10-2111, Real Property Holding-Western Springs, IL, LLC, a Delaware limited liability company, was the fee simple owner of the Unit 1 portion of the Timber Trails Subdivision (referred to as the "Unit 1 Owner") and Real Property Holding-Western Springs, IL, Phase 2, LLC, a Delaware limited liability company, was the fee simple owner of the Unit 2 portion of the Timber Trails Subdivision (referred to as the "Unit 2 Owner"). Thereafter, the Unit 1 Owner and the Unit 2 Owner sold their fee simple title interests in the Timber Trails Subdivision prior to executing the Village-approved plats of sidewalk easements and related public utility easement agreements for the Subject Properties; and

WHEREAS, the Village Board now desires to work with the current developer of the Timber Trails Subdivision, Timber Trails Building Company, Inc., and the current property owners of the Subject Properties in order to record plats of sidewalk easements and related public utility easement agreements for the Subject Properties within the Timber Trails Subdivision to more fully complete the interconnection of the Pedestrian Circulation System, which sidewalk improvements have already been installed on such **Lots** to complete the interconnectivity of the Pedestrian Circulation System; and

WHEREAS, the current owners of the Subject Properties have agreed to create the necessary sidewalk easements and related public utility easements on their respective Lots within the Timber Trails Subdivision to more fully complete the interconnection of the Pedestrian Circulation System as requested by the Village; and

WHEREAS, pursuant to the authority to create easements within the Timber Trails Subdivision

that are necessary to support the development as set forth in Section 12 (Dedications; Easements) of the Annexation Agreement, the following documents have been prepared and reviewed by the Village and the current property owners of the Subject Properties relative to the creation of the sidewalk easements and related public utility easements referenced above:

1. PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 222 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 222 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT “A”** and made a part hereof;
2. PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 274 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 274 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT “B”** and made a part hereof;
3. PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 275 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 275 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT “C”** and made a part hereof;
4. PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 276 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 276 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT “D”** and made a part hereof;
5. PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 223 IN UNIT 2 OF TIMBER TRAILS SUBDIVISION AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 223 IN UNIT 2 OF TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT “E”** and made a part hereof;

(collectively the “Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement”); and

WHEREAS, at an open, public meeting held on February 6, 2025, the Village’s General Government Committee (“Committee”) reviewed and discussed the Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement, and received input from the Village staff and provided an opportunity for input from the public on the matter. At its February 6, 2025 meeting, the Committee voted to recommend that the President and Board of Trustees of the Village approve the Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement; and

WHEREAS, at open, public meetings held on February 10, 2025 and February 24, 2025, the President and Board of Trustees of the Village reviewed and discussed the Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement, the Village staff’s recommendation and the Committee’s recommendation regarding the Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement, and provided an opportunity for input from the public on the matter, and then accepted the recommendations of Village staff and the Committee; and

WHEREAS, pursuant to the authority set forth in Section 12 (Dedications; Easements) of the

Annexation Agreement and 65 ILCS 5/11-15-1 (Approval of Maps and Plats; Prerequisite to Recording), the Village President and Board of Trustees of the Village of Western Springs have determined that it is protective of the health, welfare and safety of and in the best interests of the Village and its residents, the residents of the Timber Trails Subdivision, local businesses, property owners and the public to approve and enter into the attached Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval and Execution of Sidewalk Easements and Public Utility Easement Agreements and Related Plats of Easement and Other Related Documents. The Village President and Board of Trustees of the Village of Western Springs approve the Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement, copies of which are attached as hereto as **EXHIBIT "A", EXHIBIT "B", EXHIBIT "C", EXHIBIT "D" and EXHIBIT "E"** and made a part hereof. The Village President and Board of Trustees of the Village of Western Springs authorize and direct the Village President, Village Clerk, Village Collector, Village Engineer and any other necessary Village officials, or their designees, to sign the attached Sidewalk Easement and Related Public Utility Easement Agreements and related Plats of Easement so that they can be filed with the Cook County Clerk's Office, Recording Division ("CCCORD").

SECTION 3: Recording and Delivery of Certified Copies of Resolution, Public Sidewalk Easements and Public Utility Easement Agreements and Related Plats of Easement. After approval of this Resolution, certified copies of this Resolution and fully executed originals of the attached Public Sidewalk Easements and Public Utility Easement Agreements and related Plats of Easement shall be recorded with the CCCORD by the Village after all of the required signatures are placed on the documents. The Village shall deliver file-stamped copies of the recorded documents to the property owners of the Subject Properties and to the Timber Trails Building Company, Inc. for purposes of record retention.

SECTION 4: Effective Date. This Resolution shall take effect from and after its adoption and approval as provided by law.

PASSED by the Village President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, on a roll call vote at a Regular Meeting thereof, held on the 24th day of February, 2025, and approved by me as Village President, and attested by the Village Clerk on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

EXHIBIT "A"

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 222 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION
AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 222 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION**

(attached)

THIS DOCUMENT WAS PREPARED

BY:

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane
Suite 301
Westmont, Illinois 60559

Record Against PIN:

18-18-409-001-0000.

AFTER RECORDING

RETURN TO:

Attorney Michael T. Jurusik

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 222 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS that Linda L. Huff, as Trustee of Linda L. Huff Declaration of Trust of 32 N. Edgewood Ave., LaGrange, Illinois 60525 (hereinafter "Grantor" or "Owner"), for good and valuable consideration, the receipt of which is acknowledged, GRANTS, RESERVES, CONVEYS, ASSIGNS AND QUIT CLAIMS to the Village of Western Springs, an Illinois municipal corporation, Cook County, Illinois ("Village"), a permanent and perpetual public sidewalk easement and public utility easement, which are legally described below, consisting of a five (5.00) foot wide strip of land that is located in the south side yard and is adjacent to and extends along the southwesterly lot line of the below-described property, as shown on the PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 222 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT "A"** and made a part hereof, for the purposes set forth below under "Easement Purpose and Terms" in, on, upon, over, through, across and under a portion of the real property legally described as follows:

THAT PART OF LOT 222 IN TIMBER TRAILS SUBDIVISION UNIT 1, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 27, 2005 AS DOCUMENT NUMBER 0530003135, AND AMENDED BY CERTIFICATE OF CORRECTIONS RECORDED FEBRUARY 15, 2006 AS DOCUMENT NUMBER 0604634053 AND AUGUST 28, 2006 AS DOCUMENT NUMBER 0624031066 DESCRIBED AS FOLLOWS:

BEGINNING AT THE FAR SOUTHWEST CORNER OF SAID LOT 222; THENCE NORTH 52 DEGREES 31 MINUTES 53 SECONDS WEST, ALONG THE SOUTHWESTERLY LINE OF SAID LOT 222, 10.68 FEET, SAID POINT BEING 10.0 FEET (MEASURED AT RIGHT ANGLES) FROM SAID SOUTHWEST CORNER; THENCE NORTH 57 DEGREES 59 MINUTES 07 SECONDS EAST, PARALLEL WITH THE SOUTHEASTERLY LINE OF SAID LOT 222, 30.95 FEET TO A POINT OF CURVE; THENCE NORTHERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 14.00 FEET; AN ARC LENGTH OF 15.72 FEET, A CHORD BEARING NORTH 25 DEGREES 49

MINUTES 32 SECONDS EAST, A DISTANCE OF 14.90 FEET TO A POINT OF TANGENCY; THENCE NORTH 6 DEGREES 20 MINUTES 03 SECONDS WEST, PARALLEL WITH THE EASTERLY LINE OF SAID LOT 222, 6.00 FEET; THENCE NORTH 83 DEGREES 39 MINUTES 57 SECONDS EAST, 10.00 FEET TO A POINT ON THE EASTERLY LINE OF SAID LOT 222; THENCE SOUTH 6 DEGREES 20 MINUTES 03 SECONDS EAST, ALONG SAID EASTERLY LINE, 6.00 FEET TO A POINT OF CURVE; THENCE SOUTHERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 24.00 FEET, AN ARC LENGTH OF 26.94 FEET, A CHORD BEARING SOUTH 25 DEGREES 49 MINUTES 32 SECONDS WEST, A DISTANCE OF 25.55 FEET TO A POINT OF TANGENCY; THENCE SOUTH 57 DEGREES 59 MINUTES 07 SECONDS WEST, ALONG THE SOUTHEASTERLY LINE OF SAID LOT 222, 27.21 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS;
(hereinafter the "Easement Area");

ADDRESS: 5922 Timber Trails Blvd., Lot 222, Western Springs, Illinois;

PIN: 18-18-409-001-0000.

Easement Purpose and Terms:

1. Purpose. The purpose of the five (5.00) foot wide public sidewalk easement is to allow for the construction, installation, maintenance, repair, replacement and operation of a portion of an eight (8.00) foot wide asphalt public sidewalk that is also referred to as a "Pedestrian Circulation System" (as defined in the Annexation Agreement for the Timber Trails Subdivision entered into between the Village of Western Springs and Western Springs One, LLC on March 21, 2005 and recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0508203048 (hereinafter "Annexation Agreement") and the Community Declarations for the Timber Trails Subdivision recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0703334023, as amended, (hereinafter "Declaration")), within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto. The Easement Area shall also afford access to contractors to perform work on the Pedestrian Circulation System and to the public who use the Pedestrian Circulation System as a recreational amenity and as a means of pedestrian travel. The purpose of the five (5.00) foot wide public utility easement is to allow for the construction, installation, maintenance, repair, replacement and operation of public utilities (electric lines, wires, conduit and light standards, poles and fixtures) within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto, including access by contractors who perform work on the public utilities.
2. Covenant That Runs With the Land. The public sidewalk easement and public utility easement rights, conditions and other obligations that are set forth herein and granted by this PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 222 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION (hereinafter the "Easement Agreement") and contained in the attached Plat shall be covenants that run with the land even if the above-described real property or any other portion of Timber Trails Subdivision is consolidated, subdivided, or all or some portion thereof is sold, leased or otherwise transferred at some future date, unless the Parties mutually consent to the termination or modification of the easements, covenants and conditions and other obligations set forth herein. The easement rights, covenants and conditions and other obligations set forth in this Easement Agreement shall be binding upon and enforceable against all successors in title or interest, grantees, successor owners, representatives, transferees and assigns of the Easement Area, or any portion thereof.

3. Ownership and Maintenance of the Sidewalk/Pedestrian Circulation System. A sidewalk and public utilities have already been constructed by the Developer of the Timber Trails Subdivision (Timber Trails Building Company, Inc. or its predecessor) within the Easement Area, in accordance with the requirements set forth in the Annexation Agreement, so that the improvements are connected into and are part of the existing Pedestrian Circulation System. The Timber Trails of Western Springs Community Association (the "Homeowners Association") shall be responsible for the future maintenance (including snow removal), repair and replacement of the public sidewalk and the public utilities constructed within the Easement Area in accordance with the applicable terms of the Annexation Agreement and the Declaration, even after the conveyance of title of such improvements to the Village. The Developer shall convey title to the completed sidewalk and public utilities to the Village through a plat of dedication and bill of sale in accordance with the applicable provisions of the Annexation Agreement.
4. No Conveyance of Land. Nothing in this Easement Agreement shall be construed to constitute a conveyance of fee simple title to the above-described real property, or an acceptance thereof, by the Village.
5. Recording. This Easement Agreement and its Plat exhibit shall be filed by the Owner with the Cook County Clerk's Office, Recording Division, at the Owner's expense. A copy of the Easement Agreement and its Plat exhibit with the Recorder's stamp affixed thereto shall be delivered to the Owner and the Developer by the Village within thirty (30) days of its filing date.
6. Incorporation. The terms, conditions and obligations set forth in the Annexation Agreement and the Declaration are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, Linda L. Huff, as Trustee of Linda L. Huff Declaration of Trust of 32 N. Edgewood Ave., LaGrange, Illinois 60525, voluntarily signed this Easement Agreement, and the President and Board of Trustees of the Village of Western Springs and the authorized corporate officer of Timber Trails Building Company, Inc. have taken the appropriate corporate action to approve this Easement Agreement, the authorized signatories of each Party have executed this Easement Agreement, and this Easement Agreement becomes effective on the date the last signatory executes their signature line below.

GRANTOR / OWNER: Linda L. Huff, as Trustee of Linda L. Huff Declaration of Trust of 32 N. Edgewood Ave., LaGrange, Illinois 60525

By: _____

Linda L. Huff, as Trustee of

Linda L. Huff Declaration of Trust of 32 N. Edgewood Ave., LaGrange, Illinois 60525

Date: _____, 2025.

DEVELOPER: Timber Trails Building Company, Inc.

By: _____

Brian Taylor, Authorized Corporate Officer

Date: _____, 2025.

VILLAGE OF WESTERN SPRINGS,
an Illinois municipal corporation

By: _____
Heidi Rudolph, Village President

Date: _____, 2025.

ATTEST:

By: _____
Edward Tymick, Village Clerk

Date: _____, 2025.

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Brian Taylor

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Brian Taylor is personally known to me to be the Managing Member of Timber Trails Building Company, Inc., and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such Managing Member, appeared before me this day in person and acknowledged that, as such Managing Member, he signed and delivered the said instrument pursuant to the authority given by the Members of Timber Trails Building Company, Inc., and as his free and voluntary act, and as the free and voluntary act and deed of the Company, for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

**Notary Public Certificate for Linda L. Huff, as Trustee of
Linda L. Huff Declaration of Trust of 32 N. Edgewood Ave., LaGrange, Illinois 60525**

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Linda L. Huff, as Trustee of Linda L. Huff Declaration of Trust of 32 N. Edgewood Ave., LaGrange, Illinois 60525, is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, she appeared before me on this day in person and I acknowledge that she signed and delivered the said instrument of her own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

EXHIBIT "A"

**PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 222 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

(attached)

PLAT OF SURVEY

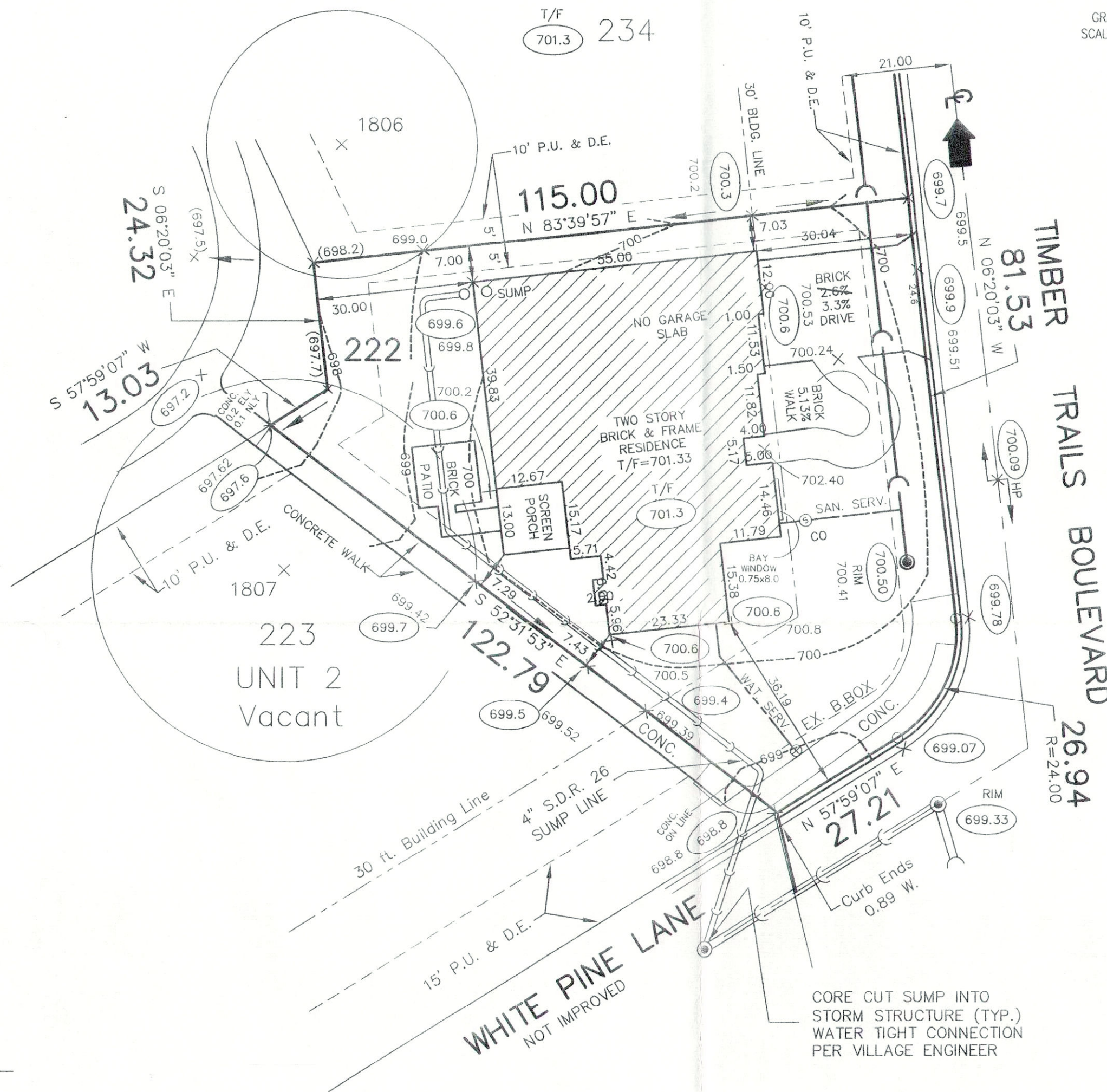
OF
LOT 222 IN TIMBER TRAILS SUBDIVISION UNIT 1, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18 TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO SAID PLAT RECORDED OCTOBER 27, 2005, AS DOCUMENT NUMBER 0530003135 AND AMENDED BY CERTIFICATES OF CORRECTION RECORDED FEBRUARY 15, 2006 AS DOCUMENT NUMBER 0604634053, APRIL 20, 2006 AS DOCUMENT NUMBER 0611039001 AND AUGUST 28, 2006 AS DOCUMENT NUMBER 0624031066, ALL IN COOK COUNTY, ILLINOIS.

ADDRESSES:
5922 TIMBER TRAILS BOULEVARD

LOT AREA: 10,097± SQ. FT.



GRAPHIC SCALE
SCALE, 1" = 20 FT.



- LEGEND**
- XXX.X INDICATES PROPOSED SPOT ELEVATION
 - XXX.X INDICATES AS-BUILT SPOT ELEVATION
 - P.U. INDICATES PUBLIC UTILITY EASEMENT
 - D.E. INDICATES DRAINAGE EASEMENT
 - INDICATES STORMWATER OVERFLOW ROUTE
 - 1216 CRITICAL ROOT ZONE (CRZ) W/ TAG
 - D.S. INDICATES DOWN SPOUT
 - P.S.E. INDICATES PUBLIC SIDEWALK EASEMENT
 - INDICATES STORM OR SANITARY MANHOLE
 - INDICATES INLET/CATCH BASIN
 - INDICATES STREET LIGHT
 - MEAS INDICATES MEASURED DISTANCE
 - REC INDICATES RECORD DISTANCE
 - NE INDICATES NORTHEASTERLY DIRECTION
 - SW INDICATES SOUTHWESTERLY DIRECTION
 - FIR INDICATES FOUND IRON ROD
 - FIP INDICATES FOUND IRON PIPE
 - x- INDICATES FENCE

- NOTES:**
- 1) FOR BUILDING LINES, EASEMENTS AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR DEED, TITLE POLICY, ZONING ORDINANCE, ETC. COMPARE ALL POINTS BEFORE BUILDING AND REPORT ANY DIFFERENCE AT ONCE.
 - 2) CONTACT UTILITY COMPANIES BEFORE BUILDING.
 - 3) ALL LOT CORNERS HAVE BEEN SET, FOUND OR OFF SET.
 - 4) ALL TIES ARE TO THE CONCRETE FOUNDATION UNLESS OTHERWISE NOTED.

- (x) Approved as Submitted
- () Approved as Noted
- () Returned for Corrections

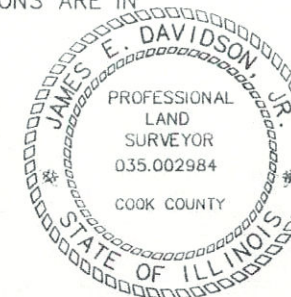
By: **DHS**
JAMES J. BENES AND ASSOCIATES, INC.
12-15-14

STATE OF ILLINOIS }
COUNTY OF COOK } SS

WE, CHRISTIAN-ROGE & ASSOCIATES, INC. HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY UNDER THE DIRECTION OF A PROFESSIONAL LAND SURVEYOR AND THAT SAID SURVEY CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. ALL DIMENSIONS ARE IN FEET AND DECIMALS PARTS THEREOF.

IN CHICAGO, ILLINOIS THIS 4th DAY
OF AUGUST A.D., 2014.

James E. Davidson, Jr.
ILLINOIS PROFESSIONAL LAND SURVEYOR # 035.002984
EXPIRES 11/30/2014



Drawn By: JED	Checked By: JED	Scale: 1"=20'
PLAT OF SURVEY		
REVISIONS		
1	10/19/14	ADDED CONTRACTOR'S AS-BUILT SUMP PER CLIENT

PREPARED FOR:
TIMBER TRAILS DEVELOPMENT, LLC.
101 LIONS DRIVE
BARRINGTON, ILLINOIS 60010

CHRISTIAN-ROGE & ASSOC., INC.
211 WEST WACKER DRIVE
CHICAGO, ILLINOIS 60606
(312)372-2023
FAX(312)372-5274

CR & A
Engineers
Planners
Surveyors

FINAL GRADE SURVEY

DATE: 08-04-14
JOB NO. 12-059
LOT 222

EXHIBIT "B"

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 274 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION
AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 274 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION**

(attached)

THIS DOCUMENT WAS PREPARED

BY:

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane
Suite 301
Westmont, Illinois 60559

Record Against PIN:

18-18-404-006-0000.

AFTER RECORDING

RETURN TO:

Attorney Michael T. Jurusik

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 274 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS that Luke Hofstad and Asmita R. Patel (collectively, hereinafter "Grantor" or "Owner"), for good and valuable consideration, the receipt of which is acknowledged, GRANTS, RESERVES, CONVEYS, ASSIGNS AND QUIT CLAIMS to the Village of Western Springs, an Illinois municipal corporation, Cook County, Illinois ("Village"), a permanent and perpetual public sidewalk easement and public utility easement, which are legally described below, consisting of a five (5.00) foot wide strip of land that is located in the north side yard and is adjacent to and extends along the northerly lot line of the below-described property, as shown on the PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 274 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT "A"** and made a part hereof, for the purposes set forth below under "Easement Purpose and Terms" in, on, upon, over, through, across and under a portion of the real property legally described as follows:

THAT PART OF LOT 274 IN TIMBER TRAILS RESUBDIVISION NUMBER 2, BEING A RESUBDIVISION OF LOTS 14, 15, 16 AND 17 IN TIMBER TRAILS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TIMBER TRAILS RESUBDIVISION NUMBER 2, RECORDED OCTOBER 22, 2018 AS DOCUMENT NUMBER 1829517029, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 274; THENCE NORTH 70 DEGREES 47 MINUTES 35 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID LOT 274, 10.26 FEET, SAID POINT BEING 10.0 EAST (MEASURED AT RIGHT ANGLES) OF SAID NORTHWEST CORNER; THENCE SOUTH 6 DEGREES 20 MINUTES 00 SECONDS EAST, PARALLEL WITH THE WESTERLY LINE OF SAID LOT 274, 57.39 FEET; THENCE SOUTH 47 DEGREES 16 MINUTES 01 SECONDS WEST, 6.61 FEET TO A POINT ON THE CURVE LINE SEGMENT OF SAID LOT 274; THENCE NORTHERLY ON A CURVE TO THE RIGHT HAVING A RADIUS OF 24.0 FEET, AN ARC LENGTH OF 15.24 FEET, A CHORD BEARING NORTH 24 DEGREES 32 MINUTES 00 SECONDS WEST, A DISTANCE OF 14.99 FEET TO A POINT OF TANGENCY ON THE WESTERLY LINE OF SAID LOT 274; THENCE NORTH 6 DEGREES 20 MINUTES 00 SECONDS WEST, ALONG THE WESTERLY

LINE OF SAID LOT 274, 44.78 FEET (CALCULATED) TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS;
(hereinafter the "Easement Area");

ADDRESS: 5923 Timber Trails Blvd., Lot 274, Western Springs, Illinois;

PIN: 18-18-404-006-0000.

Easement Purpose and Terms:

1. Purpose. The purpose of the five (5.00) foot wide public sidewalk easement is to allow for the construction, installation, maintenance, repair, replacement and operation of a portion of an eight (8.00) foot wide asphalt public sidewalk that is also referred to as a "Pedestrian Circulation System" (as defined in the Annexation Agreement for the Timber Trails Subdivision entered into between the Village of Western Springs and Western Springs One, LLC on March 21, 2005 and recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0508203048 (hereinafter "Annexation Agreement") and the Community Declarations for the Timber Trails Subdivision recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0703334023, as amended, (hereinafter "Declaration")), within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto. The Easement Area shall also afford access to contractors to perform work on the Pedestrian Circulation System and to the public who use the Pedestrian Circulation System as a recreational amenity and as a means of pedestrian travel. The purpose of the five (5.00) foot wide public utility easement is to allow for the construction, installation, maintenance, repair, replacement and operation of public utilities (electric lines, wires, conduit and light standards, poles and fixtures) within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto, including access by contractors who perform work on the public utilities.
2. Covenant That Runs With the Land. The public sidewalk easement and public utility easement rights, conditions and other obligations that are set forth herein and granted by this PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 274 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION (hereinafter the "Easement Agreement") and contained in the attached Plat shall be covenants that run with the land even if the above-described real property or any other portion of Timber Trails Subdivision is consolidated, subdivided, or all or some portion thereof is sold, leased or otherwise transferred at some future date, unless the Parties mutually consent to the termination or modification of the easements, covenants and conditions and other obligations set forth herein. The easement rights, covenants and conditions and other obligations set forth in this Easement Agreement shall be binding upon and enforceable against all successors in title or interest, grantees, successor owners, representatives, transferees and assigns of the Easement Area, or any portion thereof.
3. Ownership and Maintenance of the Sidewalk/Pedestrian Circulation System. A sidewalk and public utilities have already been constructed by the Developer of the Timber Trails Subdivision (Timber Trails Building Company, Inc. or its predecessor) within the Easement Area, in accordance with the requirements set forth in the Annexation Agreement, so that the improvements are connected into and are part of the existing Pedestrian Circulation System. The Timber Trails of Western Springs Community Association (the "Homeowners Association") shall be responsible for the future maintenance (including snow removal), repair and replacement of the public sidewalk and the public utilities constructed within the Easement Area in accordance with the applicable

terms of the Annexation Agreement and the Declaration, even after the conveyance of title of such improvements to the Village. The Developer shall convey title to the completed sidewalk and public utilities to the Village through a plat of dedication and bill of sale in accordance with the applicable provisions of the Annexation Agreement.

4. No Conveyance of Land. Nothing in this Easement Agreement shall be construed to constitute a conveyance of fee simple title to the above-described real property, or an acceptance thereof, by the Village.
5. Recording. This Easement Agreement and its Plat exhibit shall be filed by the Village with the Cook County Clerk's Office, Recording Division, at the Developer's expense. A copy of the Easement Agreement and its Plat exhibit with the Recorder's stamp affixed thereto shall be delivered to the Owner and the Developer by the Village within thirty (30) days of its filing date.
6. Incorporation. The terms, conditions and obligations set forth in the Annexation Agreement and the Declaration are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, Luke Hofstad and Asmita R. Patel have voluntarily signed this Easement Agreement, and the President and Board of Trustees of the Village of Western Springs and the authorized corporate officer of Timber Trails Building Company, Inc. have taken the appropriate corporate action to approve this Easement Agreement, the authorized signatories of each Party have executed this Easement Agreement and this Easement Agreement becomes effective on the date the last signatory executes their signature line below.

GRANTOR / OWNER: Luke Hofstad and Asmita R. Patel

By: _____
Luke Hofstad

By: _____
Asmita R. Patel

Date: _____, 2025.

Date: _____, 2025.

DEVELOPER: Timber Trails Building Company, Inc.

By: _____
Brian Taylor, Authorized Corporate Officer

Date: _____, 2025.

VILLAGE OF WESTERN SPRINGS,
an Illinois municipal corporation

ATTEST:

By: _____
Heidi Rudolph, Village President

By: _____
Edward Tymick, Village Clerk

Date: _____, 2025.

Date: _____, 2025.

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Brian Taylor

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Brian Taylor is personally known to me to be the Managing Member of Timber Trails Building Company, Inc., and also known to me to be the same person whose name is subscribed to the foregoing instrument, and as such Managing Member appeared before me this day in person and acknowledged that, as such Managing Member, he signed and delivered the said instrument pursuant to the authority given by the Members of Timber Trails Building Company, Inc., and as his free and voluntary act, and as the free and voluntary act and deed of the Company, for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ___ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Luke Hofstad

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Luke Hofstad is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, he appeared before me on this day in person and I acknowledge that he signed and delivered the said instrument of his own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Asmita R. Patel

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Asmita R. Patel is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, she appeared before me on this day in person and I acknowledge that she signed and delivered the said instrument of her own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

EXHIBIT "A"

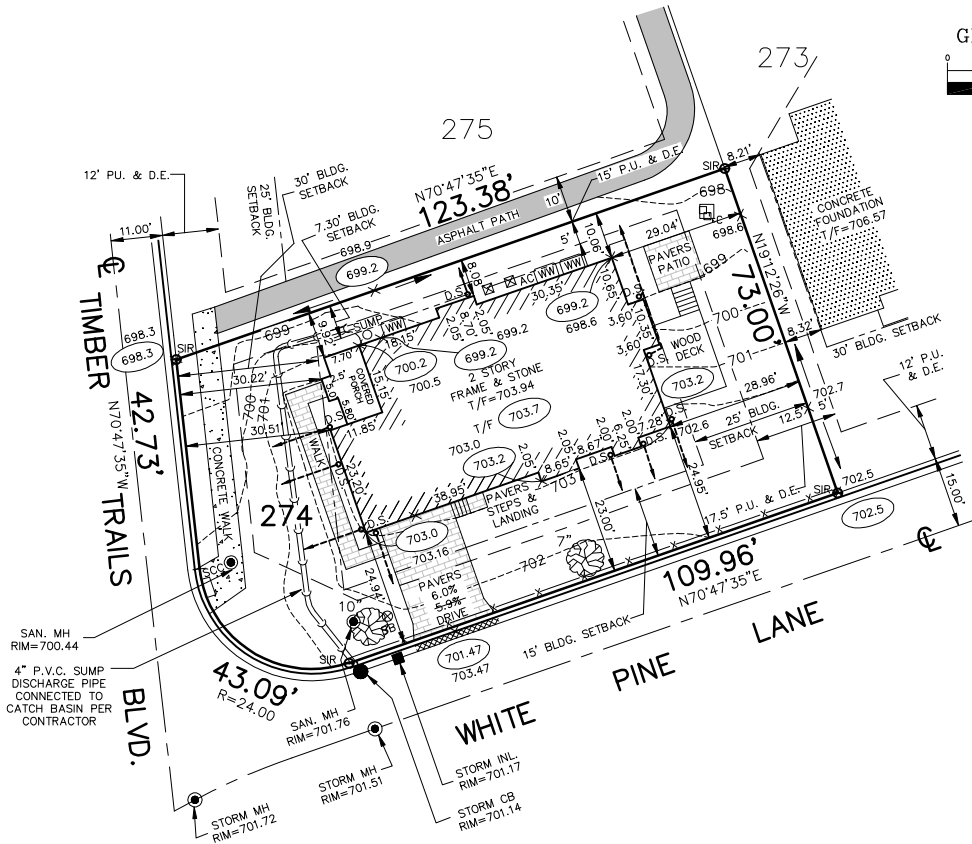
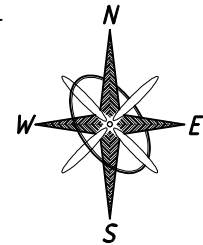
**PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 274 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

(attached)

BOUNDARY & TOPOGRAPHIC SURVEY

LOT 274 IN TIMBER TRAILS RESUBDIVISION NUMBER 2, BEING A RESUBDIVISION OF LOTS 14, 15, 16 AND 17 IN TIMBER TRAILS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTH QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TIMBER TRAILS RESUBDIVISION NUMBER 2 RECORDED OCTOBER 22, 2018, AS DOCUMENT NUMBER 1829517029, IN COOK COUNTY, ILLINOIS.

ADDRESS: 5923 TIMBER TRAILS BOULEVARD, WESTERN SPRINGS, ILLINOIS 60558



LEGEND

P.U.	INDICATES PUBLIC UTILITY EASEMENT	+ SCC	INDICATES SET CROSS-CUT
D.E.	INDICATES DRAINAGE EASEMENT	+ FPK	INDICATES FOUND P.K. NAIL
P.S.E.	INDICATES PUBLIC WALK EASEMENT	× XXX.X	INDICATES PROPOSED SPOT ELEVATIONS
PROP.	INDICATES PROPOSED FEATURE	(XXX.X)	INDICATES AS-BUILT SPOT ELEVATIONS
EXIST.	INDICATES EXISTING	--812--	INDICATES AS-BUILT CONTOURS
MH	INDICATES MANHOLE	⊗	INDICATES BUFFALO BOX
T/F	INDICATES TOP OF FOUNDATION	⊗	INDICATES CLEANOUT
CONC.	INDICATES CONCRETE	⊗	INDICATES A/C UNIT
WW	INDICATES WINDOW WELL	→	INDICATES DRAINAGE FLOW ARROW
M=	INDICATES MEASURED DIMENSION	—	INDICATES AS-BUILT SANITARY WYE CONNECTION
R=	INDICATES RECORDED DIMENSION	⊗	INDICATES WATER VALVE VAULT
BLDG.	INDICATES BUILDING	⊗	INDICATES STORM CATCH BASIN/INLET
RAD	INDICATES RADIUS	●	INDICATES STORM MANHOLE
● FIP	INDICATES FOUND IRON PIPE	⊗	INDICATES TREE W/ SIZE
⊗ SIR	INDICATES SET IRON ROD	⊗	INDICATES ELECTRIC SPLICE BOX
○ OS	INDICATES DOWNSPOUT	⊗	INDICATES TELEPHONE SPLICE BOX
		⊗	INDICATES CABLE SPLICE BOX

GENERAL NOTES:

- ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
- COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA SHOWN HEREON AND REPORT ANY DISCREPANCIES AT ONCE.
- NO DIMENSIONS SHALL BE DERIVED FROM SCALED MEASUREMENT.
- ONLY THOSE BUILDING SETBACK LINES AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISION ARE SHOWN HEREON, UNLESS INDICATED OTHERWISE. REFER TO DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS WHICH MAY OR MAY NOT EXIST.
- LEGAL DESCRIPTION SUPPLIED BY CLIENT.
- BUILDING TIES ARE TO CONCRETE FOUNDATION.

SURVEYOR'S NOTES:

- BEARINGS BASED ON THE RECORDED PLAT OF SUBDIVISION.
- DISTANCES ALONG CURVES ARE ARC DISTANCES UNLESS OTHERWISE NOTED.
- THIS SURVEY WAS PERFORMED ON THE GROUND AND COMPLETED OCTOBER 10, 2018.
- ONLY THOSE IMPROVEMENTS THAT WERE VISIBLE FROM ABOVE GROUND AT TIME OF SURVEY AND THROUGH A NORMAL SEARCH AND WALK THROUGH OF THE SITE ARE SHOWN ON THE FACE OF THIS PLAT. LAWN SPRINKLER SYSTEMS, IF ANY, ARE NOT SHOWN ON THIS SURVEY.
- SURFACE INDICATIONS OF UTILITIES ON THE SURVEYED PARCEL HAVE BEEN SHOWN. UNDERGROUND AND OFFSITE OBSERVATIONS HAVE NOT BEEN MADE TO DETERMINE THE EXTENT OF UTILITIES SERVING OR EXISTING ON THE PROPERTY. PUBLIC AND/OR PRIVATE RECORDS HAVE NOT BEEN SEARCHED TO PROVIDE ADDITIONAL INFORMATION.
- OTHER THAN VISIBLE OBSERVATIONS NOTED HEREON, THIS SURVEY MAKES NO STATEMENT REGARDING THE ACTUAL PRESENCE OR ABSENCE OF ANY SERVICE OR UTILITY LINE.
- CONTROLLED UNDERGROUND EXPLORATORY EFFORT TOGETHER WITH J.U.L.I.E. LOCATIONS IS RECOMMENDED TO DETERMINE THE FULL EXTENT OF UNDERGROUND SERVICE AND UTILITY LINES. CONTACT 1-800-892-0123.
- LOT WAS NOT SODDED AT TIME OF SURVEY, BLACK DIRT ONLY

STATE OF ILLINOIS }
COUNTY OF COOK }

WE, KNIGHT E/A, INC., ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-002141, HEREBY CERTIFY THAT THE PROPERTY HEREON DESCRIBED WAS SURVEYED UNDER THE DIRECT SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR, AND THAT THIS PLAT REPRESENTS THE CONDITIONS FOUND AT THE TIME OF SAID SURVEY.

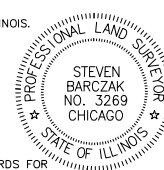
GIVEN UNDER MY HAND AND SEAL THIS 22 DAY OF OCTOBER, 2018 IN CHICAGO, ILLINOIS.

KNIGHT E/A, INC.

STEVEN BARCZAK, IPLS NO. 035.003269
LICENSE EXPIRES: 11/30/2018

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

THIS PLAT IS VALID ONLY WITH A SIGNATURE AND WITH A RAISED SEAL.



BENCHMARKS/CONTROL

- GIVEN: F.E.M.A. BENCHMARK RM303 MAP PANEL NUMBER 0145 LOCATED AT THE SE 1/4 OF THE NORTH 1/4 OF SECTION 30; TOWNSHIP 38 NORTH RANGE 12 EAST; APPROXIMATELY 2400 FEET SOUTH OF I-294 (TOLL WAY) AND 350 FEET SOUTH OF 73rd PLACE; A BOAT SPIKE IN WEST FACE OF A POWER POLE IN NORTHWEST QUADRANT AT INTERSECTION OF WOLF ROAD AND PAVED ROAD WEST, 0.3 FOOT ABOVE CENTERLINE. ELEVATION PER NGVD OF 1929. ELEVATION: 635.635
- SITE: SOUTHEAST CORNER OF I.D.O.T TRAFFIC CONTROL BOX, LOCATED AT THE NORTHWEST CORNER OF WOLF ROAD AND JOLIET ROAD. ELEVATION: 655.82
- SITE: CROSS CUT ON AN I.D.O.T TRAFFIC SIGNAL HAND HOLE, LOCATED AT THE NORTHWEST CORNER OF WOLF ROAD AND PLAINFIELD ROAD. ELEVATION: 705.40
- CP1596 CROSS CUT ON CURB BY HYDRANT AT LOT 1
N: 2524.455
E: 3149.894
ELEVATION: 701.93
- CP1597 CROSS CUT ON CURB BY HYDRANT ON LOT 4
N: 2598.696
E: 3364.227
ELEVATION: 703.91
- NOTE: ANY AND ALL PARTIES UTILIZING THE VERTICAL DATUM LISTED ABOVE SHALL ALWAYS CHECK INTO AT LEAST TWO (2) BENCHMARKS TO AVOID MISTAKES DUE TO HYDRANT ADJUSTMENTS OR TRANSPORTATIONAL ERRORS. FAILURE TO DO SO WILL BE CONSIDERED TANTAMOUNT TO GROSS NEGLIGENCE AND SUBJECT THE OFFENDING PARTY TO ANY DAMAGES ATTENDANT

Drawn By: AZ
Designed By: SB
Scale: 1"=20'

BOUNDARY & TOPOGRAPHIC SURVEY

REVISIONS

1 12/19/18 ADD SUMP DISCHARGE

TIMBER TRAILS SUBDIVISION UNIT 2

PREPARED FOR:

TIMBER TRAILS DEVELOPMENT COMPANY

6114 BURR OAK DRIVE
WESTERN SPRINGS, ILLINOIS 60558
(708) 783-1602

KNIGHT

Engineers & Architects
Knight E/A, Inc.
221 N. LaSalle Street, Suite 300
Chicago, Illinois 60601-1211

Phone (312) 577-3300
Fax (312) 577-3526
knightea.com

SHEET NO.

1

OF 1

DATE: 10-22-2018

JOB NO. 7332.15

EXHIBIT "C"

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 275 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION
AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 275 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION**

(attached)

THIS DOCUMENT WAS PREPARED

BY:

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane
Suite 301
Westmont, Illinois 60559

Record Against PIN:

18-18-404-019-0000.

AFTER RECORDING

RETURN TO:

Attorney Michael T. Jurusik

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 275 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS that James C. Schwab and Catherine A. Bartell (collectively hereinafter "Grantor" or "Owner"), for good and valuable consideration, the receipt of which is acknowledged, GRANTS, RESERVES, CONVEYS, ASSIGNS AND QUIT CLAIMS to the Village of Western Springs, an Illinois municipal corporation, Cook County, Illinois ("Village"), a permanent and perpetual public sidewalk easement and public utility easement, which are legally described below, consisting of an eight (8.00) foot wide strip of land that is located in the southeast rear yard and is adjacent to and extends along the southeasterly rear lot line of the below-described property, and a five (5.00) foot wide strip of land that is located adjacent to and extends along the south lot line of the below-described property, as shown on the PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 275 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT "A"** and made a part hereof, for the purposes set forth below under "Easement Purpose and Terms" in, on, upon, over, through, across and under a portion of the real property legally described as follows:

AN EASEMENT OVER THE NORTHERLY 8.00 FEET MEASURED PERPENDICULAR TO THE NORTHERLY LINE THEREOF OF LOT 275 IN TIMBER TRAILS RESUBDIVISION NUMBER 2, BEING A RESUBDIVISION OF LOTS 14, 15, 16, AND 17 IN TIMBER TRAILS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18 TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TIMBER TRAILS RESUBDIVISION NUMBER 2 RECORDED OCTOBER 22, 2018, AS DOCUMENT NUMBER 1829517029, IN COOK COUNTY, ILLINOIS;
(hereinafter the "Easement Area");

ADDRESS: 5921 Timber Trails Blvd., Lot 275, Western Springs, Illinois;

PIN: 18-18-404-019-0000.

Easement Purpose and Terms:

1. **Purpose.** The purpose of the eight (8.00) foot wide public sidewalk easement and five (5.00) foot wide public sidewalk easement is to allow for the construction, installation, maintenance, repair, replacement and operation of an eight (8.00) foot wide asphalt public sidewalk that is also referred to as a "Pedestrian Circulation System" (as defined in the Annexation Agreement for the Timber Trails Subdivision entered into between the Village of Western Springs and Western Springs One, LLC on March 21, 2005 and recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0508203048 (hereinafter "Annexation Agreement") and the Community Declarations for the Timber Trails Subdivision recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0703334023, as amended, (hereinafter "Declaration")), within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto. The Easement Area shall also afford access to contractors to perform work on the Pedestrian Circulation System and to the public who use the Pedestrian Circulation System as a recreational amenity and as a means of pedestrian travel. The purpose of the public utility easement, which occupies the Easement Area, is to allow for the construction, installation, maintenance, repair, replacement and operation of public utilities (electric lines, wires, conduit and light standards, poles and fixtures) within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto, including access by contractors who perform work on the public utilities.
2. **Covenant That Runs With the Land.** The public sidewalk easements and public utility easement rights, conditions and other obligations that are set forth herein and granted by this PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 275 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION (hereinafter the "Easement Agreement") and contained in the attached Plat shall be covenants that run with the land even if the above-described real property or any other portion of Timber Trails Subdivision is consolidated, subdivided, or all or some portion thereof is sold, leased or otherwise transferred at some future date, unless the Parties mutually consent to the termination or modification of the easements, covenants and conditions and other obligations set forth herein. The easement rights, covenants and conditions and other obligations set forth in this Easement Agreement shall be binding upon and enforceable against all successors in title or interest, grantees, successor owners, representatives, transferees and assigns of the Easement Area, or any portion thereof.
3. **Ownership and Maintenance of the Sidewalk/Pedestrian Circulation System.** A sidewalk and public utilities have already been constructed by the Developer of the Timber Trails Subdivision (Timber Trails Building Company, Inc. or its predecessor) within the Easement Area, in accordance with the requirements set forth in the Annexation Agreement, so that the improvements are connected into and are part of the existing Pedestrian Circulation System. The Timber Trails of Western Springs Community Association (the "Homeowners Association") shall be responsible for the future maintenance (including snow removal), repair and replacement of the public sidewalk and the public utilities constructed within the Easement Area in accordance with the applicable terms of the Annexation Agreement and the Declaration, even after the conveyance of title of such improvements to the Village. The Developer shall convey title to the completed sidewalk and public utilities to the Village through a plat of dedication and bill of sale in accordance with the applicable provisions of the Annexation Agreement.
4. **No Conveyance of Land.** Nothing in this Easement Agreement shall be construed to constitute a conveyance of fee simple title to the above-described real property, or an acceptance thereof, by the Village.

5. Recording. This Easement Agreement and its Plat exhibit shall be filed by the Village with the Cook County Clerk's Office, Recording Division, at the Developer's expense. A copy of the Easement Agreement and its Plat exhibit with the Recorder's stamp affixed thereto shall be delivered to the Owner and the Developer by the Village within thirty (30) days of its filing date.
6. Incorporation. The terms, conditions and obligations set forth in the Annexation Agreement and the Declaration are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, James C. Schwab and Catherine A. Bartell have voluntarily signed this Easement Agreement, and the President and Board of Trustees of the Village of Western Springs, and the authorized corporate officer of Timber Trails Building Company, Inc. have taken the appropriate corporate action to approve this Easement Agreement, the authorized signatories of each Party have executed this Easement Agreement, and this Easement Agreement becomes effective on the date the last signatory executes their signature line below.

GRANTOR / OWNER: James C. Schwab and Catherine A. Bartell

By: _____
James C. Schwab

By: _____
Catherine A. Bartell

Date: _____, 2025.

Date: _____, 2025.

DEVELOPER: Timber Trails Building Company, Inc.

By: _____
Brian Taylor, Authorized Corporate Officer

Date: _____, 2025.

VILLAGE OF WESTERN SPRINGS,
an Illinois municipal corporation

ATTEST:

By: _____
Heidi Rudolph, Village President

By: _____
Edward Tymick, Village Clerk

Date: _____, 2025.

Date: _____, 2025.

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Brian Taylor

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Brian Taylor is personally known to me to be the Authorized Corporate Officer of Timber Trails Building Company, Inc., and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such Authorized Corporate Officer, appeared before me this day in person and acknowledged that, as such Authorized Corporate Officer, he signed and delivered the said instrument pursuant to the authority given by the Timber Trails Building Company, Inc., and as his free and voluntary act, and as the free and voluntary act and deed of the Company, for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ___ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for James C. Schwab

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that James C. Schwab is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, he appeared before me on this day in person and I acknowledge that he signed and delivered the said instrument of his own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Catherine A. Bartell

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Catherine A. Bartell is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, she appeared before me on this day in person and I acknowledge that she signed and delivered the said instrument of her own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

EXHIBIT "A"

**PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 275 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

(attached)

BOUNDARY SURVEY

LOT 275 IN TIMBER TRAILS RESUBDIVISION NUMBER 2, BEING A RESUBDIVISION OF LOTS 14, 15, 16 AND 17 IN TIMBER TRAILS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TIMBER TRAILS RESUBDIVISION NUMBER 2 RECORDED OCTOBER 22, 2018, AS DOCUMENT NUMBER 1829517029, IN COOK COUNTY, ILLINOIS.

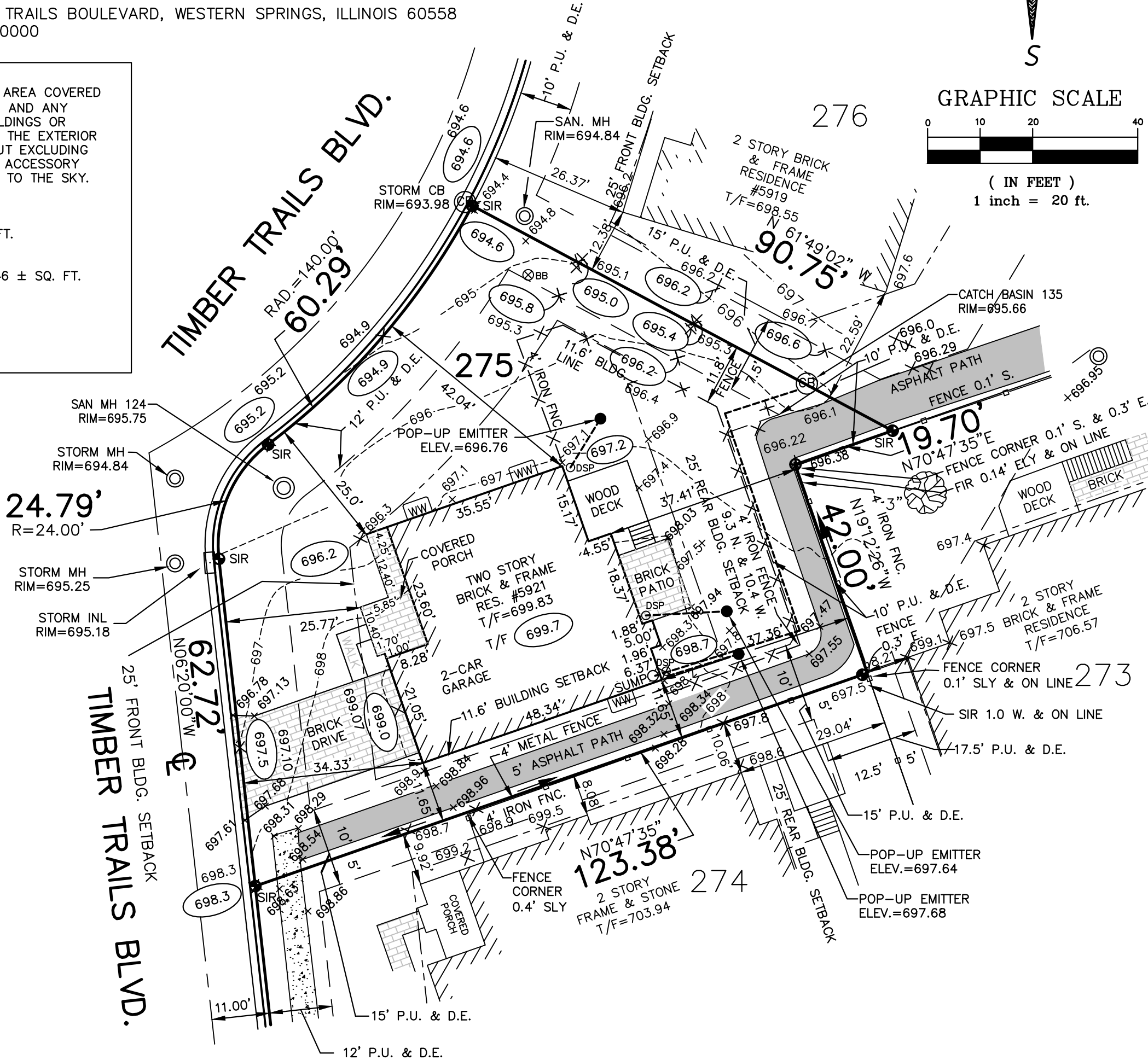
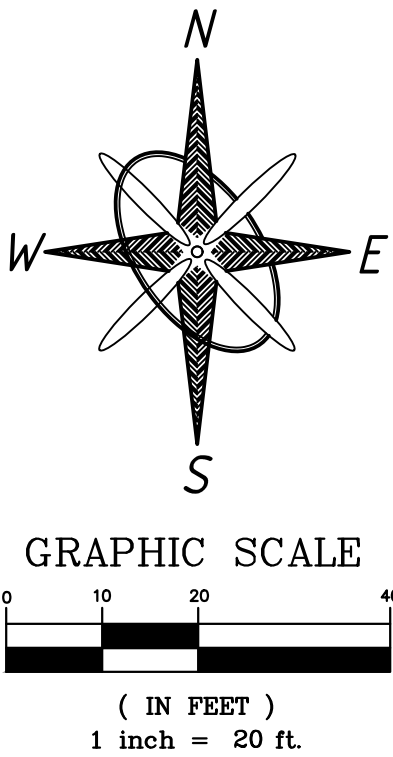
ADDRESS: 5921 TIMBER TRAILS BOULEVARD, WESTERN SPRINGS, ILLINOIS 60558
P.I.N.: 18-18-404-007-0000

BUILDING COVERAGE: THE LOT AREA COVERED BY THE PRINCIPAL BUILDING(S) AND ANY ROOFED OVER ACCESSORY BUILDINGS OR STRUCTURES, MEASURED FROM THE EXTERIOR FACES OF EXTERIOR WALLS, BUT EXCLUDING DECKS, TERRACES AND OTHER ACCESSORY STRUCTURES WHICH ARE OPEN TO THE SKY.

LOT AREA: 10,113 ± SQ. FT

BUILDING AREA: 2,113 ± SQ. FT.
COVERAGE: 20.9%

TOTAL IMPERVIOUS AREA: 2,946 ± SQ. FT.
COVERAGE: 29.5%



LEGEND

- | | | | |
|------|-------------------------------|------|----------------------------------|
| △BM | BENCHMARK | ⊗BB | EXISTING WATER BUFFALO BOX |
| +FCC | FOUND CROSS-CUT | ⊗GAS | EXISTING GAS BUFFALO BOX |
| ⚡SCC | SET CROSS-CUT | ⊗ | EXISTING CLEANOUT |
| ○FIP | FOUND IRON PIPE | ⊗ | EXISTING WATER VALVE VAULT |
| ●SIP | SET IRON PIPE | ⊗CB | EXISTING STORM CATCH BASIN |
| ⊗FIR | FOUND IRON ROD | ⊗ | EXISTING STORM CURB INLET |
| ●SIR | SET IRON ROD | ⊗ | EXISTING MANHOLE |
| ⚡FPK | FOUND P.K. NAIL | ⊗ | EXISTING DECIDUOUS TREE W/ SIZE |
| ⚡FMN | FOUND MAG NAIL | ⊗ | EXISTING CONIFEROUS TREE W/ SIZE |
| ⚡SPK | SET P.K. NAIL | ⊗ | EXISTING BOLLARDS |
| ⊗SCM | SET CONCRETE MONUMENT | ⊗ | EXISTING FIRE HYDRANTS |
| ⊗ | EXISTING TRAFFIC LIGHT | ⊗ | EXISTING STREET SIGN |
| ⊗ | EXISTING POWER POLE | ⊗ | EXISTING DOWNSPOUT |
| ⊗ | EXISTING GUY ANCHOR | ⊗ | EXISTING WELL |
| ⊗ | EXISTING TRAFFIC CONTROL BOX | ⊗ | EXISTING MONITORING WELL |
| ⊗ | EXISTING LIGHT STANDARD | ⊗ | EXISTING HEADWALL |
| ⊗ | EXISTING TRANSFORMER PAD | ⊗ | EXISTING MAILBOX |
| ⊗A/C | EXISTING AIR CONDITIONER UNIT | ⊗ | EXISTING RAILROAD SIGNAL |
| ⊗ | EXISTING ELECTRIC PEDESTAL | ⊗ | EXISTING BUSH |
| ⊗ | EXISTING TELEPHONE PEDESTAL | ⊗ | EXISTING POP-UP EMITTER |
| ⊗ | EXISTING CABLE PEDESTAL | | |
| ⊗ | EXISTING ELECTRIC METER | | |
| ⊗ | EXISTING GAS METER | | |
| ⊗ | EXISTING WATER METER | | |
| ⊗ | EXISTING HAND HOLE | | |
| ⊗ | EXISTING DOUBLE HAND HOLE | | |
| ⊗ | EXISTING UTILITY FLAGGING | | |
| ⊗ | EXISTING GAS VALVE | | |
| ⊗ | EXISTING WATER VALVE | | |

ABBREVIATIONS

- | | |
|--------------------|------------------------------------|
| B/C | BACK OF CURB |
| B/W | BOTTOM OF WALL |
| BIT. | BITUMINOUS |
| CALC. | CALCULATED DATUM |
| CHD | CHORD |
| OMP | CORRUGATED METAL PIPE |
| CONC. | CONCRETE |
| D.E. | DRAINAGE EASEMENT |
| D/C | DEPRESSED CURB |
| DEED | DEED DATUM |
| DIP | DUCTILE IRON PIPE |
| E | EAST |
| E/P | EDGE OF PAVEMENT |
| EXIST./EX | EXISTING |
| F/F | FINISHED FLOOR |
| F/L | FLOW LINE |
| FLARED END SECTION | FLARED END SECTION |
| I.E.E. | INGRESS EGRESS EASEMENT |
| INVERT | INVERT |
| MEAS./M= | MEASURED DATUM |
| MH | MANHOLE |
| N | NORTH |
| P.U. & D.E. | PUBLIC UTILITY & DRAINAGE EASEMENT |
| P.U.E. | PUBLIC UTILITY EASEMENT |
| PC | POINT OF CURVE |
| PCC | POINT OF COMPOUND CURVE |
| PRC | POINT OF REVERSE CURVE |
| PROP. | PROPOSED |
| PT | POINT OF TANGENCY |
| RAD | RADIUS |
| RCP | REINFORCED CONCRETE PIPE |
| REC./R= | RECORD DATUM |
| SAN | SOUTH |
| T/C | TOP OF CURB |
| T/F | TOP OF FOUNDATION |
| T/P | TOP OF PIPE |
| T/W | TOP OF WALL |
| U.E. | UTILITY EASEMENT |
| VCP | VITRIFIED CLAY PIPE |
| W | WEST |
| WW | WINDOW WELL |

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA SHOWN HEREON AND REPORT ANY DISCREPANCIES AT ONCE.
3. NO DIMENSIONS SHALL BE DERIVED FROM SCALED MEASUREMENT.
4. ONLY THOSE BUILDING SETBACK LINES AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISION ARE SHOWN HEREON, UNLESS INDICATED OTHERWISE. REFER TO DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS WHICH MAY OR MAY NOT EXIST.
5. DISTANCES ALONG CURVES ARE ARC DISTANCES UNLESS OTHERWISE NOTED.
6. PROPOSED IMPROVEMENTS SHOWN AS LIGHT GRAY.

SURVEYOR'S NOTES:

1. BEARINGS BASED ON THE RECORDED PLAT OF SUBDIVISION.
2. THIS SURVEY WAS PERFORMED ON THE GROUND AND COMPLETED JUNE 21, 2021.
3. ONLY THE IMPROVEMENTS THAT WERE VISIBLE FROM ABOVE GROUND AT TIME OF SURVEY AND THROUGH A NORMAL SEARCH AND WALK THROUGH OF THE SITE ARE SHOWN ON THE FACE OF THIS PLAT. LAWN SPRINKLER SYSTEMS, IF ANY, ARE NOT SHOWN ON THIS SURVEY.
4. SURFACE INDICATIONS OF UTILITIES ON THE SURVEYED PARCEL HAVE BEEN SHOWN. UNDERGROUND AND OFFSITE OBSERVATIONS HAVE NOT BEEN MADE TO DETERMINE THE EXTENT OF UTILITIES SERVING OR EXISTING ON THE PROPERTY. PUBLIC AND/OR PRIVATE RECORDS HAVE NOT BEEN SEARCHED TO PROVIDE ADDITIONAL INFORMATION.
5. OTHER THAN VISIBLE OBSERVATIONS NOTED HEREON, THIS SURVEY MAKES NO STATEMENT REGARDING THE ACTUAL PRESENCE OR ABSENCE OF ANY SERVICE OR UTILITY LINE. CONTROLLED UNDERGROUND EXPLORATORY EFFORT TOGETHER WITH J.U.L.I.E. LOCATIONS IS RECOMMENDED TO DETERMINE THE FULL EXTENT OF UNDERGROUND SERVICE AND UTILITY LINES. CONTACT J.U.L.I.E. AT: 1-800-892-0123.
6. BUILDING TIES ARE MEASURED TO CONCRETE FOUNDATION.

STATE OF ILLINOIS }
COUNTY OF COOK } SS

WE, KNIGHT E/A, INC., ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-002141, HEREBY CERTIFY THAT THE PROPERTY HEREON DESCRIBED WAS SURVEYED UNDER THE DIRECT SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR, AND THAT THIS PLAT REPRESENTS THE CONDITIONS FOUND AT THE TIME OF SAID SURVEY.

GIVEN UNDER MY HAND AND SEAL THIS 24TH DAY OF JUNE, 2021 IN CHICAGO, ILLINOIS.

KNIGHT E/A, INC.

STEVEN BARCZAK, IPI# NO. 035.003269
LICENSE EXPIRES: 11/30/2022

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

ORIGINAL COPIES OF THIS PLAT CONTAIN A SIGNATURE AND A RAISED SEAL.



Drawn By: JV	Designed By: SB	Scale: 1"=20'
BOUNDARY SURVEY		
REVISIONS		

TIMBER TRAILS RESUBDIVISION #2
PREPARED FOR:
TIMBER TRAILS DEVELOPMENT COMPANY
6114 BURR OAK DRIVE
WESTERN SPRINGS, ILLINOIS 60558
(708) 783-1602

KNIGHT	Engineers & Architects	Phone (312) 577-3300
	Knight E/A, Inc.	Fax (312) 577-3526
	221 N. LaSalle Street, Suite 300	knightea.com
	Chicago, Illinois 60601-1211	

SHEET NO.
1
OF 1
DATE: 06/14/2021
JOB NO. 7332.16

LOT 275 UPDATE SURVEY

EXHIBIT "D"

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 276 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION
AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 276 IN UNIT 1 OF TIMBER TRAILS SUBDIVISION**

(attached)

THIS DOCUMENT WAS PREPARED

BY:

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane
Suite 301
Westmont, Illinois 60559

Record Against PIN:

18-18-404-020-0000.

AFTER RECORDING

RETURN TO:

Attorney Michael T. Jurusik

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 276 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS that Aroldo M. Bethencourt and Lisett J. Resende (collectively hereinafter "Grantor" or "Owner"), for good and valuable consideration, the receipt of which is acknowledged, GRANTS, RESERVES, CONVEYS, ASSIGNS AND QUIT CLAIMS to the Village of Western Springs, an Illinois municipal corporation, Cook County, Illinois ("Village"), a permanent and perpetual public sidewalk easement and public utility easement, which are legally described below, consisting of an eight (8.00) foot wide strip of land that is located in the rear yard and is adjacent to and extends along the southeasterly rear lot line of the below-described property, as shown on the PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 276 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT "A"** and made a part hereof, for the purposes set forth below under "Easement Purpose and Terms" in, on, upon, over, through, across and under a portion of the real property legally described as follows:

THAT PART OF LOT 276 IN TIMBER TRAILS RESUBDIVISION NUMBER 2, BEING A RESUBDIVISION OF LOTS 14, 15, 16 AND 17 IN TIMBER TRAILS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TIMBER TRAILS RESUBDIVISION NUMBER 2, RECORDED OCTOBER 22, 2018 AS DOCUMENT NUMBER 1829517029, DESCRIBED AS FOLLOWS:

BEGINNING AT THE FAR SOUTHWEST CORNER OF SAID LOT 276; THENCE NORTH 61 DEGREES 49 MINUTES 02 SECONDS WEST, ALONG THE SOUTHWESTERLY LINE OF SAID LOT 276, 13.59 FEET, SAID POINT BEING 10.0 FEET NORTHERLY (MEASURED AT RIGHT ANGLES) OF SAID SOUTHWEST CORNER; THENCE NORTH 70 DEGREES 47 MINUTES 35 SECONDS EAST, 43.46 FEET TO A POINT ON THE SOUTHEASTERLY LINE OF SAID LOT 276; THENCE SOUTH 31 DEGREES 01 MINUTES 11 SECONDS WEST, ALONG THE SOUTHEASTERLY LINE OF SAID LOT 276, 15.63 FEET; THENCE SOUTH 70 DEGREES 47 MINUTES 35 SECONDS WEST, ALONG THE

SOUTHERLY LINE OF SAID LOT 276, 22.25 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS;
(hereinafter the "Easement Area");

ADDRESS: 5919 Timber Trails Blvd., Lot 276, Western Springs, Illinois;

PIN: 18-18-404-020-0000.

Easement Purpose and Terms:

1. Purpose. The purpose of the eight (8.00) foot wide public sidewalk easement is to allow for the construction, installation, maintenance, repair, replacement and operation of an eight (8.00) foot wide asphalt public sidewalk that is also referred to as a "Pedestrian Circulation System" (as defined in the Annexation Agreement for the Timber Trails Subdivision entered into between the Village of Western Springs and Western Springs One, LLC on March 21, 2005 and recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0508203048 (hereinafter "Annexation Agreement") and the Community Declarations for the Timber Trails Subdivision recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0703334023, as amended, (hereinafter "Declaration")), within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto. The Easement Area shall also afford access to contractors to perform work on the Pedestrian Circulation System and to the public who use the Pedestrian Circulation System as a recreational amenity and as a means of pedestrian travel. The purpose of the public utility easement, which occupies the Easement Area, is to allow for the construction, installation, maintenance, repair, replacement and operation of public utilities (electric lines, wires, conduit and light standards, poles and fixtures) within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto, including access by contractors who perform work on the public utilities.
2. Covenant That Runs With the Land. The public sidewalk easements and public utility easement rights, conditions and other obligations that are set forth herein and granted by this PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 276 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION (hereinafter the "Easement Agreement") and contained in the attached Plat shall be covenants that run with the land even if the above-described real property or any other portion of Timber Trails Subdivision is consolidated, subdivided, or all or some portion thereof is sold, leased or otherwise transferred at some future date, unless the Parties mutually consent to the termination or modification of the easements, covenants and conditions and other obligations set forth herein. The easement rights, covenants and conditions and other obligations set forth in this Easement Agreement shall be binding upon and enforceable against all successors in title or interest, grantees, successor owners, representatives, transferees and assigns of the Easement Area, or any portion thereof.
3. Ownership and Maintenance of the Sidewalk/Pedestrian Circulation System. A sidewalk and public utilities have already been constructed by the Developer of the Timber Trails Subdivision (Timber Trails Building Company, Inc. or its predecessor) within the Easement Area, in accordance with the requirements set forth in the Annexation Agreement, so that the improvements are connected into and are part of the existing Pedestrian Circulation System. The Timber Trails of Western Springs Community Association (the "Homeowners Association") shall be responsible for the future maintenance (including snow removal), repair and replacement of the public sidewalk

and the public utilities constructed within the Easement Area in accordance with the applicable terms of the Annexation Agreement and the Declaration, even after the conveyance of title of such improvements to the Village. The Developer shall convey title to the completed sidewalk and public utilities to the Village through a plat of dedication and bill of sale in accordance with the applicable provisions of the Annexation Agreement.

4. No Conveyance of Land. Nothing in this Easement Agreement shall be construed to constitute a conveyance of fee simple title to the above-described real property, or an acceptance thereof, by the Village.
5. Recording. This Easement Agreement and its Plat exhibit shall be filed by the Village with the Cook County Clerk's Office, Recording Division, at the Developer's expense. A copy of the Easement Agreement and its Plat exhibit with the Recorder's stamp affixed thereto shall be delivered to the Owner and the Developer by the Village within thirty (30) days of its filing date.
6. Incorporation. The terms, conditions and obligations set forth in the Annexation Agreement and the Declaration are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, Aroldo M. Bethencourt and Lisett J. Resende have voluntarily signed this Easement Agreement, and the President and Board of Trustees of the Village of Western Springs and the authorized corporate officer of Timber Trails Building Company, Inc. have taken the appropriate corporate action to approve this Easement Agreement, the authorized signatories of each Party have executed this Easement Agreement and this Easement Agreement becomes effective on the date the last signatory executes their signature line below.

GRANTOR / OWNER: Aroldo M. Bethencourt and Lisett J. Resende

By: _____
Aroldo M. Bethencourt

By: _____
Lisett J. Resende

Date: _____, 2025.

Date: _____, 2025.

DEVELOPER: Timber Trails Building Company, Inc.

By: _____
Brian Taylor, Authorized Corporate Officer

Date: _____, 2025.

VILLAGE OF WESTERN SPRINGS,
an Illinois municipal corporation

ATTEST:

By: _____

By: _____

Heidi Rudolph, Village President

Edward Tymick, Village Clerk

Date: _____, 2025.

Date: _____, 2025.

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Brian Taylor

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Brian Taylor is personally known to me to be the Authorized Corporate Officer of Timber Trails Building Company, Inc., and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such Authorized Corporate Officer, appeared before me this day in person and acknowledged that, as such Authorized Corporate Officer, he signed and delivered the said instrument pursuant to the authority given by the Timber Trails Building Company, Inc., and as his free and voluntary act, and as the free and voluntary act and deed of the Company, for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Aroldo M. Bethencourt

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Aroldo M. Bethencourt is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, he appeared before me on this day in person and I acknowledge that he signed and delivered the said instrument of his own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Lisett J. Resende

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Lisett J. Resende is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, she appeared before me on this day in person and I acknowledge that she signed and delivered the said instrument of her own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

NOTARY STAMP

EXHIBIT "A"

**PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 276 OF UNIT 1 IN TIMBER TRAILS SUBDIVISION**

(attached)

BOUNDARY & TOPOGRAPHIC SURVEY

LOT 276 IN TIMBER TRAILS RESUBDIVISION NUMBER 2, BEING A RESUBDIVISION OF LOTS 14, 15, 16 AND 17 IN TIMBER TRAILS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALONG WITH PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TIMBER TRAILS RESUBDIVISION NUMBER 2 RECORDED OCTOBER 22, 2018, AS DOCUMENT NUMBER 1829517029, IN COOK COUNTY, ILLINOIS.

ADDRESS: 5919 TIMBER TRAILS BOULEVARD, WESTERN SPRINGS, ILLINOIS 60558

PIN. NUMBER 18-18-404-008-0000

- ABBREVIATIONS
- B/C BACK OF CURB
 - B/W BOTTOM OF WALL
 - BIT. BITUMINOUS
 - CALC. CALCULATED DATUM
 - CHD CHORD
 - CMP CORRUGATED METAL PIPE
 - CONC. CONCRETE
 - D.E. DRAINAGE EASEMENT
 - D/C DEPRESSED CURB
 - DEED DEED DATUM
 - DIP DUCTILE IRON PIPE
 - E EAST
 - E/P EDGE OF PAVEMENT
 - EXIST./EX EXISTING
 - F/F FINISHED FLOOR
 - F/L FLOW LINE
 - FES FLARED END SECTION
 - I.E.E. INGRESS EGRESS EASEMENT
 - INV INVERT
 - MEAS./M= MEASURED DATUM
 - MH MANHOLE
 - N NORTH
 - P.U. & D.E. PUBLIC UTILITY & DRAINAGE EASEMENT
 - P.U.E. PUBLIC UTILITY EASEMENT
 - PC POINT OF CURVE
 - POC POINT OF COMPOUND CURVE
 - PRC POINT OF REVERSE CURVE
 - PROP. PROPOSED
 - PT POINT OF TANGENCY
 - RAD RADIUS
 - REC./R= REINFORCED CONCRETE PIPE
 - S SOUTH
 - SAN SANITARY
 - T/C TOP OF CURB
 - T/F TOP OF FOUNDATION
 - T/P TOP OF PIPE
 - T/W TOP OF WALL
 - U.E. UTILITY EASEMENT
 - VCP VITRIFIED CLAY PIPE
 - WW WEST
 - WINDOW WELL

- LEGEND
- ΔBM BENCHMARK
 - + FCC FOUND CROSS-CUT
 - + SCC SET CROSS-CUT
 - FIP FOUND IRON PIPE
 - SIP SET IRON PIPE
 - ⊗ FIR FOUND IRON ROD
 - ⊗ SIR SET IRON ROD
 - + FPK FOUND P.K. NAIL
 - + FMN FOUND MAG NAIL
 - + SPK SET P.K. NAIL
 - ⊞ SCM SET CONCRETE MONUMENT
 - ⊞ EXISTING TRAFFIC LIGHT
 - ⊞ EXISTING POWER POLE
 - ⊞ EXISTING GUY ANCHOR
 - ⊞ EXISTING TRAFFIC CONTROL BOX
 - ⊞ EXISTING LIGHT STANDARD
 - ⊞ EXISTING TRANSFORMER PAD
 - ⊞ EXISTING AIR CONDITIONER UNIT
 - ⊞ EXISTING ELECTRIC PEDESTAL
 - ⊞ EXISTING TELEPHONE PEDESTAL
 - ⊞ EXISTING CABLE PEDESTAL
 - ⊞ EXISTING WATER VALVE
 - ⊞ EXISTING WATER BUFFALO BOX
 - ⊞ EXISTING GAS BUFFALO BOX
 - ⊞ EXISTING CLEANOUT
 - ⊞ EXISTING WATER VALVE VAULT
 - ⊞ EXISTING STORM CATCH BASIN
 - ⊞ EXISTING STORM CURB INLET
 - ⊞ EXISTING MANHOLE
 - ⊞ EXISTING DECIDUOUS TREE W/ SIZE
 - ⊞ EXISTING CONIFEROUS TREE W/ SIZE
 - EXISTING BOLLARDS
 - ⊞ EXISTING FIRE HYDRANTS
 - ⊞ EXISTING STREET SIGN
 - ⊞ EXISTING DOWNSPOUT
 - PU EXISTING POP-UP EMITTER

BENCHMARKS/CONTROL

- SOURCE: F.E.M.A. BENCHMARK RM303 MAP PANEL NUMBER 0145 LOCATED AT THE SE 1/4 OF THE NORTH 1/4 OF SECTION 30; TOWNSHIP 38 NORTH RANGE 12 EAST; APPROXIMATELY 2400 FEET SOUTH OF I-294 (TOLL WAY) AND 350 FEET SOUTH OF 73rd PLACE; A BOAT SPIKE IN WEST FACE OF A POWER POLE IN NORTHWEST QUADRANT AT INTERSECTION OF WOLF ROAD AND PAVED ROAD WEST, 0.3 FOOT ABOVE CENTERLINE. ELEVATION (PER NGVD OF 1929) = 635.635
- SITE: SOUTHEAST CORNER OF I.D.O.T TRAFFIC CONTROL BOX, LOCATED AT THE NORTHWEST CORNER OF WOLF ROAD AND JOLIET ROAD. ELEVATION: 655.82
- SITE: CROSS CUT ON AN I.D.O.T TRAFFIC SIGNAL HAND HOLE, LOCATED AT THE NORTHWEST CORNER OF WOLF ROAD AND PLAINFIELD ROAD. ELEVATION: 705.40
- CP 1740 CROSS CUT ON CURB BY PC LOT 17
N: 2828.597
E: 3177.18
ELEVATION: 693.852
- CP1604 CROSS CUT ON CURB BY HYDRANT ACROSS LOT 59
N: 2987.546
E: 3085.363
ELEVATION: 691.45
- NOTE: ANY AND ALL PARTIES UTILIZING THE VERTICAL DATUM LISTED ABOVE SHALL ALWAYS CHECK INTO AT LEAST TWO (2) BENCH MARKS TO AVOID MISTAKES DUE TO HYDRANT ADJUSTMENTS OR TRANSPOSITIONAL ERRORS. FAILURE TO DO SO WILL BE CONSIDERED TANTAMOUNT TO GROSS NEGLIGENCE AND SUBJECT THE OFFENDING PARTY TO ANY DAMAGES ATTENDANT

- PROPERTY LINE
- CENTERLINE
- EASEMENT
- BUILDING SETBACK
- EXISTING CHAIN LINK FENCE
- EXISTING WOOD FENCE
- EXISTING GUARDRAIL
- EXISTING RAILROAD TRACKS
- EXISTING WATER EDGE
- DEPRESSED CURB
- ASPHALT PAVEMENT
- CONCRETE PAVEMENT
- GRAVEL PAVEMENT
- BRICK PAVEMENT

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA SHOWN HEREON AND REPORT ANY DISCREPANCIES AT ONCE.
3. NO DIMENSIONS SHALL BE DERIVED FROM SCALED MEASUREMENT.
4. ONLY THOSE BUILDING SETBACK LINES AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISION ARE SHOWN HEREON, UNLESS INDICATED OTHERWISE. REFER TO DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS WHICH MAY OR MAY NOT EXIST.
5. DISTANCES ALONG CURVES ARE ARC DISTANCES UNLESS OTHERWISE NOTED.
6. PROPOSED IMPROVEMENTS SHOWN AS LIGHT GRAY.

SURVEYOR'S NOTES:

1. BEARINGS BASED ON THE RECORDED PLAT OF SUBDIVISION.
2. THIS SURVEY WAS PERFORMED ON THE GROUND AND COMPLETED SEPTEMBER 27, 2021 AND APRIL 21, 2022.
3. ONLY THE IMPROVEMENTS THAT WERE VISIBLE FROM ABOVE GROUND AT TIME OF SURVEY AND THROUGH A NORMAL SEARCH AND WALK THROUGH OF THE SITE ARE SHOWN ON THE FACE OF THIS PLAT. LAWN SPRINKLER SYSTEMS, IF ANY, ARE NOT SHOWN ON THIS SURVEY.
4. SURFACE INDICATIONS OF UTILITIES ON THE SURVEYED PARCEL HAVE BEEN SHOWN. UNDERGROUND AND OFFSITE OBSERVATIONS HAVE NOT BEEN MADE TO DETERMINE THE EXTENT OF UTILITIES SERVING OR EXISTING ON THE PROPERTY. PUBLIC AND/OR PRIVATE RECORDS HAVE NOT BEEN SEARCHED TO PROVIDE ADDITIONAL INFORMATION.
5. OTHER THAN VISIBLE OBSERVATIONS NOTED HEREON, THIS SURVEY MAKES NO STATEMENT REGARDING THE ACTUAL PRESENCE OR ABSENCE OF ANY SERVICE OR UTILITY LINE. CONTROLLED UNDERGROUND EXPLORATORY EFFORT TOGETHER WITH J.U.L.I.E. LOCATIONS IS RECOMMENDED TO DETERMINE THE FULL EXTENT OF UNDERGROUND SERVICE AND UTILITY LINES. CONTACT J.U.L.I.E. AT: 1-800-892-0123.
6. BUILDING TIES ARE MEASURED TO CONCRETE FOUNDATION.

STATE OF ILLINOIS } SS
COUNTY OF COOK }

WE, KNIGHT E/A, INC., ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-002141, HEREBY CERTIFY THAT THE PROPERTY HEREON DESCRIBED WAS SURVEYED UNDER THE DIRECT SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR, AND THAT THIS PLAT REPRESENTS THE CONDITIONS FOUND AT THE TIME OF SAID SURVEY.

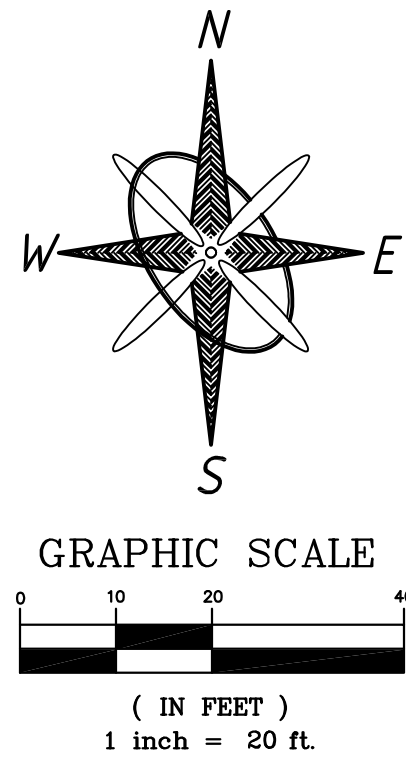
GIVEN UNDER MY HAND AND SEAL THIS 30TH DAY OF SEPTEMBER, 2021 IN CHICAGO, ILLINOIS.

KNIGHT E/A, INC.

STEVEN BARCZAK, IPLS NO. 035.003269
LICENSE EXPIRES: 11/30/2022

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

ORIGINAL COPIES OF THIS PLAT CONTAIN A SIGNATURE AND A RAISED SEAL.



BUILDING COVERAGE: THE LOT AREA COVERED BY THE PRINCIPAL BUILDING(S) AND ANY ROOFED OVER ACCESSORY BUILDINGS OR STRUCTURES, MEASURED FROM THE EXTERIOR FACES OF EXTERIOR WALLS, BUT EXCLUDING DECKS, TERRACES AND OTHER ACCESSORY STRUCTURES WHICH ARE OPEN TO THE SKY.

LOT AREA: 10,219 ± SQ. FT.
BUILDING AREA: 2,355 ± SQ. FT.
COVERAGE: 23.04%

TOTAL IMPERVIOUS AREA: 3,255 ± SQ. FT.
COVERAGE: 31.55%

REAR YARD AREA: 2,295 ± SQ. FT.
REAR YARD IMPERVIOUS AREA: 340 ± SQ. FT.
REAR YARD COVERAGE: 14.8%

TIMBER TRAILS RESUBDIVISION #2

PREPARED FOR:

TIMBER TRAILS DEVELOPMENT COMPANY
6114 BURR OAK DRIVE
WESTERN SPRINGS, ILLINOIS 60558
(708) 783-1602

KNIGHT

Engineers & Architects

Knight E/A, Inc.
221 N. LaSalle Street, Suite 300
Chicago, Illinois 60601-1211
Phone (312) 577-3300
Fax (312) 577-3526
knightea.com

SHEET NO.

1
OF 1

DATE: 09/29/2021
JOB NO. 7332.17

LOT 276 FINAL GRADE VERIFICATION

EXHIBIT "E"

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT
FOR LOT 223 IN UNIT 2 OF TIMBER TRAILS SUBDIVISION
AND PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 223 IN UNIT 2 OF TIMBER TRAILS SUBDIVISION**

(attached)

**THIS DOCUMENT WAS
PREPARED BY:**

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane
Suite 301
Westmont, Illinois 60559

Record Against PIN:
18-18-415-001-0000.

**AFTER RECORDING
RETURN TO:**

Attorney Michael T. Jurusik

**PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR
LOT 223 OF UNIT 2 IN TIMBER TRAILS SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, that Frederick J. Grosskopf and Susan E. Grosskopf (collectively hereinafter "Grantor" or "Owner"), for good and valuable consideration, the receipt of which is acknowledged, GRANTS, RESERVES, CONVEYS, ASSIGNS AND QUIT CLAIMS to the Village of Western Springs, an Illinois municipal corporation, Cook County, Illinois, a permanent and perpetual public sidewalk easement and public utility easement, which are legally described below, consisting of a five (5.00) foot wide strip of land that is located in the east side yard and is adjacent to and extends along the northeasterly lot line of the below-described property, as shown on the PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT FOR LOT 223 OF UNIT 2 IN TIMBER TRAILS SUBDIVISION, a copy of which is attached hereto as **EXHIBIT "A"** and made a part hereof, for the purposes set forth below under "Easement Purpose and Terms" in, on, upon, over, through, across and under a portion of the real property legally described as follows:

AN EASEMENT OVER THE NORTHEASTERLY 5.00 FEET MEASURED PERPENDICULAR TO THE NORTHEASTERLY LINE THEREOF OF LOT 223 IN TIMBER TRAILS SUBDIVISION UNIT 2, BEING A RESUBDIVISION OF OUTLOT N IN TIMBER TRAILS SUBDIVISION UNIT 1, OF PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED FEBRUARY 22, 2007 AS DOCUMENT NO. 0705315075, ALL IN COOK COUNTY, ILLINOIS;
(hereinafter the "Easement Area");

ADDRESS: 1100 White Pine Lane, Lot 223, Western Springs, Illinois;

PIN: 18-18-415-001-0000.

Easement Purpose and Terms:

1. **Purpose.** The purpose of the five (5.00) foot wide public sidewalk easement is to allow for the construction, installation, maintenance, repair, replacement and operation of a portion of an eight (8.00) foot wide asphalt public sidewalk that is also referred to as a "Pedestrian Circulation System" (as defined in the Annexation Agreement for the Timber Trails Subdivision entered into between the Village of Western Springs and Western Springs One, LLC on March 21, 2005 and recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0508203048 (hereinafter "Annexation Agreement") and the Community Declarations for the Timber Trails Subdivision recorded in the Office of the Recorder of Deeds of Cook County, in the State of Illinois, as document number 0703334023, as amended, (hereinafter "Declaration")), within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto. The Easement Area shall also afford access to contractors to perform work on the Pedestrian Circulation System and to the public who use the Pedestrian Circulation System as a recreational amenity and as a means of pedestrian travel. The purpose of the five (5.00) foot wide public utility easement is to allow for the construction, installation, maintenance, repair, replacement and operation of public utilities (electric lines, wires, conduit and light standards, poles and fixtures) within the dedicated Easement Area, together with all the appurtenances and privileges belonging or appertaining thereto, including access by contractors who perform work on the public utilities.
2. **Covenant That Runs With the Land.** The public sidewalk easement and public utility easement rights, conditions and other obligations that are set forth herein and granted by this PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT AGREEMENT FOR LOT 223 OF UNIT 2 IN TIMBER TRAILS SUBDIVISION (hereinafter the "Easement Agreement") and contained in the attached Plat shall be covenants that run with the land even if the above-described real property or any other portion of Timber Trails Subdivision is consolidated, subdivided or all or some portion thereof is sold, leased or otherwise transferred at some future date, unless the Parties mutually consent to the termination or modification of the easements, covenants and conditions and other obligations set forth herein. The easement rights, covenants and conditions and other obligations set forth in this Easement Agreement shall be binding upon and enforceable against all successors in title or interest, grantees, successor owners, representatives, transferees and assigns of the Easement Area, or any portion thereof.
3. **Ownership and Maintenance of the Sidewalk/Pedestrian Circulation System.** A sidewalk and public utilities have already been constructed by the Developer of the Timber Trails Subdivision (Timber Trails Building Company, Inc. or its predecessor) within the Easement Area, in accordance with the requirements set forth in the Annexation Agreement, so that the improvements are connected into and are part of the existing Pedestrian Circulation System. The Timber Trails of Western Springs Community Association (the "Homeowners Association") shall be responsible for the future maintenance (including snow removal), repair and replacement of the public sidewalk and the public utilities constructed within the Easement Area in accordance with the applicable terms of the Annexation Agreement and the Declaration, even after the conveyance of title of such improvements to the Village. The Developer shall convey title to the completed sidewalk and public utilities to the Village through a plat of dedication and bill of sale in accordance with the applicable provisions of the Annexation Agreement.
4. **No Conveyance of Land.** Nothing in this Easement Agreement shall be construed to constitute a conveyance of fee simple title to the above-described real property, or an acceptance thereof, by the Village.

5. Recording. This Easement Agreement and its Plat exhibit shall be filed by the Village with the Cook County Clerk's Office, Recording Division, at the Developer's expense. A copy of the Easement Agreement and its Plat exhibit with the Recorder's stamp affixed thereto shall be delivered to the Owner and the Developer by the Village within thirty (30) days of its filing date.
6. Incorporation. The terms, conditions and obligations set forth in the Annexation Agreement and the Declaration are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, Frederick J. Grosskopf and Susan E. Grosskopf have voluntarily signed this Easement Agreement, and the President and Board of Trustees of the Village of Western Springs and the authorized corporate officer of Timber Trails Building Company, Inc. have taken the appropriate corporate action to approve this Easement Agreement, the authorized signatories of each Party have executed this Easement Agreement, and this Easement Agreement becomes effective on the date the last signatory executes their signature line below.

GRANTOR / OWNER: Frederick J. Grosskopf and Susan E. Grosskopf

By: _____
Frederick J. Grosskopf

By: _____
Susan E. Grosskopf

Date: _____, 2025.

Date: _____, 2025.

DEVELOPER: Timber Trails Building Company, Inc.

By: _____
Brian Taylor, Authorized Corporate Officer

Date: _____, 2025.

VILLAGE OF WESTERN SPRINGS,
an Illinois municipal corporation

ATTEST:

By: _____
Heidi Rudolph, Village President

By: _____
Edward Tymick, Village Clerk

Date: _____, 2025.

Date: _____, 2025.

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Brian Taylor

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Brian Taylor is personally known to me to be the Managing Member of Timber Trails Building Company, Inc., and also known to me to be the same person whose name is subscribed to the foregoing instrument and as such Managing Member appeared before me this day in person and acknowledged that as such Managing Member he signed and delivered the said instrument pursuant to the authority given by the Members of Timber Trails Building Company, Inc., and as his free and voluntary act, and as the free and voluntary act and deed of the Company, for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2025.

Notary Public

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Frederick J. Grosskopf

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Frederick J. Grosskopf is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, he appeared before me on this day in person and I acknowledge that he signed and delivered the said instrument of his own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this day of _____, 2025.

Notary Public

NOTARY STAMP

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

Notary Public Certificate for Susan E. Grosskopf

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that Susan E. Grosskopf is personally known to me, and also known to me to be the same person whose name is subscribed to the foregoing instrument and, as such, she appeared before me on this day in person and I acknowledge that she signed and delivered the said instrument of her own free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this day of _____, 2025.

Notary Public

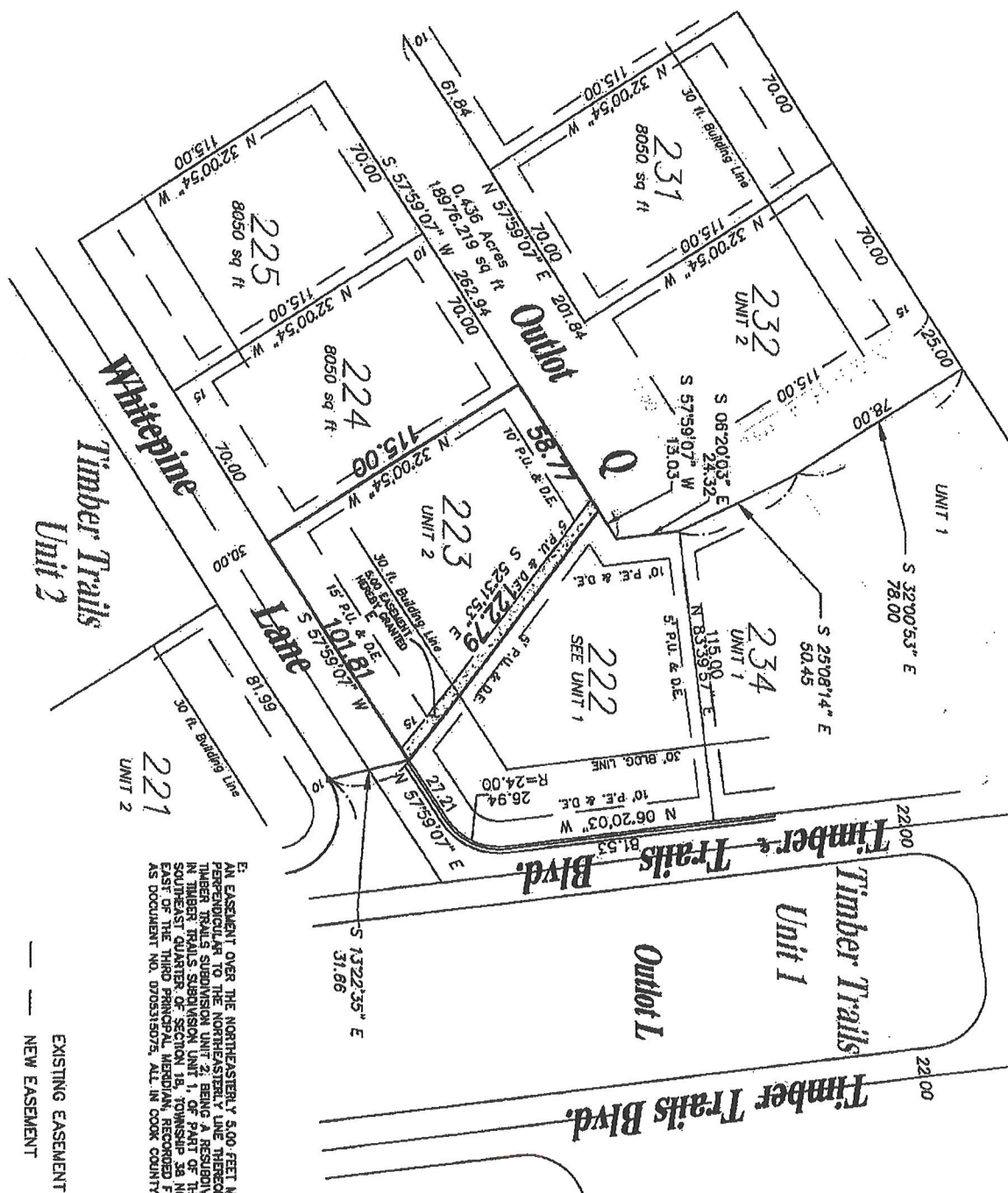
NOTARY STAMP

EXHIBIT "A"

**PLAT OF PUBLIC SIDEWALK EASEMENT AND PUBLIC UTILITY EASEMENT
FOR LOT 223 OF UNIT 2 IN TIMBER TRAILS SUBDIVISION**

(attached)

EASEMENT EXHIBIT FOR PEDESTRIAN PATHWAY



AN EASEMENT OVER THE NORTHEASTERNLY 5.00 FEET MEASURED PERPENDICULAR TO THE NORTHEASTERNLY LINE THEREOF OF LOT 223 IN TIMBER TRAILS SUBDIVISION UNIT 2, BEING A RESUBDIVISION OF LOT 11 IN TIMBER TRAILS SUBDIVISION UNIT 1, TOGRANT TO THE WEST LINE OF THE EAST OF THE THIRD PRINCIPAL MERIDIAN RECORDED FEBRUARY 22, 2007 AS DOCUMENT NO. 0705315075, ALL IN COOK COUNTY, ILLINOIS.

EXISTING EASEMENT
NEW EASEMENT

SHEET NO.	1
DATE	02/23/10
BY	2542

CHRISTIAN-ROGE & ASSOCIATES, INC.
ENGINEERS - PLANNERS - SURVEYORS
211 WEST WACKER DRIVE, SUITE 600
CHICAGO, ILLINOIS 60606
(312) 372-1025 FAX (312) 372-3274

TIMBER TRAILS UNIT 2
PREPARED FOR
RED SEAL DEVELOPMENT CORP.
425 HUEHL ROAD, BLDG. 19
NORTHBROOK, ILLINOIS 60062
(847) 271-5600

Drawn By	JAVIMAGUIZA	Designed By	JARAYZOSON	Scale	AS SHOWN
EASEMENT EXHIBIT					
REVISIONS					

STATE OF ILLINOIS)
) SS
COUNTY OF C O O K)

CLERK'S CERTIFICATE

I, Edward Tymick, Village Clerk of the Village of Western Springs, Cook County, Illinois, certify that attached hereto is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 25-_____

**A RESOLUTION APPROVING PUBLIC SIDEWALK EASEMENT AND
PUBLIC UTILITY EASEMENT AGREEMENTS AND RELATED PLATS OF SIDEWALK EASEMENTS
AND PUBLIC UTILITY EASEMENTS FOR LOTS 274, 276, 222 AND 275 OF UNIT 1
AND LOT 223 OF UNIT 2 WITHIN THE TIMBER TRAILS SUBDIVISION**

which was passed by a roll call vote of the Village President and Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 24th day of February, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 24th day of February, 2025.

I further certify that the vote on the question of the passage of the said Resolution by the Village President and Board of Trustees of the Village of Western Springs was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Village President and Board of Trustees of the Village of Western Springs, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs this 24th day of February, 2025.

Edward Tymick, Village Clerk



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 9.C.

To: Board of Trustees

From: Heather Valone, Director of Community Development

CC: Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Jill Izzo, Village Clerk, Michael Jurusik, Village Attorney, Anne Skrodzki, Village Attorney, Kelsey Fawell, Senior Planner

RE: [Previously discussed] French Market - Sixth Addendum to the Market License Agreement between the Village of Western Springs and Bensidoun USA, Inc. relative to operation of a French Market in the Village (Extended term: February 24, 2025, to December 31, 2027)(Omnibus Item)

Recommendation

The Planning and Zoning Committee reviewed this item at their meeting on February 6, 2025, and recommended the approval of the sixth addendum to the French Market License Agreement. The Village Board discussed this item on February 10, 2025, and directed staff and the Village Attorney to finalize the resolution for consideration.

Summary

On January 28, 2008, the Village Board approved Resolution No. 08-1999 titled "A Resolution Approving and Authorizing the Execution of a Market License Agreement Between the Village of Western Springs and Bensidoun, USA, Inc. Relative to Operation of a French Market in the Village." The Village has approved five addendums to the original agreement extending the agreement to the 2024 market season. A sixth addendum to the French Market License Agreement is being proposed for consideration.

The sixth addendum proposes that the French Market season remain from May to September. The location of the French Market on Hillgrove Avenue directly adjacent to the Tower Green and event time of Wednesdays from 4:00 pm to 7:00 pm are proposed to remain the same as this past year. The obligations of Bensidoun, USA, Inc. (Bensidoun) for setup and clean up, coordination, and other tasks are proposed to remain as outlined in the previous agreements.

During the 2024 French Market season, the Village hosted compatible community events on the Tower Green such as early childhood development music demonstrations, bounce houses, story time, yard games, a pet themed day, among other events. The French Market also overlapped with the Western Springs Business Association's (WSBA) Jammin' in July events (Table 1). These events coupled with the Jammin' in July made for a successful market year. The French Market successfully retained existing vendors and recruited new vendors selling cookies, croissants, tacos, dog treats, olive oil, meats, and coffee. The average number of vendors per

market was 13-14.

Market Date	Number of Vendors*	Compatible Community Event
8-May	14	
15-May	13	
22-May	16	Mattix Music - Music Together Demonstration Grand Avenue Montessori Children's Performance
29-May	12	Recreation Department - Yard Games
5-Jun	12	Library - Summer Read Program
12-Jun	17	Recreation Department - Yard Games
19-Jun	Holiday - No Market	
26-Jun	12	Recreation Department - Yard Games
3-Jul	No Market	
10-Jul	14	Jammin' In July
17-Jul	19	Jammin' In July
24-Jul	13	Jammin' In July
31-Jul	14	Jammin' In July
7-Aug	16	Recreation Department - Yard Games
14-Aug	16	Mattix Music - Music Together Demonstration
21-Aug	12	Pet Themed Market
28-Aug	12	Bounce House
4-Sep	10	Mattix Music - Music Together Demonstration
11-Sep	12	Story Time with the Village President
18-Sep	8	Bounce House
25-Sep	14	

*Number of vendors is based on confirmation a day prior to the event. If a vendor canceled day-of due to an emergency that is not captured.]

Given the success of the 2024, French Market staff is recommending that the agreement be extended to 2027 as proposed in the addendum. If extended, Village staff would propose to continue with the compatible community events and look for opportunities to expand those offerings. Bensidoun USA, Inc. has committed to maintaining Western Springs French Market as a priority through vendor recruitment and advertising. WSBA has indicated support for the French Market to continue to expand their Jammin' in July events. The Planning and Zoning Committee reviewed the sixth amendment to the French Market License Agreement at their meeting on February 6, 2025, and recommended to advance the item for review and discussion by the Village Board. The Village Board discussed this item on February 10, 2025, and directed staff and the Village Attorney to finalize the resolution for consideration.

Attachment

1. Resolution - A Resolution Approving and Authorizing the Execution of a Sixth Addendum to the Market License Agreement Between the Village of Western Springs and Bensidoun USA, Inc. Relative to Operation of a French Market in the Village (Extended Term: February 24, 2025 to December 31, 2027).

Financial Impact

None.

Recommended Motion

I move to approve the resolution for the Sixth Addendum to the Market License Agreement Between the Village of Western Springs and Bensidoun USA, Inc. relative to the operation of a

French Market in the Village under the items contained in the omnibus.

Strategic Plan Alignment

Economic Development.

File Attachments

1. Resolution

RESOLUTION NO. 25-

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: February 24, 2025.

OTHER: None.

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A SIXTH ADDENDUM TO
THE MARKET LICENSE AGREEMENT BETWEEN
THE VILLAGE OF WESTERN SPRINGS AND
BENSIDOUN USA, INC. RELATIVE TO OPERATION
OF A FRENCH MARKET IN THE VILLAGE
(EXTENDED TERM: FEBRUARY 24, 2025
TO DECEMBER 31, 2027).**

WHEREAS, the President and Board of Trustees of the Village of Western Springs (the “Village” or “Village Board”) passed Resolution No. 08-1999 on January 28, 2008, and entered into a “Market License Agreement” (the “Agreement”), to allow Bensidoun USA, Inc., an Illinois corporation (the “Licensee”), to operate an open-air “French Market” (the “Market”) on real property owned by the Village, subject to the terms and conditions set forth in the Agreement; and

WHEREAS, the Village and the Licensee have approved and entered into multiple addenda to the Agreement, as follows: the 2009 Addendum (approved by motion on March 23, 2009); the Second Addendum (approved by Resolution No. 16-2349 dated March 23, 2016); the Third Addendum (approved by Resolution No. 18-2434 dated April 23, 2018); the Fourth Addendum (approved by Resolution No. 19-2475 dated February 25, 2019); and the Fifth Addendum (approved by Resolution No. 22-2666, dated March 21, 2022) (collectively, the “Addenda”); and

WHEREAS, the Village desires to further amend certain of the terms of the Agreement, as amended by the Addenda, by entering into the “Sixth Addendum to the Market License Agreement Between Bensidoun USA, Inc. and the Village of Western Springs, Cook County, Illinois,” a copy of which is attached hereto as **Exhibit “1”** and made a part hereof (the “Sixth Addendum”). The amendments relate to extending the term of the Agreement for the period of February 24, 2025 to December 31, 2027; and

WHEREAS, the Licensee desires to enter into the attached Sixth Addendum and to host and provide the Market consistent with the terms, provisions and conditions set forth in the Agreement, as amended by the Addenda and the Sixth Addendum; and

WHEREAS, at an open public meeting held on February 6, 2025, the Planning and Zoning Committee (“Committee”) reviewed the terms of the attached Agreement and received input from the Village staff and provided an opportunity for public input on the matter, and then the Committee favorably recommended that the Village Board approve the Agreement; and

WHEREAS, at open public meetings held on February 10, 2025 and February 24, 2025, the Village Board reviewed and discussed the Project, the Agreement and the Committee’s recommendation, and received input from Village staff and provided an opportunity for public input on the matter. At its February 24, 2025 meeting, the Village Board accepted the Committee’s recommendation to approve and enter into the Agreement; and

WHEREAS, pursuant to the constitutional and statutory authority and intergovernmental cooperation powers set forth at Section 1 (Municipalities and Units of Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental

Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-2.5), the President and Board of Trustees of the Village of Western Springs are authorized to approve and enter into the attached Sixth Addendum, and find that it is protective of the health, safety and welfare of and in the best interests of the Village, its residents, property owners, local businesses and the public to approve and enter into the attached Sixth Addendum.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval and Execution of Sixth Addendum and Other Related Documents. The President and Board of Trustees of the Village of Western Springs approve the Sixth Addendum, substantially in the form attached hereto as **Exhibit "1"**, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The President and Board of Trustees further authorize and direct the Village President and Village Clerk (or their designees) to execute the Sixth Addendum and such other documents as are necessary to fulfill the Village's obligations under the Sixth Addendum.

SECTION 3: Approval of Expenses. The President and Board of Trustees of the Village further approve and authorize the expenditure of Village funds and/or other available funds to pay all budgeted and appropriated costs that are necessary to fulfill the Village's financial obligations under the Sixth Addendum.

SECTION 4: Delivery of Signed Documents. After approval and execution of this Resolution and the Sixth Addendum by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of one (1) certified copy of this Resolution and an executed version of the attached Sixth Addendum to Bensidoun USA, Inc. for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its approval and adoption in the manner provided by law.

PASSED by the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 24th day of February, 2025, and approved by me as Village President, and attested by the Village Clerk on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "1"

**Sixth Addendum To The Market License Agreement
Between Bensidoun USA, Inc. And
The Village Of Western Springs, Cook County, Illinois**

(attached)

**SIXTH ADDENDUM TO
THE MARKET LICENSE AGREEMENT
BETWEEN BENSIDOUN USA, INC. AND
THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS**

THIS SIXTH ADDENDUM (the "Sixth Addendum") is entered into by the Village of Western Springs, Cook County, Illinois, an Illinois municipal corporation (the "Village" or the "Licensor"), and Bensidoun USA, Inc., an Illinois corporation (the "Licensee"), and is dated the ____ day of _____ 2025. The Village and the Licensee shall be referred to collectively as the "Parties" and individually as a "Party."

RECITALS

Among the matters of mutual inducement which have resulted in this Sixth Addendum are the following:

- A. The Village is a non-home rule municipality pursuant to Section 1 (Municipalities and Units of Local Government) and Section 7 (Counties and Municipalities Other Than Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois of 1970. Moreover, Section 10(a) (Intergovernmental Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois of 1970 authorizes municipalities to enter into contracts with individuals, associations and corporations in any manner not prohibited by law or by ordinance.
- B. The Village and the Licensee entered into a "Market License Agreement" (the "Agreement") that was approved by the President and Board of Trustees of the Village in Resolution No. 08-1999 on January 28, 2008. The Agreement allows the Licensee to operate an open-air "French Market" (the "Market") on real property owned by the Village, subject to the terms and conditions set forth in the Agreement. The Agreement is on file in the Village Clerk's Office and is incorporated by reference into this Sixth Addendum as **Exhibit "A"** and made a part hereof.
- C. The Village and the Licensee have approved and entered into multiple addenda to the Market License Agreement as follows: the 2009 Addendum (approved by motion on March 23, 2009); the Second Addendum (approved by Resolution No. 16-2349 dated March 23, 2016); the Third Addendum (approved by Resolution No. 18-2434 dated April 23, 2018); the Fourth Addendum (approved by Resolution No. 19-2475 dated February 25, 2019), A Fifth Addendum (approved by Resolution 22-2666 dated March 21, 2022) (collectively, the "Addenda"). The Addenda are on file in the Village Clerk's Office and are incorporated by reference into this Sixth Addendum as **"Group Exhibit "B"** and made a part hereof. All references in this Sixth Addendum to the "Agreement" shall mean the Agreement as amended by the Addenda.
- D. The Village and the Licensee desire to enter into this Sixth Addendum to amend certain terms and provisions of the Agreement, as set forth below, relative to extending the term

of the Agreement, which shall commence on February 24, 2025 and end on December 31, 2027.

IN CONSIDERATION of the above Recitals, the mutual covenants herein contained, and other good and valuable consideration, the sufficiency and receipt of which is acknowledged, the Village and the Licensee agree as follows:

SECTION 1: Approval of Amended Terms to the Agreement. The Parties agree that Sections 2, 5(a), 5(b), 5(k) and 7 of the Agreement shall be amended to read in their entirety as follows:

2. TERM OF AGREEMENT. The term of this AGREEMENT shall commence on February 24, 2025 and shall continue until December 31, 2027 (the “2025/2027 Extended Term”). The Parties may extend the term of this Agreement for an additional period of time beyond the 2025/2027 Extended Term by mutual agreement set forth in an addendum. The Parties agree as follows:
 - A. If the LICENSOR decides not to renew this Agreement at the end of the 2025/2027 Extended Term or if the Agreement is terminated early by the LICENSOR and the LICENSEE is not in material breach of the Agreement at the time of the non-renewal or the termination, then the LICENSOR agrees that it shall be prohibited from allowing an open-air market to operate on the PREMISES for a one (1) year waiting period that commences on the date that the Agreement expires or is terminated.
 - B. If the LICENSEE decides not to renew this Agreement at the end of the 2025/2027 Extended Term, or if the Agreement is terminated early by the LICENSEE, or if the Agreement is terminated by the LICENSOR due to the LICENSEE’S material breach of the Agreement, then the one (1) year waiting period imposed on the LICENSOR relative to allowing an open-air market on the PREMISES under subsection 2(A) above shall not apply to the LICENSOR, provided that the LICENSOR does not solicit any of the current vendors of the LICENSEE for a one (1) year period commencing on the termination date of the Agreement.

5. USE OF PREMISES.

(a) MAINTENANCE AND OPERATION. The LICENSEE may use the PREMISES solely for operating an open-air market. The LICENSEE may operate the open-air market on Wednesdays during the months of May, June, July, August, and September, as specified below, between the hours of **3:00 p.m. and 8:00 p.m.** The first MARKET DAY each May shall be conducted on the second Wednesday of that month and the last MARKET DAY each September shall be conducted on the last Wednesday of that month. Each Wednesday during the months of May, June, July, August, and September that the open-air market is operated by the LICENSEE shall also be known as a “MARKET DAY.” Additional “MARKET DAYS” may be added with the consent of the Village Manager to

accommodate requests from the LICENSEE or related to special events organized or promoted by the LICENSOR. The hours of a MARKET DAY may be modified by mutual agreement of the LICENSOR and the LICENSEE. The LICENSEE'S use of the PREMISES must comply with all applicable state, federal, county and Village laws, statutes, regulations, and ordinances. In addition, the LICENSEE shall comply with all directives of the Village Manager, the Director of Law Enforcement Services, the Director of Fire and Emergency Medical Services, the Director of Municipal Services and the Director of Community Development, or their designees, regarding the safety of its vendors and all market customers at each MARKET DAY, including perimeter safety/security and seeking shelter from severe weather. Reconfiguration, relocation, or rescheduling of any MARKET DAY due to Village-issued safety/security directives shall not result in any financial payment, concession or contribution from the LICENSOR to the LICENSEE and any financial loss incurred by such Village-issued safety/security directives shall be borne fully by the LICENSEE.

(b) SET UP. For each MARKET DAY, the following three (3) options will be considered and finalized administratively by Village Staff: (a) the LICENSEE shall provide its own labor to set up and take down the tents and poles for the open-air market; or (b) vendors shall provide, install and use their own tents rather than the tents provided by the LICENSEE; or (c) the LICENSOR shall provide labor to set up and take down the LICENSEE'S tents and poles. The LICENSOR agrees to continue to store the LICENSEE'S tents and poles at no charge to the LICENSEE.

For each MARKET DAY, the LICENSOR, at its cost, shall deliver the LICENSEE'S tents and poles to the PREMISES (unless vendor-owned tents are used), and shall close portions of the public streets immediately adjacent to the PREMISES.

If the LICENSEE is unable to procure adequate labor to perform its obligations in this Section 5(b), after using the LICENSEE'S reasonable efforts, the LICENSEE may request that the LICENSOR provide, and the LICENSOR shall provide, the LICENSEE with the labor needed to complete the LICENSEE'S obligations under this Section 5(b), with at least four (4) business days advanced notice of the same. As an alternative to the LICENSOR providing the labor needed to complete the LICENSEE'S obligations under this Section 5(b), the LICENSEE may allow its vendors to use their own tents during the open-air market, rather than the LICENSEE-supplied tents and poles, and, in such case, the LICENSOR shall, before the MARKET DAY begins, outline each vendor space on the PREMISES in chalk.

(k) MARKETING. The LICENSEE, at its cost, shall provide marketing for the open-air market through a combination of press releases, bought advertisement and digital marketing. The LICENSOR, at its cost, shall provide marketing for the open-air market through a combination of banners, Village newsletters, digital marketing and the Village cable

access channel. The LICENSOR shall make reasonable efforts to acquire, install and maintain temporary signs during the MARKET SEASON and to acquire, install and maintain permanent signs advertising the open-air market, at a cost to be shared equally by the LICENSEE and the LICENSOR, at locations selected by the LICENSOR, in its sole discretion, along Hillgrove Avenue, Wolf Road and/or Ogden Avenue.

7. **ALTERATIONS AND ADDITIONS.** The LICENSEE shall make no alteration, addition, improvement or change in or to the PREMISES. Gaskets shall be removed and the holes patched by the LICENSOR, at its cost.

The LICENSOR, in its discretion, may temporarily relocate the PREMISES for the open-air market during any construction project that involves the Hillgrove Avenue or adjacent right-of-ways, including the adjacent streetscape and sidewalk areas, and the commuter train platforms adjacent to the current PREMISES. The LICENSOR shall provide the LICENSEE with at least thirty (30) calendar days advance notice of the need to relocate the PREMISES for the open-air market due to the commencement of any construction project, and the notice will identify the new temporary location. The LICENSOR will provide a new temporary location for the open-air market that provides adequate visibility and has a suitable surface for placement of tents, provided either by the LICENSEE or the vendors. The LICENSOR will not be responsible for the installation of new tent pole anchors. During any temporary relocation, the LICENSEE shall be responsible for installation of new tent anchors, at its cost.

SECTION 2: Miscellaneous Terms. The following terms shall apply to this Sixth Addendum:

- A. **Incorporation.** The Parties agree that all capitalized words used in the Agreement shall have the same meaning when capitalized in this Sixth Addendum, unless otherwise defined in this Sixth Addendum. The Agreement and its exhibits are incorporated herein by reference as if set forth in full and are material provisions hereof. In all respects, except as specifically amended by this Sixth Addendum, the Agreement and its exhibits remain in full force and effect. In the event of any conflict between the Agreement and its exhibits and this Sixth Addendum, this Sixth Addendum shall control.
- B. **Effective Date.** This Sixth Addendum shall be deemed dated and become effective on the date that the last signatory signs this Sixth Addendum, which date shall be set forth in the first paragraph of this Sixth Addendum.

IN WITNESS WHEREOF, the President and Board of Trustees of the Village of Western Springs have approved this Sixth Addendum to the Agreement by passage of a Resolution at an open public meeting, and the Village President and Village Clerk of the Village of Western Springs, pursuant to the authority granted by the passage of said Resolution, have signed this Sixth Addendum, and the authorized Corporate Officer of Bensidoun USA, Inc. has signed this Sixth Addendum and has had his/her signature attested by a Notary Public.

VILLAGE OF WESTERN SPRINGS,
an Illinois Municipal Corporation

BENSIDOUN USA, INC.,
an Illinois Corporation

By: _____

Heidi Rudolph
Village President

By: _____

Name: _____

Title: _____

Date: _____

Date: _____

ATTEST:

By: _____

Edward Tymick
Village Clerk

Date: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

ACKNOWLEDGMENT

I, _____, a Notary Public in and for the County and State aforesaid, certify that _____, the authorized Corporate Officer of Bensidoun USA, Inc., is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me in person and acknowledged that he/she signed and delivered the said instrument as his/her own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2025.

NOTARY PUBLIC

Exhibit "A"

2008 Market License Agreement

(incorporated by reference and on file with the Village Clerk's Office)

Group Exhibit "B"

**2009 Addendum, 2016 Second Addendum, 2018 Third Addendum, Fourth Addendum and Fifth
Addendum To Market License Agreement Between Bensidoun USA, Inc. and
The Village of Western Springs, Cook County, Illinois**

(incorporated by reference and on file with the Village Clerk's Office)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Edward Tymick, the duly elected and qualified Village Clerk of the Village of Western Springs, Cook County, Illinois, certify that the attached document is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 25-_____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A SIXTH ADDENDUM TO THE MARKET LICENSE AGREEMENT
BETWEEN THE VILLAGE OF WESTERN SPRINGS AND BENSIDOUN USA, INC.
RELATIVE TO OPERATION OF A FRENCH MARKET IN THE VILLAGE
(EXTENDED TERM: FEBRUARY 24, 2025 TO DECEMBER 31, 2027)**

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 24th day of February, 2025, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 24th day of February, 2025.

I further certify that the vote on the question of the passage of the said Resolution by the Board of Trustees of the Village of Western Springs was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Western Springs, and that the result of said vote was as follows, to-wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this ____ day of February, 2025.

Edward Tymick, Village Clerk



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 10.A.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: [Previously discussed] 2025 IDOT Motor Fuel Tax Authorization for Maintenance Items (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item on February 4, 2025 and recommended approval of the 2025 IDOT Motor Fuel Tax (MFT) Resolution for Maintenance Items (BLR 14220 and 14222) for the sidewalk replacement program, and the purchase of roadway salt for fiscal year 2025 in an amount not to exceed \$155,000. The Village Board reviewed this item at the meeting on February 10, 2025.

Summary

The Illinois Department of Transportation (IDOT) allows municipalities to utilize motor fuel tax (MFT) funds for various infrastructure maintenance items. The Village needs to annually submit the following forms to IDOT for authorization of those funds for local use. Attached are draft IDOT resolutions BLR 14220 and BLR 14222. The Village is requesting \$155,000 in MFT funds to be split between the sidewalk replacement program, and the purchase of roadway salt for 2025.

Financial Impact

Account 4102370
Fund 53010 (Sidewalk Replacement)
2025 Budget \$110,000
Project Cost As required

Account 4102370
Fund 55115 (Salt)
2025 Budget \$45,000
Project Cost As required

Recommended Motion

I move to approve of the IDOT Motor Fuel Tax (MFT) Resolution for Maintenance Items (BLR 14220 and 14222) for the sidewalk replacement program and the purchase of roadway salt for fiscal year 2025 in an amount not to exceed \$155,000.

Strategic Plan Alignment

Capital Maintenance

File Attachments

1. 2025 - blr-14222 - IDOT MFT Salt and Sidewalk LPA
2. 2025 - blr-14220 - IDOT MFT Salt and Sidewalk RES



Submittal Type **Original**

Estimate of Maintenance Costs

District **1** Estimate of Cost For **Municipality**

Local Public Agency **Village of Western Springs** County **Cook** Section Number **17-00000-00** Maintenance Period Beginning **01/01/25** Ending **12/31/25**

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Sidewalk Replacement	IV	No	Concrete 5", R&R	SQFT	5,000	\$21.50	\$107,500.00	\$110,000.00
Snow and Ice Control	I	No	Salt	Ton	600	\$64.53	\$38,718.00	\$45,000.00
	IIB	No						
Total Operation Cost								\$155,000.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total				

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance

--	--	--	--

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Western Springs	Cook	17-00000-00	01/01/25	12/31/25

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐
WMFT Entry By	Entry Date	

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

When submitting the form via USPS mail, submit a minimum of three (3) signed original must be submitted to the Regional Engineer's District office. This form may be submitted electronically with electronic signatures.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

IDOT Department Use Only The Following fields are for IDOT use only.

Received

Location Enter the location received from the drop down.

Date Enter the date the document was received.

WMFT Entry

By Enter the name of the person entering the information into the WMFT system.

Date Enter the date on which the information was entered.



District	County	Resolution Number	Resolution Type	Section Number
1	Cook		Original	

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
Western Springs Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency
one hundred and fifty-five thousand dollars Dollars (\$155,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/25 to 12/31/25
Beginning Date Ending Date

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

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

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

I Ed Tymick Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Western Springs in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Western Springs at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

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

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 10.B.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: [Previously discussed] Lead Service Line Replacement - Phase 2 CY25-26 - Funding Nomination Form for Loan Assistance (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item at the meeting of February 4, 2025 and recommended the approval of the Funding Nomination Form for the CY25-26 State of Illinois State Revolving Loan Fund. The Village Board of Trustees reviewed this item at their meeting on February 10th, 2025.

Summary

Every year the Illinois Environmental Protection Agency (IEPA) requires municipalities, seeking State Revolving Fund (SRF) loans, to submit a Funding Nomination Form for consideration in the State of Illinois' fiscal year funding.

The Village of Western Springs is requesting funding for Phase 2 Design, Construction, and Construction Engineering for the replacement of 45 lead service lines. This request is for the July 1st, 2025 through June 30, 2026, fiscal year.

The Village anticipates receiving notice if it is awarded funding from the IEPA in July/August 2025. Phase II Engineering for the project, which was approved by the Village Board in December 2024, is anticipated to begin this spring and is reimbursable if funding is granted.

Financial Impact

None.

Recommended Motion

I move to approve the Funding Nomination Form for the CY25-26 State of Illinois State Revolving Loan Fund.

Strategic Plan Alignment

Infrastructure Improvements

File Attachments

1. Islr-funding-nomination-form-instructions



**PUBLIC WATER SUPPLY PROGRAM (PWSLP)
LEAD SERVICE LINE REPLACEMENT (LSLR) PROJECTS
INSTRUCTIONS FOR FUNDING NOMINATION FORMS FOR LOAN ASSISTANCE**

Funding Nomination Forms (FNFs) must be received by the Agency on or before March 31st preceding the fiscal year for which assistance is requested. To appear on the Agency's Project Priority List, a loan applicant must submit a Funding Nomination Form each year prior to **March 31st**. To be eligible for the annual Intended Funding List, a Project Plan must be **approved by March 31st**. A separate form is needed for each loan. If funding is being sought for multiple years' worth of funding, separate FNF's should be submitted for each annual phase of work.

Mail completed forms to: IFAS, 1021 North Grand Avenue East, P.O. Box 19276, Springfield, IL 62794-9276.
Forms for ongoing funding requests may also be emailed to the assigned project manager.

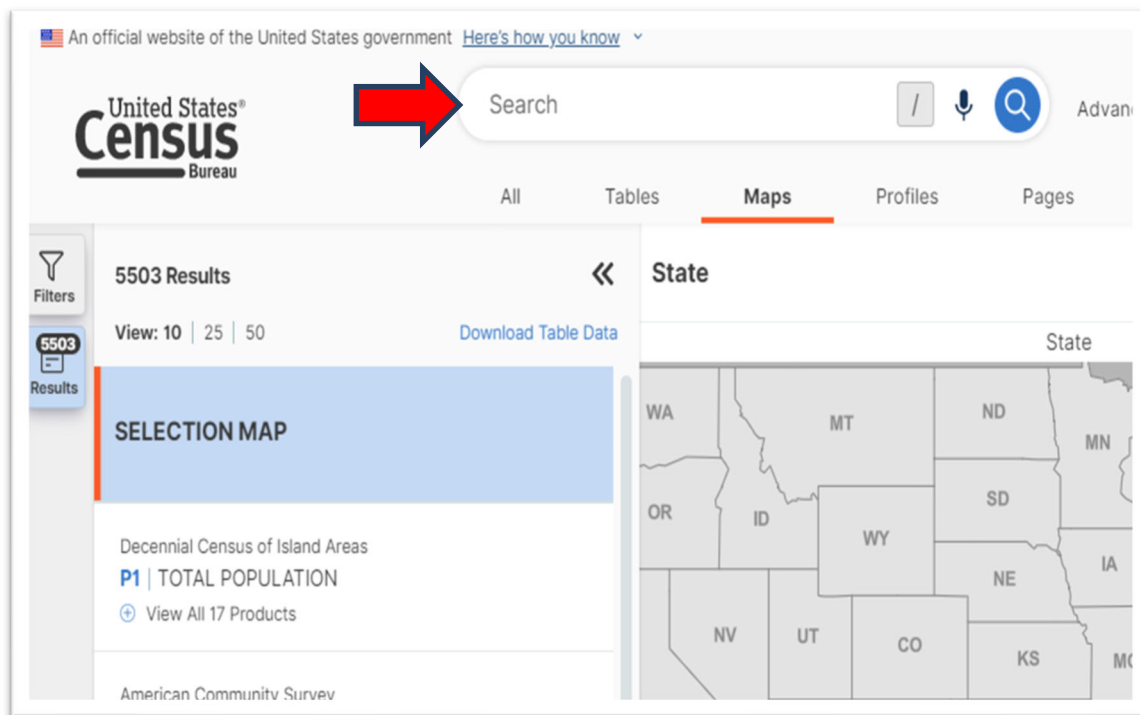
1. Legal name of the loan applicant that will own, operate and maintain the facilities to be constructed.
2. Provide the mailing address of the loan applicant.
3. Check the box that describes your organization. Units of Local Government include cities, villages, towns, townships, water districts, etc. Choose OTHER for a type of organization that is not listed.
4. The county and legislative districts should be consistent with the mailing address. The Public Water Supply Identification Number is a unique 7-digit number which identifies the water system.
5. The authorized representative must be the person or officer within the loan applicant's organization that will be responsible to execute loan documents.
6. The name of the architectural/engineering consultant or other individual that will be responsible for the facility planning, design and construction of the loan project.
7. Provide a brief description of the proposed project along with the total estimated cost for the fiscal year that funding is requested. If funding is being sought for multiple years' worth of funding, separate FNF's should be submitted for each annual phase of work. Unless the loan is only funding a portion of the project, the cost should include construction, planning, design, legal services, construction oversight, and a 10% contingency. If the loan is only financing a portion of total project costs, do not include costs which will be paid by other funding sources or local funds. For example, if IEPA is only funding construction, insert the estimated cost of construction plus a 10% contingency and provide an explanation of the other funding sources.
8. Provide the total service population of the loan applicant. If the loan applicant serves multiple municipalities, include the service population for each. If the loan applicant serves unincorporated areas, include the service population for those areas as well. Service population is not service connections or billed units: it is the number of people served by the water system.
9. Provide the schedule including the estimated month and year that the following project activities will occur:
 - a. Obtaining project planning approval. Please note, planning approval is effective for 5 years.
 - b. Advertising the project for bids
 - c. Start of construction
 - d. Completion of construction

Please note that because IEPA loan program funding is limited, potential projects are scored and prioritized to determine which will have available funds reserved for them during the next fiscal year. The State of Illinois fiscal year starts July 1st and ends June 30th. During the first six months of the fiscal year, starting every July 1st, funding is only available for projects with approved planning that have been scored and are on the intended funding list

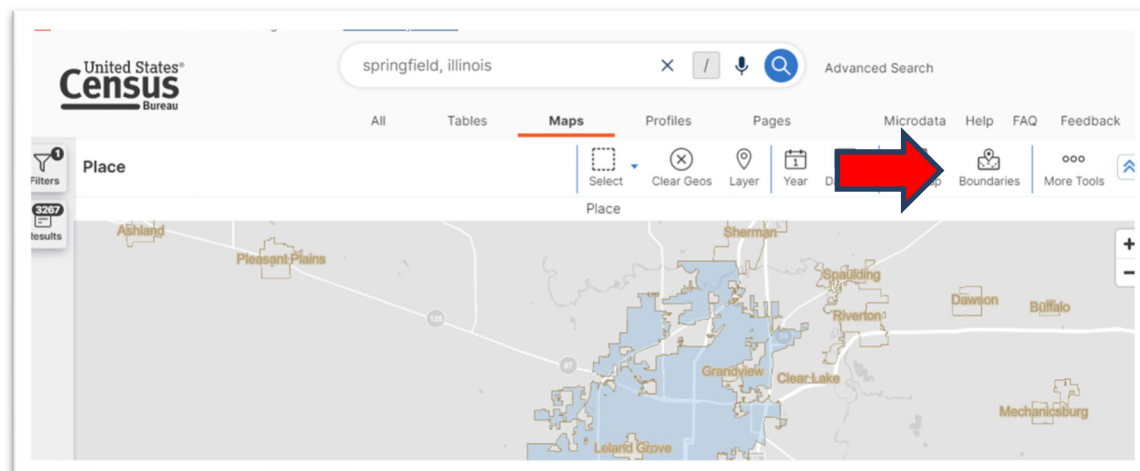
(IFL). During the second half of the fiscal year, starting every January 1st, IFL projects that are not adhering to their schedule and making progress to meet the requirements of Section 663.350 will be bypassed and the unused money will become available for projects that are ready to proceed. A proposed project must have planning approved by March 31st of the calendar year to be scored and possibly be included in the IFL and have funding reserved for the next fiscal year that starts July 1st. If you have questions on funding availability and scheduling, please contact the IEPA loan program project manager assigned to the project.

10. Information about project location.

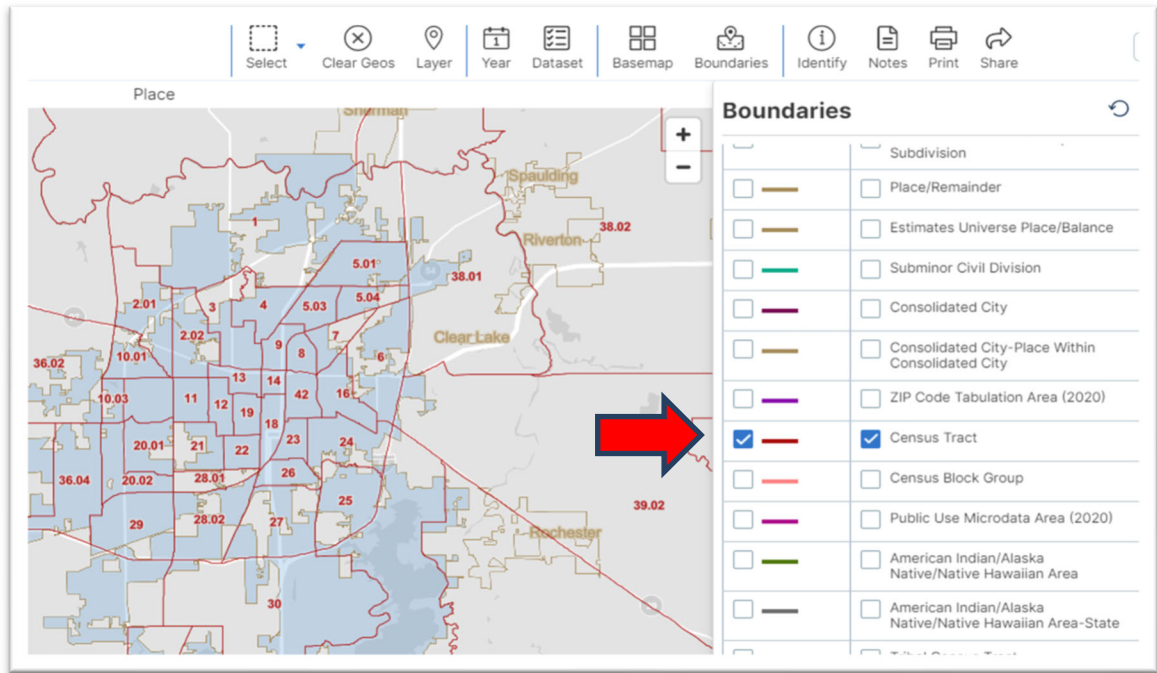
- a. Instructions for navigating the Census Bureau website to identify census tracts for the project area:
 - i. Go to website: [Census Bureau Data](https://www.census.gov/data.html)
 - ii. Top right of the webpage Select “Maps”
 - iii. In the Search Bar, type in the name of the municipality followed by “, IL” (for example Chatham, IL).



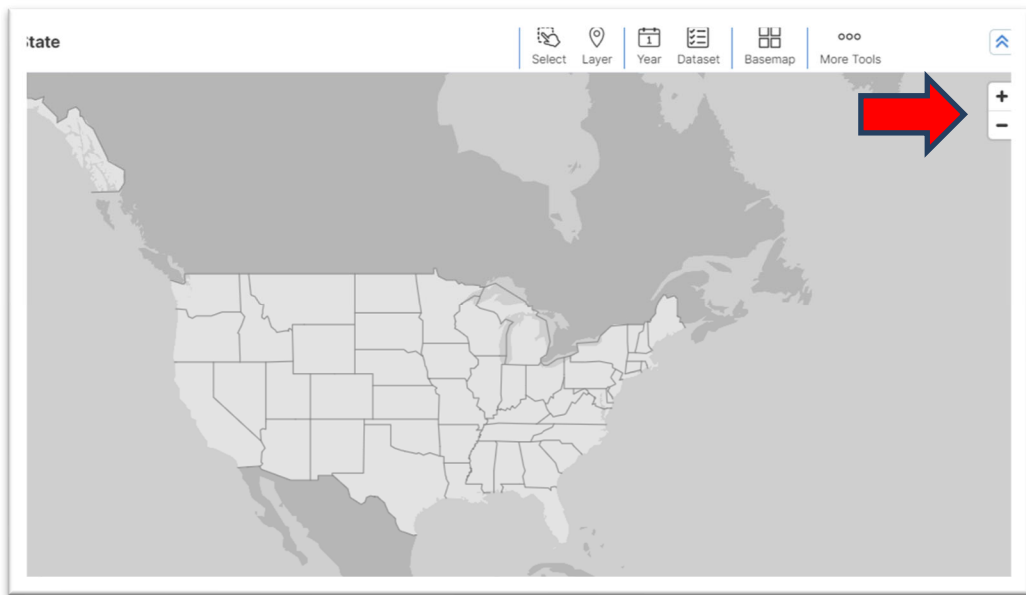
- iv. Once the map is displayed, Select “Boundaries” from the options above the map. If the option for “Boundaries” is not visible, Click on “More Tools” to view all options.



- v. Scroll down the Boundaries list and Click on both boxes associated with “Census Tract”.

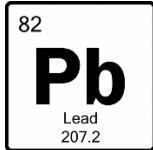


- vi. The map is now displayed with both municipal boundaries and census tracts. Periodically the map will position over a different state. To find Illinois, click in the map and use the zoom out buttons provided. You can then use the mouse pan over to Illinois. Once Illinois is visible on the map, you can begin to zoom into the area of interest. As you continue to zoom in, more tract numbers will become visible and then street names as you continue to zoom.



- vii. **Census tract information provided on the Funding Nomination Form needs to include the county name and the tract number.** Click within the census tract on the map to find the county name and tract number.

- b. Provide the outermost street names outlining the project area corresponding with the previously mentioned census tracts. Think of this as the streets that are framing the project area. This is to help IEPA staff to double check and ensure the appropriate census tracts are being scored for the project.



FUNDING NOMINATION FORM
FOR PUBLIC WATER SUPPLY LOAN PROGRAM
LEAD SERVICE LINE REPLACEMENT PROJECTS

Annual Filing Deadline: March 31st

FOR AGENCY USE ONLY

LOAN NUMBER: L17 3761 ☐ Check here if NEW project without a loan number

1. LEGAL NAME OF APPLICANT: Village of Western Springs

2. ADDRESS OF APPLICANT: 740 Hillgrove Avenue
Western Springs, IL 60558

3. ORGANIZATIONAL TYPE:

- ☒ Unit of Local Government
☐ Investor-Owned Water Utility
☐ Not for Profit Water Corporation
☐ Mutually or Cooperatively Owned Water System
☐ Other: _____

4. LOCATION INFORMATION:

- a. County: Cook
b. U.S. Congressional District #: 3
c. IL House District #: 8
d. IL Senate District #: 4
e. Public Water Supply ID #: IL0313180

5. AUTHORIZED REPRESENTATIVE:

Name: Heidi Rudolph
Title: Acting Village President
Phone: 708-246-1800
Email: hrudolph@wsprings.com

6. ENGINEER:

Name: Ravi S. Jayaraman, PE
Firm: HR Green, Inc.
Phone: 815-759-8312
Email: rjayaraman@hrgreen.com
Address: 1391 Corporate Drive Suite 203
McHenry, IL 60050

7. BRIEF PROJECT DESCRIPTION – CURRENT FISCAL YEAR ONLY ESTIMATED COST: \$ 1,035,000.00

(Description must identify the number of lead service lines that you are seeking funding for in the current fiscal year)

The Village of Western Springs is requesting funding for the Phase 2 Design, Construction, and Construction Engineering for replacement of 45 lead service lines. This request is for the July 1st, 2025 through June 30, 2026 fiscal year.

8. POPULATION SERVED BY THE LOAN APPLICANT: 13,629

(Provide the entire service population of the applicant, not just the service population of the project area)

9. PROPOSED PROJECT SCHEDULE:

- a. Project Plan Approval Date: 08/22/2023
b. Advertise for Bids: 01/15/2026
c. Construction Start Date: 03/02/2026
d. Completion of Construction: 07/31/2026

10. Additional Questions regarding this Project:

- a.** In the space below, provide the census tract(s) of the project area from the U.S. Department of Commerce, Bureau of Census of where the project described in #7 will take place:

(Find your census tract information here: [Census Bureau Data](#))

Census Tract: <u>8190</u>	County: <u>Cook</u>
Census Tract: <u>8199</u>	County: <u>Cook</u>
Census Tract: <u>8198.01</u>	County: <u>Cook</u>
Census Tract: _____	County: _____
Census Tract: _____	County: _____
Census Tract: _____	County: _____
Census Tract: _____	County: _____
Census Tract: _____	County: _____

**If your project includes more census tracts than the space provided above, provide the additional census tract and corresponding county on a supplemental attachment. **

- b.** Provide the outermost street names outlining the project area of the above-mentioned census tracts:

Ogden Avenue, I-294, Hillgrove Avenue, Wolf Road

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____

DATE: _____

DISCLAIMER:

- 1. In accordance with 35 Illinois Administrative Code Part 663, the priority scoring of lead service line replacement projects will occur during April and May of each year. Scoring will be based on the data from the US Department of Commerce, Bureau of Census' most recent American Community Survey 5-year estimate. Census data as of March 31 of each year to be utilized for scoring, will be posted on the Agency website.*
- 2. Community water supply systems which have not completed their service line inventory in accordance with Section 17.12(d) of the Act are not eligible to be considered a Disadvantaged Community per 35 Illinois Administrative Code Part 663. Therefore, they are considered ineligible to receive additional subsidization (commonly known as principal forgiveness) funding for lead service line replacement through 35 Illinois Administrative Code Part 663.*



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 11.A.

To: Board of Trustees

From: Diana Puga, Municipal Services Coordinator

CC: Ellen Baer, Village Manager, Matthew Supert, Director of Municipal Services, William Tomczyk

RE: [Previously discussed] Approval and Authorization of an Agreement with Air Comfort, LLC for Village Hall HVAC Controls (Omnibus Item)

Recommendation

The Properties and Recreation Committee reviewed this item at the meeting of February 4, 2025 and recommended the approval of the award for the 2025 HVAC Controls replacement to the lowest bidder, Air Comfort, LLC for an amount not to exceed \$88,750.00. The Village Board of Trustees reviewed this item at their meeting on February 10, 2025.

Summary

The Village HVAC controls system is more than twenty years old and currently operates on a Windows XP computer system, which presents potential network and security risks to the Village's infrastructure and internal computer network. Additionally, some components of the HVAC system date back more than twenty years. In 2024, the Village Board approved an architectural design contract with 845 Design Group and Novaspace to review and design bid specifications for a replacement system.

On December 5, 2024, the Village issued a Request for Bids (RFB) for the replacement of Village Hall's HVAC Controls. An optional walk-through was held on December 13, in which interested bidders were provided an overview of the contract document and were encouraged to ask questions. On December 19, the Village received a total of 3 bids.

The results of the base bids are summarized as follows:

Air Comfort, LLC	\$84,900.00
Interactive Building Solutions	\$167,100.00
Building Automation Solutions	\$207,280.00

The bid tab, including all alternates, is attached to this report.

The Municipal Services and IT Departments reviewed the project and proposals, and after careful consideration of the alternates, staff recommended adding the following alternates to the base bid pricing:

1. Alternate #2: Electric radiant heat to operate in conjunction with VAV-25

This alternate would integrate the Police Departments' women's locker room into the controls system. It is currently on its own stand-alone thermostat.

2. Alternate #3: Electric radiant heat to operate in conjunction with VAV-9

This alternate would integrate the Police Departments' men's locker room into the controls system. It is currently on its own stand-alone thermostat.

3. Alternate #5: Stand-Alone EF's on BAS

This alternate would allow for the exhaust fans to be turned off while the building is not occupied, reducing energy. The exhaust fans currently run 24 hours a day.

The recommended alternate pricing combined is summarized as follows:

Air Comfort, LLC	\$3,850.00
Interactive Building Solutions	\$10,100.00
Building Automation Solutions	\$15,200.00

The total recommended bid amount with additional alternates would be \$88,750.00. Attached for review is the Air Comfort, LLC bid, the bid tabulation, and a letter of recommendation from 845 Design Group. The Public Works & Water Committee met on February 4th and recommended advancing the proposal with the three alternates to the Village Board for review and consideration.

The Village budgeted \$37,000 for this project in the 2025 budget. During the initial design of the bid specifications, it was anticipated that the existing HVAC controls could remain in place and the components of the system, including the software, could be replaced/upgraded. It was discovered, however, that HVAC control systems have changed significantly since the system was last modified approximately twenty years ago. Any new controls system would require an entirely new controller and new components, along with the associated programming to be made operable. The Municipal Services Department presented a budget amendment request to the Finance Committee in the amount of \$51,750.00 which was also recommended for approval. The Village Board approved the budget amendment on February 10, 2025.

Financial Impact

The HVAC Controls Project is funded through the Capital Fund as listed below. The 2025 budget includes \$37,000.00 for this project. A budget amendment of \$51,750 will be required to fund the entire project.

Account	4104310 60020
Fund	Capital Fund
2025 Budget	\$ 37,000.00
Project Cost	\$ 88,750.00

Recommended Motion

I move to approve the award for the 2025 HVAC Controls Replacement to the lowest bidder, Air Comfort, LLC for an amount not to exceed \$88,750.00.

Strategic Plan Alignment

Infrastructure Improvements

File Attachments

1. Letter of recommendation 01.17.2025
2. 2024 HVAC Controls - Air Comfort Bid
3. Bid Tabulation (1)
4. Vendor Contract between the Village of Western Springs and Air Comfort, LLC for the Replacement of Village Hall HVAC Controls Sy
5. Resolution No. 25-_____ re Approval and Authorization of Contract with Air Comfort LLC of Broadview IL for Replacement of Village Hall HVAC Controls (C

106 Calendar Court, No. 131
La Grange, Illinois 60525
t: 708.872.4146 | f: 708.407.9008
www.845designgroup.com

JANUARY 17, 2025

Matthew Supert, Director of Municipal Services
Village of Western Springs
740 Hillgrove
Western Springs, IL. 60558

Re: The Village of Western Springs, Village Hall, Temperature Control System
Upgrades

Dear Matt,

This project was bid twice due to low bidder turnout. In the most recent bid process a pre-bid walk through was held at the site on December 13, 2024. One Contractor attended, and three Contractors provided bids for the project. The bids varied from \$88,750.00 (accepting three alternates) to \$207,280.00. Air Comfort was the low bidder with a bid of \$88,750.00. The references provided by Air Comfort were verified; all four references were reached. The feedback was very positive and each recommendation stated that they have or will work with Air Comfort in the future. All references stated that Air Comfort has a good technical team and is qualified to complete the work. I spoke with the Steve Strnic, a Project Executive at Air Comfort, and verified the scope of the project and confirmed that the bid was based on prevailing wage numbers.

Based on the references provided, the work went well and all references stated Air Comfort is a very capable Contractor and will continue to work with them. I am comfortable with recommending Air Comfort for the Village Hall Temperature Controls System Upgrades. Please let me know if you have any questions or require further information.

Best Regards,



Jamie Zaura, AIA, LEED AP BD+C
Principal, 845 Design Group P.C.



Temperature Control Proposal

TO: Village of Western Springs

DATE: December 17, 2024

**PROJECT: Village of Western Springs Village Hall –
Temperature Control System Upgrades**

We propose to furnish the materials and/or perform the work described below for the net price of:

Base Bid: \$84,900.00

Alternate #1 New boiler controls.....\$9,450.00

Alternate #2 Electric radiant heat to operate in conjunction with VAV-25.....\$1,150.00

Alternate #3 Electric radiant heat to operate in conjunction with VAV-9.....\$1,150.00

Alternate #4 Stand-Alone CUH & UH on BAS.....\$8,550.00

Alternate #5 Stand-Alone EF's on BAS.....\$1,550.00

For the above Base Bid price this proposal includes:

- Furnish and install open protocol Temperature Controls System work per the project plans & specifications dated 12/5/2024 and all associated addenda.

Lower Level

- Furnish and install (7) new thermostats for electric duct re-heat control
- Furnish and install (2) new thermostats for VAV and associated re-heat control
- Provide Johnson Controls, Inc Facility Explorer BAS Network, Supervisory Controller (FX90), programming, and commissioning. Provide and install new server to aggregate information. The new system will integrate with the existing BAS
- Integrate TEKMAR boiler controller into new building automation system
- Existing VFD's to remain
- Existing electrical panel for reheats to remain

First Floor

- Furnish and install (19) new thermostats for VAV and associated re-heat control

Our Base Bid proposal includes:

- Provide BAS training
- Provide union electrical labor & installation materials as specified. All exposed or concealed-inaccessible wiring shall be installed in EMT conduit. All concealed accessible wiring (above drop ceilings, etc.) shall be properly supported open plenum cable



AIR COMFORT

Providing the Right Climate for Business Since 1935

- Engineering, project management, owner training, commissioning agent assistance and (2) year warranty on items we provide

Our Base Bid proposal does not include:

- Providing Variable Frequency Drives
- Test & Balance scope of work (we will assist the T&B Contractor as required)
- Furnishing or wiring of Fire & Smoke Dampers/Actuators, & AHU Duct Smoke Detectors
- Painting & patching. Ceiling removals and/or replacements
- Any work shown on the Electrical Drawings. Power wiring to any mechanical equipment.
- Overtime Labor

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof).
This proposal and alternates listed below are hereby accepted and Applied Controls is authorized to proceed with the work.

This proposal is valid until:

December 31, 2024

AIR COMFORT, LLC

Purchaser - Company Name

Signature

Name: _____
Title: _____
Date: _____

Signature


Name: Kevin Kisala
Title: Vice President



STANDARD EXCLUSIONS & CLARIFICATIONS

1. All work to be completed on straight time during normal working hours 7:00 a.m. – 3:30 p.m. Monday through Friday, excluding holidays, unless otherwise indicated.
2. Adequate access and entry into site and work area(s) is required.
3. Any work found necessary other than what is outlined and approved within this proposal will be completed on a time and material or quoted basis and invoiced accordingly.
4. Permits, permit drawings, PSM or engineered drawings and engineering fees are not included unless otherwise indicated.
5. Structural engineering is not included.
6. Asbestos abatement or testing of any kind is not included.
7. Painting or patching or drywall repair is not included.
8. Project change orders or additional work outside of original scope must be agreed to in writing prior to proceeding or acceptance.
9. Air Comfort reserves the right to invoice for materials ordered but not installed due to installation or repair delays which are a result of customer scheduling, access to equipment, delays created by other trades not under contract with Air Comfort or overall project delays which fall outside of our immediate control.
10. Warranty Terms:
 - a. Standard warranty for service repairs is one (1) year from date of completion if the repaired systems/equipment is maintained on a regular PM schedule by Air Comfort certified technicians.
 - b. Equipment which is not maintained by Air Comfort. by others is subject to a 90-day warranty, material, and workmanship.
 - c. Warranty exclusions other than those noted above or extended warranties where applicable will be noted within the proposal if repair or replacement of proposed equipment warranty would deviate from standard options.
 - d. Seal repair or replacement carry a standard manufacturer 90-day warranty.
 - e. Equipment or materials supplied by customers and installed by Air Comfort maintain a workmanship warranty.
11. All applicable sales tax has been included unless otherwise indicated.
12. This proposal shall remain valid for 30 days.
13. Payment terms are net 30 days.
14. Credit card payments will incur a 5% processing fee per transaction unless otherwise agreed upon prior to purchase.



Temperature Control Proposal

TO: Village of Western Springs

DATE: December 17, 2024

**PROJECT: Village of Western Springs Village Hall –
Temperature Control System Upgrades**

We propose to furnish the materials and/or perform the work described below for the net price of:

Base Bid: \$84,900.00

Alternate #1 New boiler controls.....\$9,450.00

Alternate #2 Electric radiant heat to operate in conjunction with VAV-25.....\$1,150.00

Alternate #3 Electric radiant heat to operate in conjunction with VAV-9.....\$1,150.00

Alternate #4 Stand-Alone CUH & UH on BAS.....\$8,550.00

Alternate #5 Stand-Alone EF's on BAS.....\$1,550.00

For the above Base Bid price this proposal includes:

- Furnish and install open protocol Temperature Controls System work per the project plans & specifications dated 12/5/2024 and all associated addenda.

Lower Level

- Furnish and install (7) new thermostats for electric duct re-heat control
- Furnish and install (2) new thermostats for VAV and associated re-heat control
- Provide Johnson Controls, Inc Facility Explorer BAS Network, Supervisory Controller (FX90), programming, and commissioning. Provide and install new server to aggregate information. The new system will integrate with the existing BAS
- Integrate TEKMAR boiler controller into new building automation system
- Existing VFD's to remain
- Existing electrical panel for reheats to remain

First Floor

- Furnish and install (19) new thermostats for VAV and associated re-heat control

Our Base Bid proposal includes:

- Provide BAS training
- Provide union electrical labor & installation materials as specified. All exposed or concealed-inaccessible wiring shall be installed in EMT conduit. All concealed accessible wiring (above drop ceilings, etc.) shall be properly supported open plenum cable



AIR COMFORT

Providing the Right Climate for Business Since 1935

- Engineering, project management, owner training, commissioning agent assistance and (2) year warranty on items we provide

Our Base Bid proposal does not include:

- Providing Variable Frequency Drives
- Test & Balance scope of work (we will assist the T&B Contractor as required)
- Furnishing or wiring of Fire & Smoke Dampers/Actuators, & AHU Duct Smoke Detectors
- Painting & patching. Ceiling removals and/or replacements
- Any work shown on the Electrical Drawings. Power wiring to any mechanical equipment.
- Overtime Labor

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof).
This proposal and alternates listed below are hereby accepted and Applied Controls is authorized to proceed with the work.

This proposal is valid until:

December 31, 2024

AIR COMFORT, LLC

Purchaser - Company Name

Signature

Name: _____
Title: _____
Date: _____

Signature

Name: Kevin Kisala
Title: Vice President



STANDARD EXCLUSIONS & CLARIFICATIONS

1. All work to be completed on straight time during normal working hours 7:00 a.m. – 3:30 p.m. Monday through Friday, excluding holidays, unless otherwise indicated.
2. Adequate access and entry into site and work area(s) is required.
3. Any work found necessary other than what is outlined and approved within this proposal will be completed on a time and material or quoted basis and invoiced accordingly.
4. Permits, permit drawings, PSM or engineered drawings and engineering fees are not included unless otherwise indicated.
5. Structural engineering is not included.
6. Asbestos abatement or testing of any kind is not included.
7. Painting or patching or drywall repair is not included.
8. Project change orders or additional work outside of original scope must be agreed to in writing prior to proceeding or acceptance.
9. Air Comfort reserves the right to invoice for materials ordered but not installed due to installation or repair delays which are a result of customer scheduling, access to equipment, delays created by other trades not under contract with Air Comfort or overall project delays which fall outside of our immediate control.
10. Warranty Terms:
 - a. Standard warranty for service repairs is one (1) year from date of completion if the repaired systems/equipment is maintained on a regular PM schedule by Air Comfort certified technicians.
 - b. Equipment which is not maintained by Air Comfort, by others is subject to a 90-day warranty, material, and workmanship.
 - c. Warranty exclusions other than those noted above or extended warranties where applicable will be noted within the proposal if repair or replacement of proposed equipment warranty would deviate from standard options.
 - d. Seal repair or replacement carry a standard manufacturer 90-day warranty.
 - e. Equipment or materials supplied by customers and installed by Air Comfort maintain a workmanship warranty.
11. All applicable sales tax has been included unless otherwise indicated.
12. This proposal shall remain valid for 30 days.
13. Payment terms are net 30 days.
14. Credit card payments will incur a 5% processing fee per transaction unless otherwise agreed upon prior to purchase.

I. Legal Notice

VILLAGE OF WESTERN SPRINGS, VILLAGE HALL – TEMPERATURE CONTROL SYSTEM UPGRADES

The Village of Western Springs, Cook County, Illinois, does hereby invite sealed bids for the following: Village of Western Springs

Bids will be received until **9:00 am**, Prevailing Local Time on **Thursday, December 19, 2024** by mail or delivered by hand to the drop box located outside the front entrance of Village Hall, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois, 60558-0528 immediately after which time and at such place all bids will be publicly opened. A walk through of the Village Hall (meet in the lobby) located at 740 Hillgrove Avenue, Western Springs, IL 60558 shall be held on **Friday, December 13, 2024 at 9:00 am**.

Those desiring to bid may obtain copies of the contract, specifications and other bidding documents online at wsprings.com/bids.

As evidence of good faith, each bid shall be accompanied by a bid bond, bank draft or certified check and made payable to the Village of Western Springs, Illinois, in the amount of five hundred dollars (\$500) or 10% of the bid price, whichever is greater, which shall be submitted to secure the Village against loss occasioned by failure of the bidder to abide by and comply with the terms of his bid.

The successful bidder shall be required to furnish payment and performance bonds in the full amount of the bid or proposal, at the time a contract is awarded, to the Village of Western Springs by a surety company authorized to do business in the State of Illinois and approved by the Village. Failure to produce acceptable bonds will constitute default and the bid bond will be forfeited. No bid shall be withdrawn after the opening of bids without the consent of the Village for a period of sixty (60) days after the scheduled time of closing bids.

Bidders will be required to comply with all laws including those related to employment of labor and the payment of local prevailing wage rates. Each bidder shall satisfy the Village as to his ability, financial and otherwise, to perform the work specified.

The Village Board reserves the right to reject any applicable bids for any reason, if it decides that such rejection is in the Village's interest, to reject any nonconforming bids, to waive any informalities in bidding, and to make award on that bid, which, in its opinion, is most advantageous to the Village. The contract will be awarded to the lowest responsible bidder.

VILLAGE OF WESTERN SPRINGS
By Edward Tymick, Village Clerk

Published in the Sun-Times Newspaper on December 5, 2024
cc: Ellen Baer, Village Manager

II. Instructions to Bidders

VILLAGE OF WESTERN SPRINGS
DUE DATE: December 19, 2024

Proposals to be entitled to consideration must be made in accordance with the following instructions:

Proposals shall be submitted in an opaque, sealed envelope plainly marked with the words:

VILLAGE OF WESTERN SPRINGS VILLAGE HALL – TEMPERATURE CONTROL
SYSTEM UPGRADES

and shall be delivered by hand to a drop box or mailed in time for delivery to the Office of Village Clerk, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois by **9:00 A.M.** Prevailing Local Time on **Thursday, December 19, 2024**, after which time and at such place all bids will be publicly opened and read aloud. A walk through of the Village Hall located at 740 Hillgrove Avenue, Western Springs, IL 60558 shall be held on **Friday, December 13, 2024 at 9:00 am.**

Proposals received after the time for opening will not be considered.

Proposals must be signed by an authorized official of the contractor's organization, and the name of the official and his title typed below the signature. If the bidder is a corporation, the corporate seal must be affixed.

Bid security in the form of a bid bond, bank draft or certified check made payable to the Village of Western Springs, in the amount of FIVE HUNDRED DOLLARS (\$500) or 10% of the bid (whichever is more), shall be submitted with each bid. The proceeds of any bid security shall become the property of the Village if, for any reason, a bidder, within FORTY-FIVE (45) days after the opening of bids withdraws his bid without the consent of the Village, or if on notice of award refuses or is unable to execute the approved contract and obtain the required performance and payment bonds. Bid deposits may be held for a period not exceeding FOURTY FIVE (45) days. (NOTE: For those projects which will not require the performance bonds, consideration should be given to holding the bid security until delivery is made.)

The Village Board reserves the right to reject any applicable bids for any reason, if it decides that such rejection is in the Village's interest, to reject any nonconforming bids, to waive any informalities in bidding, and to make award on that bid, which, in its opinion, is most advantageous to the Village. The contract will be awarded to the lowest responsible bidder.

The successful bidder will be required to furnish and pay for satisfactory Performance and Labor and Material Payment Bonds in the amount of one hundred percent (100%) of the contact sum. Execution of the Contract by the Village is contingent upon receipt of acceptable Performance and Payment Bonds and Insurance Certificates.

The Village reserves the right to require of any bidder, such information necessary to satisfy the Village of the bidder's qualifications and to withhold formal signing of the contract until such information is received.

The successful bidder will be required to execute a contract in the form prescribed by the Village and must certify that the bidder is eligible to enter into public contracts under the Illinois Criminal Code, has a written sexual harassment policy and complies with Illinois Department of Revenue policies regarding taxes by executing the Certification attached hereto as "**Exhibit A**" and made a part hereof.

Bidders will be required to comply with all applicable laws including those relating to the employment of labor and the Illinois Prevailing Wage Act and payment of the applicable prevailing wage.

This contract will be awarded without discrimination in compliance with all applicable local state and federal laws.

Responsibility of the bidders will be determined by factors in addition to financial responsibility, such as past records of its or other entities' transactions with the Village of Western Springs, experience, ability to work cooperatively with the Village and its Administration, adequacy of equipment, ability to complete performance within necessary time limits, and other pertinent considerations, such as, but not limited to, reliability, reputation, competency, skill, efficiency, facilities and resources.

III. Proposal

TO: Village of Western Springs
740 Hillgrove Avenue
Western Springs, IL 60558

RE: VILLAGE OF WESTERN SPRINGS VILLAGE HALL – TEMPERATURE CONTROL
SYSTEM UPGRADES

1. The specifications and directions for the proposed service are those prepared by the Village of Western Springs and designated as Special Provisions and which cover the work described in said document and the "Agreement."
2. In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with any other person, firm, or corporation.
3. The undersigned further understands and agrees that if this proposal is accepted, the undersigned is to furnish and provide all necessary equipment, machinery, tools, apparatus and other means of maintenance, and to do all of the work and perform all the services, and to furnish all of the materials specified in the bid documents in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.
4. The undersigned further agrees to execute an Agreement for this work and present the same to the Village within seven (7) days after the date of notice of the award of the Agreement to the Contractor.
5. The undersigned further agrees that he and his surety will execute and present within seven (7) days after the date of notice of the award of Agreement the performance and labor and materials payment bonds in a form satisfactory to the Village of Western Springs, in the amount of one hundred percent (100%) of the contract sum guaranteeing the faithful performance of the work in accordance with the terms of the bid documents.
6. The undersigned further agrees to be available to begin work by **February 2025**, as provided for in the Agreement, unless otherwise agreed to by the Village, and to prosecute the work in such manner and with sufficient materials, equipment, and labor as will insure the providing of specified service within the time limit specified herein, it being understood and agreed that the providing of the specified service within the time limit and according to the maintenance schedule is an essential part of the Agreement.
7. This proposal is accompanied by a bid bond, bank draft or certified check complying with the requirements of the specifications and directions, made payable to the "Village of Western Springs, Illinois". The amount of the bid security is Five Hundred (\$500.00) Dollars of 10% of the bid (whichever is more). If this proposal is accepted

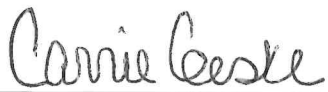
and the undersigned shall fail to execute an Agreement and said security as required herein, it is hereby agreed that the amount of the bid bonds shall become the property of the Village, and shall be considered as payment of damages due to delay and other causes suffered by the Village because of failure to execute said Agreement or provide the required performance and payment bonds; otherwise said bid security shall be returned to the undersigned pursuant to the bid documents.

ATTACH BID SECURITY HERE

8. The undersigned submits herewith a schedule of prices covering the work to be performed under this Agreement; the undersigned must show in the schedule the prices for which the undersigned proposed to perform.
9. The undersigned further declares to have carefully examined this proposal, the specifications and directions, the Agreement, the legal notice, and special provisions (if any), and to have inspected in detail the site of the proposed work and is familiar with all of the local conditions affecting the Agreement and the detailed requirements of service and understands that in making this proposal waives all right to plead any misunderstanding regarding the same.

12/17/2024
Date


Proposed Contractor (Bidder)


Witness

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Air Comfort LLC
2550 Braga Drive
Broadview, IL 60155

SURETY:

(Name, legal status and principal place
of business)

Berkshire Hathaway Specialty
Insurance Company
1314 Douglas Street, Suite 1400
Omaha, NE 68102

OWNER:

(Name, legal status and address)

Village of Western Springs
740 Hillgrove Avenue
Western Springs, IL 60558

BOND AMOUNT: \$ Ten Percent (10%) of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Village of Western Springs Village Hall – Temperature Control System Upgrades

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so

Init.

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User Notes:

(1362455416)

furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 19th day of December , 2024

Carrie Goske
(Witness)

Laura A. Benevento
(Witness) Laura A. Benevento

Air Comfort LLC
(Contractor as Principal) (Seal)
Vice President
(Title)

Berkshire Hathaway Specialty Insurance Company
(Surety) (Seal)
Evelyn A. Benevento
(Title) Evelyn A. Benevento, Attorney-in-Fact

Init.

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User Notes:

(1362455416)

Additions and Deletions Report for
AIA® Document A310™ – 2010

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:32:12 ET on 12/11/2024.

PAGE 1

Air Comfort LLC
2550 Braga Drive
Broadview, IL 60155

Berkshire Hathaway Specialty
Insurance Company
1314 Douglas Street, Suite 1400
Omaha, NE 68102

...

Village of Western Springs
740 Hillgrove Avenue
Western Springs, IL 60558

...

BOND AMOUNT: \$ Ten Percent (10%) of Amount Bid

...

Village of Western Springs Village Hall – Temperature Control System Upgrades
PAGE 2

Signed and sealed this 19th day of December, 2024

Air Comfort LLC

...

Berkshire Hathaway Specialty Insurance Company

...

(Witness) Laura A. Benevento

(Title) Evelyn A. Benevento, Attorney-in-Fact

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Evelyn A. Benevento, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:32:12 ET on 12/11/2024 under Order No. 3104238759 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A310™ – 2010, Bid Bond, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)


(Title)


(Dated)



Power Of Attorney

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY NATIONAL INDEMNITY COMPANY / NATIONAL LIABILITY & FIRE INSURANCE COMPANY

Know all men by these presents, that **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, a corporation existing under and by virtue of the laws of the State of Nebraska and having an office at One Lincoln Street, 23rd Floor, Boston, Massachusetts 02111, **NATIONAL INDEMNITY COMPANY**, a corporation existing under and by virtue of the laws of the State of Nebraska and having an office at 3024 Harney Street, Omaha, Nebraska 68131 and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, a corporation existing under and by virtue of the laws of the State of Connecticut and having an office at 100 First Stamford Place, Stamford, Connecticut 06902 (hereinafter collectively the "Companies"), pursuant to and by the authority granted as set forth herein, do hereby name, constitute and appoint: **Evelyn A. Benevento, Kimberly Miles, Tammy Selbe, Katelyn Williams, Nicole Moon, 3190 Fairview Park Drive, Suite 400 of the city of Falls Church, State of Virginia**, their true and lawful attorney(s)-in-fact to make, execute, seal, acknowledge, and deliver, for and on their behalf as surety and as their act and deed, any and all undertakings, bonds, or other such writings obligatory in the nature thereof, in pursuance of these presents, the execution of which shall be as binding upon the Companies as if it has been duly signed and executed by their regularly elected officers in their own proper persons. **This authority for the Attorney-in-Fact shall be limited to the execution of the attached bond(s) or other such writings obligatory in the nature thereof.**

In witness whereof, this Power of Attorney has been subscribed by an authorized officer of the Companies, and the corporate seals of the Companies have been affixed hereto this date of August 24, 2023. This Power of Attorney is made and executed pursuant to and by authority of the Bylaws, Resolutions of the Board of Directors, and other Authorizations of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY, NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, which are in full force and effect, each reading as appears on the back page of this Power of Attorney, respectively. **The following seals of the Companies and signatures by an authorized officer of the Company may be affixed by facsimile or digital format, which shall be deemed the equivalent of and constitute the written signature of such officer of the Companies and original seals of the Companies for all purposes regarding this Power of Attorney, including satisfaction of any signature and seal requirements on any and all undertakings, bonds, or other such writings obligatory in the nature thereof, to which this Power of Attorney applies.**

**BERKSHIRE HATHAWAY SPECIALTY
INSURANCE COMPANY,**

By:

David Fields, Executive Vice President



**NATIONAL INDEMNITY COMPANY,
NATIONAL LIABILITY & FIRE INSURANCE COMPANY,**

By:

David Fields, Vice President

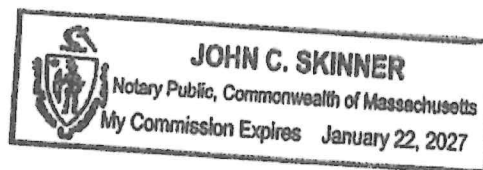


NOTARY

State of Massachusetts, County of Suffolk, ss:

On this 24th day of August, 2023, before me appeared David Fields, Executive Vice President of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY** and Vice President of **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, who being duly sworn, says that his capacity is as designated above for such Companies; that he knows the corporate seals of the Companies; that the seals affixed to the foregoing instrument are such corporate seals; that they were affixed by order of the board of directors or other governing body of said Companies pursuant to its Bylaws, Resolutions and other Authorizations, and that he signed said instrument in that capacity of said Companies.

[Notary Seal]



Notary Public

I, Ralph Tortorella, the undersigned, Officer of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY, NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies which is in full force and effect and has not been revoked. IN TESTIMONY WHEREOF, see hereunto affixed the seals of said Companies this **December 19, 2024**.



Ralph Tortorella, Officer

To verify the authenticity of this Power of Attorney please contact us at: BHSI Surety Department, Berkshire Hathaway Specialty Insurance Company, One Lincoln Street, 23rd Floor Boston, MA 02111 | (770) 625-2516 or by email at Jennifer.Porter@bhsispecialty.com THIS POWER OF ATTORNEY IS VOID IF ALTERED
To notify us of a claim please contact us on our 24-hour toll free number at (855) 453-9675, via email at claimsnotice@bhsispecialty.com, via fax to (617) 507-8259, or via mail.

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY (BYLAWS)

ARTICLE V.

CORPORATE ACTIONS

....

EXECUTION OF DOCUMENTS:

....

Section 6.(b) The President, any Vice President or the Secretary, shall have the power and authority:

- (1) To appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company bonds and other undertakings, and
- (2) To remove at any time any such Attorney-in-fact and revoke the authority given him.

NATIONAL INDEMNITY COMPANY (BY-LAWS)

Section 4. Officers, Agents, and Employees:

A. The officers shall be a President, one or more Vice Presidents, a Secretary, one or more Assistant Secretaries, a Treasurer, and one or more Assistant Treasurers none of whom shall be required to be shareholders or Directors and each of whom shall be elected annually by the Board of Directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the Board of Directors, and shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the Board of Directors; and the Board of Directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the corporation.

NATIONAL INDEMNITY COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

RESOLVED, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) remove at any time any such Attorney-in-fact and revoke the authority given.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BY-LAWS)

ARTICLE IV

Officers

Section 1. Officers, Agents and Employees:

A. The officers shall be a president, one or more vice presidents, one or more assistant vice presidents, a secretary, one or more assistant secretaries, a treasurer, and one or more assistant treasurers, none of whom shall be required to be shareholders or directors, and each of whom shall be elected annually by the board of directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the board of directors. The president and secretary shall be different individuals. Election or appointment of an officer or agent shall not create contract rights. The officers of the Corporation shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the board of directors; and the board of directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the Corporation.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

RESOLVED, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) remove at any time any such Attorney-in-fact and revoke the authority given.

IV. Bid Schedule

Contact Information

All questions concerning this Request for Bids shall be directed to jamiez@845designgroup.com at (708) 872-4146. Proposals must be submitted in a sealed envelope clearly marked with the title, and opening date on the outside of the envelope, VILLAGE OF WESTERN SPRINGS VILLAGE HALL – TEMPERATURE CONTROL SYSTEM UPGRADES and Bidder's name as follows: Village of Western Springs, Western Springs, IL 60558.

Schedule of Bid Prices

THE UNDERSIGNED SUBMITS HERewith THIS SCHEDULE OF PRICES COVERING
THE WORK TO BE PERFORMED UNDER THIS CONTRACT

Bidder, in submitting this proposal, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a twelve (12) month period from start date.

BASE BID

Name of Bidder: Air Comfort LLC
Address: 2550 Braga Dr. Broadview, IL 60155
Telephone No. 708-345-1900 Fax No. N/A
Signature: Kevin Kisala
Name and Title: (Please Print) Kevin Kisala, Vice President
Date: 12/17/2024

References

Name of Organization: Lyons Township High School
Year of Contract: 2024
Contact Name: Tim Chromzack
Telephone No: 708-579-6574
Email Address: tchromzack@d204.lths.net

Name of Organization: Nokia
Year of Contract: 2024
Contact Name: Craig Morgan
Telephone No: 331-529-2084
Email Address: craig.morgan.ext@nokia.com

Name of Organization: Cicero School District 99
Year of Contract: 2024
Contact Name: Travis Couch
Telephone No: _____
Email Address: tcouch@cicd99.edu

Name of Organization: Allstate Insurance Corp
Year of Contract: 2024
Contact Name: Steve Thunberg
Telephone No: _____
Email Address: sthunber@allstate.com

Name of Organization: _____
Year of Contract: _____
Contact Name: _____
Telephone No: _____
Email Address: _____

V. Pre-Qualification Process (N/A)

REQUIRED DOCUMENTATION

- OVERVIEW OF THE COMPANY
- THREE YEARS CLEANING GOVERNMENT OR COMMERCIAL ACCOUNTS
- FIVE (5) GOVERNMENT OR COMMERCIAL REFERENCES
- QUALITY CONTROL/QUALITY ASSURANCE PLAN
- INSURANCE DOCUMENTATION

PRE-QUALIFICATION INFORMATION (N/A)

This will be a Performance Based Contract. This is a one-year contract with four, one-year extension options. The extension option is for a one-year period and is effective if approved by the Village Board.

BASIS OF AWARD (N/A)

The evaluation process for the award of this contract is a **two-step** process consisting of a Request for Qualifications, narrowing the field down to appropriate candidates, and then a Request for Proposals outlining the costs and terms of service.

VI. Contract Provisions

Location

This project is located at the Village Hall located at 740 Hillgrove Avenue, Western Springs, IL 60558.

These specifications are not to be construed as exclusive. It is intended that the services provided by the Contractor include all functions normally considered a part of workmanlike, satisfactory work, whether or not specifically listed herein.

Term

The term of this contract shall be a one calendar year period and ending 365 days after the notice to proceed date, unless the contract is terminated pursuant to the terms herein.

VII. General Specifications

Acceptability of Work

The Village of Western Springs will be sole and final judge of the acceptability of the work to be performed and the services to be rendered under the terms of the Agreement.

Applicable Laws and Regulations

The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:

- A. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in the Contract to be entered into; that this Contract is made without connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.
- B. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
- C. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
- D. The Vendor complies with the Illinois Drug Free Work Place Act.
- E. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
- F. The Vendor complies with the Americans with Disabilities Act.

- G. The Vendor states that any work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
- H. The Vendor also agrees to require any subcontractor doing work under this Contract to agree to adhere to the requirements of this Contract.

Assignment

The Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of any award or any or all of its rights, title, or interest therein, without the prior written consent of the Village of Western Springs.

Authority

The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).

Bidder Investigations

Before submitting a bid, each bidder shall make all investigations and examinations necessary to ascertain all site conditions and requirements affecting the full performance of the contract and to verify any representations made by the Village of Western Springs upon which the bidder will rely. If the bidder receives an award as a result of its bid submission, failure to have made such investigations and examinations will in no way relieve the bidder from its obligation to comply in every detail with all provisions and requirements of the contract documents, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim whatsoever by the Contractor for additional compensation.

Bonds

If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the Work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.

Change in Scope of Work

The Village of Western Springs may order changes in the work consisting of additions, deletions, or other revisions within the general scope of the contract. No claims may be made by the Contractor that the scope of the work or of the Contractor's services has been changed, requiring changes to the amount of compensation to the Contractor or other adjustments to

the contract, unless such changes or adjustments have been made by written amendment to the contract approved by the Village Board and the Contractor.

If the Contractor believes that any particular work is not within the scope of contract, is a material change, or will otherwise require more compensation to the Contractor, the Contractor must immediately notify the Village Manager in writing of this belief. If the Village Manager believes that the particular work is within the scope of the contract as written, the Contractor will be ordered to and shall continue with the work as changed and at the cost stated for the work within the scope.

Where change orders, or a series of change orders, authorize or necessitate an increase or decrease in either the cost of the work totaling \$10,000 or more, or the time of completion of the work by thirty (30) days or more, a written determination must be approved by the Village Board and signed by the Village President or his designee stating that the circumstances necessitating the changes in performance were not reasonably foreseeable at the time the Contract was signed or, the change is germane to the Contract or the change order is in the best interests of the Village.

Collusion among Bidders

Each bidder, by submitting a bid, certifies that it is not a party to any collusive action or any action that may be in violation of the Sherman Antitrust Act. Any or all bids shall be rejected if there is any reason for believing that collusion exists among the bidders. The Village of Western Springs may or may not, at its discretion, accept future bids for the same work from participants in such collusion.

More than one bid from an individual, firm, partnership, corporation, or association under the same or different names may be rejected. Reasonable grounds for believing that a bidder has interest in more than one bid for the work being bid may result in rejection of all bids in which the bidder is believed to have interest.

Nothing in this clause shall preclude a firm acting as a subcontractor to be included as a subcontractor for two or more primary Contractors submitting a bid for the work.

Compliance with Freedom Of Information Act Requests

Section 7(2) of the Illinois Freedom of Information Act (FOIA) (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor/Consultant acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor/Consultant's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village.

The Contractor/Consultant agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

The Contractor/Consultant acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10)."

Compliance with Laws; Employment Discrimination

In the performance of its obligations pursuant to this Agreement, the Contractor shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation, Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Contractor agrees to comply with all applicable federal laws, state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Contractor also agrees to require any contractor doing work or performing professional or consulting services in connection with its program or this Agreement to agree to adhere to the requirements of this Section. The Contractor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, including the Illinois Prevailing Wage Act, and the Contractor further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by the Contractor in all its contracts and agreements with contractors and subcontractors for this program. The parties agree that the most recent of such state and federal requirements will govern the administration of this Agreement at any particular time. Likewise, new state and federal laws, regulations, policies and administrative practices may be established after the date of the Agreement has been executed and may apply to this Agreement. The Contractor agrees to maintain full compliance with changing government requirements that govern or apply to its operation." In addition, the Contractor agrees to comply with the Americans with Disability Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to the Act, there shall be no discrimination on the basis of disabilities (as defined in the Act) in the operation of the services and programs provided by the Contractor hereunder. Any complaint of such discrimination received by the Contractor shall be immediately forwarded to the Village Manager.

The Contractor shall comply with all applicable provisions of the Illinois Human Rights Act including the requirement that the Contractor have on file a written sexual harassment policy.

Contractor Personnel

The Village Manager shall, throughout the life of the contract, have the right of reasonable rejection and approval of employees or subcontractors assigned to the work by the Contractor. If the Village of Western Springs reasonably rejects employees or subcontractors, the

Contractor must provide replacement staff or subcontractors satisfactory to the Village in a timely manner and at no additional cost to the Village. The day-to-day supervision and control of the Contractor's employees and subcontractors is the responsibility solely of the Contractor.

Debarment

By submitting a bid, the bidder certifies that it is not currently debarred from submitting bids for contract issued by any political subdivision or agency of the State of Illinois and that it is not an agent of a person or entity that is currently debarred from submitting bids for contract issued by any political subdivision or agency of the State of Illinois.

Default Clause

A default shall occur under this contract if the Contractor or Village shall not comply with the terms of this contract. The following list is presented as an example only and does not include a listing of all events of default. Omission of an event does not indicate an intent to excuse such an event as an event of default. Examples are, if the Contractor fails to begin work on the date set forth in the contract (unless the Contractor and Village shall agree in writing to a delay in the start of performance), if the Contractor fails to diligently and consistently perform the work once the contract has started (including but limited to, failing to provide enough properly skilled workers; to supply proper material; to make proper payments to subcontractors, or for materials or labor), or otherwise is guilty of a substantial violation of the contract or specifications, then the Village may declare that a default exists under the contract. The Village shall specify the nature of the default in a written notice mailed to the Contractor or delivered to its employee or agent. Upon receipt of said notice, the Contractor shall be liable and shall pay the Village the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each day until the default is corrected. The liquidated damages for default are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work off the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

Schedule of Deductions for Each Day of
Default Original Contract Amount from more
than to and including calendar day

\$0	\$25,000	\$300
\$25,000	\$100,000	\$375
\$100,000	\$500,000	\$550
\$500,000	\$1,000,000	\$725

\$1,000,000	\$2,000,000	\$900
\$2,000,000	\$3,000,000	\$1,100
\$3,000,000	\$5,000,000	\$1,300
\$5,000,000	\$7,500,000	\$1,450
\$7,500,000	And over	\$1,650

If such default is not corrected within seven (7) days after receipt of the notice, the Village may terminate the Contractor's rights under the contract and complete the work by whatever method the Village deems is appropriate. Upon the termination of the contract, the Contractor agrees to promptly and completely remove all equipment and materials from the job site with no damage to the improvements in place and to return all keys to Village buildings, and all employee security passes. In the case of a default, the Contractor shall not be entitled to receive any further payments until the work under the contract has been completed.

Delay

Contractor shall perform the work of this contract expeditiously in cooperation with the Village, its agents, employees and other Contractors and subcontractors. Contractor shall make no claim against Village, and no claim shall be allowed for any damages which may arise out of any delay caused by Village, its agents, employees or other Contractors or subcontractors. Contractor's sole remedy for delay from the Village shall be an extension in the Contract Time.

Entire Agreement

This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.

Exceptions

Bidders taking exception to any part or section shall indicate such exceptions on the bid form. Failure to indicate any exception will be interpreted as the bidder's intent to comply fully with the requirements as written. Conditional or qualified bids, unless specifically allowed, shall be subject to rejection in whole or in part.

Expenses Incurred in Preparing Bid

The Village accepts no responsibility for any expense incurred by the bidder in the preparation and presentation of a bid. Such expenses shall be borne exclusively by the bidder.

Failure to Deliver

In the event of failure of the Contractor to deliver services in accordance with the contract terms and conditions, the Village, after due oral or written notice, may procure the services from other sources and hold the Contractor responsible for any resulting additional purchase

and administrative costs. This remedy shall be in addition to any other legal remedies that the Village may have.

Guaranty, Warranties and Representations

- A. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
- B. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
- C. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
- D. It is authorized to sell and install the goods, supplies, equipment and/or services.
- E. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
- F. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
- G. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
- H. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
- I. A written statement containing guaranty for a minimum of one (1) year after final payment or longer for all material and workmanship must be furnished with the bid.

Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, actions, liabilities of any kind, including, as allowed by law, liabilities incurred due to joint negligence of the Village and the Contractor, judgments, cost and expenses, which may in anyway accrue against the Village, its officers, appointed and

elected officials, president and trustees, agents, employees, attorneys and volunteers, arising in whole or in part or as a consequence of the performance the contract or any part of the work by the Contractor, its employees, agents, or subcontractors, or which may in anyway result therefore, except that arising out of the sole legal cause of the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers. The Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as herein provided.

Independent Contractor

The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the

Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

Insurance Requirements

Contractor shall procure and maintain, for the duration of the contract, insurance written on an "occurrence" basis, against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

I. MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers named as additional insureds, including ISO Additional Insured Endorsement CO 2026, CG 2010; and
- B. Owners and Contractors Protective Liability (OCP) policy with the Village as insured; and
- C. Insurance Service Office Business Auto Liability coverage form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

II. MINIMUM LIMITS OF INSURANCE

Contractor shall maintain limits no less than:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a contract specific aggregate of \$1,000,000.
- B. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- C. Workers' Compensation and Employers' Liability: Workers Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- D. Excess Liability/Umbrella Coverage: \$2,000,000 per occurrence and in the aggregate.

III. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions relative to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers;

or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

IV. OTHER INSURANCE PROVISIONS

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

A. General Liability and Automobile Liability Coverages

1. The Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers are to be covered as specifically listed additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers.
2. The Contractor's insurance coverage shall be primary as respects the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers. Any insurance or self- insurance maintained by the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom the claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.

B. Workers' Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officers, officials, trustees, agents, employees and volunteers for losses arising from work performed by Contractor for the municipality.

C. All Coverages

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village Manager at the Village's principle office address.

V. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

VI. VERIFICATION OF COVERAGE

Contractor shall furnish the Village with certificates of insurance naming the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Contractor's Public Liability Insurance shall be written on the Comprehensive form and shall include Contractual Liability, Products and Completed Operations, and Automobile Liability, all to the limits state above. Comprehensive Liability Insurance shall specifically include coverage for Independent Contractors and for both Hired and Non-Owned Automobiles. The insurance shall apply to all activities including spray-painting operations. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

VII. SUBCONTRACTORS

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

VIII. ASSUMPTION OF LIABILITY

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

IX. NO PERSONAL LIABILITY.

No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

Law and Venue

This Agreement provides for services to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, maintenance and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties' consent to the in person and jurisdiction of said Court for any such action or proceeding.

Non-appropriation

All funds for payment by the Village under this contract are subject to the availability of an annual appropriation for this purpose by the Village. In the event of non-appropriation of funds by the Village for the services provided under the contract, the Springs will terminate the contract, without termination charge or responsibility for or obligation to the Contractor or for damages or other liability, on the last day of the then-current fiscal year for the services covered by this contract is spent, whichever event occurs first. If at any time funds are not appropriated for the continuance of this contract, cancellation shall be accepted by the Contractor on thirty days' prior written notice, but failure to give such notice shall be of no effect and the Village shall not be obligated under this contract beyond the date of termination.

Oral Statements

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the Village of Western Springs in the form of addenda which shall be mailed to all those that have picked up bid specifications and be made available to the public.

Permits, Licenses

The Contractor shall procure and pay for all permits and licenses necessary for the performance of the work, and/or required federal, state, county, and Village regulations and laws.

Protection and Restoration of Property

The Contractor shall take all necessary precautions for the protection of corporate or private property. The Contractor is responsible for the damage or destruction of real or personal property resulting from neglect, misconduct or omission in his manner or method of execution or non-execution of the work, or caused by defective work or the use of unsatisfactory materials, and such responsibility shall not be released until the work shall have been completed, accepted, and the requirements of the specifications complied with as determined by the Village.

Whenever public or private property is so damaged or destroyed, the Contractor shall, at its own expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding or replacing it as may be directed, or he shall otherwise make good such damage or destruction in an acceptable manner. If the Contractor fails to do so, the Village may, after the expiration of a period of 48 hours after giving notice in writing, proceed to repair, rebuild or otherwise restore such property as may be deemed necessary and, in addition to any other remedy, the cost thereof shall be deducted from any compensation due, or which may become due, under the contract.

References

A list of current references for jobs of similar size and scope must be submitted and included with the bid. A minimum of five (5) shall be required. Please fill out reference sheet in the Schedule of Bid Prices section of this document.

Renewal of Contract

Upon written agreement of both parties at least **THIRTY (30)** days prior to anniversary date of the contract, this contract may be renewed by the Village of Western Springs for a period of **FOUR (4)** successive one-year period(s) under the same prices, terms, and conditions as in the original contract.

Responsibility for Work

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

- (a) All employees on the work and other persons who may be affected thereby;
- (b) All the work and all materials or equipment to be incorporated therein, whether in storage on or off the site; and
- (c) Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation, maintenance or replacement in the course of work.

The Contractor shall be responsible for complying with all applicable laws, ordinances, rules, regulations, and orders of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury, or loss. The Contractor shall be responsible for erecting and maintaining as required by the conditions and progress of the work, all necessary safeguards for its safety and protection. The Contractor shall notify owners of adjacent utilities when performance of the work may affect them. All damage, injury or loss to any property referred to in paragraph (a) or (b) caused, directly or indirectly, in whole or in part, by Contractor, any subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, shall be remedied by the Contractor. Contractor's duties and responsibilities for the safety and protection of the work shall continue until such time as all the work is completed and accepted by the Village.

Right to Audit

The Contractor shall maintain such financial records and other records as may be prescribed by the Village of Western Springs or by applicable federal and state laws, rules, and regulations. The Contractor shall retain these records for a period of five years after final payment, or until they are audited by the Village, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Village, its designees, or other authorized bodies.

Severability

In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

Smoking Policies

All Contractors, their subcontractors, employees and agents are required to abide by the smoking policies in effect in all municipal buildings owned, leased, or operated by the Village. Failure to abide by these regulations is a violation of this contract; and in addition may subject the violator to civil penalties as prescribed in State law.

Successors/Assigns

This Contract shall ensure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it impose upon the Contractor are not transferable by Contractor without the written consent of the Village, which may or may not be granted in its exclusive discretion.

Taxes, Benefits and Royalties

The Village of Western Springs is a public body and is exempt from all sales, excise and use taxes and the Village shall supply its sales tax number to the Contractor for its use where appropriate. Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.

Termination

If the contract is terminated by a default of the Contractor the Village shall pay the Contractor any amount due for actual, completed and accepted work, and the Village shall not be obligated to pay the Contractor any more money.

Unnecessarily Elaborate and Unresponsive Submittals

Unnecessarily elaborate brochures or other presentations beyond those sufficient to present a complete and effective response to the solicitation are not desired and may be construed as an indication of the bidder's lack of responsiveness. Further, if the format of the bidder's submittal is prescribed in the bid documents and the bidder fails to follow that format, this may be construed as an indication of the bidder's lack of responsiveness.

Waivers of Lien

The Village requires for each application for payment a properly completed Contractor's Affidavit setting out, under oath, the name, address and amount due or to become due, of each subcontractor, vendor or party included in that payment. For every party listed, the Contractor shall also provide a full or partial waiver of lien, as appropriate, before a payment will be made to the Contractor. The Contractor's partial or final waiver of lien must be included. Payment Certificates shall not be issued without such mechanics' lien waivers and Contractor's sworn statements unless they are conditioned upon receipt of such waivers and statements.

If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.

The Contractor will indemnify and save the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the Village's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so the Village may, after having notified the Contractor, withhold from the Contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the Contractor shall be resumed in accordance with the terms of the contract documents.

The Village shall have the right to enter the premises for the purposes of doing work not covered by the contract. This provision shall not be construed as relieving the Contractor of the sole responsibility for the care and protection of the work, or the restoration of any damage work except such as may be caused by agents or employees of the Village.

Contractor's Drug-Free Workplace Certification

Pursuant to Illinois Compiled Statutes, Chapter 30, Act 580 et. seq. ("Drug-Free Workplace"), the undersigned Contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

- (A) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's of Contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (B) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or Contractor's policy of maintaining a drug-free workplace
 - (3) Any available drug counseling, rehabilitation, and employee assistance program; and
 - (4) The penalties that may be imposed upon employees for drug violations.
- (C) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (D) Notifying the contracting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.
- (E) Imposing a sanction on, or requiring the satisfactory participation in a drug assistance or rehabilitation program by any employee who is so convicted, as required by Illinois Compiled Statutes, Chapter 127, Act 580, Paragraph 5.

- (F) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (G) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this Section.

Failure to abide by this certification shall subject the Contractor to the penalties provided in Illinois Compiled Statutes, Chapter 30, Act 580, Paragraph 6.

Air Comfort
Contractor
Date: 12/19/24

Attest Vin Vred

**Contractor's Certification Regarding
Non-Payment of Compensation**

Air Comfort/Applied Controls hereby certifies that neither it nor any of its affiliated companies, nor any of its agents, employees or representatives offered or paid any type of compensation or commission to any third party, including any official of the Village of Western Springs, Illinois, to influence the Village of Western Springs.

Air Comfort
Contractor

DATED: 12/19/24

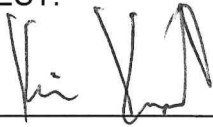
ATTEST:


Exhibit A

Agreement

This Agreement (the "Agreement") made this the ____ day of _____ in the year 2024 by and between the Village of Western Springs, Illinois, 740 Hillgrove Avenue, Western Springs, Illinois, 60558 (the "Village") and _____ (the "Contractor"). The Village and the Contractor are at times referred herein, individually, as the "Party" and, collectively, as the "Parties".

The Village and Contractor agree as set forth below:

1. For the financial consideration hereinafter set forth, the Contractor agrees to furnish and provide and install all commercially necessary labor, materials, equipment and services and to do all other activities commercially required (the "Work") to complete the Village of Western Springs Village Hall – Temperature Control System Upgrade as set forth in the contract requirements, a copy of which is attached here to as exhibit 1 dated 12.05.2024, and as agreed to in the Contractor's Proposal dated 12.19.2024.
2. The Contractor agrees to commence the Work on or before **February 2025**, and will officially, diligently, and expeditiously conduct the Work in a commercially reasonable manner so as to assure completion by **April 2025**.
3. The Village shall pay the Contractor for the performance of the Work to complete the Village of Western Springs Village Hall – Temperature Control System Upgrades a total dollar amount not to exceed _____ in accordance with the Contractor's Proposal dated **December 19, 2024**, subject to further additions and deductions as may be agreed upon in accordance with the terms of the contract documents. Payment shall be made monthly however, the financial payments and any penalties associated with late payments due under the Contract shall be paid by the Village only in accordance with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/).
4. The Contractor represents and warrants that it will comply with the applicable state and federal laws concerning prevailing wage rates and all applicable state and federal laws and requirements concerning equal opportunities.
5. This Agreement shall consist of, incorporate and include each of the following contract documents, whether attached hereto or incorporated by reference herein:
 - A. Legal Notice (Advertisement for Bid) published on **December 5, 2024**.
 - B. Instructions to Bidders dated **December 5, 2024**.
 - C. Contractor's Proposal dated **December 19, 2024**.

- D. Contractor's bid bond submitted by _____ in the amount of \$_____ dated **December 19, 2024.**
 - E. General Specifications and all additional provisions **December 5, 2024.**
 - F. Contractor's Drug Free Workplace Certification dated **December 19, 2024.**
 - G. Contractor's Certification Regarding Non-Payment of Compensation dated **December 19, 2024.**
 - H. Exhibit B - Contractor certifications including Certification of Eligibility to Enter into Public Contracts.
 - I. Exhibit C – Change Order Form
 - J. Required Performance and Payment Bonds provided by the Contractor.
 - K. Required Insurance Certificates provided by the Contractor.
 - L. Rider to Contract- General Conditions
6. Notice to Proceed With the Work. The Vendor shall commence work under this Contract upon issuance of written Notice to Proceed and the duration of the contract shall be one year or as otherwise stated with a completion date.
7. Independent Contractor Status; Reporting. The Vendor is an IRS Form 1099 independent contractor and not an employee of the Village. To comply with the employer reporting requirements of Public Act 103-0343 (amendments to the Illinois Unemployment Insurance Act regarding the Directory of New Hires, 820 ILCS 405/1801.1), upon execution of this Contract, the Village shall submit the Vendor's name and required information to the Illinois Department of Employment Security.
8. Effective Date. After this Contract has been signed by the Vendor, this Contract shall be deemed dated and become effective on the date that the Village President or the Village Manager signs this Contract.

EXCEPTIONS TO THIS BID (THIS PAGE
MUST ACCOMPANY BID)

All of the contract documents are a part of this Agreement as if attached hereto or repeated herein.

IN WITNESS WHEREOF, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the date that the Village President or Village Manager signs this Contract.

Contractor:

Village of Western Springs

By: _____
(Name and Title)

By: _____
Heidi Rudolph, Village President

*Corporate Seal of corporation

*Village Seal

Attest:

By: _____
(Name and Title)

By: _____
Ed Tymick, Village Clerk

EXHIBIT B

**CERTIFICATION OF ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS
BY THE CONTRACTOR**

I, _____, having being first

duly sworn, depose and state that I am the

(insert "sole owner "partner", "president", " other" proper title)

and the authorized agent of _____, which has submitted a proposal to, and is entering into a contract with, the Village of Western Springs for the performance of work in relation to the _____ Project in the Village of Western Springs, and certifies on behalf of said company as follows:

1. The company is not barred from contracting with the Village as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bid-rotating" of any state or of the United States.
2. The company shall comply with all applicable provisions of the Illinois Human Rights Act and has a written sexual harassment policy in full compliance with that Act.
3. The company is not delinquent in the payment of any tax administered by the Illinois Department of Revenue or,
 - a. is contesting such liability or the amount of tax in accordance with procedures established by the appropriate revenue act, or
 - b. has entered into an agreement with the Department of Revenue for payment of all taxes due and is in compliance with that agreement.
 - c. Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.
4. In compliance with the Veterans Preference Act (330 ILCS 55/).
5. In compliance with equal employment opportunities and, during the performance of the Agreement, the Contractor shall:
 - a. Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

- b. If it hires additional employees in order to perform the Agreement or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Rights' Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - c. In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - d. Send to each labor organization or representative of workers, with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - e. Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - f. Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - g. Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin because of habit, local custom or otherwise.
- 6. In compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
 - 7. In agreement that, in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the Contractor may be declared ineligible for future contracts with the VILLAGE, and the Agreement may be canceled or

voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

8. In compliance with the requirements of 30 ILCS 580/ (Drug Free Workplace Act).
9. The Contractor and its officers, employees and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations. The Contractor certifies that it is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein. The Contractor certifies that it agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160)

By: _____
Name: _____
Title: Authorized Agent of Contractor

Subscribed and Sworn To
Before Me This _____ Day
Of _____, 2024.

Notary Public

Notary Public

Exhibit C**CHANGE ORDER NO.:**

Owner:
Engineer:
Contractor:
Project:
Contract Name:
Date Issued:

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

The Contract is modified as follows upon execution of this Change Order:

Description:

Attachments:

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ _____	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order] : \$ _____	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] this Change Order: \$ _____	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)

By: _____
Title: _____
Date: _____

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: _____
Title: _____
Date: _____

[illegible]

**VENDOR CONTRACT FOR
GOODS, SUPPLIES AND SERVICES
(Contractor: Air Comfort, LLC of Broadview, Illinois)**

This Vendor Contract for Goods, Supplies and Services is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and Air Comfort, LLC of Broadview, Illinois (the "Vendor"), and is dated as of February 24, 2025 (the "Contract"). The Village and the Vendor are at times referred to below individually as a "Party" and collectively as the "Parties".

IN CONSIDERATION of the mutual promises, performance of certain obligations and payment of financial consideration by the Parties, as set forth below and in the attachments to this Contract, the Vendor agrees to provide the goods and supplies and/or perform the services, collectively defined as "Work" below, and the Village agrees to pay for the services as set forth in this Contract.

1. **Contract.** This Contract shall incorporate and include the following exhibits:
 - a. Vendor's Invoice, Purchase Order or Agreement, or similarly titled document, (the "Invoice/Purchase Order/Agreement"), which describes the certain goods, supplies and services to be performed, provided, delivered, supplied and/or installed by the Vendor (the "Work") for the benefit of the Village, which is dated December 17, 2024 (Invoice or Purchase Order No. _____ or Agreement), and a true and correct copy of said Invoice/Purchase Order/Agreement is attached hereto as **Exhibit "A"**; and
 - b. Rider to Contract (General Provisions), which is attached hereto as **Exhibit "B"** and which contains certain "General Provisions" that constitute additional terms and conditions applicable to this Contract and to the Parties.
2. **Incorporation of Exhibits; Priority of Documents.** The Exhibits attached to this Contract are incorporated herein and made a part of this Contract. Where there is a conflict or inconsistency between the language in this Contract and any Exhibit, the language of this Contract shall supersede and control, but only to the extent that the language in this Contract is more restrictive in that it provides the Village with greater protections and/or benefits. Where there is a conflict or inconsistency between the language in **Exhibit "A"** (Invoice/Purchase Order/Agreement/Agreement) and **Exhibit "B"** (Rider to Contract - General Conditions), the language of **Exhibit "B"** (Rider to Contract - General Conditions) shall supersede and control, but only to the extent that the language therein is more restrictive in that it provides the Village with greater protections and/or benefits.
3. **Provision of the Goods, Supplies, Equipment and/or Services.** The Vendor agrees to perform, provide, deliver, supply and/or install all of the goods, supplies and/or services as set forth in the Vendor's Invoice/Purchase Order/Agreement attached as **Exhibit "A"**, including the materials and work included in the scope of the base bid as well as alternates #2, #3, and #5.
4. **Payment to Vendor.** Provided that the Vendor performs in accordance with the terms and provisions of this Contract, the Village agrees to pay the Vendor for the goods, supplies and/or services at the stated prices and pursuant to the payment schedule (if any) set forth in the Vendor's Invoice/Purchase Order/Agreement attached as **Exhibit "A"** or as set forth below in this Section 4; however, the financial payments and any penalties associated with late payments due under the Contract shall be paid by the Village only in accordance with the Local Government Prompt Payment Act (50 ILCS 505/).

- a. The following **Alternate Payment Schedule** has been agreed to by the Parties:
- i. _____ % payment of the Total Contract Price payable to the Vendor at the time of execution of this Contract or the date of the Notice to Proceed;
 - ii. _____ % payment of the Total Contract Price payable to the Vendor upon written proof from the Vendor and Village verification of completion of 50% of the Work;
 - iii. _____ % payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 75% of the Work; and
 - iv. _____ % payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 90% of the Work; and
 - v. 10% of the Total Contract Price held by the Village as retention and payable to the Vendor upon written proof from the Vendor and Village verification of completion 100% completion of the Work. Depending on the type of Work, partial and final lien waivers may be required by the Village in order to release payments.

5. **Notice to Proceed With the Work.** The Vendor shall commence the Work under this Contract upon issuance of written Notice to Proceed from the Village delivered to the Vendor and shall complete the Work within _____ (____) **calendar days** from the date of the Notice to Proceed or as otherwise stated in the Vendor's Invoice/Purchase Order.

6. **Independent Contractor Status; Reporting.** The Vendor is an IRS Form 1099 independent contractor and not an employee of the Village. **To comply with the employer reporting requirements of Public Act 103-0343 (amendments to the Illinois Unemployment Insurance Act regarding the Directory of New Hires, 820 ILCS 405/1801.1), upon execution of this Contract, the Village shall submit the Vendor's name and required information to the Illinois Department of Employment Security.**

7. **Effective Date.** After this Contract has been signed by the Vendor, this Contract shall be deemed dated and become effective on the date that the Village President or the Village Manager signs this Contract.

IN WITNESS WHEREOF, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the date that the Village President or Village Manager signs this Contract.

VILLAGE OF WESTERN SPRINGS

By: _____
 Name: _____
 Village President or Manager

Date: _____, 202__.

ATTEST:

By: _____
 Name: _____
 Village Clerk

VENDOR: _____

By: _____
 Name: _____
 Authorized Corporate Officer

Date: _____, 202__.

NOTARY PUBLIC

By: _____

Date: _____, 202__.

Date: _____, 202__.

SEAL / STAMP

Exhibit "A"

Vendor's Invoice, Purchase Order or Agreement dated December 17, 2025

(attached)

Exhibit "B"

**Rider to
Vendor Contract for Goods, Supplies and Services
(General Provisions)**

1. **Authority.** The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).
2. **Taxes, Benefits and Royalties.** Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.
3. **Compliance With Laws.** The Vendor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities and its performance of the Contract.
4. **Bonds.** If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the Work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.
5. **Payment and Liens.** If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the Work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.
6. **Successors/Assigns.** This Contract shall enure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it imposes upon the Vendor are not transferable by Vendor without the written consent of the Village, which may or may not be granted in its exclusive discretion.
7. **Severability.** In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

8. **Entire Agreement.** This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.
9. **Litigation, Venue and Governing Law.** The Parties agree that, for the purpose of any litigation relative to this Contract and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois or the United States District Court located in Chicago, Illinois, and the Parties consent to the jurisdiction of said Courts for any such action or proceeding. This Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.
10. **Applicable Laws and Regulations.** The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:
- a. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in the Contract to be entered into; that this Contract is made without connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.
 - b. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
 - c. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
 - d. The Vendor complies with the Illinois Drug Free Work Place Act.
 - e. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
 - f. The Vendor complies with the Americans with Disabilities Act.
 - g. The Vendor states that any Work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
 - h. The Vendor also agrees to require any subcontractor doing Work under this Contract to agree to adhere to the requirements of this Section 10.

11. **Waiver.** The waiver of one Party of any breach of this Contract or the failure of one Party to enforce any provision hereof shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
12. **Time.** Time is of the essence with the performance of the Work covered by this Contract; however, the Vendor shall perform the Work in accordance with the terms and provisions set forth in the attached **Exhibit "A"**.
13. **Guaranties, Warranties and Representations.** The Vendor warrants and represents as follows:
 - a. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
 - b. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
 - c. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
 - d. It is authorized to sell and install the goods, supplies, equipment and/or services.
 - e. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
 - f. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
 - g. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
 - h. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
14. **Insurance.**
 - a. **Insurance – Village.** The Village will not provide any form of insurance coverage, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability insurance, errors and omissions insurance, or professional liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract.
 - b. **Insurance – Vendor.** The Vendor, at its own cost, shall provide all of its own insurance coverages as applicable to the Work being performed, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability and property insurance, errors and omissions insurance or professional liability insurance, employment practices liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract. The insurance coverages shall be written on the comprehensive form and as an "occurrence" policy. The minimum dollar amount of annual coverage for the general liability and property insurance, errors and omissions insurance or professional liability insurance and employment practices liability insurance shall be mutually agreed to by the Village Manager and the Vendor in writing, but in no case shall such dollar amount of coverages be less than:
 - i. Comprehensive General Liability – \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate
 - ii. Umbrella Coverage – \$1,000,000.00
 - iii. Property Damage – \$500,000.00 per occurrence
 - iv. Automobile Coverage - \$1,000,000.00 per occurrence
 - v. Errors and omissions insurance or professional liability: TBD by Village Manager
 - vi. Workers' Compensation – Statutory

[adjustments to be made to the insurance coverage amounts based on type of use, in the Village Manager's discretion]

The Vendor shall furnish certificates of insurance, with premiums paid in full, prior to the Effective Date of this Contract, copies of which are incorporated herein and attached hereto as **Exhibit "C"** and made a part hereof. A copy of certificate(s) of insurance, insurance policies and endorsements shall contain the insurer(s) written confirmation that the nature, scope, duration and amount of insurance coverage meets the requirements of this Contract and shall remain in effect for all aspects of the Work for both ongoing and completed operations. The Vendor agrees to have the Village of Western Springs and its officers, appointed and elected officials, President and Board of Trustees, employees, volunteers, attorneys, engineers and agents (the "Village Affiliates") expressly named as additional insureds on its insurance policies, in its endorsements and on its certificates related to the operation of the Special Event for the purposes stated herein. The Village shall have the right to approve the coverage and the carrier, which approval shall not be unreasonably withheld. All Certificate(s) of Insurance shall contain the following endorsement: "Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) calendar days prior written notice to the Village."

The Vendor's policy or policies of insurance shall specifically recognize and cover the indemnification obligations under this Contract. Said insurance shall provide that the insurance provided by the Vendor shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Vendor's insurance. In the event of the cancellation of any insurance policy required herein, or upon the Vendor's failure to procure said insurance, the Village shall have the right to immediately terminate this Contract. The insurance coverage of the Vendor shall be primary to the Village's own insurance. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 14 shall survive the termination of this Contract.

15. **Indemnification.** To the fullest extent permitted by Illinois law, the Vendor shall indemnify, defend and hold harmless the Village and each of its officers and officials, agents, attorneys, employees, engineers, volunteers and representatives (collectively, the "Village Affiliates") from all claims, demands, lawsuits, actions, costs (including litigation expenses and Village attorney fees) of any kind, caused by, resulting from, arising out of or occurring in connection with the Vendor's performance of the Work under this Contract, but only to the extent caused by the negligent act, misconduct or omission of the Vendor or anyone or entity directly or indirectly employed by the Vendor for whose acts Vendor may be liable.

Waiver and Assumption of Liability. The Vendor assumes all liability for personal injuries or illness of any kind or death that might occur to himself/herself/itself while acting under this Contract. The Vendor assumes all liability and responsibility for his/her/its personal property while performing any Work under this Contract. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 15 shall survive the termination of this Contract.

No Personal Liability. No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

16. **Default and Termination.** This Contract is subject to termination by the Village or the Vendor upon forty-eight (48) hours prior written notice should the other fail to perform its obligations hereunder. The written notice of default shall specify the nature and type of default and shall be delivered to the alleged defaulting Party at the address listed below. The Party in default shall have twenty-four (24) hours within which to cure the default. In the event of any termination by the Village, the Vendor will be paid for all actual services rendered, which are accepted by the Village as being in conformance with this Contract, through the date of termination. In the event of termination of this Contract by the Village for nonperformance by the Vendor, the Village shall not be obligated to pay for any of the equipment or professional services or other related costs and expenses of the Vendor that relate to that portion of this Contract that the Vendor fails, refuses or is unable to perform or complete. In the event of default or

termination for nonperformance, the Village reserves all of its legal rights and remedies to seek damages of any kind from the Vendor, and no provision limiting liability or damages found elsewhere in this Contract or in **Exhibit "A"** shall be valid or enforceable.

17. **Notice.** All notices required to be delivered hereunder shall be in writing and shall be deemed sufficient if: (a) personally delivered, (b) sent by facsimile, (c) sent by a nationally recognized overnight courier, or (d) sent by certified mail, return receipt requested, postage prepaid and addressed to the Parties to this Contract at the addresses set forth below or at such other addresses as may be designated by the Parties in writing. Notices personally delivered and sent by overnight courier shall be deemed delivered on the date of receipt. Notices mailed by certified mail shall be deemed received on the date of receipt or refusal to accept delivery as evidenced by the return receipt. Notices served by facsimile machine shall also require that copies of the notice and proof of transmission be sent by regular mail on the date of transmission, and notice shall be deemed received on the actual date of receipt of the facsimile.

If to Village:

Village Manager
Village of Western Springs
740 Hillgrove Avenue
Western Springs, Illinois 60558

If to Vendor:

President/Authorized Corporate Officer
Current Business Address

18. **Independent Contractor.** The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

Exhibit "C"

Certificates of Insurance

(attached)

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF C O O K)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, **President or Authorized Corporate Officer of** _____, [insert name], is personally known to me to be the same person whose name is subscribed to the foregoing Contract, and that she/he appeared before me this day in person and severally acknowledged that she/he signed and delivered the said Contract pursuant to authority given for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this ____ day of _____, 202__.

Commission expires _____, ____.

Notary Public

RESOLUTION NO. 25-????

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: February 24, 2025

Other: None.

**A RESOLUTION APPROVING AND AUTHORIZING
A VENDOR CONTRACT WITH AIR COMFORT, LLC
OF BROADVIEW, ILLINOIS AS THE LOWEST
QUALIFIED RESPONSIVE BIDDER FOR THE 2025
VILLAGE HALL HVAC CONTROLS REPLACEMENT
PROJECT, AND AUTHORIZING THE EXPENDITURE
OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN
AN AMOUNT NOT TO EXCEED \$88,750.00.**

WHEREAS, the President and Board of Trustees of the Village of Western Springs (the “Village” or “Village Board”) desires to replace portions of the 2025 HVAC controls systems at Village Hall by using Village capital funds to pay for the completion of such work (the “Project”); and

WHEREAS, based on competitive bidding of the Project, the Village received proposals until December 19, 2024, at 10:00 AM Central Time and subsequently reviewed all proposals that were received in a timely manner. After completing the bid review and evaluation process, the Village determined that Air Comfort LLC, of Broadview, Illinois (the “Contractor”) submitted the lowest, qualified and responsive base bid of unit pricing as shown in the attached vendor contract (the “Contract”), attached hereto as **Exhibit “A”** and made a part hereof, to complete the Project; and

WHEREAS, upon review of the base bid and alternates, Village is recommending that the scope of the Project include the following alternates in addition to the replacement of the temperature controls system: inclusion of electric radiant heat which would integrate the Police Department’s men’s and women’s locker room into the controls system instead of continuing to operate on their own stand-alone thermostats, as well as standalone controls that would allow for the exhaust fans to be turned off while the building is not occupied, reducing energy, all of which would be performed for an amount not-to-exceed \$87,750.00, as shown on the contract, attached hereto as **Exhibit “A”** and made a part hereof; and

WHEREAS, at a February 4, 2025 public meeting, the Village’s Properties & Recreation Committee (“Committee”) reviewed and discussed the bidding process, the bid review, and the evaluation process, received input and a recommendation from the Village staff to award the Project to the Contractor and enter into the Contract with the Contractor for completion of the Project, and provided an opportunity for public input. At its February 4, 2025 meeting, the Committee recommended that the Village Board award the Project work to the Contractor and enter into the Contract with the Contractor for completion of the Project; and

WHEREAS, at open public meetings held on February 10, 2025 and February 24, 2025, the President and Board of Trustees of the Village reviewed and discussed the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input on the matter. At its February 24, 2025 Regular Village Board Meeting, the President and Board of Trustees of the Village accepted the Committee’s recommendation to award the Project work to the Contractor and enter into the Contract with the Contractor for performance of the Project; and

WHEREAS, pursuant to the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), the President and Board of Trustees are authorized to accept the bid of Air Comfort, LLC of Broadview, Illinois and to approve and enter into the attached Contract, and find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, businesses and the public to award the Project to Air Comfort, LLC and to approve and enter into the attached Contract.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Acceptance of Low Bid and Approval and Execution of Contract and Other Related Documents. The President and Board of Trustees of the Village of Western Springs accept the bid of Air Comfort, LLC for the 2025 Village Hall HVAC Controls Replacement Project, and approve and authorize the execution of the Contract, substantially in the form attached hereto as Exhibit "A", which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The President and Board of Trustees of the Village of Western Springs authorize and direct the Village President and the Village Clerk, or their designees, to execute the final version of the Contract, and such other documents as are necessary to fulfill the Village's obligations under the Contract.

SECTION 3: Approval of Financial Obligations and Other Necessary Actions. The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of Village funds and/or other available funds to pay the Contractor to complete the Project in accordance with the Contract and the Contractor's Project Bid in an amount not to exceed \$88,750.00, and also authorize and direct the Village Manager and the Village Attorney, or their designees, to take all necessary actions to comply with the Village of Western Springs' obligations under the attached Contract.

SECTION 4: Delivery of Signed Documents. After approval and execution of this Resolution and the Contract by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of certified copies of this Resolution and executed versions of the attached Contract to the Contractor for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 24th day of February, 2025, and approved by me as Village President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "A"

**VENDOR CONTRACT
FOR 2025 VILLAGE HALL HVAC CONTROLS REPLACEMENT PROJECT
TO BE ENTERED INTO WITH AIR COMFORT LLC, OF BROADVIEW, ILLINOIS**

(attached)

STATE OF ILLINOIS)
STATE OF ILLINOIS)
) SS
COUNTY OF C O O K)

CLERK'S CERTIFICATE

I, Edward Tymick, Village Clerk of the Village of Western Springs, Cook County, Illinois, certify that the attached document is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 25-_____

A RESOLUTION APPROVING AND AUTHORIZING A VENDOR CONTRACT WITH AIR COMFORT, LLC OF BROADVIEW ILLINOIS AS THE LOWEST QUALIFIED BIDDER FOR THE 2025 VILLAGE HALL HVAC CONTROLS REPLACEMENT PROJECT, AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN AN AMOUNT NOT TO EXCEED \$88,750.00.

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 24th day of February, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 24th day of February, 2025.

I further certify that the vote on the question of the passage of the said Resolution by the Board of Trustees of the Village of Western Springs was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Western Springs, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this __ day of February, 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: February 24, 2025

AGENDA ITEM 11.B.

To: Board of Trustees

From: Diana Puga, Municipal Services Coordinator

CC: Ellen Baer, Village Manager, Aleks Briedis, Director of Recreation, William Tomczyk, Ari Albores

RE: [Previously discussed] Approval and Authorization of a Resolution and Local Public Agency Contract with NPN Flooring of Brookfield (Omnibus Item)

Recommendation

The Properties and Recreation Committee reviewed this item at their meeting on February 4th, 2025 and recommended the approval of the 2025 Grand Avenue Community Center (GACC) Flooring Replacement project to the apparent lowest bidder, NPN Flooring. Staff recommends approval of an amount not to exceed \$45,000 (bid plus contingency). The FY2025 budget includes \$45,000.00 for this project. The Village Board of Trustees reviewed this item at their meeting on February 10, 2025.

Summary

On January 16, 2024, the Village issued a Request for Bids (RFB) for the Grand Avenue Community Center Flooring Replacement for 6 classrooms. A mandatory walk-through was held on January 24, in which interested bidders were provided an overview of the contract document and were encouraged to ask questions. Bids were opened on Tuesday, February 4, 2025, at 10:00 AM. A total of three (3) bids were received. The results for the base bids are summarized as follows:

NPN Flooring:	\$ 46,658.61
Mazarini, Inc.:	\$ 74,333.33
Tiles in Style:	\$ 89,886.00

The Village also requested two alternate bids for consideration.

The first alternate bid for evening/weekend work was requested to ensure no disruptions to the day-to-day activities, such as the day care (Premier, LLC) and after-school programs. The results for the first alternate bids are summarized as follows:

NPN Flooring:	\$ 49,047.86
Mazarini, Inc.:	\$ 124,740.93
Tiles in Style:	\$ 112,500.00

This alternate for overtime which was valued at \$4,047.86 is no longer required as Premier

Preschool will be closing for Spring Break to allow the work to be completed during regular work hours.

The second alternate is for a flooring comparable for alternate material or sizing. The results for the second alternate bid are recommended by staff and are summarized as follows:

NPN Flooring:	\$ 44,105.79
Mazarini, Inc.:	\$ N/A
Tiles in Style:	\$ 91,150.00

Village staff spoke with five (5) past references and received positive feedback; all references stated they would be willing to rehire the contractor for future projects. Based on the feedback received, staff is confident in NPN Flooring's qualifications to complete this project.

Financial Impact

The Village has \$45,000.00 budgeted for this project in the Recreation Fund.

Account	6605210-60015
Fund	Recreation Fund
2025 Budget	\$ 45,000.00
Project Cost	\$ 44,105.79

Recommended Motion

I move to recommend to the Village Board of Trustees the approval of the award for the 2025 Grand Avenue Community Center Flooring Replacement to NPN Flooring for Alternate Bid #2 in an amount not to exceed of \$45,000.

Strategic Plan Alignment

Infrastructure Improvements

File Attachments

1. 2025 GACC Flooring Replacement Bid Tab
2. NPN Flooring Bid [Redacted]
3. Resolution No. 25-_____ re Approval and Authorization of a Contract between the Village of Western Springs and NPN Flooring for t
4. Vendor Contract between the Village of Western Springs and NPN Flooring of Brookfield, Illinois for the 2025 GACC Flooring Repla

Base Bid

Location	NPN Flooring	Mazarini Inc.	Tiles in Style
Classrooms 1-6	\$ 46,658.61	\$ 74,333.33	\$ 89,886.00

Alternate Bids

Alternate			
Alternate #1: Pricing for evening or weekend work per classroom	\$ 49,047.86	\$ 124,740.93	\$ 112,500.00
Alternate #2: Flooring Comparable (please include brand and color)	\$ 44,105.49	N/A	\$ 91,150.00



CONTRACT REQUIREMENTS FOR
**2025 GRAND AVENUE COMMUNITY CENTER
(GACC) FLOORING REPLACEMENT RFB**
FEBRUARY 4, 2025
10:00 A.M. (PREVAILING TIME)

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I. Legal Notice

The Village of Western Springs, Cook County, Illinois, does hereby invite sealed bids for the following: **2025 Grand Avenue Community Center (GACC) Flooring Replacement RFB**

Bids will be received until **10:00 AM**, Prevailing Local Time on **Tuesday, February 4, 2025**, by mail or delivered by hand to the drop box located outside the front entrance of Village Hall, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois, 60558-0528 immediately after which time and at such place all bids will be publicly opened.

Those desiring to bid may obtain copies of the contract, specifications and other bidding documents online at wsprings.com/bids. A mandatory pre-bid conference walkthrough will be held at the **Grand Avenue Community Center** located at **4211 Grand Avenue, Western Springs, IL 60558** on **Friday, January 24, 2025, at 10:00 AM**. The purpose of this conference is to allow potential firms an opportunity to present questions to staff and obtain clarification of the requirements of the bid documents. Minutes of the conference will not be published.

As evidence of good faith, each bid shall be accompanied by a bid bond, bank draft or certified check and made payable to the Village of Western Springs, Illinois, in the amount of five hundred dollars (\$500) or 10% of the bid price, whichever is greater, which shall be submitted to secure the Village against loss occasioned by failure of the bidder to abide by and comply with the terms of his bid.

The successful bidder shall be required to furnish payment and performance bonds in the full amount of the bid or proposal, at the time a contract is awarded, to the Village of Western Springs by a surety company authorized to do business in the State of Illinois and approved by the Village. Failure to produce acceptable bonds will constitute default and the bid bond will be forfeited. No bid shall be withdrawn after the opening of bids without the consent of the Village for a period of sixty (60) days after the scheduled time of closing bids.

Bidders will be required to comply with all laws including those related to employment of labor and the payment of local prevailing wage rates. Each bidder shall satisfy the Village as to his ability, financial and otherwise, to perform the work specified.

The Village Board reserves the right to reject any applicable bids for any reason, if it decides that such rejection is in the Village's interest, to reject any nonconforming bids, to waive any informalities in bidding, and to make award on that bid, which, in its opinion, is most advantageous to the Village. The contract will be awarded to the lowest responsible bidder.

VILLAGE OF WESTERN SPRINGS
By Edward Tymick, Village Clerk

Published in the Sun-Times Newspaper on January 16, 2024

cc: Ellen Baer, Village Manager
Jill Izzo, Deputy Village Clerk

II. Instructions to Bidders

VILLAGE OF WESTERN SPRINGS

DATE: January 16, 2025

Proposals to be entitled to consideration must be made in accordance with the following instructions:

Proposals shall be submitted in an opaque, sealed envelope plainly marked with the words:

2025 Grand Avenue Community Center (GACC) Flooring Replacement RFB
VILLAGE OF WESTERN SPRINGS

and shall be delivered by hand to a drop box or mailed in time for delivery to the Office of Village Clerk, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois by **10:00 A.M.** Prevailing Local Time on **Tuesday, February 4, 2025**, after which time and at such place all bids will be publicly opened and read aloud.

Proposals received after the time for opening will not be considered.

Proposals must be signed by an authorized official of the contractor's organization, and the name of the official and his title typed below the signature. If the bidder is a corporation, the corporate seal must be affixed.

Bid security in the form of a bid bond, bank draft or certified check made payable to the Village of Western Springs, in the amount of FIVE HUNDRED DOLLARS (\$500), shall be submitted with each bid. The proceeds of any bid security shall become the property of the Village if, for any reason, a bidder, within FORTY-FIVE (45) days after the opening of bids withdraws his bid without the consent of the Village, or if on notice of award refuses or is unable to execute the approved contract and obtain the required performance and payment bonds. Bid deposits may be held for a period not exceeding FOURTY FIVE (45) days. (NOTE: For those projects which will not require the performance bonds, consideration should be given to holding the bid security until delivery is made.)

The Village Board reserves the right to reject any applicable bids for any reason, if it decides that such rejection is in the Village's interest, to reject any nonconforming bids, to waive any informalities in bidding, and to make award on that bid, which, in its opinion, is most advantageous to the Village. The contract will be awarded to the lowest responsible bidder.

The successful bidder will be required to furnish and pay for satisfactory Performance and Labor and Material Payment Bonds in the amount of one hundred percent (100%) of the contact sum. Execution of the Contract by the Village is contingent upon receipt of acceptable Performance and Payment Bonds and Insurance Certificates.

The Village reserves the right to require of any bidder, such information necessary to satisfy the Village of the bidder's qualifications and to withhold formal signing of the contract until such information is received.

The successful bidder will be required to execute a contract in the form prescribed by the Village and must certify that the bidder is eligible to enter into public contracts under the Illinois Criminal Code, has a written sexual harassment policy and complies with Illinois Department of Revenue policies regarding taxes by executing the Certification attached hereto as "**Exhibit A**" and made a part hereof.

Bidders will be required to comply with all applicable laws including those relating to the employment of labor and the Illinois Prevailing Wage Act and payment of the applicable prevailing wage.

This contract will be awarded without discrimination in compliance with all applicable local state and federal laws.

Responsibility of the bidders will be determined by factors in addition to financial responsibility, such as past records of its or other entities' transactions with the Village of Western Springs, experience, ability to work cooperatively with the Village and its Administration, adequacy of equipment, ability to complete performance within necessary time limits, and other pertinent considerations, such as, but not limited to, reliability, reputation, competency, skill, efficiency, facilities and resources.

III. Proposal

TO: Village of Western Springs
740 Hillgrove Avenue
Western Springs, IL 60558

RE: 2025 Grand Avenue Community Center (GACC) Flooring Replacement RFB

1. The specifications and directions for the proposed service are those prepared by the Village of Western Springs and designated as Special Provisions and which cover the work described in said document and the "Agreement."
2. In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with any other person, firm, or corporation.
3. The undersigned further understands and agrees that if this proposal is accepted, the undersigned is to furnish and provide all necessary equipment, machinery, tools, apparatus and other means of maintenance, and to do all of the work and perform all the services, and to furnish all of the materials specified in the bid documents in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.
4. The undersigned further agrees to execute an Agreement for this work and present the same to the Village within seven (7) days after the date of notice of the award of the Agreement to the Contractor.
5. The undersigned further agrees that he and his surety will execute and present within seven (7) days after the date of notice of the award of Agreement the performance and labor and materials payment bonds in a form satisfactory to the Village of Western Springs, in the amount of one hundred percent (100%) of the contract sum guaranteeing the faithful performance of the work in accordance with the terms of the bid documents.
6. The undersigned further agrees to be available to begin work on **March 28, 2025 and complete the work by April 4, 2025**, as provided for in the Agreement, unless otherwise agreed to by the Village, and to prosecute the work in such manner and with sufficient materials, equipment, and labor as will insure the providing of specified service within the time limit specified herein, it being understood and agreed that the providing of the specified service within the time limit and according to the maintenance schedule is an essential part of the Agreement.
7. This proposal is accompanied by a bid bond, bank draft or certified check complying with the requirements of the specifications and directions, made payable to the "Village of Western Springs, Illinois". The amount of the bid security is Five Hundred (\$500.00) Dollars. If this proposal is accepted and the undersigned shall fail to

BID BOND
(Percentage)

Bond No. 67344044

KNOW ALL PERSONS BY THESE PRESENTS, That we Npn Carpet Installation
of 3407 Timber Lane, Naperville, IL 60565

_____, hereinafter referred to as the Principal, and
WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto VILLAGE OF WESTERN SPRINGS

_____, hereinafter referred to as the Obligee, in the amount of
TEN Percent of the Amount Bid
(10%), for the payment of which we bind ourselves, our legal representatives,
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for _____
2025 GRAND AVENUE COMMUNITY CENTER (GACC) FLOORING REPLACEMENT

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the
damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this
obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 28TH day of MARCH, 2025.

Principal

Npn Carpet Installation

BY: 

Surety

WESTERN SURETY COMPANY

BY: 

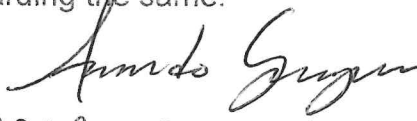
Rolando Gonzalez Jr, Attorney-in-Fact

execute an Agreement and said security as required herein, it is hereby agreed that the amount of the bid bonds shall become the property of the Village, and shall be considered as payment of damages due to delay and other causes suffered by the Village because of failure to execute said Agreement or provide the required performance and payment bonds; otherwise said bid security shall be returned to the undersigned pursuant to the bid documents.

ATTACH BID SECURITY HERE

8. The undersigned submits herewith a schedule of prices covering the work to be performed under this Agreement; the undersigned must show in the schedule the prices for which the undersigned proposed to perform.
9. The undersigned further declares to have carefully examined this proposal, the specifications and directions, the Agreement, the legal notice, and special provisions (if any), and to have inspected in detail the site of the proposed work and is familiar with all of the local conditions affecting the Agreement and the detailed requirements of service and understands that in making this proposal waives all right to plead any misunderstanding regarding the same.

2/3/2025
Date


NPN Carpet Installation Inc DBA NPN Flooring
Proposed Contractor (Bidder)


Witness

IV. Bid Schedule

Contact Information

All questions concerning this Request for Bids shall be directed to Diana Puga at (708) 246-1800 ext. 204 or dpuga@wsprings.com. Proposals must be submitted in a sealed envelope clearly marked with the title, and opening date on the outside of the envelope, (2025 GACC Flooring Replacement RFB) and Bidder's name as follows: Village of Western Springs, Village Hall, Western Springs, IL 60558.

Anticipated Bid Schedule

The Village expects to adhere to the following time schedule, but may extend the time schedule for any reason, with or without advance public notice.

Issue RFB	January 16, 2025
Pre-Submittal Meeting	10:00 AM on January 24, 2025
Bids Due Date	10:00 AM on February 4, 2025
Village Board Selection of Qualified, Responsive Bidder	February 24, 2025
Begin Contract	March 28, 2025

Schedule of Bid Prices

THE UNDERSIGNED SUBMITS HERewith THIS SCHEDULE OF PRICES COVERING THE WORK TO BE PERFORMED UNDER THIS CONTRACT

Bidder, in submitting this proposal, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a twelve (12) month period from start date.

BASE BID

Location	Total
Classrooms 1-6	\$ 46,658.61

Alternate Bids

Alternate	Total Bid	
Alternate #1: Pricing for evening or weekend work per classroom*	\$ 49,047.86 ← total	* every room is different size. For sake of bid, \$ 8,174.64 per room
Alternate #2: Flooring Comparable (please include brand and color)	\$ 44,105.49	

*All bids, including alternates, should include all costs (i.e. labor, removal, and material costs)

Name of Bidder: NPN Carpet Installation Inc DBA NPN Flooring

Address: 9311 Ogden Ave Brookfield IL 60513

Telephone No. 630-201-1991 Fax No. NA

Signature: Armando Guzman

Name and Title: (Please Print) Armando Guzman, Flooring Consultant

Date: 02/03/2025

References

Name of Organization: Village of Flossmoor
Year of Contract: 2024
Contact Name: Dan Milovanovic
Telephone No: 708-957-4100
Email Address: dmilovanovic@flossmoor.org

Name of Organization: Village of Elk Grove Village
Year of Contract: 2023
Contact Name: Scott Santille
Telephone No: 847-734-8052
Email Address: ssantille@elkgrove.org

Name of Organization: Village of Lake Zurich
Year of Contract: 2024
Contact Name: Adam Hartmann
Telephone No: 847-550-1776
Email Address: adam.hartmann@lakezurich.com

Name of Organization: City of Aurora
Year of Contract: 2023
Contact Name: Jessica Price
Telephone No: 630-256-3550
Email Address: jprice@aurora.il.us

Name of Organization: Sugar Grove Fire Department
Year of Contract: 2023
Contact Name: Bren Moran
Telephone No: _____
Email Address: NA

V. Contract Provisions

Scope of Services

The Village seeks a firm to:

- Supply materials, remove existing flooring and wall bases, prepare flooring for new install including leveling, install new flooring and wall bases, haul and dispose of removed flooring and wall bases, manipulation of furniture (including, but not limited to, file cabinets, desk workstations, and vending machines).

The Village will be responsible for removing personal and electronic items, such as workstation computers and phones, toys, and similar items.

Locations

Flooring to be replaced within this service contract are located at the Grand Avenue Community Center and includes 6 daycare classrooms:

- First Floor
 - Classroom #1: Sunkiss Room
 - 34.5' x 20'
 - SQ FT.: ~ 690
 - Classroom #2: Sunflower Room
 - 27' x 26.5'
 - SQ FT.: ~ 716
 - Classroom #3: Sunrise Room
 - 34.5' x 22'
 - SQ FT.: ~ 759
 - Classroom #4: Sunbeam Room
 - 31' x 35'
 - SQ FT.: ~ 1085
 - Classroom #5: Sunset Room
 - 31' x 24'
 - SQ FT.: ~ 744
- Second Floor
 - Classroom #6: Sunshine Room
 - 33' x 23'
 - SQ FT.: ~ 759

Classrooms total approximately 5500 sq. ft. with a 15% allowance. Closets are not included in the contract.

Scope of Work

For all rooms:

1. Remove existing flooring (carpet and LVT) and cove base.
2. Prep floor and minor floor repairs, including skim coating and floor leveling
3. Install LVT – Shaw 02500 French Grey, brick installation method
4. Install 4.5" dark grey vinyl cove base

5. Install rubber thresholds/transition as need from classrooms to the hallway
6. Leave all work areas clean and debris free

All work requires manager sign off and after photos upon completion.

Materials

- Flooring: LVT – Shaw 02500 French Grey or comparable alternate (color and material)
- Base Cove: Dark Grey

These specifications are not to be construed as exclusive. It is intended that the services provided by the Contractor include all functions normally considered a part of workmanlike, satisfactory work, whether or not specifically listed herein.

Scheduling of Work

Contractor must schedule work with the Building Coordinator, or designee, to ensure preparation of areas prior to work commencing and to coordinate access to the buildings.

Term

The term of this contract shall be a one-time contract, ending upon manager sign-off, after the notice to proceed date, unless the contract is terminated pursuant to the terms herein.

VI. General Specifications

Acceptability of Work

The Village of Western Springs will be sole and final judge of the acceptability of the work to be performed and the services to be rendered under the terms of the Agreement.

Applicable Laws and Regulations

The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be

established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:

- A. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in the Contract to be entered into; that this Contract is made without connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.
- B. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
- C. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
- D. The Vendor complies with the Illinois Drug Free Work Place Act.
- E. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
- F. The Vendor complies with the Americans with Disabilities Act.
- G. The Vendor states that any work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
- H. The Vendor also agrees to require any subcontractor doing work under this Contract to agree to adhere to the requirements of this Contract.

Assignment

The Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of any award or any or all of its rights, title, or interest therein, without the prior written consent of the Village of Western Springs.

Authority

The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).

Bidder Investigations

Before submitting a bid, each bidder shall make all investigations and examinations necessary to ascertain all site conditions and requirements affecting the full performance of the contract and to verify any representations made by the Village of Western Springs upon which the

bidder will rely. If the bidder receives an award as a result of its bid submission, failure to have made such investigations and examinations will in no way relieve the bidder from its obligation to comply in every detail with all provisions and requirements of the contract documents, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim whatsoever by the Contractor for additional compensation.

Bonds

If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the Work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.

Change in Scope of Work

The Village of Western Springs may order changes in the work consisting of additions, deletions, or other revisions within the general scope of the contract. No claims may be made by the Contractor that the scope of the work or of the Contractor's services has been changed, requiring changes to the amount of compensation to the Contractor or other adjustments to the contract, unless such changes or adjustments have been made by written amendment to the contract approved by the Village Board and the Contractor.

If the Contractor believes that any particular work is not within the scope of contract, is a material change, or will otherwise require more compensation to the Contractor, the Contractor must immediately notify the Village Manager in writing of this belief. If the Village Manager believes that the particular work is within the scope of the contract as written, the Contractor will be ordered to and shall continue with the work as changed and at the cost stated for the work within the scope.

Where change orders, or a series of change orders, authorize or necessitate an increase or decrease in either the cost of the work totaling \$10,000 or more, or the time of completion of the work by thirty (30) days or more, a written determination must be approved by the Village Board and signed by the Village President or his designee stating that the circumstances necessitating the changes in performance were not reasonably foreseeable at the time the Contract was signed or, the change is germane to the Contract or the change order is in the best interests of the Village.

Collusion among Bidders

Each bidder, by submitting a bid, certifies that it is not a party to any collusive action or any action that may be in violation of the Sherman Antitrust Act. Any or all bids shall be rejected if there is any reason for believing that collusion exists among the bidders. The Village of Western Springs may or may not, at its discretion, accept future bids for the same work from participants in such collusion.

More than one bid from an individual, firm, partnership, corporation, or association under the same or different names may be rejected. Reasonable grounds for believing that a bidder

has interest in more than one bid for the work being bid may result in rejection of all bids in which the bidder is believed to have interest.

Nothing in this clause shall preclude a firm acting as a subcontractor to be included as a subcontractor for two or more primary Contractors submitting a bid for the work.

Compliance with Freedom Of Information Act Requests

Section 7(2) of the Illinois Freedom of Information Act (FOIA) (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor/Consultant acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor/Consultant's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village.

The Contractor/Consultant agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

The Contractor/Consultant acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10)."

Compliance with Laws; Employment Discrimination

In the performance of its obligations pursuant to this Agreement, the Contractor shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation, Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Contractor agrees to comply with all applicable federal laws, state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Contractor also agrees to require any contractor doing work or performing professional or consulting services in connection with its program or this Agreement to agree to adhere to the requirements of this Section. The Contractor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, including the Illinois Prevailing Wage Act, and the Contractor further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by the Contractor in all its contracts and agreements with contractors and subcontractors for this program. The parties agree that the most recent of

such state and federal requirements will govern the administration of this Agreement at any particular time. Likewise, new state and federal laws, regulations, policies and administrative practices may be established after the date of the Agreement has been executed and may apply to this Agreement. The Contractor agrees to maintain full compliance with changing government requirements that govern or apply to its operation." In addition, the Contractor agrees to comply with the Americans with Disability Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to the Act, there shall be no discrimination on the basis of disabilities (as defined in the Act) in the operation of the services and programs provided by the Contractor hereunder. Any complaint of such discrimination received by the Contractor shall be immediately forwarded to the Village Manager.

The Contractor shall comply with all applicable provisions of the Illinois Human Rights Act including the requirement that the Contractor have on file a written sexual harassment policy.

Contractor Personnel

The Village Manager shall, throughout the life of the contract, have the right of reasonable rejection and approval of employees or subcontractors assigned to the work by the Contractor. If the Village of Western Springs reasonably rejects employees or subcontractors, the Contractor must provide replacement staff or subcontractors satisfactory to the Village in a timely manner and at no additional cost to the Village. The day-to-day supervision and control of the Contractor's employees and subcontractors is the responsibility solely of the Contractor.

Debarment

By submitting a bid, the bidder certifies that it is not currently debarred from submitting bids for contract issued by any political subdivision or agency of the State of Illinois and that it is not an agent of a person or entity that is currently debarred from submitting bids for contract issued by any political subdivision or agency of the State of Illinois.

Default Clause

A default shall occur under this contract if the Contractor or Village shall not comply with the terms of this contract. The following list is presented as an example only and does not include a listing of all events of default. Omission of an event does not indicate an intent to excuse such an event as an event of default. Examples are, if the Contractor fails to begin work on the date set forth in the contract (unless the Contractor and Village shall agree in writing to a delay in the start of performance), if the Contractor fails to diligently and consistently perform the work once the contract has started (including but limited to, failing to provide enough properly skilled workers; to supply proper material; to make proper payments to subcontractors, or for materials or labor), or otherwise is guilty of a substantial violation of the contract or specifications, then the Village may declare that a default exists under the contract. The Village shall specify the nature of the default in a written notice mailed to the Contractor or delivered to its employee or agent. Upon receipt of said notice, the Contractor shall be liable and shall pay the Village the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each day until the default is corrected. The liquidated damages for default are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of

extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work off the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

Schedule of Deductions for Each Day of
Default Original Contract Amount from more
than to and including calendar day

\$0	\$25,000	\$300
\$25,000	\$100,000	\$375
\$100,000	\$500,000	\$550
\$500,000	\$1,000,000	\$725
\$1,000,000	\$2,000,000	\$900
\$2,000,000	\$3,000,000	\$1,100
\$3,000,000	\$5,000,000	\$1,300
\$5,000,000	\$7,500,000	\$1,450
\$7,500,000	And over	\$1,650

If such default is not corrected within seven (7) days after receipt of the notice, the Village may terminate the Contractor's rights under the contract and complete the work by whatever method the Village deems is appropriate. Upon the termination of the contract, the Contractor agrees to promptly and completely remove all equipment and materials from the job site with no damage to the improvements in place and to return all keys to Village buildings, and all employee security passes. In the case of a default, the Contractor shall not be entitled to receive any further payments until the work under the contract has been completed.

Delay

Contractor shall perform the work of this contract expeditiously in cooperation with the Village, its agents, employees and other Contractors and subcontractors. Contractor shall make no claim against Village, and no claim shall be allowed for any damages which may arise out of any delay caused by Village, its agents, employees or other Contractors or subcontractors. Contractor's sole remedy for delay from the Village shall be an extension in the Contract Time.

Entire Agreement

This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire

understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.

Exceptions

Bidders taking exception to any part or section shall indicate such exceptions on the bid form. Failure to indicate any exception will be interpreted as the bidder's intent to comply fully with the requirements as written. Conditional or qualified bids, unless specifically allowed, shall be subject to rejection in whole or in part.

Expenses Incurred in Preparing Bid

The Village accepts no responsibility for any expense incurred by the bidder in the preparation and presentation of a bid. Such expenses shall be borne exclusively by the bidder.

Failure to Deliver

In the event of failure of the Contractor to deliver services in accordance with the contract terms and conditions, the Village, after due oral or written notice, may procure the services from other sources and hold the Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other legal remedies that the Village may have.

Guaranty, Warranties and Representations

- A. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
- B. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
- C. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
- D. It is authorized to sell and install the goods, supplies, equipment and/or services.
- E. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
- F. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
- G. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.

- H. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
- I. A written statement containing guaranty for a minimum of one (1) year after final payment or longer for all material and workmanship must be furnished with the bid.

Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, against all injuries; deaths, loss, damages, claims, patent claims, suits, actions, liabilities of any kind, including, as allowed by law, liabilities incurred due to joint negligence of the Village and the Contractor, judgments, cost and expenses, which may in anyway accrue against the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, arising in whole or in part or as a consequence of the performance the contract or any part of the work by the Contractor, its employees, agents, or subcontractors, or which may in anyway result therefore, except that arising out of the sole legal cause of the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers. The Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as herein provided.

Independent Contractor

The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local)

and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

Insurance Requirements

Contractor shall procure and maintain, for the duration of the contract, insurance written on an "occurrence" basis, against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

I. MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers named as additional insureds, including ISO Additional Insured Endorsement CO 2026, CG 2010; and
- B. Owners and Contractors Protective Liability (OCP) policy with the Village as insured; and
- C. Insurance Service Office Business Auto Liability coverage form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

II. MINIMUM LIMITS OF INSURANCE

Contractor shall maintain limits no less than:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a contract specific aggregate of \$1,000,000.

- B. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- C. Workers' Compensation and Employers' Liability: Workers Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- D. Excess Liability/Umbrella Coverage: \$2,000,000 per occurrence and in the aggregate.

III. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions relative to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

IV. OTHER INSURANCE PROVISIONS

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

A. General Liability and Automobile Liability Coverages

1. The Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers are to be covered as specifically listed additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers.
2. The Contractor's insurance coverage shall be primary as respects the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers. Any insurance or self-insurance maintained by the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom the

claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.

B. Workers' Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officers, officials, trustees, agents, employees and volunteers for losses arising from work performed by Contractor for the municipality.

C. All Coverages

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village Manager at the Village's principle office address.

V. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

VI. VERIFICATION OF COVERAGE

Contractor shall furnish the Village with certificates of insurance naming the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Contractor's Public Liability Insurance shall be written on the Comprehensive form and shall include Contractual Liability, Products and Completed Operations, and Automobile Liability, all to the limits state above. Comprehensive Liability Insurance shall specifically include coverage for Independent Contractors and for both Hired and Non-Owned Automobiles. The insurance shall apply to all activities including spray-painting operations. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

VII. SUBCONTRACTORS

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

VIII. ASSUMPTION OF LIABILITY

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

IX. NO PERSONAL LIABILITY.

No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

Law and Venue

This Agreement provides for services to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, maintenance and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.

Non-appropriation

All funds for payment by the Village under this contract are subject to the availability of an annual appropriation for this purpose by the Village. In the event of non-appropriation of funds by the Village for the services provided under the contract, the Springs will terminate the contract, without termination charge or responsibility for or obligation to the Contractor or for damages or other liability, on the last day of the then-current fiscal year for the services covered by this contract is spent, whichever event occurs first. If at any time funds are not appropriated for the continuance of this contract, cancellation shall be accepted by the Contractor on thirty days' prior written notice, but failure to give such notice shall be of no effect and the Village shall not be obligated under this contract beyond the date of termination.

Oral Statements

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the Village of Western Springs in the form of addenda which shall be mailed to all those that have picked up bid specifications and be made available to the public.

Permits, Licenses

The Contractor shall procure and pay for all permits and licenses necessary for the performance of the work, and/or required federal, state, county, and Village regulations and laws.

Protection and Restoration of Property

The Contractor shall take all necessary precautions for the protection of corporate or private property. The Contractor is responsible for the damage or destruction of real or personal property resulting from neglect, misconduct or omission in his manner or method of execution or non-execution of the work, or caused by defective work or the use of unsatisfactory materials, and such responsibility shall not be released until the work shall have been completed, accepted, and the requirements of the specifications complied with as determined by the Village.

Whenever public or private property is so damaged or destroyed, the Contractor shall, at its own expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding or replacing it as may be directed, or he shall otherwise make good such damage or destruction in an acceptable manner. If the Contractor fails to do so, the Village may, after the expiration of a period of 48 hours after giving notice in writing, proceed to repair, rebuild or otherwise restore such property as may be deemed necessary and, in addition to any other remedy, the cost thereof shall be deducted from any compensation due, or which may become due, under the contract.

References

A list of current references for jobs of similar size and scope must be submitted and included with the bid. A minimum of five (5) shall be required. Please fill out reference sheet in the Schedule of Bid Prices section of this document.

Renewal of Contract

The term of this contract shall be a one-time contract, ending upon manager sign-off, after the notice to proceed date, unless the contract is terminated pursuant to the terms herein.

Responsibility for Work

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

- (a) All employees on the work and other persons who may be affected thereby;
- (b) All the work and all materials or equipment to be incorporated therein, whether in storage on or off the site; and
- (c) Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation, maintenance or replacement in the course of work.

The Contractor shall be responsible for complying with all applicable laws, ordinances, rules, regulations, and orders of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury, or loss. The Contractor shall be responsible for erecting and maintaining as required by the conditions and progress of the work, all necessary safeguards for its safety and protection. The Contractor shall notify owners of adjacent utilities when performance of the work may affect them. All damage, injury or loss to any property referred to in paragraph (a) or (b) caused, directly or indirectly, in whole or in part, by Contractor, any subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, shall be remedied by the Contractor. Contractor's duties and responsibilities for the safety and protection of the work shall continue until such time as all the work is completed and accepted by the Village.

Right to Audit

The Contractor shall maintain such financial records and other records as may be prescribed by the Village of Western Springs or by applicable federal and state laws, rules, and regulations. The Contractor shall retain these records for a period of five years after final payment, or until they are audited by the Village, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Village, its designees, or other authorized bodies.

Severability

In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

Smoking Policies

All Contractors, their subcontractors, employees and agents are required to abide by the smoking policies in effect in all municipal buildings owned, leased, or operated by the Village. Failure to abide by these regulations is a violation of this contract; and in addition may subject the violator to civil penalties as prescribed in State law.

Successors/Assigns

This Contract shall inure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it impose upon the Contractor are not transferable by Contractor without the written consent of the Village, which may or may not be granted in its exclusive discretion.

Taxes, Benefits and Royalties

The Village of Western Springs is a public body and is exempt from all sales, excise and use taxes and the Village shall supply its sales tax number to the Contractor for its use where appropriate. Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable

to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.

Termination

If the contract is terminated by a default of the Contractor the Village shall pay the Contractor any amount due for actual, completed and accepted work, and the Village shall not be obligated to pay the Contractor any more money.

Unnecessarily Elaborate and Unresponsive Submittals

Unnecessarily elaborate brochures or other presentations beyond those sufficient to present a complete and effective response to the solicitation are not desired and may be construed as an indication of the bidder's lack of responsiveness. Further, if the format of the bidder's submittal is prescribed in the bid documents and the bidder fails to follow that format, this may be construed as an indication of the bidder's lack of responsiveness.

Waivers of Lien

The Village requires for each application for payment a properly completed Contractor's Affidavit setting out, under oath, the name, address and amount due or to become due, of each subcontractor, vendor or party included in that payment. For every party listed, the Contractor shall also provide a full or partial waiver of lien, as appropriate, before a payment will be made to the Contractor. The Contractor's partial or final waiver of lien must be included. Payment Certificates shall not be issued without such mechanics' lien waivers and Contractor's sworn statements unless they are conditioned upon receipt of such waivers and statements.

If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.

The Contractor will indemnify and save the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, material

men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the Village's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so the Village may, after having notified the Contractor, withhold from the Contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the Contractor shall be resumed in accordance with the terms of the contract documents.

The Village shall have the right to enter the premises for the purposes of doing work not covered by the contract. This provision shall not be construed as relieving the Contractor of the sole responsibility for the care and protection of the work, or the restoration of any damage work except such as may be caused by agents or employees of the Village.

Contractor's Drug-Free Workplace Certification

Pursuant to Illinois Compiled Statutes, Chapter 30, Act 580 et. seq. ("Drug-Free Workplace"), the undersigned Contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

- (A) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's of Contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (B) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or Contractor's policy of maintaining a drug-free workplace
 - (3) Any available drug counseling, rehabilitation, and employee assistance program; and
 - (4) The penalties that may be imposed upon employees for drug violations.
- (C) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (D) Notifying the contracting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.
- (E) Imposing a sanction on, or requiring the satisfactory participation in a drug assistance or rehabilitation program by any employee who is so convicted, as required by Illinois Compiled Statutes, Chapter 127, Act 580, Paragraph 5.

- (F) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (G) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this Section.

Failure to abide by this certification shall subject the Contractor to the penalties provided in Illinois Compiled Statutes, Chapter 30, Act 580, Paragraph 6.

NPN Flooring, Amado Guzman

Contractor

Date: 02/03/2025

Attest

RC

Contractor's Certification Regarding
Non-Payment of Compensation

NPN Carpet Installation Inc, DBA NPN Flooring hereby certifies that neither it nor any of its affiliated companies, nor any of its agents, employees or representatives offered or paid any type of compensation or commission to any third party, including any official of the Village of Western Springs, Illinois, to influence the Village of Western Springs.

NPN Flooring, Armando Guzman
Contractor

DATED: 02/03/2025

ATTEST:

_____

EXCEPTIONS TO THIS BID (THIS PAGE
MUST ACCOMPANY BID)

Exhibit A

Agreement

This Agreement (the "Agreement") made this the ____ day of February in the year 2025 by and between the Village of Western Springs, Illinois, 740 Hillgrove Avenue, Western Springs, Illinois, 60558 (the "Village") and _____ (the "Contractor"). The Village and the Contractor are at times referred herein, individually, as the "Party" and, collectively, as the "Parties".

The Village and Contractor agree as set forth below:

1. For the financial consideration hereinafter set forth, the Contractor agrees to furnish and provide and install all commercially necessary labor, materials, equipment and services and to do all other activities commercially required (the "Work") to complete the 2025 Grand Avenue Community Center (GACC) Flooring Replacement RFB as set forth in the contract requirements, a copy of which is attached here to as exhibit 1 dated February 4, 2025 and as agreed to in the Contractor's Proposal dated February 4, 2025.
2. The Contractor agrees to commence the Work on March 28, 2025, and will officially, diligently, and expeditiously conduct the Work in a commercially reasonable manner so as to assure completion by April 4, 2025.
3. The Village shall pay the Contractor for the performance of the Work to complete 2025 Grand Avenue Community Center (GACC) Flooring Replacement RFB a total dollar amount not to exceed XXXXXXXX THOUSAND AND NO/100 DOLLARS (\$XXXXXXXX) in accordance with the Contractor's Proposal dated February 4, 2025, subject to further additions and deductions as may be agreed upon in accordance with the terms of the contract documents. Payment shall be made monthly however, the financial payments and any penalties associated with late payments due under the Contract shall be paid by the Village only in accordance with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/).
4. The Contractor represents and warrants that it will comply with the applicable state and federal laws concerning prevailing wage rates and all applicable state and federal laws and requirements concerning equal opportunities.
5. This Agreement shall consist of, incorporate and include each of the following contract documents, whether attached hereto or incorporated by reference herein:
 - A. Legal Notice (Advertisement for Bid) published on January 16, 2025.
 - B. Instructions to Bidders dated January 16, 2025.
 - C. Contractor's Proposal dated February 4, 2025.

- D. Contractor's bid bond submitted by _____ in the amount of \$_____ dated **February 4, 2025.**
 - E. General Specifications and all additional provisions **February 4, 2025.**
 - F. Contractor's Drug Free Workplace Certification dated **February 4, 2025.**
 - G. Contractor's Certification Regarding Non-Payment of Compensation dated **February 4, 2025.**
 - H. Exhibit B - Contractor certifications including Certification of Eligibility to Enter into Public Contracts.
 - I. Exhibit C – Change Order Form
 - J. Required Performance and Payment Bonds provided by the Contractor.
 - K. Required Insurance Certificates provided by the Contractor.
 - L. Rider to Contract- General Conditions
6. Notice to Proceed With the Work. The Vendor shall commence work under this Contract upon issuance of written Notice to Proceed and the duration of the contract shall be one year or as otherwise stated with a completion date.
7. Independent Contractor Status; Reporting. The Vendor is an IRS Form 1099 independent contractor and not an employee of the Village. To comply with the employer reporting requirements of Public Act 103-0343 (amendments to the Illinois Unemployment Insurance Act regarding the Directory of New Hires, 820 ILCS 405/1801.1), upon execution of this Contract, the Village shall submit the Vendor's name and required information to the Illinois Department of Employment Security.
8. Effective Date. After this Contract has been signed by the Vendor, this Contract shall be deemed dated and become effective on the date that the Village President or the Village Manager signs this Contract.

All of the contract documents are a part of this Agreement as if attached hereto or repeated herein.

IN WITNESS WHEREOF, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the date that the Village President or Village Manager signs this Contract.

Contractor:

Village of Western Springs

By: _____
(Name and Title)

By: _____
Heidi Rudolph, Village President

*Corporate Seal of corporation

*Village Seal

Attest:

By: _____
(Name and Title)

By: _____
Jill Izzo, Deputy Village Clerk

Exhibit B

**CERTIFICATION OF ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS
BY THE CONTRACTOR**

I, _____, having being first

duly sworn, depose and state that I am the

(insert "sole owner "partner", "president", " other" proper title)

and the authorized agent of _____, which has submitted a proposal to, and is entering into a contract with, the Village of Western Springs for the performance of work in relation to the _____ Project in the Village of Western Springs, and certifies on behalf of said company as follows:

1. The company is not barred from contracting with the Village as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bid-rotating" of any state or of the United States.
2. The company shall comply with all applicable provisions of the Illinois Human Rights Act and has a written sexual harassment policy in full compliance with that Act.
3. The company is not delinquent in the payment of any tax administered by the Illinois Department of Revenue or,
 - a. is contesting such liability or the amount of tax in accordance with procedures established by the appropriate revenue act, or
 - b. has entered into an agreement with the Department of Revenue for payment of all taxes due and is in compliance with that agreement.
 - c. Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.
4. In compliance with the Veterans Preference Act (330 ILCS 55/).
5. In compliance with equal employment opportunities and, during the performance of the Agreement, the Contractor shall:
 - a. Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

- b. If it hires additional employees in order to perform the Agreement or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - c. In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - d. Send to each labor organization or representative of workers, with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - e. Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - f. Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - g. Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin because of habit, local custom or otherwise.
6. In compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
7. In agreement that, in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the Contractor may be declared ineligible for future contracts with the VILLAGE, and the Agreement may be canceled or

voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

8. In compliance with the requirements of 30 ILCS 580/ (Drug Free Workplace Act).
9. The Contractor and its officers, employees and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations. The Contractor certifies that it is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein. The Contractor certifies that it agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160)

By: _____
Name: _____
Title: Authorized Agent of Contractor

Subscribed and Sworn To
Before Me This _____ Day
Of _____, 20____.

Notary Public

Notary Public

Exhibit C**CHANGE ORDER NO.:**

Owner:
Engineer:
Contractor:
Project:
Contract Name:
Date Issued:

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

The Contract is modified as follows upon execution of this Change Order:

Description:
Attachments:

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ _____	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] this Change Order: \$ _____	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Accepted by Contractor

Approved by Funding Agency (if applicable)

ALT Floor Option

ShawContract®

Low Embodied Carbon

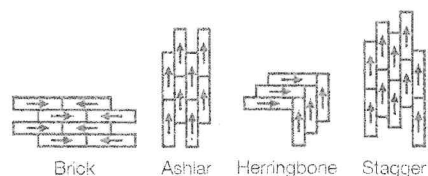
Reside 20 Mil

Collection	Reside	
Style Number	4381V	
Construction	Heavy Commercial Luxury Vinyl Tile	
Class / ASTM F1700	Class III, Type B	
Finish	ExoGuard®	
Nominal Dimensions	U.S.	Metric
	6 in w x 47 in l	15 cm w x 120 cm l
	5.91 in w x 47.24 in l	15.01 cm w x 119.99 cm l
	20 mil (0.02 in)	0.51 mm
	0.098 in	2.5 mm
Edge Profile	Squared Edge	
Installation Type	Dry Back	
Installation	Direct Glue	
Recommended Adhesive	\$150-95 Resilient Tile Spray, , 4200 Resilient Tile 4 Gallon, 2200 Semi-Wet Resilient 4 Gallon Pail, 2200 Semi-Wet Resilient 1 Gallon Pail, or 4151 Multi-Use Premium 4 Gallon	

Packaging

Pieces per Carton	22 pcs	
Area per Carton	42.65 sq ft	3.96 sq m
Weight per Carton	38.63 lbs	17.52 kg

Recommended Installation Method



Coordinating Products

LVT: Reside 12 Mil, Reside 8 Mil, Reside 6 Mil

Performance + Testing

Static Load (ASTM F970)	Passes (Modified), *1500 lbs	*This test is intended to compare relative properties of different styles and constructions. Results are based on a laboratory test and used for comparative purposes - real life load limit may vary.
Resistance to Heat (ASTM F1514)	Passes	
Resistance to Light (ASTM F1515)	Passes	
Radiant Panel (ASTM E648)	Passes, Class I	
Coefficient of Friction (ASTM D2047, Slip Resistance)	>0.6, meets the recommended static coefficient of friction for ADA walking surfaces and accessible routes	

Test Reports may be included or listed by the manufacturing/inventory style number as opposed to the noted selling style number.

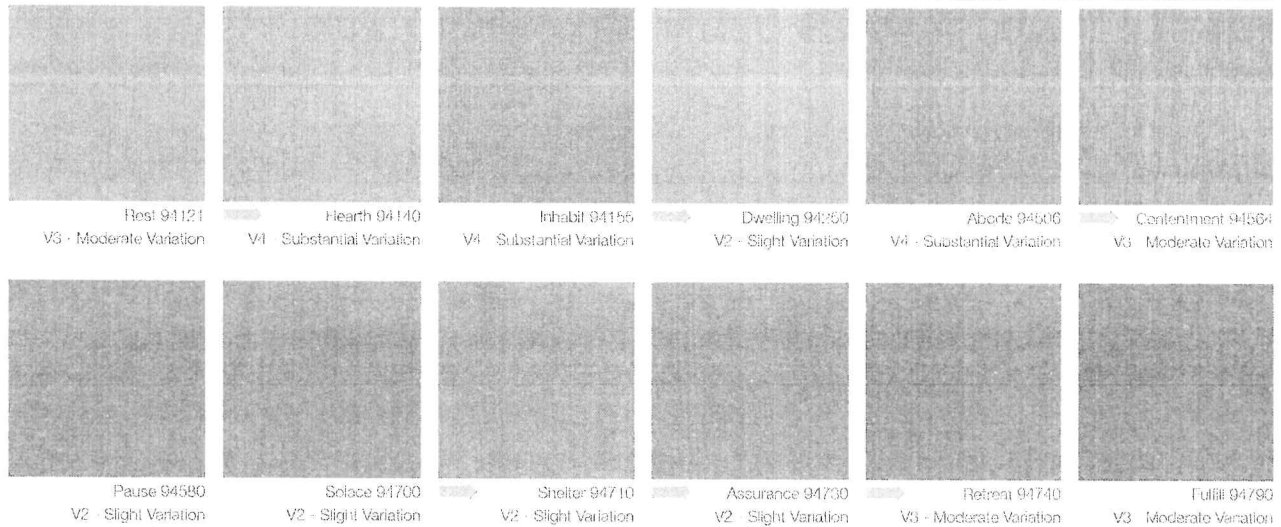
Corporate Headquarters +1 800 257 7429 | +1 703 532 7954 | Atlanta +1 404 590 4020 | Bangalore +91 80 6775 0302 | Beijing +86 10 6596 5568 | Chicago +1 312 461 1211 | Dallas +972 4 594 6936 | Hong Kong +852 2623 0371 | Latin America (Miami) +1 305 827 5932 | London +44 207 091 4180 | Los Angeles +1 909 283 1814 | Melbourne +61 3 9939 6543 | Mexico City +52 5610 7550 | Mumbai +91 22 6284 5050 | Nantong +86 400 000 7429 | New York +1 212 353 7429 | Paris +33 69 1 41 27 43 39 | San Francisco +1 415 855 1930 | Santiago +562 2431 5200 x 350 | São Paulo +55 11 3071 1702 | Shanghai +86 21 3336 4000 | Singapore +65 6733 1611 | Sydney +61 630 556 002

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February 3, 2025

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Available Colorways



Quick Ship In Stock - up to 5,000 square feet from USA

Color and Visual Variation Index

Shade and texture variation is inherent in all resilient products and can vary significantly from piece to piece. Samples should be used to assess color.



Corporate Headquarters +1 800 257 7420 | +1 706 532 7984 | Atlanta +1 404 853 7429 | Bengaluru +91 80 6775 3202 | Beijing +86 10 6568 586 | Chicago +1 312 467 1331 | Dubai +971 4 504 6006 | Hong Kong +852 2623 0371 | Latin America (Miami) +1 305 827 5912 | London +44 207 981 4120 | Los Angeles +1 310 233 1614 | Melbourne +61 3 9529 6543 | Mexico City +52 55 5016 7600 | Mumbai +91 22 6284 5050 | Nanning +86 400 000 7429 | New York +1 212 953 7429 | Paris +33 (0) 1 51 22 44 33 | San Francisco +1 415 955 1920 | Santiago +562 2431 5000 x 550 | São Paulo +55 11 3071 1702 | Shanghai +86 21 9338 4000 | Singapore +65 6733 1611 | Sydney +61 300 556 302

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February 3, 2025

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02/03/2025

Village of Western Springs
740 Hillgrove Ave
Western Springs IL, 60558

RE: 1-Year Labor Warranty

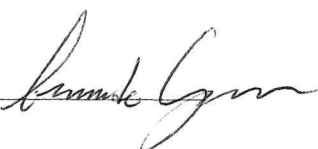
NPN FLOORING ("Contractor") warrants that all labor provided for flooring installation at the Grand Avenue Community Center shall be free from defects in workmanship under normal use for a period of one (1) year from the date of completion.

During this warranty period, the Contractor will repair, at no cost to the Village of Western Springs, any defects in labor that arise from faulty workmanship. This warranty does not cover defects or damages resulting from:

- Normal wear and tear
- Improper maintenance or misuse
- Structural shifts or settling of the building
- Water damage, flooding, or other natural disasters
- Materials not supplied or installed by the Contractor

All warranty claims must be submitted in writing within the warranty period. The Contractor reserves the right to inspect the work before approving any repairs under this warranty. This warranty is limited to labor only and does not cover materials, which may be subject to separate manufacturer warranties.

This warranty is non-transferable and applies only to the original work performed. No other warranties, expressed or implied, are provided beyond what is stated herein.

Contractor Signature: NPN Flooring, 

Date: 02/03/2025

DRAFT
RESOLUTION NO. 25-????

VOTE:

AYES: _____

NAYS: _____

ABSTAIN: _____

DATE: February 24, 2025

**A RESOLUTION ACCEPTING PROJECT BASE BID
AND AUTHORIZING THE APPROVAL AND
EXECUTION OF THE LOCAL PUBLIC AGENCY
FORMAL CONTRACT FOR 2025 FLOORING
REPLACEMENT CONTRACT TO BE ENTERED INTO
BETWEEN THE VILLAGE OF WESTERN SPRINGS
AND NPN FLOORING OF BROOKFIELD, ILLINOIS,
AND AUTHORIZING THE EXPENDITURE OF
VILLAGE FUNDS TO PAY FOR THE PROJECT IN THE
AMOUNT OF \$50,000**

WHEREAS, the Village of Western Springs (the “Village”) desires to replace portions of flooring at the Premier Early Childhood Education Partners located in the Grand Avenue Community Center (GACC) by using Village capital funds to pay for the completion of such work (the “Project”); and

WHEREAS, based on competitive bidding of the Project, NPN Flooring of Brookfield, Illinois (the “Contractor”) submitted the lowest, qualified, responsive base bid of (\$50,000.00) to complete the Project; and

WHEREAS, the Village received proposals until February 4, 2025 at 10:00 AM Central Time and subsequently reviewed all proposals; and

WHEREAS, at an open public meeting held on February 4, 2025, Village’s Recreation and Properties Committee (“Committee”) reviewed and discussed the recommended proposal; and

WHEREAS, at an open public meeting held on February 10, 2025, the President and Board of Trustees of the Village reviewed and discussed the Project, the Contract, and the Properties and Recreation Committee’s recommendation, and received input from the Village staff and the; and

WHEREAS, the President and Board of Trustees of the Village are authorized, under the intergovernmental cooperation powers set forth at Article VII, Section 10 of the 1970 Illinois Constitution and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/*et seq.*), to approve and enter into the attached Contract, and find that it is in the best interests of the Village, its residents, property owners, businesses and the public to approve and enter into the attached Contract.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

Section 2: The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of a contract (the “Contract”) for the purpose of accepting the lowest, qualified, responsive base bid submitted by NPN Flooring (the “Contractor”) to hire the Contractor to complete the Project. A copy of the Contract is attached hereto as **Exhibit “A”** and made a part hereof. The President and Board of Trustees of the Village of Western Springs authorize and direct the Village President and the

Village Clerk, or their designees, to execute the final version of the Contract, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The President and Board of Trustees also authorize and direct the Village President, the Village Clerk, the Village Manager and the Village Attorney, or their designees, to execute and deliver all other instruments and documents and pay all Village Board-authorized costs that are necessary to fulfill the Village's obligations under the Contract.

Section 3: The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of Recreation funds and such other available Village funds to pay the Contractor to complete the Project in accordance with the Contractor's Project Bid amount of.

Section 4: After approval and execution of this Resolution and the Contract by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of three (3) certified copies of this Resolution and executed versions of the attached Contract to the Clerk's office and contractor.

SECTION 5. This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Special Meeting thereof, held on the 24th day of February, 2025, and approved by me as Village President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

ATTEST:

Ed Tymick, Village Clerk

Exhibit "A"

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF C O O K)

CLERK'S CERTIFICATE

I, James Horvath, the duly elected and qualified Acting Village Clerk of the Village of Western Springs, Cook County, Illinois, certify that the attached document is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 25-_____

A RESOLUTION ACCEPTING PROJECT BASE BID AND AUTHORIZING THE APPROVAL AND EXECUTION OF THE LOCAL PUBLIC AGENCY FORMAL CONTRACT FOR 2025 GACC FLOORING REPLACEMENT CONTRACT TO BE ENTERED INTO BETWEEN THE VILLAGE OF WESTERN SPRINGS AND NPN FLOORING OF LAGRANGE, ILLINOIS, AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN THE AMOUNT OF \$50,000

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 24th day of February, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 24th day of February, 2025.

I further certify that the vote on the question of the passage of the said Resolution by the Board of Trustees of the Village of Western Springs was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Western Springs, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this __ day of February, 2025.

Ed Tymick, Village Clerk

SEAL

**VENDOR CONTRACT FOR
GOODS, SUPPLIES AND SERVICES
(Contractor: NPN Carpet Installation Inc., d/b/a NPN Flooring of Brookfield, Illinois)**

This Vendor Contract for Goods, Supplies and Services is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and NPN Carpet Installation, Inc. d/b/a NPN Flooring of Brookfield, Illinois (the "Vendor"), and is dated as of February 24, 2025 (the "Contract"). The Village and the Vendor are at times referred to below individually as a "Party" and collectively as the "Parties".

IN CONSIDERATION of the mutual promises, performance of certain obligations and payment of financial consideration by the Parties, as set forth below and in the attachments to this Contract, the Vendor agrees to provide the goods and supplies and/or perform the services, collectively defined as "Work" below, and the Village agrees to pay for the services as set forth in this Contract.

1. **Contract.** This Contract shall incorporate and include the following exhibits:
 - a. Vendor's Invoice, Purchase Order or Agreement, or similarly titled document, (the "Invoice/Purchase Order/Agreement"), which describes the certain goods, supplies and services to be performed, provided, delivered, supplied and/or installed by the Vendor (the "Work") for the benefit of the Village, which is dated February 3, 2025 (Invoice or Purchase Order No. _____ or Agreement), and a true and correct copy of said Invoice/Purchase Order/Agreement is attached hereto as **Exhibit "A"**; and
 - b. Rider to Contract (General Provisions), which is attached hereto as **Exhibit "B"** and which contains certain "General Provisions" that constitute additional terms and conditions applicable to this Contract and to the Parties.
2. **Incorporation of Exhibits; Priority of Documents.** The Exhibits attached to this Contract are incorporated herein and made a part of this Contract. Where there is a conflict or inconsistency between the language in this Contract and any Exhibit, the language of this Contract shall supersede and control, but only to the extent that the language in this Contract is more restrictive in that it provides the Village with greater protections and/or benefits. Where there is a conflict or inconsistency between the language in **Exhibit "A"** (Invoice/Purchase Order/Agreement/Agreement) and **Exhibit "B"** (Rider to Contract - General Conditions), the language of **Exhibit "B"** (Rider to Contract - General Conditions) shall supersede and control, but only to the extent that the language therein is more restrictive in that it provides the Village with greater protections and/or benefits.
3. **Provision of the Goods, Supplies, Equipment and/or Services.** The Vendor agrees to perform, provide, deliver, supply and/or install all of the goods, supplies and/or services as set forth in the Vendor's Invoice/Purchase Order/Agreement attached as **Exhibit "A"**.
4. **Payment to Vendor.** Provided that the Vendor performs in accordance with the terms and provisions of this Contract, the Village agrees to pay the Vendor for the goods, supplies and/or services at the stated prices and pursuant to the payment schedule (if any) set forth in the Vendor's Invoice/Purchase Order/Agreement attached as **Exhibit "A"** or as set forth below in this Section 4; however, the financial payments and any penalties associated with late payments due under the Contract shall be paid by the Village only in accordance with the Local Government Prompt Payment Act (50 ILCS 505/).

- a. The following **Alternate Payment Schedule** has been agreed to by the Parties:

- i. _____ % payment of the Total Contract Price payable to the Vendor at the time of execution of this Contract or the date of the Notice to Proceed;
- ii. _____ % payment of the Total Contract Price payable to the Vendor upon written proof from the Vendor and Village verification of completion of 50% of the Work;
- iii. _____ % payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 75% of the Work; and
- iv. _____ % payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 90% of the Work; and
- v. 10% of the Total Contract Price held by the Village as retention and payable to the Vendor upon written proof from the Vendor and Village verification of completion 100% completion of the Work. Depending on the type of Work, partial and final lien waivers may be required by the Village in order to release payments.

5. **Notice to Proceed With the Work.** The Vendor shall commence the Work under this Contract upon issuance of written Notice to Proceed from the Village delivered to the Vendor and shall complete the Work within _____ (____) **calendar days** from the date of the Notice to Proceed or as otherwise stated in the Vendor's Invoice/Purchase Order.
6. **Independent Contractor Status; Reporting.** The Vendor is an IRS Form 1099 independent contractor and not an employee of the Village. **To comply with the employer reporting requirements of Public Act 103-0343 (amendments to the Illinois Unemployment Insurance Act regarding the Directory of New Hires, 820 ILCS 405/1801.1), upon execution of this Contract, the Village shall submit the Vendor's name and required information to the Illinois Department of Employment Security.**
7. **Effective Date.** After this Contract has been signed by the Vendor, this Contract shall be deemed dated and become effective on the date that the Village President or the Village Manager signs this Contract.

IN WITNESS WHEREOF, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the date that the Village President or Village Manager signs this Contract.

VILLAGE OF WESTERN SPRINGS

By: _____
 Name: _____
 Village President or Manager

Date: _____, 202__.

ATTEST:

By: _____
 Name: _____
 Village Clerk

Date: _____, 202__.

VENDOR: _____

By: _____
 Name: _____
 Authorized Corporate Officer

Date: _____, 202__.

NOTARY PUBLIC

By: _____

Date: _____, 202__.

SEAL / STAMP

Exhibit "A"

Vendor's Invoice, Purchase Order or Agreement dated February 3, 2025

(attached)

Exhibit "B"

**Rider to
Vendor Contract for Goods, Supplies and Services
(General Provisions)**

1. **Authority.** The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).
2. **Taxes, Benefits and Royalties.** Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.
3. **Compliance With Laws.** The Vendor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities and its performance of the Contract.
4. **Bonds.** If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the Work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.
5. **Payment and Liens.** If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the Work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.
6. **Successors/Assigns.** This Contract shall enure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it imposes upon the Vendor are not transferable by Vendor without the written consent of the Village, which may or may not be granted in its exclusive discretion.
7. **Severability.** In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

8. **Entire Agreement.** This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.
9. **Litigation, Venue and Governing Law.** The Parties agree that, for the purpose of any litigation relative to this Contract and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois or the United States District Court located in Chicago, Illinois, and the Parties consent to the jurisdiction of said Courts for any such action or proceeding. This Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.
10. **Applicable Laws and Regulations.** The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:
- a. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in the Contract to be entered into; that this Contract is made without connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.
 - b. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
 - c. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
 - d. The Vendor complies with the Illinois Drug Free Work Place Act.
 - e. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
 - f. The Vendor complies with the Americans with Disabilities Act.
 - g. The Vendor states that any Work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
 - h. The Vendor also agrees to require any subcontractor doing Work under this Contract to agree to adhere to the requirements of this Section 10.

11. **Waiver.** The waiver of one Party of any breach of this Contract or the failure of one Party to enforce any provision hereof shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
12. **Time.** Time is of the essence with the performance of the Work covered by this Contract; however, the Vendor shall perform the Work in accordance with the terms and provisions set forth in the attached **Exhibit "A"**.
13. **Guaranties, Warranties and Representations.** The Vendor warrants and represents as follows:
 - a. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
 - b. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
 - c. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
 - d. It is authorized to sell and install the goods, supplies, equipment and/or services.
 - e. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
 - f. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
 - g. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
 - h. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
14. **Insurance.**
 - a. **Insurance – Village.** The Village will not provide any form of insurance coverage, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability insurance, errors and omissions insurance, or professional liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract.
 - b. **Insurance – Vendor.** The Vendor, at its own cost, shall provide all of its own insurance coverages as applicable to the Work being performed, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability and property insurance, errors and omissions insurance or professional liability insurance, employment practices liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract. The insurance coverages shall be written on the comprehensive form and as an "occurrence" policy. The minimum dollar amount of annual coverage for the general liability and property insurance, errors and omissions insurance or professional liability insurance and employment practices liability insurance shall be mutually agreed to by the Village Manager and the Vendor in writing, but in no case shall such dollar amount of coverages be less than:
 - i. Comprehensive General Liability – \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate
 - ii. Umbrella Coverage – \$1,000,000.00
 - iii. Property Damage – \$500,000.00 per occurrence
 - iv. Automobile Coverage - \$1,000,000.00 per occurrence
 - v. Errors and omissions insurance or professional liability: TBD by Village Manager
 - vi. Workers' Compensation – Statutory

[adjustments to be made to the insurance coverage amounts based on type of use, in the Village Manager's discretion]

The Vendor shall furnish certificates of insurance, with premiums paid in full, prior to the Effective Date of this Contract, copies of which are incorporated herein and attached hereto as **Exhibit "C"** and made a part hereof. A copy of certificate(s) of insurance, insurance policies and endorsements shall contain the insurer(s) written confirmation that the nature, scope, duration and amount of insurance coverage meets the requirements of this Contract and shall remain in effect for all aspects of the Work for both ongoing and completed operations. The Vendor agrees to have the Village of Western Springs and its officers, appointed and elected officials, President and Board of Trustees, employees, volunteers, attorneys, engineers and agents (the "Village Affiliates") expressly named as additional insureds on its insurance policies, in its endorsements and on its certificates related to the operation of the Special Event for the purposes stated herein. The Village shall have the right to approve the coverage and the carrier, which approval shall not be unreasonably withheld. All Certificate(s) of Insurance shall contain the following endorsement: "Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) calendar days prior written notice to the Village."

The Vendor's policy or policies of insurance shall specifically recognize and cover the indemnification obligations under this Contract. Said insurance shall provide that the insurance provided by the Vendor shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Vendor's insurance. In the event of the cancellation of any insurance policy required herein, or upon the Vendor's failure to procure said insurance, the Village shall have the right to immediately terminate this Contract. The insurance coverage of the Vendor shall be primary to the Village's own insurance. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 14 shall survive the termination of this Contract.

15. **Indemnification.** To the fullest extent permitted by Illinois law, the Vendor shall indemnify, defend and hold harmless the Village and each of its officers and officials, agents, attorneys, employees, engineers, volunteers and representatives (collectively, the "Village Affiliates") from all claims, demands, lawsuits, actions, costs (including litigation expenses and Village attorney fees) of any kind, caused by, resulting from, arising out of or occurring in connection with the Vendor's performance of the Work under this Contract, but only to the extent caused by the negligent act, misconduct or omission of the Vendor or anyone or entity directly or indirectly employed by the Vendor for whose acts Vendor may be liable.

Waiver and Assumption of Liability. The Vendor assumes all liability for personal injuries or illness of any kind or death that might occur to himself/herself/itself while acting under this Contract. The Vendor assumes all liability and responsibility for his/her/its personal property while performing any Work under this Contract. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 15 shall survive the termination of this Contract.

No Personal Liability. No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

16. **Default and Termination.** This Contract is subject to termination by the Village or the Vendor upon forty-eight (48) hours prior written notice should the other fail to perform its obligations hereunder. The written notice of default shall specify the nature and type of default and shall be delivered to the alleged defaulting Party at the address listed below. The Party in default shall have twenty-four (24) hours within which to cure the default. In the event of any termination by the Village, the Vendor will be paid for all actual services rendered, which are accepted by the Village as being in conformance with this Contract, through the date of termination. In the event of termination of this Contract by the Village for nonperformance by the Vendor, the Village shall not be obligated to pay for any of the equipment or professional services or other related costs and expenses of the Vendor that relate to that portion of this Contract that the Vendor fails, refuses or is unable to perform or complete. In the event of default or

termination for nonperformance, the Village reserves all of its legal rights and remedies to seek damages of any kind from the Vendor, and no provision limiting liability or damages found elsewhere in this Contract or in **Exhibit "A"** shall be valid or enforceable.

17. **Notice.** All notices required to be delivered hereunder shall be in writing and shall be deemed sufficient if: (a) personally delivered, (b) sent by facsimile, (c) sent by a nationally recognized overnight courier, or (d) sent by certified mail, return receipt requested, postage prepaid and addressed to the Parties to this Contract at the addresses set forth below or at such other addresses as may be designated by the Parties in writing. Notices personally delivered and sent by overnight courier shall be deemed delivered on the date of receipt. Notices mailed by certified mail shall be deemed received on the date of receipt or refusal to accept delivery as evidenced by the return receipt. Notices served by facsimile machine shall also require that copies of the notice and proof of transmission be sent by regular mail on the date of transmission, and notice shall be deemed received on the actual date of receipt of the facsimile.

If to Village:

Village Manager
Village of Western Springs
740 Hillgrove Avenue
Western Springs, Illinois 60558

If to Vendor:

President/Authorized Corporate Officer
Current Business Address

18. **Independent Contractor.** The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

Exhibit "C"

Certificates of Insurance

(attached)

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF C O O K)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, **President or Authorized Corporate Officer of** _____, [insert name], is personally known to me to be the same person whose name is subscribed to the foregoing Contract, and that she/he appeared before me this day in person and severally acknowledged that she/he signed and delivered the said Contract pursuant to authority given for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this ____ day of _____, 202__.

Commission expires _____, ____.

Notary Public



February 19, 2025

TO: Village President and Board of Trustees
Ellen Baer, Village Manager

FROM: John Mastandona, Director of Finance

RE: Monthly Financial Report

Attached please find the monthly report and check register for January 2025. The attached includes a recap of all funds, a list of cash and investments, and cash flow schedules.

Investment Activity

The investment activity is presented for January 2025. The Illinois Metropolitan Investment Fund's (IMET convenience fund) average daily yield was 4.24%. The December activity for the Police Pension Fund was unavailable at the time of past financial report. In December, the Police Pension Fund posted realized and unrealized losses of (-2.07%). The Police Pension Fund posted realized and unrealized gains of 2.25% and maintained a trailing 12 month return of 12.52% at the end of January. The market value of the Police Pension portfolio is approximately \$20.197 million with an additional \$643 thousand in cash was on-hand at the end of January. The Federal Reserve rates remain high (Target range of 4.25% to 4.50% as of January 30, 2025).

January Cash and Investment Summary:

Village Operating Funds:	\$23,262,286
Village Trust & Agency Funds:	<u>\$22,163,208</u>
Village Total	<u>\$45,425,494</u>

Investment Allocation for January 2025

<u>Category</u>	<u>Operating Funds</u>	<u>Trust & Agency</u>
Cash (Mesirow/Chicago Trust)	\$0	\$643,405
Money Market (CBWS & Republic Bank)	1,888,947	362,310
Illinois Funds/CBWS	11,618,846	279,718
CD's	4,227,279	593,835
Cash (CBWS/Heartland Bank)	1,982,669	118,989
Equity Fund (Market Value)	0	20,164,951
IMET Convenience Fund	3,544,545	0
Total	<u>\$23,262,286</u>	<u>\$22,163,208</u>

Fund Activity

General Fund

Year to Date Activity

Revenue:	\$763,325
Expenditures:	<u>(1,525,233)</u>
	(\$761,908)

The General Fund started the year with a deficit on a cash basis which is typical for the first month of the fiscal year. FY 2025 started well with sales tax collections and LGDF distribution are in-line with anticipated amounts included in the Budget.

Expenditures were on target for the month.

Capital Improvement Fund

Year to Date Activity

Revenue:	\$5,471
Expenditures:	<u>(108,467)</u>
	(\$102,996)

Expenditures incurred in January include the purchase of computer equipment and car lease payments.

Water/Sewer Funds

Year to Date Activity

Revenue:	\$367,216
Expenditures:	<u>(413,986)</u>
	(\$46,770)

Consumption billed in January (period covering October 15, 2024, to December 15, 2024) was 10% higher than the consumption billed in 2024 for the same period.

Stormwater Utility Fee Fund

Year to Date Activity

Revenue:	\$107,115
Expenditures:	<u>(0)</u>
	\$107,115

The funds collected from the stormwater utility fee will be utilized for improvements to the Village's stormwater system.

Police Pension

Year to Date Activity

Revenue:	\$480,592
Expenditures:	<u>(209,122)</u>
	\$271,470

The Illinois Police Officers' Pension Investment Fund (IPOPIF) consolidates police pension fund investments but reports each pension fund individually. The Fund posted realized and unrealized losses of (-2.07%) in December. The Fund posted realized and unrealized gains of 2.25% and maintained a trailing 12 month return of 12.52% at the end of January. The Police Pension Fund held cash in the amount of \$643,405 at the end of December, while having a market value of assets of \$20.197,127, as of November.

Please refer to the attached schedules for more detail.

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
GENERAL FUND - 100						
Revenues						
Property Taxes	\$6,582,099	\$5,731	\$5,731	\$0	\$5,731	0.09%
Taxes	5,375,000	502,389	502,389	447,917	54,473	9.35%
Licenses and Permits	1,715,000	62,084	62,084	109,583	(47,499)	3.62%
Intergovernmental	397,600	21,394	21,394	33,133	(11,740)	5.38%
Charges for Services	723,000	66,106	66,106	60,250	5,856	9.14%
Fines	130,000	22,460	22,460	10,833	11,627	17.28%
Interest	238,000	33,360	33,360	19,833	13,526	14.02%
Rental	228,000	34,073	34,073	19,000	15,073	14.94%
Miscellaneous	6,050	15,728	15,728	504	15,224	259.97%
	<u>\$15,394,749</u>	<u>\$763,325</u>	<u>\$763,325</u>	<u>\$701,054</u>	<u>\$62,271</u>	<u>4.96%</u>
Expenditures						
General Government	(2,610,963)	(614,594)	(614,594)	(217,580)	(397,014)	23.54%
Finance	(586,972)	(104,963)	(104,963)	(48,914)	(56,049)	17.88%
Law Enforcement	(6,065,044)	(350,577)	(350,577)	(296,468)	(54,109)	5.78%
Municipal Services	(2,424,670)	(163,168)	(163,168)	(202,056)	38,888	6.73%
Engineering Services	(224,732)	(8,419)	(8,419)	(18,728)	10,309	3.75%
Fire and EMS	(2,268,300)	(204,260)	(204,260)	(189,025)	(15,235)	9.00%
Community Development	(1,075,224)	(79,252)	(79,252)	(89,602)	10,350	7.37%
	<u>(\$15,255,905)</u>	<u>(\$1,525,233)</u>	<u>(\$1,525,233)</u>	<u>(\$1,062,373)</u>	<u>(\$462,859)</u>	<u>10.00%</u>
Subtotal - Surplus (Deficit)	\$138,845	(\$761,908)	(\$761,908)	(\$361,319)	(\$400,589)	
RECREATION FUND - 210						
Revenues						
Property Taxes	\$423,241	\$517	\$517	\$0	517	0.12%
Charges for Services	1,238,723	54,644	54,644	103,227	(48,583)	4.41%
Interest	38,550	5,391	5,391	3,213	2,179	13.98%
Rental Income	287,442	22,865	22,865	23,954	(1,089)	7.95%
	<u>\$1,987,956</u>	<u>\$83,417</u>	<u>\$83,417</u>	<u>\$130,393</u>	<u>(\$46,976)</u>	<u>4.20%</u>
Expenditures						
Culture and Recreation	(1,855,248)	(146,704)	(146,704)	(140,726)	(5,978)	7.91%
Surplus (Deficit)	\$132,708	(\$63,287)	(\$63,287)	(\$10,333)	(\$52,954)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CAPITAL IMPROVEMENT FUND - 310						
Revenues						
Property Taxes	\$226,000	\$301	\$301	\$0	\$301	0.13%
Capital Grant	835,000	-	-	-	-	0.00%
Interest	78,900	5,170	5,170	6,575	(1,405)	6.55%
Sale of Real Property	-	-	-	-	-	100.00%
	<u>\$1,139,900</u>	<u>\$5,471</u>	<u>\$5,471</u>	<u>\$6,575</u>	<u>(\$1,104)</u>	<u>0.48%</u>
Expenditures						
General Government	(230,000)	(10,036)	(10,036)	(10,036)	-	4.36%
Law Enforcement	(203,995)	(46,307)	(46,307)	(46,307)	-	22.70%
Municipal Services	(1,124,243)	(39,416)	(39,416)	(39,416)	-	3.51%
Engineering Services	(1,500)	-	-	-	-	0.00%
Fire Services	(585,447)	(12,708)	(12,708)	(12,708)	-	2.17%
	<u>(\$2,145,185)</u>	<u>(\$108,467)</u>	<u>(\$108,467)</u>	<u>(\$108,467)</u>	<u>\$0</u>	<u>5.06%</u>
Surplus (Deficit)	(\$1,005,285)	(\$102,996)	(\$102,996)	(\$101,892)	(\$1,104)	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$30,400	\$1,391	\$1,391	\$2,533	(\$1,143)	4.57%
	<u>\$30,400</u>	<u>\$1,391</u>	<u>\$1,391</u>	<u>\$2,533</u>	<u>(\$1,143)</u>	<u>4.57%</u>
Expenditures						
Capital Projects	-	-	-	-	-	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$30,400	\$1,391	\$1,391	\$2,533	(\$1,143)	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	(5,000)	-	-	-	-	N/A
	<u>(\$5,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	(\$5,000)	\$0	\$0	\$0	\$0	

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CBD PARKING FUND - 360						
Revenue						
Permits	\$15,000	\$620	\$620	\$1,250	(\$630)	4.13%
Interest	1,950	165	165	163	2	8.45%
	<u>\$16,950</u>	<u>\$785</u>	<u>\$785</u>	<u>\$1,413</u>	<u>(\$628)</u>	<u>4.63%</u>
Expenditures						
Municipal Services	(54,038)	-	-	-	-	0.00%
	<u>(\$54,038)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	(\$37,088)	\$785	\$785	\$1,413	(\$628)	
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$615,000	\$51,178	\$51,178	\$51,250	(\$72)	8.32%
Interest	44,875	2,362	2,362	3,740	(1,377)	5.26%
	<u>\$659,875</u>	<u>\$53,541</u>	<u>\$53,541</u>	<u>\$54,990</u>	<u>(\$1,449)</u>	<u>8.11%</u>
Expenditures						
R-O-W Maintenance	(1,261,930)	-	-	-	-	0.00%
	<u>(\$1,261,930)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	(\$602,055)	\$53,541	\$53,541	\$54,990	(\$1,449)	
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,924	\$7	\$7	\$0	\$7	0.12%
Capital Grant	81,000	-	-	-	-	0.00%
Interest	17,940	1,852	1,852	1,495	357	10.32%
	<u>\$104,864</u>	<u>\$1,859</u>	<u>\$1,859</u>	<u>\$1,495</u>	<u>\$364</u>	<u>1.77%</u>
Expenditures						
Capital Projects	(449,628)	(10,284)	(10,284)	(10,284)	-	2.29%
	<u>(\$449,628)</u>	<u>(\$10,284)</u>	<u>(\$10,284)</u>	<u>(\$10,284)</u>	<u>\$0</u>	<u>2.29%</u>
Surplus (Deficit)	(\$344,764)	(\$8,425)	(\$8,425)	(\$8,789)	\$364	

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
R-O-W /GRANT - 380						
Revenues						
Transfer From Special Purpose Fund	2,500	-	-	-	-	0.00%
	<u>\$2,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Expenditures						
Capital Projects	-	-	-	-	-	N/A
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$2,500	\$0	\$0	\$0	\$0	
TIF DISTRICT SOUTH - 390						
Revenues						
Property Taxes	\$700,000	-	-	\$0	\$0	0.00%
Interest	500	-	-	-	-	N/A
	<u>\$700,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Expenditures						
Capital Projects	(761,898)	-	-	-	-	0.00%
	<u>(\$761,898)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	(\$61,398)	\$0	\$0	\$0	\$0	
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$245,000	-	-	\$0	\$0	0.00%
Interest	40	38	38	3	35	N/A
	<u>\$245,040</u>	<u>\$38</u>	<u>\$38</u>	<u>\$3</u>	<u>\$35</u>	<u>N/A</u>
Expenditures						
Capital Projects	(56,075)	-	-	-	-	0.00%
	<u>(\$56,075)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Surplus (Deficit)	\$188,965	\$38	\$38	\$3	\$35	

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
DEBT SERVICE FUND - 410						
Revenues						
Property Taxes	\$1,531,956	\$2,396	\$2,396	\$0	\$2,396	0.16%
Interest	39,260	2,131	2,131	3,272	(1,141)	5.43%
Interfund Transfer	436,631	36,386	36,386	36,386	0	8.33%
	<u>\$2,007,847</u>	<u>\$40,913</u>	<u>\$40,913</u>	<u>\$39,658</u>	<u>\$1,255</u>	<u>2.04%</u>
Expenditures						
Principal and Interest Payments	(1,899,638)	-	-	-	-	0.00%
	<u>(\$1,899,638)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$108,209	\$40,913	\$40,913	\$39,658	\$1,255	
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$356,961	\$356,961	\$387,708	(\$30,747)	7.67%
Property Taxes IMRF	111,416	137	137	-	137	0.12%
IEPA Loan Proceeds	785,000	-	-	-	-	0.00%
Capital Grant	-	-	-	-	-	0.00%
Interest	70,875	10,118	10,118	5,906	4,212	14.28%
	<u>\$5,619,791</u>	<u>\$367,216</u>	<u>\$367,216</u>	<u>\$393,615</u>	<u>(\$26,399)</u>	<u>6.53%</u>
Expenditures						
Bond & Interest	(875,502)	(32,078)	(32,078)	(32,078)	-	3.66%
Water Administration	(400,298)	(78,743)	(78,743)	(33,358)	(45,385)	19.67%
Water Production	(2,323,955)	(98,465)	(98,465)	(164,348)	65,883	4.24%
Water Distribution	(2,710,268)	(97,782)	(97,782)	(75,856)	(21,926)	3.61%
Water Meter Reading	(190,582)	(14,461)	(14,461)	(22,048)	7,587	7.59%
Sewer Bond and Interest	(27,213)	-	-	-	-	0.00%
Sewer Administration	(468,554)	(59,130)	(59,130)	(39,046)	(20,084)	12.62%
Sewer Maintenance/Rehab	(1,074,003)	(33,327)	(33,327)	(46,250)	12,923	3.10%
	<u>(\$8,070,375)</u>	<u>(\$413,986)</u>	<u>(\$413,986)</u>	<u>(\$412,984)</u>	<u>(\$1,002)</u>	<u>5.13%</u>
Suplus (Deficit)	(\$2,450,584)	(\$46,770)	(\$46,770)	(\$19,370)	(\$27,401)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CAPITAL MAINTENANCE FEE FUND - 520						
Revenues						
Fees	270,000	25,941	25,941	22,500	3,441	9.61%
	<u>270,000</u>	<u>25,941</u>	<u>25,941</u>	<u>22,500</u>	<u>3,441</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	25,941	25,941	22,500	3,441	
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	101,560	101,560	94,167	7,393	8.99%
Interest	16,250	5,555	5,555	1,354	4,201	34.19%
Capital Grant	2,000,000	-	-	-	-	0.00%
Proceeds from Long Term Debt	7,900,000	-	-	-	-	0.00%
	<u>11,046,250</u>	<u>107,115</u>	<u>107,115</u>	<u>95,521</u>	<u>11,595</u>	
Expenditures						
Stormwater Maintenance	(8,818,624)	-	-	-	-	0.00%
	<u>(\$8,818,624)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	2,227,626	107,115	107,115	95,521	11,595	
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,902	\$11	\$11	\$0	\$11	0.14%
Interest	-	0	0	-	0	N/A
Charges for Services	153,500	9,408	9,408	12,792	(3,384)	6.13%
	<u>\$161,402</u>	<u>\$9,419</u>	<u>\$9,419</u>	<u>\$12,792</u>	<u>(\$3,372)</u>	<u>5.84%</u>
Expenditures						
Accounting and Collection	(28,296)	(5,019)	(5,019)	(2,358)	(2,661)	17.74%
B/N Municipal Services	(182,166)	(17,411)	(17,411)	(15,181)	(2,231)	9.56%
	<u>(\$210,462)</u>	<u>(\$22,430)</u>	<u>(\$22,430)</u>	<u>(\$17,539)</u>	<u>(\$4,892)</u>	<u>10.66%</u>
Surplus (Deficit)	(\$49,060)	(\$13,011)	(\$13,011)	(\$4,747)	(\$8,264)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
January 31, 2025

	FY 2025 Revised Budget	Y-T-D FY 2025 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
SPECIAL PURPOSE RESERVE FUND - 640						
Revenue						
Interest	10,440	1,457	1,457	870	587	13.96%
	<u>\$10,440</u>	<u>\$1,457</u>	<u>\$1,457</u>	<u>\$870</u>	<u>\$587</u>	<u>13.96%</u>
Expenditures						
Transfers to Other Funds	(3,000)	-	-	-	-	0.00%
	<u>(\$3,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$7,440	\$1,457	\$1,457	\$870	\$587	
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$2,194,425	\$0	-	\$0	\$0	0.00%
Replacement Tax	22,000	2,206	2,206	2,750	(544)	10.03%
Appreciation/Gains/Interest	1,208,120	454,403	454,403	100,677	353,726	37.61%
Employee Contributions	215,000	23,983	23,983	17,917	6,066	11.15%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,639,545</u>	<u>\$480,592</u>	<u>\$480,592</u>	<u>\$121,343</u>	<u>\$359,248</u>	<u>13.20%</u>
Expenditures						
Pension Benefits	(2,554,337)	(209,122)	(209,122)	(212,861)	3,739	8.19%
	<u>(\$2,554,337)</u>	<u>(\$209,122)</u>	<u>(\$209,122)</u>	<u>(\$212,861)</u>	<u>\$3,739</u>	<u>8.19%</u>
Surplus (Deficit)	\$1,085,208	\$271,470	\$271,470	(\$91,518)	\$362,988	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$6,340	\$452	\$452	\$528	(\$76)	7.13%
Employer Contributions (P-Taxes)	10,159	-	-	-	-	0.00%
	<u>\$16,499</u>	<u>\$452</u>	<u>\$452</u>	<u>\$528</u>	<u>(\$76)</u>	<u>2.74%</u>
Expenditures						
Pension Benefits	(23,403)	(1,762)	(1,762)	(1,950)	188	7.53%
	<u>(\$23,403)</u>	<u>(\$1,762)</u>	<u>(\$1,762)</u>	<u>(\$1,950)</u>	<u>\$188</u>	<u>7.53%</u>
Surplus (Deficit)	(\$6,904)	(\$1,310)	(\$1,310)	(\$1,422)	\$112	
TOTAL FUNDS						
Revenues	\$43,054,508	\$1,942,931	\$1,942,931	\$1,585,282	\$357,649	4.51%
Expenditures	(\$43,424,746)	(\$2,437,988)	(\$2,437,988)	(\$1,967,185)	(\$470,803)	5.61%
Excess (Deficit)	(\$370,238)	(\$495,056)	(\$495,056)	(\$381,903)	(\$113,154)	

Village of Western Springs - Cash and Investment Summary										
Period Ended										
January 31, 2025										
			Cash		Investments				Interest/Dividends/Gains	
Fund No.	Fund Name	Total Available	Illinois Funds/ Community Bank Republic Bank	Heartland/CBWS Bank	Police Pension	CD's	Fixed Income	IMET/Equity	M-T-D	Y-T-D
General Fund										
100	General	\$9,544,581	\$5,997,704			\$909,345		\$2,637,532	\$33,360	\$33,360
Special Revenue Funds										
210	Recreation	\$1,316,120	\$1,005,544					\$310,575	\$5,391	\$5,391
370	Motor Fuel Tax	\$1,799,588	\$646,741			\$1,152,846		\$0	\$2,362	\$2,362
Capital Project Funds										
375	Roadway Construction	\$473,149	(\$522,073)			\$591,526		\$403,696	\$1,852	\$1,852
310	Capital Improvement	\$2,043,914	\$1,041,231			\$1,002,683			\$5,170	\$5,170
320	Public Benefit	\$1,070,226	\$499,346			\$570,880		\$0	\$1,391	\$1,391
360	CDB Parking	\$46,297	\$46,297						\$165	\$165
380	ROW/Grant	\$61,779	\$61,779							
390	TIF District - South	\$177,059	(\$1,230,847)	\$1,407,906					\$0	\$0
395	TIF District - North	\$569,703	(\$5,060)	\$574,763					\$38	\$38
410	Debt Service Fund	\$528,386	\$528,386						\$2,131	\$2,131
Enterprise Funds										
510/515/525	Water/Sewer/Storwater Operating	\$3,602,517	\$3,409,772					\$192,745	\$15,368	\$15,368
520	Capital Maintenance	\$700,228	\$700,228							
535	American Rescue Plan	\$332,177	\$332,177							
590	Parking	\$996,565	\$996,568					(\$4)	\$0	\$0
	Total Operating	\$23,262,286	\$13,507,794	\$1,982,669	\$0	\$4,227,279	\$0	\$3,544,545	\$67,227	\$67,227
Trust & Agency Funds										
600	Drug Forfeiture	\$68,165		\$68,165					\$0	\$0
640	Special Purpose Reserve	\$746,124	\$268,723			\$477,400			\$1,457	\$1,457
650	Impact Fees	\$5,961	\$5,961							
660	Police Pension (Market Value)	\$20,957,829	\$149,473		\$643,405		\$0	\$20,164,951	\$454,403	\$454,403
670	Firefighters Pension	\$230,350	\$63,092	\$50,823		\$116,435			\$452	\$452
690	Payroll	\$154,778	\$154,778						\$563	\$563
	Total Trust & Agency	\$22,163,208	\$642,027	\$118,989	\$643,405	\$593,835	\$0	\$20,164,951	\$456,875	\$456,875
	Grand Total	\$45,425,494	\$14,149,821	\$2,101,657	\$643,405	\$4,821,115	\$0	\$23,709,496	\$524,103	\$524,103
Illinois Funds Average Daily Yield										
Month	This Year	Last Year	Month	This Year	Last Year	3 Mo Treas Auction as of 1/31/25 4.310%				
Jan	4.556%	5.392%	July	5.382%	5.382%					
Feb	5.399%	5.399%	Aug	5.373%	5.373%					
Mar	5.403%	5.403%	Sept	5.229%	5.229%					
Apr	5.422%	5.422%	Oct	4.957%	4.957%					
May	5.422%	5.422%	Nov	4.797%	4.797%					
June	5.433%	5.433%	Dec	4.688%	4.688%					

Village of Western Springs - Summary of Monthly Expenditure Activity
Period Ended
January 31, 2025

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
General Fund				
100	General	\$549,346.46	\$674,881.26	\$1,224,227.72
Special Revenue Funds				
210	Recreation	\$46,623.72	\$66,870.71	\$113,494.43
370	Motor Fuel Tax	0.00	0.00	0.00
		<u>\$46,623.72</u>	<u>\$66,870.71</u>	<u>113,494.43</u>
Capital Project Funds				
310	Capital Improvement	\$16,778.84	\$0.00	\$16,778.84
320	Public Benefit	0.00	0.00	0.00
350	Ridgewood	0.00	0.00	\$0.00
360	CDB Parking	0.00	0.00	0.00
375	Roadway Construction	0.00	7,448.98	7,448.98
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	0.00	0.00	0.00
395	TIF District - North	0.00	0.00	0.00
		<u>\$16,778.84</u>	<u>\$7,448.98</u>	<u>\$24,227.82</u>
Debt Service Fund				
410	Bond & Interest	\$0.00	\$0.00	\$0.00
Enterprise Funds				
Waterworks & Sewerage				
510	Water Operating	\$132,546.15	\$114,320.96	\$246,867.11
515	Sewer Operating	10,544.31	37,826.97	48,371.28
525	Stormwater Operating	-	0.00	0.00
		<u>\$143,090.46</u>	<u>\$152,147.93</u>	<u>\$295,238.39</u>
Other Enterprise Funds				
590	Parking	\$9,142.94	\$9,404.25	\$18,547.19
		<u>\$9,142.94</u>	<u>\$9,404.25</u>	<u>\$18,547.19</u>
Trust & Agency Funds				
640	Special Purpose	\$0.00	\$0.00	\$0.00
650	Impact Fee	0.00	0.00	0.00
660	Police Pension	0.00	206,648.95	206,648.95
670	Firefighters Pension	0.00	1,762.32	1,762.32
690	Payroll	329,131.86	0.00	329,131.86
		<u>\$329,131.86</u>	<u>\$208,411.27</u>	<u>\$537,543.13</u>
	Total Disbursements	<u><u>\$1,094,114.28</u></u>	<u><u>\$1,119,164.40</u></u>	<u><u>\$2,213,278.68</u></u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
100					GENERAL FUND							
100	20215					SITE MANAGEMENT BONDS						
	005939	MCNAUGHTON BROTHERS	5243	GRAND	0	2025	1	INV P	14,743.50	011725V	164765	5243 GRAND #10087 S
	014160	VILLAGE OF WESTERN S	4731	FAIRELMS-ADM	0	2025	1	INV P	111.00	013125V	164882	4731 FAIR ELMS #160
	014160	VILLAGE OF WESTERN S	5212	WOODLAND	0	2025	1	INV P	297.75	011725V	164774	5212 WOODLAND #1621
	014160	VILLAGE OF WESTERN S	5243	GRAND-ADM	0	2025	1	INV P	256.50	011725V	164774	5243 GRAND #10087 A
									665.25			
	019635	DONEGAL SERVICES LLC	4145	LINDEN	0	2025	1	INV P	800.00	011725V	164754	4145 LINDEN #10100
	019641	GYANN, GREG/ANDREA	4731	FAIRELMS	0	2025	1	INV P	4,389.00	013125V	164865	4731 FAIR ELMS #160
	019866	NICHOLSON, PETE/ANG	5212	WOODLAND	0	2025	1	INV P	14,592.25	011725V	164770	5212 WOODLAND #1621
						ACCOUNT TOTAL			35,190.00			
100	20293					DARTMOOR HOMES						
	002528	AMALGAMATED BANK	1855	846004-2025	0	2025	1	INV P	750.00	012425V	164805	DEPOSITORY AGENT FE
						ACCOUNT TOTAL			750.00			
100	32202					MOTOR VEHICLE LICENSES						
	032202	VEHICLE REFUNDS	7157		0	2025	1	INV P	75.00	011025V	164665	REFUND LATE FEE-NEW
						ACCOUNT TOTAL			75.00			
						ORG 100 TOTAL			36,015.00			
1101100						BOARD OF TRUSTEES						
1101100	50500					MEMBERSHIPS/ASSOCIATIONS						
	003848	DUPAGE MAYORS & MGRS	12234A		0	2025	1	INV P	5,500.00	011025V	164650	2025 ASSOCIATE MEMB
						ACCOUNT TOTAL			5,500.00			
1101100	50700					EXP REIMBURSE/MTGS EXPENSE						
	003848	DUPAGE MAYORS & MGRS	12336A		0	2025	1	INV P	65.00	013125V	164861	2025 LEGISLATIVE RE
						ACCOUNT TOTAL			65.00			
1101100	55030					COMMUNITY EVENTS						
	013278	THEATRE OF WESTERN S	2025	-SPONSORSHIP	0	2025	1	INV P	1,000.00	011725V	164773	2025 SPONSORSHIP DO
	014400	WESTERN SPRINGS BUSI	2025	-CONTRIBUTION	0	2025	1	INV P	15,000.00	011725V	164775	2025 CONTRIBUTION
						ACCOUNT TOTAL			16,000.00			
						ORG 1101100 TOTAL			21,565.00			

YEAR/PERIOD: 2025/1 TO 2025/1													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
1201100				ADMINISTRATION-MANAGER'S OFC									
1201100 45360				AD&D INSURANCE									
007765 MARSH & MCLENNAN CO 126884				0	2025	1	INV	P	1,044.00	012425V	164822	2025	AD&D INSURANCE
									ACCOUNT TOTAL		1,044.00		
1201100 50500				MEMBERSHIPS/ASSOCIATIONS									
008570 NATIONAL PELRA 13574				0	2025	1	INV	P	230.00	011025V	164658	IL/NATL	MEMBERSHIP
									ACCOUNT TOTAL		230.00		
1201100 50700				EXP REIMBURSE/MTGS EXPENSE									
003848 DUPAGE MAYORS & MGRS 12336A				0	2025	1	INV	P	65.00	013125V	164861	2025	LEGISLATIVE RE
									ACCOUNT TOTAL		65.00		
1201100 51710				IRMA ANNUAL CONTRIBUTION									
005520 IRMA 202567				0	2025	1	INV	P	301,090.00	012425V	164820	2025	ANNUAL CONTRIB
									ACCOUNT TOTAL		301,090.00		
1201100 51800				PHYSICAL EXAMS									
011129 PREMIER OCCUPATIONAL 157093				0	2025	1	INV	P	60.00	013125V	164875	RTN TO WORK-K.	JANK
									ACCOUNT TOTAL		60.00		
1201100 55010				BOOKS/SUBSCRIP/PUBLICATIONS									
002095 CHICAGO TRIBUNE CO 20107822-040325				0	2025	1	INV	P	152.99	011725V	164752	SUBSCRIPTION RENEWA	
005637 AHEAD OF OUR TIME PU 17632				0	2025	1	INV	P	500.00	012425V	164804	SUBSCRIPTION 02/25-	
									ACCOUNT TOTAL		652.99		
									ORG 1201100 TOTAL		303,141.99		
1203100				MANAGEMENT SERVICES									
1203100 51900				EQUIP MNT AGREEMENTS									
013560 TOTAL TECHNOLOGY SOL INV101346				0	2025	1	INV	P	1,628.95	013125V	164879	MONTHLY CONTRACT	
014385 WELLS FARGO VENDOR F 5032752720				29	2025	1	INV	P	2,847.71	012425V	164829	WELLS FARGO	
									ACCOUNT TOTAL		4,476.66		
1203100 51921				TELEPHONE SERVICE									
007997 METRO FIBERNET, LLC 1486146-2501				0	2025	1	INV	P	102.95	011725V	164767	INTERNET-SCHRAMM	
									ACCOUNT TOTAL		102.95		
1203100 52660				SOFTWARE SUPPORT									
008463 TYLER TECH/MUNIS 045-501616				0	2025	1	INV	P	45,444.17	013125V	164881	MUNIS ANL SOFTWARE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
013381	THIRD MILLENNIUM	32216	0	2025	1	INV	P		1,308.67	011025V	164663 VEHICLE STKR SOFWA
ACCOUNT TOTAL									46,752.84		
1203100	55123	SOFTWARE									
003128	BRIGHTLY SOFTWARE IN	INV-266358	32	2025	1	INV	P		15,049.69	013125V	164856 WORK ORDER ASSET ES
003963	FOXIT SOFTWARE INC	INV-3123457109156557	0	2025	1	INV	P		2,583.52	011725V	164755 PDF EDITOR SOFTWARE
012667	SOUTHRN COMPUTER WRH	INV00830674	0	2025	1	INV	P		601.35	013125V	164878 FOXIT PDF ANNUAL SU
ACCOUNT TOTAL									18,234.56		
ORG 1203100 TOTAL									69,567.01		
1204100	COMMUNICATIONS										
1204100	51200	PRINTED MATERIALS									
013277	TRAVEL TAGS, INC	9137438	0	2025	1	INV	P		110.18	013125V	164880 BUSINESS CARDS-SANC
ACCOUNT TOTAL									110.18		
1204100	51230	TOWER TOPICS									
009274	ONE STEP, INC	N222645	0	2025	1	INV	P		3,874.10	013125V	164872 TOWER TOPICS JAN/FE
ACCOUNT TOTAL									3,874.10		
1204100	51922	INTERNET SERVICES/HOSTING									
000152	COMCAST	0005794-2501	1	2025	1	INV	P		19.98	012425V	164812 8771-20-187-0005794
000152	COMCAST	230187871	1	2025	1	INV	P		1,255.00	012425V	164811 INTERNET SERVICES
									1,274.98		
007450	LYONS TOWNSHIP HIGH	2025-01	21	2025	1	INV	P		2,000.00	012425V	164821 INTERNET SERVICES
ACCOUNT TOTAL									3,274.98		
1204100	55101	OFFICE SUPPLIES									
005136	GARVEY'S OFFICE PROD	OE-81323-1	16	2025	1	INV	P		70.02	013125V	164864 OFFICE SUPPLIES
005136	GARVEY'S OFFICE PROD	OE-QT-4685-1	16	2025	1	INV	P		75.39	013125V	164864 OFFICE SUPPLIES
									145.41		
ACCOUNT TOTAL									145.41		
1204100	55104	COPY MACHINE SUPPLIES									
005136	GARVEY'S OFFICE PROD	OE-80211-1	0	2025	1	INV	P		45.98	011725V	164756 COPY STOCK FOR CD P
ACCOUNT TOTAL									45.98		
ORG 1204100 TOTAL									7,450.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2101100				ADMINISTRATION-FINANCE						
2101100	50199			OTHER PROF TECH SERVICES						
002220	CLEARGOV INC	2024-16408	0	2025 1 INV P		7,622.00	012425V	164810	2025	SUBSCRIPTION-D
				ACCOUNT TOTAL		7,622.00				
2101100	52750			RECORDS MANAGEMENT						
009665	IRON MOUNTAIN INCORP KBDJ918		0	2025 1 INV P		239.99	011025V	164655		OFFSITE STORAGE 01.
				ACCOUNT TOTAL		239.99				
2101100	55905			POSTAGE						
009680	PITNEY BOWES INC	1026796819	0	2025 1 INV P		82.99	013125V	164874	0011229041	EZSEAL
011032	US POSTAL SRV (PH)	35711563-2501	0	2025 1 INV P		2,500.00	012425V	164827		POSTAGE FOR METER
				ACCOUNT TOTAL		2,582.99				
				ORG 2101100 TOTAL		10,444.98				
3101100				ADMINISTRATION-LAW ENFORCEMENT						
3101100	50100			PROFESSIONAL SERVICES						
009405	PAVLU, DANA	1054	0	2025 1 INV P		1,275.00	012425V	164824	01/02/25 & 1/16/25	
				ACCOUNT TOTAL		1,275.00				
3101100	52750			RECORDS MANAGEMENT						
009665	IRON MOUNTAIN INCORP KBDJ918		0	2025 1 INV P		71.68	011025V	164655		OFFSITE STORAGE 01.
				ACCOUNT TOTAL		71.68				
3101100	55150			NON-CAPITAL EQUIPMENT						
014130	VILLAGE TRUE VALUE H 263308		0	2025 1 INV P		14.39	012425V	164828	2032	BATTERIES
014130	VILLAGE TRUE VALUE H 263325		0	2025 1 INV P		11.96	012425V	164828		WINDSHIELD FLUID
						26.35				
				ACCOUNT TOTAL		26.35				
				ORG 3101100 TOTAL		1,373.03				
4101100				MUNICIPAL SERVICES ADMIN						
4101100	50500			MEMBERSHIPS/ASSOCIATIONS						
003755	ILGISA	2804	0	2025 1 INV P		100.00	011725V	164759	GIS MEMBERSIPS	RNWL
				ACCOUNT TOTAL		100.00				
4101100	50700			EXP REIMBURSE/MTGS EXPENSE						
001920	CASEY'S MEAT MARKET	01-09-25	0	2025 1 INV P		195.22	011725V	164750	MEAL PW SNOW EVENT	
				ACCOUNT TOTAL		195.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 4101100			TOTAL	295.22		
4102100					R-O-W MAINTENANCE						
4102100 50400					TRAINING/CONFERENCES						
006305 ILLINOIS PUBLIC WORK 2819					0	2025	1	INV P	100.00	011025V	164654 2025 MEMBERSHIP
					ACCOUNT TOTAL			100.00			
4102100 53210					ELECTRICITY						
000273 AEP ENERGY INC 3009956616-2501					0	2025	1	INV P	33.31	012425V	164803 COMED#5413995818 12
000273 AEP ENERGY INC 3009956661-2501					0	2025	1	INV P	96.75	012425V	164803 COMED#0034657312 12
000273 AEP ENERGY INC 3009956683-2501					0	2025	1	INV P	4,040.49	012425V	164803 COMED#4404683985 12
000273 AEP ENERGY INC 3009956773-2501					0	2025	1	INV P	28.94	012425V	164803 COMED#6950280031 12
000273 AEP ENERGY INC 3009956784-2501					0	2025	1	INV P	32.44	012425V	164803 COMED#6102210480 12
									4,231.93		
					ACCOUNT TOTAL			4,231.93			
4102100 55100					SUPPLIES						
005196 HOME DEPOT 4022697					0	2025	1	INV P	57.92	012425V	164818 CLEANING SPLS
007945 MENARDS 54932					0	2025	1	INV P	218.29	011725V	164766 V/H MISC TOOLS/SPLS
007945 MENARDS 55424					0	2025	1	INV P	117.65	013125V	164869 WATER/KCUPS/RAGS/DR
									335.94		
					ACCOUNT TOTAL			393.86			
4102100 55151					TOOLS						
007945 MENARDS 55048					0	2025	1	INV P	33.98	011725V	164766 PW DRILLBIT
012361 SHOREWOOD HOME & AUT 03-450890					0	2025	1	INV P	223.99	013125V	164877 SAW BLADE
					ACCOUNT TOTAL			257.97			
4102100 55153					SAFETY EQUIPMENT						
003689 FEDERAL SIGNAL CORP P01529					0	2025	1	INV P	580.11	012425V	164816 NOZZLE LEADER HOSE
					ACCOUNT TOTAL			580.11			
4102100 55155					LIGHT BULBS/PARTS						
007945 MENARDS 54932					0	2025	1	INV P	16.97	011725V	164766 V/H MISC TOOLS/SPLS
					ACCOUNT TOTAL			16.97			
					ORG 4102100			TOTAL	5,580.84		
4103100					VEHICLE/EQUIPMENT MAINTENANCE						
4103100 53410					GASOLINE						
008190 MOHR OIL COMPANY 434618					0	2025	1	INV P	3,470.66	013125V	164870 DIESEL FUEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
008190	MOHR OIL COMPANY	446438	0	2025	1	INV	P		2,986.84	013125V	164870	ETHANOL
008190	MOHR OIL COMPANY	446439	0	2025	1	INV	P		1,050.96	013125V	164870	DIESEL FUEL
									7,508.46			
ACCOUNT TOTAL									7,508.46			
4103100	55202				LAW ENFORCEMENT							
000439	AMERICAN TIRE DISTRI	S203853302	0	2025	1	INV	P		361.38	013125V	164850	TIRES PD#333/PW#33
005393	O'REILLY AUTO PARTS	4342-236162	0	2025	1	INV	P		89.90	011725V	164771	QT FUEL MIX
005393	O'REILLY AUTO PARTS	4342-237829	0	2025	1	INV	P		249.98	013125V	164871	#333 BRAKES ROTOR P
									339.88			
ACCOUNT TOTAL									701.26			
4103100	55204				PUBLIC WORKS							
000133	ATLAS BOBCAT LLC	HZ8805	0	2025	1	INV	P		6.86	012425V	164807	BOBCAT WOODRUFF KEY
000439	AMERICAN TIRE DISTRI	S203853302	0	2025	1	INV	P		361.38	013125V	164850	TIRES PD#333/PW#33
001974	CENTRAL PARTS WAREHO	765743A	0	2025	1	INV	P		551.91	011725V	164751	#13 PLATE/#34 SALT
002439	BRISTOL HOSE	3564489	0	2025	1	INV	P		16.47	011725V	164749	#13 PETERBILT CUSTO
002439	BRISTOL HOSE	3564662	0	2025	1	INV	P		286.55	011725V	164749	#13 PETERBILT CUSTO
002439	BRISTOL HOSE	3564668	0	2025	1	INV	P		22.58	011725V	164749	#13 PETERBILT THREA
002439	BRISTOL HOSE	3564670	0	2025	1	CRM	P		-10.80	011725V	164749	CREDIT #13 ADAPTER
									314.80			
004790	HANSEN, LOUIS	01-09-25	0	2025	1	INV	P		119.70	011725V	164758	RMB EXP-JX TR CTR-#
005393	O'REILLY AUTO PARTS	4342-235626	0	2025	1	INV	P		23.99	011725V	164771	ORGANIZER #13
005393	O'REILLY AUTO PARTS	4342-236197	0	2025	1	INV	P		24.99	011725V	164771	#13 FLOOR MATS
005393	O'REILLY AUTO PARTS	4342-236367	0	2025	1	INV	P		455.30	011725V	164771	PW SUSPENSION & BRA
005393	O'REILLY AUTO PARTS	4342-236378	0	2025	1	INV	P		170.10	011725V	164771	EXCHANGED BRAKE ROT
005393	O'REILLY AUTO PARTS	4342-236412	0	2025	1	INV	P		15.66	011725V	164771	OIL SEAL #7
005393	O'REILLY AUTO PARTS	4342-236520	0	2025	1	INV	P		252.92	013125V	164871	#34 BRAKE ROTOR
005393	O'REILLY AUTO PARTS	4342-237396	0	2025	1	INV	P		143.76	013125V	164871	WATER VAN/HIGH RANG
005393	O'REILLY AUTO PARTS	4342-237823	0	2025	1	INV	P		16.93	013125V	164871	2011 F-150 STOPLIGH
									1,103.65			
006301	INTERSTATE COMPANIES	R042050653:01	0	2025	1	INV	P		906.63	012425V	164819	#13 SALT SPREADER R
007945	MENARDS	54734	0	2025	1	INV	P		84.40	011725V	164766	PW SEAT CONSOLE FRA
011151	REGIONAL TRUCK EQUIP	283242	0	2025	1	INV	P		24.72	011725V	164772	MOTOR RELAY KIT #13
014130	VILLAGE TRUE VALUE H	263296	0	2025	1	INV	P		9.76	013125V	164883	GALVANIZE NIPPLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
014794	WILLOWBROOK FORD INC	5171613			0	2025	1	INV P	13.18	012425V	164830 #32 NOZZLE
								ACCOUNT TOTAL	3,496.99		
						ORG 4103100		TOTAL	11,706.71		
4104100								PROPERTIES			
4104100	52010							INTERIOR MAINTENANCE			
001909	CASE LOTS INC	29250			0	2025	1	INV P	907.05	013125V	164857 TOWELS/LINERS/TOLIE
								ACCOUNT TOTAL	907.05		
4104100	53200							UTILITIES			
009130	NICOR GAS	18456686007-2501			0	2025	1	INV P	413.24	012425V	164823 18456686007 12/16/2
009130	NICOR GAS	36298700000-2501			0	2025	1	INV P	214.65	012425V	164823 HWT 12/16/24-01/15/
009130	NICOR GAS	47209700005-2501			0	2025	1	INV P	762.66	012425V	164823 FS1/CD 12/16/24-01/
009130	NICOR GAS	70060145953-2501			0	2025	1	INV P	1,407.65	012425V	164823 VH 12/16/24-01/15/2
									2,798.20		
								ACCOUNT TOTAL	2,798.20		
4104100	55301							VILLAGE HALL			
002524	INTERIOR TROPICAL	96428			0	2025	1	INV P	160.00	011725V	164760 PLANT MAINT/RENTAL
007945	MENARDS	55503			0	2025	1	INV P	89.96	013125V	164869 HEATER/DOORSTOP/FIL
								ACCOUNT TOTAL	249.96		
4104100	55302							FIRE BUILDING			
007945	MENARDS	55503			0	2025	1	INV P	21.92	013125V	164869 HEATER/DOORSTOP/FIL
012133	JOHNSON CONTROLS	40863524			0	2025	1	INV P	129.00	011725V	164761 SECURITY ALARM MONI
								ACCOUNT TOTAL	150.92		
						ORG 4104100		TOTAL	4,106.13		
4105100								FORESTRY			
4105100	50400							TRAINING/CONFERENCES			
016357	PUGA, DIANA	01-21-25			0	2025	1	INV P	25.47	012425V	164825 RMB EXP-TREEKEEPER
								ACCOUNT TOTAL	25.47		
4105100	55150							NON-CAPITAL EQUIPMENT			
005393	O'REILLY AUTO PARTS	4342-235760			0	2025	1	INV P	230.95	011725V	164771 ALTERNATOR PW CHIPP
005393	O'REILLY AUTO PARTS	4342-236206			0	2025	1	INV P	165.63	011725V	164771 PW CHIPPER BATTERY
005393	O'REILLY AUTO PARTS	4342-236220			0	2025	1	CRM P	-165.63	011725V	164771 CREDIT - PW CHIPPER
									230.95		
								ACCOUNT TOTAL	230.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4105100	55151										
007945	MENARDS	55663	0	TOOLS	2025	1	INV	P	89.97	013125V	164869 PRUNING SET
				ACCOUNT TOTAL					89.97		
				ORG 4105100	TOTAL				346.39		
5101100				AMIN-FIRE & EMERGENCY MEDICAL							
5101100	50100			PROFESSIONAL SERVICES							
005767	ILLINOIS MUTUAL	1600947-2501	0	2025	1	INV	P		1,168.15	011025V	164653 DISABILITY INS-S GR
005767	ILLINOIS MUTUAL	5006699-2502	0	2025	1	INV	P		1,933.40	013125V	164866 DISABLIITY INSURANC
									3,101.55		
				ACCOUNT TOTAL					3,101.55		
5101100	50500			MEMBERSHIPS/ASSOCIATIONS							
007490	MABAS DIVISION 10	2025	0	2025	1	INV	P		7,426.00	011025V	164656 2025 DUES FOR MABAS
				ACCOUNT TOTAL					7,426.00		
				ORG 5101100	TOTAL				10,527.55		
5102100				FIRE SUPPRESSION							
5102100	55150			NON-CAPITAL EQUIPMENT							
000291	AIR ONE EQUIPMENT IN	216283	0	2025	1	INV	P		375.00	013125V	164849 SCBA REPAIR-UEBSS P
				ACCOUNT TOTAL					375.00		
				ORG 5102100	TOTAL				375.00		
5103100				EMERGENCY MEDICAL SERVICES							
5103100	51650			PARAMEDIC COVERAGE							
009395	PARAMEDIC SERVICES O	8801	0	2025	1	INV	P		66,667.00	011025V	164659 PARAMEDIC CONTRACT
				ACCOUNT TOTAL					66,667.00		
				ORG 5103100	TOTAL				66,667.00		
5201100				COMMUNITY DEVELOPMENT							
5201100	52830			PEST CONTROL							
000475	ANDERSON PEST SOLUTI	72581507	0	2025	1	INV	P		108.54	011025V	164648 COMMERCIAL PEST MGM
000475	ANDERSON PEST SOLUTI	72581509	0	2025	1	INV	P		75.42	011025V	164648 COMMERCIAL PEST MGM
									183.96		
				ACCOUNT TOTAL					183.96		
				ORG 5201100	TOTAL				183.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 100		GENERAL FUND		TOTAL:		549,346.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
6601210				ADMINISTRATION-RECREATION							
6601210	50500			MEMBERSHIPS/ASSOCIATIONS							
005610	IL ASSN PARK DISTRIC	DUES2025	0	2025	1	INV	P		720.43	011025V	164652 MEMBERSHI DUES 2025
012258	SESAC LLC	175637-2025	0	2025	1	INV	P		610.00	011025V	164661 ANL MUSIC PERFORMAN
				ACCOUNT TOTAL					1,330.43		
6601210	51710			IRMA ANNUAL CONTRIBUTION							
005520	IRMA	202567	0	2025	1	INV	P		30,000.00	012425V	164820 2025 ANNUAL CONTRIB
				ACCOUNT TOTAL					30,000.00		
6601210	52660			SOFTWARE SUPPORT							
011415	RECDESK LLC	RD-000427	0	2025	1	INV	P		7,995.00	011025V	164660 RECDESK SUBSCRIPTIO
				ACCOUNT TOTAL					7,995.00		
6601210	55100			SUPPLIES							
005136	GARVEY'S OFFICE PROD	WO-616817-1	0	2025	1	INV	P		121.80	013125V	164864 OFC SPLS-PAPER
				ACCOUNT TOTAL					121.80		
				ORG 6601210 TOTAL					39,447.23		
6602210				RECREATION SERVICES							
6602210	53734			SENIOR CENTER							
000152	COMCAST	0024258-2501/02	0	2025	1	INV	P		33.19	013125V	164859 8771-20-187-0024258
				ACCOUNT TOTAL					33.19		
6602210	53737			SPARTZ BASKETBALL							
015655	HALIKIAS, MARIO	12-19-24	0	2025	1	INV	P		640.57	011025V	164651 RMB EXP-6BB TRNMNT
015661	BOAZ, ROBERT	4BLZ-010525	0	2025	1	INV	P		285.57	012425V	164809 RMB EXP-4BLZ BBTRN
015667	FREIMUTH, KARL	3BLZ-020225	0	2025	1	INV	P		150.00	012425V	164817 RMB EXP-3BLZ BBTRN
015668	KNUCKEY, JASON	01-12-25	0	2025	1	INV	P		187.95	011725V	164763 RMB EXP-4BLZ LUNCH
017503	MCNAUGHTON, SHEILA	FROZEN4-011225	0	2025	1	INV	P		229.00	011025V	164657 RMB 7BLZ-FROZEN FOU
				ACCOUNT TOTAL					1,493.09		
6602210	53740			CONTRACTED PROGRAMS							
006210	BRICKS 4 KIDZ OAK BR	WSRD01302025	0	2025	1	INV	P		660.00	013125V	164855 STEM WRKSHP LEGO
				ACCOUNT TOTAL					660.00		
6602210	55507			SPECIAL EVENTS SUPPLIES							
004123	FUNNSONGS - DALIS DO	02-02-25	0	2025	1	INV	P		250.00	013125V	164863 LS DANCE-ENTERTAINM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL									250.00			
ORG 6602210 TOTAL									2,436.28			
BUILDING SERVICES												
6603210	52010											
6603210	52010											
000475	ANDERSON PEST SOLUTI	72581513	0	2025	1	INV	P	66.00	013125V	164851	PEST CONTROL-REC	
003204	MAR BUILDING SERVICE	1071	0	2025	1	INV	P	1,000.00	011725V	164764	CLEANING SERV-REC C	
ACCOUNT TOTAL									1,066.00			
6603210	53200											
009130	NICOR GAS	00095400008-2501	0	2025	1	INV	P	629.06	012425V	164823	00095400008 12/16/2	
ACCOUNT TOTAL									629.06			
6603210	55300											
007945	MENARDS	54932	0	2025	1	INV	P	7.94	011725V	164766	V/H MISC TOOLS/SPLS	
ACCOUNT TOTAL									7.94			
ORG 6603210 TOTAL									1,703.00			
GRAND AVE COMMUNITY CENTER												
6605210	52010											
6605210	52010											
000475	ANDERSON PEST SOLUTI	72581511	0	2025	1	INV	P	68.94	013125V	164851	PEST CONTROL-GA	
003204	MAR BUILDING SERVICE	1071	0	2025	1	INV	P	1,152.00	011725V	164764	CLEANING SERV-REC C	
006940	LAGRANGE GLASS & MIR	26587	0	2025	1	INV	P	603.98	013125V	164868	REPLACE BRK WINDOW	
ACCOUNT TOTAL									1,824.92			
6605210	53200											
009130	NICOR GAS	68109700002-2501	0	2025	1	INV	P	1,212.29	012425V	164823	68109700002 12/16/2	
ACCOUNT TOTAL									1,212.29			
ORG 6605210 TOTAL									3,037.21			
FUND 210 RECREATION FUND									TOTAL:			46,623.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
1203310											MANAGEMENT SERVICES
1203310	60035										OFC FURNITURE & EQUIPMENT
004656	DELL MARKETING LP	10795474123			15	2025	1	INV P	7,110.48	012425V	164814 S.A.N. MAINTENANCE
012667	SOUTHRN COMPUTER WRH	INV00828927			0	2025	1	INV P	1,232.31	011025V	164662 SURFACE LAPTOP
012667	SOUTHRN COMPUTER WRH	INV00828928			0	2025	1	INV P	237.12	011025V	164662 SURFACE DOCK
012667	SOUTHRN COMPUTER WRH	INV00829816			0	2025	1	INV P	1,456.51	012425V	164826 SURFACE LAPTOP
									2,925.94		
									ACCOUNT TOTAL		10,036.42
									ORG 1203310 TOTAL		10,036.42
3101310											ADMINISTRATION-LAW ENFORCEMENT
3101310	60030										VEHICLES
003475	ENTERPRISE FM TRUST	FBN5227481-331			4	2025	1	INV P	605.60	012425V	164815 ENTERPRISE LEASE PD
									ACCOUNT TOTAL		605.60
									ORG 3101310 TOTAL		605.60
3102310											PATROL SERVICES
3102310	60030										VEHICLES
003475	ENTERPRISE FM TRUST	FBN5227481-332			5	2025	1	INV P	929.31	012425V	164815 ENTERPRISE LEASE PD
003475	ENTERPRISE FM TRUST	FBN5227481-338			6	2025	1	INV P	958.84	012425V	164815 ENTERPRISE LEASE PD
003475	ENTERPRISE FM TRUST	FBN5227481-339			7	2025	1	INV P	967.65	012425V	164815 ENTERPRISE LEASE PD
									2,855.80		
									ACCOUNT TOTAL		2,855.80
									ORG 3102310 TOTAL		2,855.80
4103310											VEHICLE/EQUIPMENT MAINTENANCE
4103310	60030										VEHICLES
003475	ENTERPRISE FM TRUST	FBN5227481-001			8	2025	1	INV P	266.61	012425V	164815 LEASE PW UNIT 1 202
003475	ENTERPRISE FM TRUST	FBN5227481-004			11	2025	1	INV P	177.97	012425V	164815 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5227481-004TOLLS			0	2025	1	INV P	4.80	012425V	164815 TOLLS #4
003475	ENTERPRISE FM TRUST	FBN5227481-009			9	2025	1	INV P	245.35	012425V	164815 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5227481-013			13	2025	1	INV P	1,516.43	012425V	164815 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5227481-016			12	2025	1	INV P	267.27	012425V	164815 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5227481-030			10	2025	1	INV P	179.40	012425V	164815 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5227481-030TOLLS			0	2025	1	INV P	1.60	012425V	164815 TOLLS #30
									2,659.43		
									ACCOUNT TOTAL		2,659.43
									ORG 4103310 TOTAL		2,659.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
5102310				FIRE SUPPRESSION							
5102310 60020				MACHINERY & EQUIPMENT							
003475 ENTERPRISE FM TRUST		FBN5227481-1702		250033	2025	1	INV	P	621.59 012425V	164815	UNIT #1702 FIRE CHI
ACCOUNT TOTAL								621.59			
ORG 5102310 TOTAL								621.59			
FUND 310 CAPITAL IMPROVEMENT						TOTAL:		16,778.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2501510						WATER BOND & INTEREST				
2501510	81520					IEPA WELL 5 #2 PRINC L-17-5496				
005688	IL ENVIRONMENTAL	PRO	L17-5496 #07		0	2025	1 DIR P	23,099.29	012325W	307 ACH-L17-5496 #07 PP
						ACCOUNT TOTAL		23,099.29		
2501510	81620					IEPA WELL 5 #2 INT L17-5496				
005688	IL ENVIRONMENTAL	PRO	L17-5496 #07		0	2025	1 DIR P	8,978.46	012325W	307 ACH-L17-5496 #07 PP
						ACCOUNT TOTAL		8,978.46		
						ORG 2501510 TOTAL		32,077.75		
4301510						ADMINISTRATION-WATER				
4301510	50700					EXP REIMBURSE/MTGS EXPENSE				
009312	CHICKIES, THE	ORIGNL	776422-010425		0	2025	1 INV P	153.18	011725V	164753 MAIN BREAK MEALS
009312	CHICKIES, THE	ORIGNL	779997-011925		0	2025	1 INV P	136.76	013125V	164858 MAIN BREAK MEALS
								289.94		
						ACCOUNT TOTAL		289.94		
4301510	51710					IRMA ANNUAL CONTRIBUTION				
005520	IRMA		202567		0	2025	1 INV P	50,000.00	012425V	164820 2025 ANNUAL CONTRIB
						ACCOUNT TOTAL		50,000.00		
4301510	53037					J.U.L.I.E.				
008280	JULIE INC		2025-1974		0	2025	1 INV P	4,146.55	013125V	164867 ANNUAL TRANSMISSION
						ACCOUNT TOTAL		4,146.55		
						ORG 4301510 TOTAL		54,436.49		
4302510						WATER PRODUCTION				
4302510	52670					MWRDGC USER CHARGE				
008030	METROPOLITAN WATER	R	13985-2025-E001-JAN		0	2025	1 INV P	11,269.65	011725V	164768 RD-913 STATEMENT 01
						ACCOUNT TOTAL		11,269.65		
4302510	53200					UTILITIES				
000273	AEP ENERGY INC		3009956650-2501		0	2025	1 INV P	23,274.18	012425V	164803 COMED#8061984149 12
009130	NICOR GAS		06409700009-2501		0	2025	1 INV P	742.87	012425V	164823 06409700009 12/16/2
						ACCOUNT TOTAL		24,017.05		
						ORG 4302510 TOTAL		35,286.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4303510											
4303510	52690										
000126	ASSOCIATED	TECHNICAL	39650	0	2025	1	INV	P	1,332.00	012425V	164806 LEAK LOCATION SVC-5
000126	ASSOCIATED	TECHNICAL	39687	0	2025	1	INV	P	764.00	013125V	164852 LEAK LOCATION SVC-1
									2,096.00		
									ACCOUNT TOTAL	2,096.00	
4303510	55150										
003689	FEDERAL	SIGNAL	CORP	P01699	0	2025	1	INV	P	550.00	013125V 164862 NOZZLE
003689	FEDERAL	SIGNAL	CORP	P01703	0	2025	1	INV	P	84.72	013125V 164862 SHIELD NOZZLE
003689	FEDERAL	SIGNAL	CORP	P01722	0	2025	1	INV	P	45.90	013125V 164862 RUBBER GASKET
									680.62		
									ACCOUNT TOTAL	680.62	
4303510	55250										
009997	ZIEBELL	WATER	SERVIC	268224-000	0	2025	1	INV	P	422.54	011725V 164776 REPAIR SLEEVE
009997	ZIEBELL	WATER	SERVIC	268270-000	0	2025	1	INV	P	922.77	013125V 164884 REPAIR SLEEVE
									1,345.31		
									ACCOUNT TOTAL	1,345.31	
4303510	62030										
003475	ENTERPRISE	FM	TRUST	FBN5227481-001	8	2025	1	INV	P	266.61	012425V 164815 LEASE PW UNIT 1 202
003475	ENTERPRISE	FM	TRUST	FBN5227481-004	11	2025	1	INV	P	177.97	012425V 164815 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM	TRUST	FBN5227481-009	9	2025	1	INV	P	245.35	012425V 164815 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM	TRUST	FBN5227481-013	13	2025	1	INV	P	1,516.43	012425V 164815 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM	TRUST	FBN5227481-016	12	2025	1	INV	P	267.27	012425V 164815 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM	TRUST	FBN5227481-030	10	2025	1	INV	P	179.40	012425V 164815 ENTERPRISE LEASE PW
									2,653.03		
									ACCOUNT TOTAL	2,653.03	
									ORG 4303510 TOTAL	6,774.96	
4304510											
4304510	52660										
012222	SENSUS	TECHNOLOGIES	ZA24030659	0	2025	1	INV	P	3,700.00	013125V	164876 AUTOREAD SOFTWARE S
									ACCOUNT TOTAL	3,700.00	
									ORG 4304510 TOTAL	3,700.00	
510											
510	11501										
017903	VON DRUSKA, JOAN		3720511200	0	2025	1	INV	P	106.00	011025V	164666 WATER RFD-5112 FAIR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
051000 WATER REFUNDS		2804414500	0	2025	1	INV P		164.25	011025V	164667	WATER RFD-4145 LIND
ACCOUNT TOTAL								270.25			
ORG 510 TOTAL								270.25			
FUND 510 WATER FUND							TOTAL:	132,546.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION		
4401515 ADMINISTRATION-SEWER												
4401515 50700				EXP	REIMBURSE/MTGS	EXPENSE						
009379	PAUL'S PIZZA	133-011425	0	2025	1	INV P	63.00	013125V		164873	MAIN BREAK MEALS	01
009379	PAUL'S PIZZA	42-012225	0	2025	1	INV P	146.00	013125V		164873	MAIN BREAK MEALS	01
							209.00					
ACCOUNT TOTAL							209.00					
4401515 62030 VEHICLES, EQUIP & FURNITURE												
003475	ENTERPRISE FM TRUST	FBN5227481-001	8	2025	1	INV P	266.61	012425V		164815	LEASE PW UNIT 1	202
003475	ENTERPRISE FM TRUST	FBN5227481-004	11	2025	1	INV P	177.97	012425V		164815	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5227481-009	9	2025	1	INV P	245.35	012425V		164815	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5227481-013	13	2025	1	INV P	1,516.43	012425V		164815	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5227481-016	12	2025	1	INV P	267.28	012425V		164815	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5227481-030	10	2025	1	INV P	179.42	012425V		164815	ENTERPRISE LEASE PW	
							2,653.06					
ACCOUNT TOTAL							2,653.06					
ORG 4401515 TOTAL							2,862.06					
4402515 SEWER MAINTENANCE/REHAB												
4402515 50336				ENGINEERING	STUDIES							
001030	BAXTER & WOODMAN INC	0268533	0	2025	1	INV P	766.25	013125V		164853	NPDES CSO REPORTING	
ACCOUNT TOTAL							766.25					
4402515 51900 EQUIP MNT AGREEMENTS												
004902	HADRONEX INC	36159	0	2025	1	INV P	1,241.00	011725V		164757	SMARTCOVER RENEWAL	
ACCOUNT TOTAL							1,241.00					
4402515 62025 SEWER SYSTEM												
015308	MULDOON, SUSAN	4031HARVEY-OSS	0	2025	1	INV P	2,725.00	011725V		164769	4031 HARVEY-OSS COS	
017405	KEELEY, KALEN	1435WALNUT-OSS	0	2025	1	INV P	2,950.00	011725V		164762	1435 WALNUT-OSS COS	
ACCOUNT TOTAL							5,675.00					
ORG 4402515 TOTAL							7,682.25					
FUND 515 SEWER FUND							TOTAL:	10,544.31				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4201590			ACCOUNTING/COLLECTIONS						
4201590 51710			IRMA ANNUAL CONTRIBUTION						
005520 IRMA		202567	0	2025	1	INV P	2,500.00	012425V	164820 2025 ANNUAL CONTRIB
ACCOUNT TOTAL							2,500.00		
ORG 4201590 TOTAL							2,500.00		
4202590			B/N MUNICIPAL SERVICES						
4202590 51900			EQUIP MNT AGREEMENTS						
003577 TOTAL PARKING SOLUTI 107020			0	2025	1	INV P	2,560.00	011025V	164664 PARTS/LABOR PM-PARK
003577 TOTAL PARKING SOLUTI 107021			0	2025	1	INV P	1,920.00	011025V	164664 WEBOFFICE-CMS MONIT
							4,480.00		
ACCOUNT TOTAL							4,480.00		
4202590 53200			UTILITIES						
002371 COMMONWEALTH EDISON		1522841222-2501	0	2025	1	INV P	148.37	013125V	164860 PROSPECT PEDX 12/14
ACCOUNT TOTAL							148.37		
4202590 55115			SALT						
002474 CONSERV FS		6437554	0	2025	1	INV P	975.10	012425V	164813 ICE MELT
002474 CONSERV FS		6437590	0	2025	1	INV P	975.10	012425V	164813 ICE MELT
							1,950.20		
ACCOUNT TOTAL							1,950.20		
ORG 4202590 TOTAL							6,578.57		
4203590			WEST UNDERPASS						
4203590 60011			MFT CONSTRUCTION/CURR YR						
001670 BNSF RAILWAY COMPANY		90279931	0	2025	1	INV P	64.37	012425V	164808 PROSPECT PED UNDERP
ACCOUNT TOTAL							64.37		
ORG 4203590 TOTAL							64.37		
FUND 590 BURLINGTON NORTHERN						TOTAL:	9,142.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
690				PAYROLL							
690	20613										
	001300	BLUE CROSS-BLUE SHIE	271883-2501		0	2025	1	INV P	23,497.24	011025V	164649 HEALTH INS 01.25
	001300	BLUE CROSS-BLUE SHIE	271883-2501A		0	2025	1	INV P	553.58	013125V	164854 HEALTH INS 01.25
	001300	BLUE CROSS-BLUE SHIE	271883-2502		0	2025	1	INV P	24,050.82	013125V	164854 HEALTH INS 02.25
									48,101.64		
				ACCOUNT TOTAL					48,101.64		
690	20614										
	001300	BLUE CROSS-BLUE SHIE	271883-2501		0	2025	1	INV P	125,444.80	011025V	164649 HEALTH INS 01.25
	001300	BLUE CROSS-BLUE SHIE	271883-2501A		0	2025	1	INV P	9,911.49	013125V	164854 HEALTH INS 01.25
	001300	BLUE CROSS-BLUE SHIE	271883-2502		0	2025	1	INV P	135,356.29	013125V	164854 HEALTH INS 02.25
									270,712.58		
				ACCOUNT TOTAL					270,712.58		
690	20616										
	006507	AMERIFLEX CLAIMS	January 2025		0	2025	1	INV P	8,948.64	013125PR	164831 January 2025
				ACCOUNT TOTAL					8,948.64		
690	20618										
	000715	METROPOLITAN ALLIANC	Jan 2025		0	2025	1	INV P	225.00	013125PR	164833 Jan 2025 Union Dues
	000715	METROPOLITAN ALLIANC	January 2025		0	2025	1	INV P	585.00	013125PR	164832 January 2025 Union
									810.00		
				ACCOUNT TOTAL					810.00		
690	20620										
	013290	TEAMSTERS LOCAL 700	JANUARY 2025		0	2025	1	INV P	479.00	013125PR	164835 JANUARY 2025
				ACCOUNT TOTAL					479.00		
690	20622										
	001719	NCPERS GROUP LIFE IN	03125 - JAN 25		0	2025	1	INV P	80.00	013125PR	164834 ADDL LIFE INS JAN 2
				ACCOUNT TOTAL					80.00		
				ORG 690 TOTAL					329,131.86		
		FUND 690 PAYROLL		TOTAL:					329,131.86		

** END OF REPORT - Generated by Kriss Suarez **

Village of Western Springs - Summary of Monthly Expenditure Activity

13th Period

Fund No.	Fund	Disbursements	Total Disbursements
General Fund			
100	General	\$306,913.56	\$306,913.56
Special Revenue Funds			
210	Recreation	\$286,490.52	\$286,490.52
370	Motor Fuel Tax	76,079.50	76,079.50
		<u>\$362,570.02</u>	<u>\$362,570.02</u>
Capital Project Funds			
310	Capital Improvement	\$74,564.28	\$74,564.28
320	Public Benefit	1,927.20	1,927.20
350	Ridgewood	0.00	0.00
360	CDB Parking	0.00	0.00
375	Roadway Construction	0.00	0.00
380	ROW/Grant Fund	0.00	0.00
390	TIF District - South	119,057.69	119,057.69
395	TIF District - North	60.00	60.00
		<u>\$195,609.17</u>	<u>\$195,609.17</u>
Debt Service Fund			
410	Bond & Interest	\$0.00	\$0.00
Enterprise Funds			
Waterworks & Sewerage			
510	Water Operating	\$146,029.95	\$146,029.95
515	Sewer Operating	9,917.46	9,917.46
525	Stormwater Operating	4,186.82	4,186.82
		<u>\$160,134.23</u>	<u>\$160,134.23</u>
Other Enterprise Funds			
590	Parking	\$16,405.34	\$16,405.34
		<u>\$16,405.34</u>	<u>\$16,405.34</u>
Trust & Agency Funds			
640	Special Purpose	\$0.00	\$0.00
650	Impact Fee	0.00	0.00
660	Police Pension	0.00	0.00
670	Firefighters Pension	0.00	0.00
690	Payroll	6,789.36	6,789.36
		<u>\$6,789.36</u>	<u>\$6,789.36</u>
	Total Disbursements	<u><u>\$1,048,421.68</u></u>	<u><u>\$1,048,421.68</u></u>

13TH Period

Bill Run

1/10/2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100					GENERAL FUND					
100	20215									
	006712	KLEIN THORPE AND JE		2024-10	0		SITE MANAGEMENT BONDS 2024 12 INV P	660.40 011025YE	164609	LEGAL SVC 10/24
							ACCOUNT TOTAL	660.40		
100	20293									
	006712	KLEIN THORPE AND JE		2024-10	0		DARTMOOR HOMES 2024 12 INV P	4,377.00 011025YE	164609	LEGAL SVC 10/24
							ACCOUNT TOTAL	4,377.00		
100	20325									
	006712	KLEIN THORPE AND JE		2024-10	0		FOXFORD DEVELOPMENT 2024 12 INV P	361.20 011025YE	164609	LEGAL SVC 10/24
							ACCOUNT TOTAL	361.20		
100	20419									
	006712	KLEIN THORPE AND JE		2024-10	0		514 HILLGROVE-CONDITIONAL USE 2024 12 INV P	210.00 011025YE	164609	LEGAL SVC 10/24
							ACCOUNT TOTAL	210.00		
100	20437									
	006712	KLEIN THORPE AND JE		2024-10	0		LTHS CAFETERIA-CUP 2024 12 INV P	60.00 011025YE	164609	LEGAL SVC 10/24
							ACCOUNT TOTAL	60.00		
100	20440									
	006704	KIMLEY-HORN & ASSOC		268729000-1124	0		5600 WOLF ROAD 2024 12 INV P	5,500.00 011025YE	164607	PLAN COMM-5600 WOLF
	006712	KLEIN THORPE AND JE		2024-10	0		2024 12 INV P	3,159.00 011025YE	164609	LEGAL SVC 10/24
							ACCOUNT TOTAL	8,659.00		
100	20621									
	007021	LAKESHORE RECYCLING		064830-2412	0		WASTE STICKERS 2024 12 INV P	235.90 011025YE	164611	70 WASTE STICKERS @
							ACCOUNT TOTAL	235.90		
100	32202									
	032202	VEHICLE REFUNDS		3720	0		MOTOR VEHICLE LICENSES 2024 12 INV P	50.00 011025YE	164641	REFUND VEHICLE STIC
							ACCOUNT TOTAL	50.00		
					ORG 100		TOTAL	14,613.50		
1101100					BOARD OF TRUSTEES					
1101100	50700				EXP		REIMBURSE/MTGS EXPENSE			
	006036	PNC BANK		X0666-121624	0		2024 12 INV P	478.00 011025YE	164630	BOT HOLIDAY DINNER-
	006036	PNC BANK		X9531-112024C	0		2024 12 INV P	64.98 011025YE	164630	SHOP LOCAL SATURDAY
								542.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL										542.98			
1101100	59901												
009072	HEATHER & VINE		39818/1		0	2024 12	INV	P	75.99	011025YE	164602	CONDOLENCES-MUNCY M	
ACCOUNT TOTAL										75.99			
ORG 1101100 TOTAL										618.97			
ADMINISTRATION-MANAGER'S OFC													
1201100	45500												
1201100	006036	PNC BANK	X9531-112324		0	2024 12	INV	P	12.99	011025YE	164630	BIRTHDAY CARDS-AMAZ	
	006036	PNC BANK	X9531-120524		0	2024 12	INV	P	181.48	011025YE	164630	2024 HOLIDAY PARTY	
										194.47			
006700	KIRSCHBAUMS BAKERY		12-20-24		0	2024 12	INV	P	14.30	011025YE	164608	DOOR DECORATING PRI	
ACCOUNT TOTAL										208.77			
1201100	50400												
006036	PNC BANK		X9531-112124		0	2024 12	INV	P	100.00	011025YE	164630	IPELRA LEGISLTV UPD	
ACCOUNT TOTAL										100.00			
1201100	50600												
004645	SUN TIMES MEDIA		3011-110824		0	2024 12	INV	P	245.00	011025YE	164637	LEGAL NTC-SAFE ROUT	
ACCOUNT TOTAL										245.00			
1201100	50700												
006036	PNC BANK		X0666-120324		0	2024 12	INV	P	29.86	011025YE	164630	LUNCH MTG-WEST COOK	
ACCOUNT TOTAL										29.86			
ORG 1201100 TOTAL										583.63			
LEGAL													
1202100	50210												
1202100	006712	KLEIN THORPE AND JE	2024-10		0	2024 12	INV	P	12,408.70	011025YE	164609	LEGAL SVC 10/24	
ACCOUNT TOTAL										12,408.70			
1202100	50230												
006712	KLEIN THORPE AND JE		2024-10		0	2024 12	INV	P	5,840.00	011025YE	164609	LEGAL SVC 10/24	
ACCOUNT TOTAL										5,840.00			
1202100	50260												
004498	CLARK BAIRD SMITH LL 1314				0	2024 12	INV	P	937.50	011025YE	164576	LABOR RELATIONS 12.	
006712	KLEIN THORPE AND JE		2024-10		0	2024 12	INV	P	1,603.80	011025YE	164609	LEGAL SVC 10/24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,541.30		
ORG 1202100 TOTAL								20,790.00		
MANAGEMENT SERVICES										
1203100										
1203100	50339									
002242	CLOUDPOINT	GEOGRAPHI	INV-05166	240020	2024	12	INV	P	1,400.00	011025YE 164578 GIS SERVICES
ACCOUNT TOTAL								1,400.00		
EQUIP MNT AGREEMENTS										
1203100	51900									
013560	TOTAL	TECHNOLOGY	SOL	INV100449	0	2024	12	INV	P	1,726.45 011025YE 164639 MONTHLY CONTRACT
ACCOUNT TOTAL								1,726.45		
TELEPHONE SERVICE										
1203100	51921									
000668	VERIZON	WIRELESS	6101046272	0	2024	12	INV	P	1,117.85	011025YE 164642 WIRELESS
006322	INTERMEDIA.NET, INC	2501185217		0	2024	12	INV	P	2,625.19	011025YE 164605 PHONE SVC 12.02.24-
007997	METRO	FIBERNET, LLC	1486146-2412	0	2024	12	INV	P	92.95	011025YE 164616 INTERNET-SCHRAMM
ACCOUNT TOTAL								3,835.99		
DATA PROCESSING SUPPLIES										
1203100	55102									
006036	PNC BANK	X9531-120624		0	2024	12	INV	P	60.97	011025YE 164630 IPAD CASES-AMAZON
006036	PNC BANK	X9531-120924		0	2024	12	INV	P	101.88	011025YE 164630 USB CHARGER-AMAZON
006036	PNC BANK	X9531-121024		0	2024	12	INV	P	23.27	011025YE 164630 IPAD CASE-AMAZON
006036	PNC BANK	X9531-121424		0	2024	12	INV	P	19.99	011025YE 164630 EXTENSION CORD-AMAZ
								206.11		
ACCOUNT TOTAL								206.11		
ORG 1203100 TOTAL								7,168.55		
COMMUNICATIONS										
1204100										
1204100	51200									
000441	ALPHAGRAPHS	120070		0	2024	12	INV	P	454.00	011025YE 164567 SECURITY ENVELOPES
000441	ALPHAGRAPHS	120137		0	2024	12	INV	P	98.07	011025YE 164567 HOLIDAY CARDS 2024
								552.07		
ACCOUNT TOTAL								552.07		
OFFICE SUPPLIES										
1204100	55101									
005136	GARVEY'S OFFICE	PROD	WO-596033-1	240013	2024	12	INV	P	58.67	011025YE 164594 OFFICE SUPPLIES
ACCOUNT TOTAL								58.67		
ORG 1204100 TOTAL								610.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2101100			ADMINISTRATION-FINANCE						
2101100	51900			EQUIP MNT AGREEMENTS					
009680	PITNEY BOWES INC	1026578316	0	2024	12	INV P	156.00	011025YE	164629 POSTAGE METER RENTA
ACCOUNT TOTAL							156.00		
2101100			SUPPLIES						
001427	55100			2024		12 INV P	86.33	011025YE	164561 DOCUMENT PICKUP/DES
ACCOUNT TOTAL							86.33		
ORG 2101100 TOTAL							242.33		
3101100			ADMINISTRATION-LAW ENFORCEMENT						
3101100	45450			UNIFORM ALLOWANCE					
000977	MADLER, TERRENCE	12-20-24	0	2024	12	INV P	600.00	011025YE	164613 RMB EXP-UNIFORM ALL
009250	O'HERRON, RAY CO INC	2381737	240309	2024	12	INV P	554.45	011025YE	164623 HULL UNIFORM ALLOWA
009250	O'HERRON, RAY CO INC	2382046	240307	2024	12	INV P	203.47	011025YE	164623 BARAJAS UNIFORM ALL
009250	O'HERRON, RAY CO INC	2382154	240310	2024	12	INV P	554.01	011025YE	164623 MERENDINO UNIFORM A
009250	O'HERRON, RAY CO INC	2382314	240308	2024	12	INV P	3.60	011025YE	164623 BARAJAS UNIFORM ALL
							1,315.53		
016101	FICKE, TAYLOR	12-30-24	0	2024	12	INV P	460.97	011025YE	164589 RMB EXP-UNIFORM ALL
016120	GISMONDI, VINCENT	12-28-24	0	2024	12	INV P	66.44	011025YE	164596 RMB EXP-UNIFORM
016297	NOONAN, SEAN	12-08-24	0	2024	12	INV P	32.22	011025YE	164622 RMB EXP-UNIFORM ALL
016297	NOONAN, SEAN	12-14-24	0	2024	12	INV P	47.99	011025YE	164622 RMB EXP-UNIFORM ALL
							80.21		
ACCOUNT TOTAL							2,523.15		
3101100			TRAINING/CONFERENCES						
006036	50400			2024		12 CRM P	-30.00	011025YE	164630 CREDIT-SW AIRLINES-
006036	PNC BANK	X9531-112024E	0	2024	12	CRM P	-30.00	011025YE	164630 CREDIT-SW AIRLINES-
006036	PNC BANK	X9531-112024F	0	2024	12	CRM P	-30.00	011025YE	164630 CREDIT-SW AIRLINES-
							-90.00		
ACCOUNT TOTAL							-90.00		
3101100			SUPPLIES						
001427	55100			2024		12 INV P	86.33	011025YE	164561 DOCUMENT PICKUP/DES
014130	VILLAGE TRUE VALUE H	263230	0	2024	12	INV P	83.76	011025YE	164643 TAPE AND DISPENSER
ACCOUNT TOTAL							170.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
3101100	55150			NON-CAPITAL EQUIPMENT						
001455	BOUND TREE MEDICAL	85578895	240306	2024	12	INV P	268.62	011025YE	164572	LATEX GLOVES
006036	PNC BANK	X9531-112024A	0	2024	12	INV P	34.50	011025YE	164630	SERGEANT TEST BOOKS
006036	PNC BANK	X9531-112124B	0	2024	12	INV P	101.91	011025YE	164630	SERGEANT TEST BOOKS
006036	PNC BANK	X9531-120324B	0	2024	12	INV P	28.56	011025YE	164630	WALL FILE HOLDER FO
006036	PNC BANK	X9531-120724	0	2024	12	INV P	106.80	011025YE	164630	LEADERSHIP BOOKS-AM
							271.77			
ACCOUNT TOTAL							540.39			
ORG 3101100 TOTAL							3,143.63			
3105100				COMMUNICATION/INFO MGMT						
3105100	51900			EQUIP MNT AGREEMENTS						
000668	VERIZON WIRELESS	6101046272	0	2024	12	INV P	634.86	011025YE	164642	WIRELESS
ACCOUNT TOTAL							634.86			
ORG 3105100 TOTAL							634.86			
4101100				MUNICIPAL SERVICES ADMIN						
4101100	55010			BOOKS/SUBSCRIP/PUBLICATIONS						
001427	ACCURATE DOCUMENT	13786580T095	0	2024	12	INV P	86.32	011025YE	164561	DOCUMENT PICKUP/DES
ACCOUNT TOTAL							86.32			
4101100	55100			SUPPLIES						
006036	PNC BANK	X9531-111924	0	2024	12	INV P	29.99	011025YE	164630	WIRELESS MOUSE-AMAZ
ACCOUNT TOTAL							29.99			
ORG 4101100 TOTAL							116.31			
4102100				R-O-W MAINTENANCE						
4102100	53020			CURB & GUTTER REPAIR						
008528	NARDULLI CONSTRUCTIO	20241118	0	2024	12	INV P	1,722.00	011025YE	164619	2024 SIDEWALK/CURB/
ACCOUNT TOTAL							1,722.00			
4102100	53070			TRAFFIC SIGNAL MAINTENANCE						
009670	PINNER ELECTRIC INC	19864	0	2024	12	INV P	225.00	011025YE	164628	47TH & CENTRAL MAIN
ACCOUNT TOTAL							225.00			
4102100	53210			ELECTRICITY						
000273	AEP ENERGY INC	3009956605-2412	0	2024	12	INV P	14.61	011025YE	164562	COMED#8141118823 11
000273	AEP ENERGY INC	3009956616-2412	0	2024	12	INV P	28.38	011025YE	164562	COMED#5413995818 11
000273	AEP ENERGY INC	3009956627-2412	0	2024	12	INV P	71.51	011025YE	164562	COMED#3024456806 11
000273	AEP ENERGY INC	3009956649-2412	0	2024	12	INV P	63.47	011025YE	164562	COMED#3940279237 11
000273	AEP ENERGY INC	3009956661-2412	0	2024	12	INV P	90.66	011025YE	164562	COMED#0034657312 11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000273	AEP ENERGY INC	3009956683-2412	0	2024 12	INV	P	3,560.14	011025YE	164562	COMED#4404683985 11
000273	AEP ENERGY INC	3009956717-2412	0	2024 12	INV	P	872.70	011025YE	164562	COMED#1642765129 11
000273	AEP ENERGY INC	3009956740-2412	0	2024 12	INV	P	77.09	011025YE	164562	COMED#2756053477 11
000273	AEP ENERGY INC	3009956773-2412	0	2024 12	INV	P	24.57	011025YE	164562	COMED#6950280031 11
000273	AEP ENERGY INC	3009956784-2412	0	2024 12	INV	P	27.52	011025YE	164562	COMED#6102210480 11
000273	AEP ENERGY INC	3009956807-2412	0	2024 12	INV	P	74.92	011025YE	164562	COMED#6616668311 11
							4,905.57			
ACCOUNT TOTAL							4,905.57			
4102100	55153			SAFETY EQUIPMENT						
003923	FULLIFE SAFETY LLC	71384	0	2024 12	INV	P	146.52	011025YE	164593	HIGH VIS GLOVES
ACCOUNT TOTAL							146.52			
4102100	55155			LIGHT BULBS/PARTS						
004185	FORT DEARBORN ENT	195059	0	2024 12	INV	P	1,212.00	011025YE	164591	LIGHT BULBS STREET
ACCOUNT TOTAL							1,212.00			
ORG 4102100 TOTAL							8,211.09			
4103100				VEHICLE/EQUIPMENT MAINTENANCE						
4103100	51940			RADIO SERVICES						
000668	VERIZON WIRELESS	6101046272	0	2024 12	INV	P	230.95	011025YE	164642	WIRELESS
ACCOUNT TOTAL							230.95			
4103100	53410			GASOLINE						
008190	MOHR OIL COMPANY	434297	0	2024 12	INV	P	1,337.28	011025YE	164617	DIESEL FUEL
008190	MOHR OIL COMPANY	434298	0	2024 12	INV	P	2,263.25	011025YE	164617	ETHANOL
008190	MOHR OIL COMPANY	445612	0	2024 12	INV	P	2,690.70	011025YE	164617	ETHANOL
008190	MOHR OIL COMPANY	445613	0	2024 12	INV	P	1,218.52	011025YE	164617	DIESEL FUEL
							7,509.75			
ACCOUNT TOTAL							7,509.75			
4103100	53430			OIL						
008190	MOHR OIL COMPANY	50489	0	2024 12	INV	P	2,027.30	011025YE	164617	22 GALS OF 15W40
ACCOUNT TOTAL							2,027.30			
4103100	55202			LAW ENFORCEMENT						
004100	FULLER'S CAR WASH	10298	0	2024 12	INV	P	29.00	011025YE	164592	12/24 CAR WASHES
ACCOUNT TOTAL							29.00			
4103100	55204			PUBLIC WORKS						
004185	FORT DEARBORN ENT	194404	0	2024 12	INV	P	161.12	011025YE	164591	PW WHITE HARD ROLLS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
006365	GBJ SALES LLC		5601		0	2024 12	INV P	231.35 011025YE	164595	PW CLEANING WIPES-L
							ACCOUNT TOTAL	392.47		
						ORG 4103100	TOTAL	10,189.47		
4104100							PROPERTIES			
4104100	51900						EQUIP MNT AGREEMENTS			
014979	YMI GROUP, INC		SP1117-03		240137	2024 12	INV P	2,334.84 011025YE	164646	HVAC MAINTENANCE RE
							ACCOUNT TOTAL	2,334.84		
4104100	52010						INTERIOR MAINTENANCE			
014075	VEGA BUILDING MAINT		101500		240018	2024 12	INV P	2,790.00 011025YE	164640	BUILDING JANITORIAL
							ACCOUNT TOTAL	2,790.00		
4104100	52300						LANDSCAPING/LAWN MAINTENANCE			
002234	CLOVER'S GARDEN CENT 4				0	2024 12	INV P	300.00 011025YE	164579	50FT MIXED ROPING C
002234	CLOVER'S GARDEN CENT 5				0	2024 12	INV P	60.00 011025YE	164579	25FT MIXED ROPING C
								360.00		
							ACCOUNT TOTAL	360.00		
4104100	53100						DISPOSAL SERVICES			
009924	WASTEBOX INC		202954		0	2024 12	INV P	840.00 011025YE	164644	WASTE CONTAINERS@PW
							ACCOUNT TOTAL	840.00		
4104100	53200						UTILITIES			
009130	NICOR GAS		18456686007-2412		0	2024 12	INV P	379.68 011025YE	164621	18456686007 11/15-1
							ACCOUNT TOTAL	379.68		
4104100	55302						FIRE BUILDING			
004540	GRAINGER		9349363854		0	2024 12	INV P	341.04 011025YE	164598	FD RADIO BATTERY
							ACCOUNT TOTAL	341.04		
4104100	55303						PUBLIC WORKS			
013080	SUBURBAN DOOR CHECK		IN576522		0	2024 12	INV P	404.26 011025YE	164635	PW GARAGE NEW LOCKS
							ACCOUNT TOTAL	404.26		
						ORG 4104100	TOTAL	7,449.82		
4105100							FORESTRY			
4105100	50100						PROFESSIONAL SERVICES			
004566	GREAT LAKES URBAN FO		1310		0	2024 12	INV P	550.00 011025YE	164599	URBAN FORESTRY CONS
							ACCOUNT TOTAL	550.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4105100	53520										
014805	WINKLER TREE & LAWN	2751		0	TREE TRIMMING	2024 12	INV P	1,297.00	011025YE	164645	TREE TRIMMING PER C
ACCOUNT TOTAL								1,297.00			
4105100	53530										
002882	DESIDERIO LANDSCAPIN	11243		0	TREE REMOVAL	2024 12	INV P	1,314.00	011025YE	164585	TREE REMOVAL/STUMP
002882	DESIDERIO LANDSCAPIN	11244		0		2024 12	INV P	15,742.00	011025YE	164585	TREE/STUMP REMOVAL
								17,056.00			
ACCOUNT TOTAL								17,056.00			
4105100	55150										
001716	BUTTREY RENTAL SERVI	343253		0	NON-CAPITAL EQUIPMENT	2024 12	INV P	1,170.29	011025YE	164574	STIHL BAR FORESTRY
011882	RUSSO POWER EQUIPMEN	SPI20888673		0		2024 12	INV P	189.96	011025YE	164632	FORESTRY WEDGE & HO
ACCOUNT TOTAL								1,360.25			
ORG 4105100 TOTAL								20,263.25			
4801100			ENGINEERING								
4801100	50100										
003544	EZA ENGINEERING PLLC	23029-16		0	PROFESSIONAL SERVICES	2024 12	INV P	154.00	011025YE	164588	INSPECTION FEES 12/
ACCOUNT TOTAL								154.00			
ORG 4801100 TOTAL								154.00			
5101100			AMIN-FIRE & EMERGENCY MEDICAL								
5101100	45400										
000291	AIR ONE EQUIPMENT IN	212261		0	UNIFORMS PURCHASED	2024 12	INV P	44.00	011025YE	164564	GOLD FIVE BUGLE MED
000291	AIR ONE EQUIPMENT IN	213090		240177		2024 12	INV P	1,164.00	011025YE	164564	MISC FF PPE
								1,208.00			
ACCOUNT TOTAL								1,208.00			
5101100	51921										
000668	VERIZON WIRELESS	6101046272		0	TELEPHONE SERVICE	2024 12	INV P	730.32	011025YE	164642	WIRELESS
ACCOUNT TOTAL								730.32			
ORG 5101100 TOTAL								1,938.32			
5102100			FIRE SUPPRESSION								
5102100	55150										
000291	AIR ONE EQUIPMENT IN	213024		0	NON-CAPITAL EQUIPMENT	2024 12	INV P	795.00	011025YE	164564	HOOKS & HALLIGAN
000291	AIR ONE EQUIPMENT IN	213400		0		2024 12	INV P	238.50	011025YE	164564	TOOLS: FIRE MAULER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,033.50		
ACCOUNT TOTAL									1,033.50		
ORG 5102100 TOTAL									1,033.50		
COMMUNITY DEVELOPMENT											
PROFESSIONAL SERVICES											
5201100	50100										
5201100	003544	EZA ENGINEERING PLLC	23029-16	0	2024	12	INV	P	154.00	011025YE	164588 INSPECTION FEES 12/
	004272	TESKA ASSOCIATES INC	14866	0	2024	12	INV	P	5,974.99	011025YE	164638 DOWNTOWN MARKET ASS
	006290	HEALTH INSPECTION PR	804	0	2024	12	INV	P	3,000.00	011025YE	164601 HEALTH INSPECTIONS
ACCOUNT TOTAL									9,128.99		
PLAN REVIEW FEES											
5201100	50105										
5201100	002770	FIRE SAFETY CONSULTA	24-8753R	0	2024	12	INV	P	1,100.00	011025YE	164590 PLAN REVIEW-800 HIL
ACCOUNT TOTAL									1,100.00		
TELEPHONE SERVICE											
5201100	51921										
5201100	000668	VERIZON WIRELESS	6101046272	0	2024	12	INV	P	189.56	011025YE	164642 WIRELESS
ACCOUNT TOTAL									189.56		
PEST CONTROL											
5201100	52830										
000475	ANDERSON	PEST SOLUTI	62990885	0	2024	12	INV	P	75.42	011025YE	164569 COMMERCIAL PEST MGM
000475	ANDERSON	PEST SOLUTI	66272761	0	2024	12	INV	P	75.42	011025YE	164569 COMMERCIAL PEST MGM
000475	ANDERSON	PEST SOLUTI	67627896	0	2024	12	INV	P	75.42	011025YE	164569 COMMERCIAL PEST MGM
000475	ANDERSON	PEST SOLUTI	68811153	0	2024	12	INV	P	75.42	011025YE	164569 COMMERCIAL PEST MGM
000475	ANDERSON	PEST SOLUTI	70271030	0	2024	12	INV	P	75.42	011025YE	164569 COMMERCIAL PEST MGM
000475	ANDERSON	PEST SOLUTI	71393992	0	2024	12	INV	P	75.42	011025YE	164569 COMMERCIAL PEST MGM
									452.52		
ACCOUNT TOTAL									452.52		
TOOLS											
5201100	55151										
5201100	006036	PNC BANK	X9531-121224	0	2024	12	INV	P	55.00	011025YE	164630 PLAN TAGS-ARCHIVED
ACCOUNT TOTAL									55.00		
ORG 5201100 TOTAL									10,926.07		
FUND 100 GENERAL FUND									TOTAL:	108,688.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
6601210										ADMINISTRATION-RECREATION
6601210	50199									OTHER PROF TECH SERVICES
008540	NATIONAL CENTER FOR	53357		0	2024 12	INV	P	555.00	011025YE	164620 BACKGROUND CHECK FE
								555.00		ACCOUNT TOTAL
6601210	50210									VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	2024-10		0	2024 12	INV	P	456.00	011025YE	164609 LEGAL SVC 10/24
								456.00		ACCOUNT TOTAL
6601210	50700									EXP REIMBURSE/MTGS EXPENSE
016005	ALBORES, ARIOSTO	2024-12		0	2024 12	INV	P	54.50	011025YE	164565 RMB MILEAGE 12.24
								54.50		ACCOUNT TOTAL
6601210	51920									TELEPHONE EQUIP MAINTENANCE
000668	VERIZON WIRELESS	6101046272		0	2024 12	INV	P	90.07	011025YE	164642 WIRELESS
								90.07		ACCOUNT TOTAL
								1,155.57		ORG 6601210 TOTAL
6602210										RECREATION SERVICES
6602210	53734									SENIOR CENTER
006036	PNC BANK	X9531-112024B		0	2024 12	INV	P	93.50	011025YE	164630 SENIOR CTR SPLS-AMA
006036	PNC BANK	X9531-112124A		0	2024 12	INV	P	181.54	011025YE	164630 SENIOR CTR SPLS-AMA
								275.04		
								275.04		ACCOUNT TOTAL
6602210	53735									FITNESS
004132	ROSS, MARY KAY	2024-12		0	2024 12	INV	P	452.80	011025YE	164631 BODYWORKS PLUS 12.2
								452.80		ACCOUNT TOTAL
6602210	53737									SPARTZ BASKETBALL
012757	SPARTZ, CHRISTOPHER	20404		0	2024 12	INV	P	29,716.00	011025YE	164633 BBALL PRGM ADMIN/TR
								29,716.00		ACCOUNT TOTAL
6602210	53740									CONTRACTED PROGRAMS
004630	HERNANDEZ, EILEEN	121625		0	2024 12	INV	P	351.00	011025YE	164604 HOLIDAY TIME W/YOUR
005012	KAFKES, STACY	69		0	2024 12	INV	P	576.00	011025YE	164606 PILATES CLASS 10/28
006703	DURKEE SCOTT LLC	27435574		0	2024 12	INV	P	570.00	011025YE	164587 NYE PARTY-12/30/24
007075	LANGUAGE IN ACTION,	10/30-12/18/24		0	2024 12	INV	P	819.00	011025YE	164612 I SPEAK SPANISH 10/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
ACCOUNT TOTAL							2,316.00			
6602210	55503				EARLY CHILDHOOD					
002941	DISCOUNT SCHL SUPPLY	P43244640001	0	2024 12	INV P	430.75	011025YE	164586	EC PRGM SPLS	
ACCOUNT TOTAL							430.75			
6602210	55505				ADULT SPORTS					
007640	MARATHON SPORTSWEAR	96417	0	2024 12	INV P	6,242.90	011025YE	164614	REC BBALL LEAGUE JE	
ACCOUNT TOTAL							6,242.90			
6602210	55507				SPECIAL EVENTS SUPPLIES					
006036	PNC BANK	X9531-112524	0	2024 12	INV P	16.80	011025YE	164630	SPLS-CANDY CANE COR	
ACCOUNT TOTAL							16.80			
ORG 6602210 TOTAL							39,450.29			
BUILDING SERVICES										
6603210	52010				INTERIOR MAINTENANCE					
6603210	ANDERSON PEST SOLUTI	71393996	0	2024 12	INV P	66.00	011025YE	164569	PEST CONTROL-REC	
014979	YMI GROUP, INC	SP1117-03	240137	2024 12	INV P	97.66	011025YE	164646	HVAC MAINTENANCE RE	
ACCOUNT TOTAL							163.66			
6603210	53200				UTILITIES					
000273	AEP ENERGY INC	3009956795-2412	0	2024 12	INV P	29.55	011025YE	164562	COMED#5402666840 11	
009130	NICOR GAS	00095400008-2412	0	2024 12	INV P	568.61	011025YE	164621	00095400008 11/15-1	
ACCOUNT TOTAL							598.16			
6603210	55300				BUILDING SUPPLIES					
006036	PNC BANK	X9531-112024D	0	2024 12	INV P	61.99	011025YE	164630	POWER DISCONNECT-GR	
ACCOUNT TOTAL							61.99			
6603210	60015				BLDG & BLDG IMPROVEMENTS					
001211	ALFA CHICAGO INC	0001	240198	2024 12	INV P	121,739.81	011025YE	164566	PLAYGROUND SURFACIN	
ACCOUNT TOTAL							121,739.81			
ORG 6603210 TOTAL							122,563.62			
GRAND AVE COMMUNITY CENTER										
6605210	52010				INTERIOR MAINTENANCE					
6605210	ANDERSON PEST SOLUTI	71393994	0	2024 12	INV P	68.94	011025YE	164569	PEST CONTROL-GRAND	
014979	YMI GROUP, INC	SP1117-03	240137	2024 12	INV P	978.75	011025YE	164646	HVAC MAINTENANCE RE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
				ACCOUNT TOTAL				1,047.69			
6605210 53200					UTILITIES						
009130 NICOR GAS		68109700002-2412		0	2024 12	INV	P	1,184.43	011025YE	164621	68109700002 11/15-1
				ACCOUNT TOTAL				1,184.43			
				ORG 6605210 TOTAL				2,232.12			
FUND 210 RECREATION FUND						TOTAL:		165,401.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
1201310				EXECUTIVE ADMINISTRATION						
1201310	50199			OTHER PROF TECH SERVICES						
006712	KLEIN THORPE AND JE	2024-10	0	2024 12 INV P		96.00	011025YE	164609	LEGAL SVC 10/24	
				ACCOUNT TOTAL		96.00				
				ORG 1201310 TOTAL		96.00				
1203310				MANAGEMENT SERVICES						
1203310	60035			OFC FURNITURE & EQUIPMENT						
006036	PNC BANK	X9531-112024	0	2024 12 CRM P		-1,889.99	011025YE	164630	CREDIT-RETURNED LAP	
				ACCOUNT TOTAL		-1,889.99				
				ORG 1203310 TOTAL		-1,889.99				
3102310				PATROL SERVICES						
3102310	60020			MACHINERY & EQUIPMENT						
000668	VERIZON WIRELESS	6101046272	0	2024 12 INV P		1,181.35	011025YE	164642	WIRELESS	
005393	O'REILLY AUTO PARTS	4342-234896	0	2024 12 INV P		60.78	011025YE	164624	TWO HEADLIGHTS #334	
				ACCOUNT TOTAL		1,242.13				
				ORG 3102310 TOTAL		1,242.13				
3103310				CRIMINAL INVESTIGATION						
3103310	60020			MACHINERY & EQUIPMENT						
006036	PNC BANK	X9531-121824	0	2024 12 INV P		406.17	011025YE	164630	EVIDNC PWDR/SCALES/	
006036	PNC BANK	X9531-121824A	0	2024 12 INV P		210.69	011025YE	164630	EVDNC BULLET HOLE S	
						616.86				
				ACCOUNT TOTAL		616.86				
				ORG 3103310 TOTAL		616.86				
4104310				PROPERTIES						
4104310	60015			BLDG & BLDG IMPROVEMENTS						
000463	CLEARSPAN FABRIC STR	49815	240150	2024 12 INV P		54,964.56	011025YE	164577	PW MATERIAL STORAGE	
				ACCOUNT TOTAL		54,964.56				
				ORG 4104310 TOTAL		54,964.56				
FUND 310 CAPITAL IMPROVEMENT						TOTAL:	55,029.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
320								PUBLIC BENEFIT FUND			
320	20314			TT				PUBLIC IMPROVEMENTS			
006712	KLEIN THORPE AND JE	2024-10	0	2024	12	INV	P	1,927.20	011025YE	164609	LEGAL SVC 10/24
				ACCOUNT TOTAL				1,927.20			
			ORG 320	TOTAL				1,927.20			
FUND 320		PUBLIC BENEFIT FUND		TOTAL:				1,927.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION	
4102370				R-O-W MAINTENANCE									
4102370 53010				SIDEWALK REPLACEMENT									
004502		OZINGA READY MIX CON		ARI02592762		0	2024 12		INV P	645.50	011025YE	164625 CONCRETE	
008528		NARDULLI CONSTRUCTIO		20241118		0	2024 12		INV P	73,514.00	011025YE	164619 2024 SIDEWALK/CURB/	
ACCOUNT TOTAL										74,159.50			
ORG 4102370 TOTAL										74,159.50			
FUND 370 MOTOR FUEL TAX FUND										TOTAL:		74,159.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
5201390										TIF DISTRICT
5201390	50210									VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	2024-10	0	2024 12	INV P	240.80	011025YE	164609	LEGAL SVC 10/24	
					ACCOUNT TOTAL	240.80				
5201390	55508									FACADE/SIGNAGE
001920	CASEY'S MEAT MARKET	2024-058	0	2024 12	INV P	4,312.50	011025YE	164575	915 BURLINGTON PROP	
					ACCOUNT TOTAL	4,312.50				
5201390	60011									MFT CONSTRUCTION/CURR YR
004155	GO PAINTERS INC	241124-1	0	2024 12	INV P	3,395.00	011025YE	164597	COM BLAST CLN PRIME	
006940	LAGRANGE GLASS & MIR	26403	0	2024 12	INV P	890.00	011025YE	164610	FROSTED BLOCK-BURLI	
007779	MAX WELDING INC	4670	0	2024 12	INV P	2,350.00	011025YE	164615	CUT/REPL TUBE-3 LGH	
					ACCOUNT TOTAL	6,635.00				
					ORG 5201390 TOTAL	11,188.30				
FUND 390 TIF DISTRICT - SOUTH						TOTAL:	11,188.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
5201395				TIF DISTRICT NORTH							
5201395		50210		VILLAGE ATTORNEY							
006712	KLEIN THORPE AND JE	2024-10		0	2024	12	INV	P	60.00	011025YE	164609 LEGAL SVC 10/24
ACCOUNT TOTAL								60.00			
ORG 5201395 TOTAL								60.00			
FUND 395		TIF DISTRICT - NORTH				TOTAL:		60.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4301510				ADMINISTRATION-WATER						
4301510	45475			UNIFORM RENTAL						
006036	PNC BANK	X9531-112824	0	2024 12 INV P		253.50	011025YE	164630	WP OPERATORS UNIFOR	
006036	PNC BANK	X9531-112924	0	2024 12 INV P		44.70	011025YE	164630	WP OPERATORS UNIFOR	
006036	PNC BANK	X9531-120224	0	2024 12 INV P		49.45	011025YE	164630	WP OPERATORS UNIFOR	
006036	PNC BANK	X9531-120324A	0	2024 12 INV P		98.90	011025YE	164630	WP OPERATORS UNIFOR	
						446.55				
				ACCOUNT TOTAL		446.55				
4301510	50210			VILLAGE ATTORNEY						
006712	KLEIN THORPE AND JE	2024-10	0	2024 12 INV P		483.40	011025YE	164609	LEGAL SVC 10/24	
				ACCOUNT TOTAL		483.40				
4301510	50339			MAPPING SERVICES						
002242	CLOUDPOINT GEOGRAPHI	INV-05166	240020	2024 12 INV P		1,400.00	011025YE	164578	GIS SERVICES	
				ACCOUNT TOTAL		1,400.00				
4301510	50400			TRAINING/CONFERENCES						
016066	DERENGOWSKI, RONALD	2024-CDL	0	2024 12 INV P		60.00	011025YE	164584	RMB 2024 CDL LICENS	
				ACCOUNT TOTAL		60.00				
4301510	51940			RADIO SERVICES						
000668	VERIZON WIRELESS	6101046272	0	2024 12 INV P		266.96	011025YE	164642	WIRELESS	
				ACCOUNT TOTAL		266.96				
				ORG 4301510 TOTAL		2,656.91				
4302510				WATER PRODUCTION						
4302510	50700			EXP REIMBURSE/MTGS EXPENSE						
004074	BOLE, ANDREJS	2024-12	0	2024 12 INV P		12.77	011025YE	164571	RMB MILEAGE 12.24	
005135	MORENO, VICTOR	2024-12	0	2024 12 INV P		56.98	011025YE	164618	RMB MILEAGE 12.24	
				ACCOUNT TOTAL		69.75				
4302510	51900			EQUIP MNT AGREEMENTS						
007231	ALTORFER/PATTEN	PM6A0032794	240053	2024 12 INV P		697.00	011025YE	164568	WELL 3 PREVENTATIVE	
007231	ALTORFER/PATTEN	PM6A0032795	240063	2024 12 INV P		891.00	011025YE	164568	ANNUAL MAINTENANCE	
						1,588.00				
014979	YMI GROUP, INC	SP1117-03	240137	2024 12 INV P		1,087.50	011025YE	164646	HVAC MAINTENANCE RE	
				ACCOUNT TOTAL		2,675.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4302510	51960									
006036	PNC BANK			x9531-120324	0	2024 12	INV P	595.46	011025YE	164630 LOCATOR-AMAZON
								595.46		
4302510	52010									
014075	VEGA BUILDING MAINT	101500			240018	2024 12	INV P	180.00	011025YE	164640 BUILDING JANITORIAL
								180.00		
4302510	52600									
013085	SUBURBAN LABORATORIE	230333			0	2024 12	INV P	330.00	011025YE	164636 WATER TESTING
								330.00		
4302510	53200									
000273	AEP ENERGY INC	3009956638-2412	0		2024 12	INV P		96.11	011025YE	164562 COMED#8975651539 11
000273	AEP ENERGY INC	3009956650-2412	0		2024 12	INV P		19,874.76	011025YE	164562 COMED#8061984149 11
000273	AEP ENERGY INC	3009956672-2412	0		2024 12	INV P		71.81	011025YE	164562 COMED#1145063520 11
000273	AEP ENERGY INC	3009956694-2412	0		2024 12	INV P		9,108.53	011025YE	164562 COMED#6696698203 11
000273	AEP ENERGY INC	3009956739-2412	0		2024 12	INV P		1,445.77	011025YE	164562 COMED# 11/14-12/14/
000273	AEP ENERGY INC	3009956762-2412	0		2024 12	INV P		13,246.34	011025YE	164562 COMED#3953226178 11
000273	AEP ENERGY INC	3009956818-2412	0		2024 12	INV P		42.25	011025YE	164562 COMED#0360887347 11
000273	AEP ENERGY INC	3009956829-2412	0		2024 12	INV P		27.59	011025YE	164562 COMED#2645412506 11
000273	AEP ENERGY INC	3020066947-2412	0		2024 12	INV P		4,092.98	011025YE	164562 COMED#0885757529 11
								48,006.14		
009130	NICOR GAS	06409700009-2412	0		2024 12	INV P		662.64	011025YE	164621 06409700009 11/15-1
								48,668.78		
4302510	55251									
002791	DAHME MECHANICAL IND	20240653			240287	2024 12	INV P	7,888.00	011025YE	164582 WTP REPAIR SCHEDULE
								7,888.00		
4302510	55352									
006049	PARGREEN PROCESS TEC	177440	0			2024 12	INV P	9,019.57	011025YE	164626 MEMBRANE CARTRIDGES
								9,019.57		
4302510	55600									
004934	HAWKINS INC	6945945	0		2024 12	INV P		6,458.02	011025YE	164600 CHEMICAL SUPPLIES
004934	HAWKINS INC	6946081	0		2024 12	INV P		8,996.89	011025YE	164600 CHEMICAL SUPPLIES
004934	HAWKINS INC	6948770	0		2024 12	INV P		7,567.46	011025YE	164600 CHEMICAL SUPPLIES
								23,022.37		
								23,022.37		
								92,449.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4303510					WATER DISTRIBUTION						
4303510 55250					WATER/SEWER REP PARTS/SUPPLIES						
009997	ZIEBELL	WATER	SERVIC	268036-000	0	2024 12	INV	P	317.35	011025YE	164647 FLARE NUTS/WASHERS
009997	ZIEBELL	WATER	SERVIC	268093-000	0	2024 12	INV	P	1,230.91	011025YE	164647 HYMAX COUPLING
009997	ZIEBELL	WATER	SERVIC	268098-000	0	2024 12	CRM	P	-288.00	011025YE	164647 CREDIT-FLX PK
009997	ZIEBELL	WATER	SERVIC	268140-000	0	2024 12	INV	P	5,371.74	011025YE	164647 COUPLING & REPAIR S
009997	ZIEBELL	WATER	SERVIC	268141-000	0	2024 12	INV	P	1,168.32	011025YE	164647 COUPLING & PIPE FOR
									7,800.32		
ACCOUNT TOTAL									7,800.32		
ORG 4303510 TOTAL									7,800.32		
FUND 510 WATER FUND							TOTAL:		102,906.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4401515				ADMINISTRATION-SEWER						
4401515	51940			RADIO SERVICES						
000668	VERIZON WIRELESS	6101046272	0	2024 12	INV P	273.30	011025YE	164642	WIRELESS	
				ACCOUNT TOTAL		273.30				
				ORG 4401515	TOTAL	273.30				
4402515				SEWER MAINTENANCE/REHAB						
4402515	50332			INSPECTION ENGINEERING						
001030	BAXTER & WOODMAN INC	0267114	240080	2024 12	INV P	1,500.00	011025YE	164570	MS4 PROGRAM PERMITT	
				ACCOUNT TOTAL		1,500.00				
4402515	53210			ELECTRICITY						
000273	AEP ENERGY INC	3009956728-2412	0	2024 12	INV P	518.57	011025YE	164562	COMED#4200258110 11	
				ACCOUNT TOTAL		518.57				
4402515	55354			SAND AND GRAVEL						
006219	HEIDELBERG MATERIALS	43611719	0	2024 12	INV P	2,396.45	011025YE	164603	STONE/GRAVEL BACKFI	
				ACCOUNT TOTAL		2,396.45				
4402515	62025			SEWER SYSTEM						
006118	PFAFFLIN, KURT	4436HOWARD	0	2024 12	INV P	3,250.00	011025YE	164627	4436 HOWARD-OSS COS	
				ACCOUNT TOTAL		3,250.00				
				ORG 4402515	TOTAL	7,665.02				
FUND 515 SEWER FUND						TOTAL:	7,938.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4202590				B/N MUNICIPAL SERVICES						
4202590	51900			EQUIP MNT AGREEMENTS						
002791	DAHME MECHANICAL IND	20240654	240279	2024 12	INV P	3,850.00	011025YE	164582	REPAIRS TO VILLAGE	
				ACCOUNT TOTAL		3,850.00				
4202590	52000			HOUSEKEEPING MAINTENANCE						
014075	VEGA BUILDING MAINTENANCE	101500	240018	2024 12	INV P	450.00	011025YE	164640	BUILDING JANITORIAL	
				ACCOUNT TOTAL		450.00				
4202590	53200			UTILITIES						
000273	AEP ENERGY INC	3009956706-2412	0	2024 12	INV P	1,927.03	011025YE	164562	COMED#1406750846 11	
000273	AEP ENERGY INC	3010814284-2412	0	2024 12	INV P	73.48	011025YE	164562	COMED#8222640939 11	
000273	AEP ENERGY INC	3010814295-2412	0	2024 12	INV P	91.33	011025YE	164562	COMED#5315494308 11	
						2,091.84				
002371	COMMONWEALTH EDISON	1522841222-2412	0	2024 12	INV P	129.19	011025YE	164580	PROSPECT PEDX 11/14	
				ACCOUNT TOTAL		2,221.03				
4202590	55115			SALT						
002474	CONSERV FS	6429421CR	0	2024 12	CRM P	-487.55	011025YE	164581	CREDIT ICE MELT	
002474	CONSERV FS	6436976	0	2024 12	INV P	2,925.30	011025YE	164581	ICE MELT	
						2,437.75				
				ACCOUNT TOTAL		2,437.75				
				ORG 4202590 TOTAL		8,958.78				
4203590				WEST UNDERPASS						
4203590	50332			INSPECTION ENGINEERING						
001652	BURKE, CHRISTOPHER B	197809	0	2024 12	INV P	2,856.91	011025YE	164573	BNSF PED UNDERPASS	
				ACCOUNT TOTAL		2,856.91				
				ORG 4203590 TOTAL		2,856.91				
FUND 590 BURLINGTON NORTHERN						TOTAL:	11,815.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
690										PAYROLL
690	20611									DENTAL INSURANCE
002864	DELTA DENTAL PLAN OF	1870397	0	2024 12	INV P	4,974.80	011025YE	164583	DENTAL INS	01/25
002864	DELTA DENTAL PLAN OF	1870399	0	2024 12	INV P	242.30	011025YE	164583	DENTAL INS	01/25
002864	DELTA DENTAL PLAN OF	1870400	0	2024 12	INV P	154.68	011025YE	164583	DENTAL INS	01/25
						5,371.78				
						ACCOUNT TOTAL		5,371.78		
690	20612									LIFE INSURANCE
012843	STANDARD INSURANCE C	2024-12	0	2024 12	INV P	1,239.64	011025YE	164634	00-121320-0001	LIFE
						ACCOUNT TOTAL		1,239.64		
690	20627									AFLAC SUPPLEMENTAL INS
000275	AFLAC	575610	0	2024 12	INV P	177.94	011025YE	164563	Y0623	SUPPLEMENTAL
						ACCOUNT TOTAL		177.94		
						ORG 690 TOTAL		6,789.36		
	FUND 690	PAYROLL				TOTAL:		6,789.36		

** END OF REPORT - Generated by Kriss Suarez **

13TH Period

Bill Run

1/17/2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100					GENERAL FUND					
100	20215									
	002135	CHIMNIAK COURT REPOR	14723RC		0	2024 12	INV P	623.30 011725YE	164717	COURT REPORTER-917
								623.30		
								ACCOUNT TOTAL		
100	20293									
	013973	V3 COMPANIES LTD	11024640		0	2024 12	INV P	3,055.00 011725YE	164744	TTRLs CONST OBSRVTN
	013973	V3 COMPANIES LTD	11124669		0	2024 12	INV P	5,415.00 011725YE	164744	TTRLs CONST OBSRVTN
	013973	V3 COMPANIES LTD	724741		0	2024 12	INV P	1,235.00 011725YE	164744	TTRLs CONST OBSRVTN
	013973	V3 COMPANIES LTD	924415		0	2024 12	INV P	4,180.00 011725YE	164744	TTRLs CONST OBSRVTN
								13,885.00		
								ACCOUNT TOTAL		
								13,885.00		
100	20440									
	006366	HITCHCOCK DESIGN, IN	34287		0	2024 12	INV P	575.00 011725YE	164727	LNDSCP DSG-5600 WOL
								575.00		
								ACCOUNT TOTAL		
								575.00		
								ORG 100 TOTAL		
								15,083.30		
1201100										
	1201100	50600								
	004645	SUN TIMES MEDIA	I3330-120524		0	2024 12	INV P	343.00 011725YE	164741	LGL NTC-BID TEMP CT
								343.00		
								ACCOUNT TOTAL		
								343.00		
1201100	51800									
	001997	CHC WELLNESS INC	C7430		0	2024 12	INV P	1,451.41 011725YE	164716	2024 BIOMETRIC SCRE
								1,451.41		
								ACCOUNT TOTAL		
								1,451.41		
								ORG 1201100 TOTAL		
								1,794.41		
1202100										
	1202100	50220								
	002143	CHOMIAK, MICHAEL P	2024-12		240057	2024 12	INV P	1,200.00 011725YE	164718	PROFESSIONAL SERVIC
								1,200.00		
								ACCOUNT TOTAL		
								1,200.00		
								ORG 1202100 TOTAL		
								1,200.00		
1203100										
	1203100	50339								
		002242	CLOUDPOINT GEOGRAPHI	INV-05005	240020	2024 12	INV P	350.00 011725YE	164719	GIS SERVICES
		002242	CLOUDPOINT GEOGRAPHI	INV-05005A	0	2024 12	INV P	1,050.00 011725YE	164719	GIS SERVICES
								1,400.00		
								ACCOUNT TOTAL		
								1,400.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ORG 1203100	TOTAL			1,400.00			
					MUNICIPAL SERVICES ADMIN							
					UNIFORM RENTAL							
4101100	45475				0	2024	12	INV	P	150.00	011725YE	164745 RMB 2024 BOOTS-VEEN
016443	VEENSTRA, MATTHEW	2024-BOOTS										
					ACCOUNT TOTAL				150.00			
					ORG 4101100	TOTAL			150.00			
					R-O-W MAINTENANCE							
					LANDSCAPING/LAWN MAINTENANCE							
4102100	52300				0	2024	12	INV	P	200.00	011725YE	164711 REPLACEMENT CABBAGE
001056	BEARY LANDSCAPE MANA	298453			0	2024	12	INV	P	6,500.00	011725YE	164711 LNDSCP MAINT-LAWN &
001056	BEARY LANDSCAPE MANA	300289				6,700.00						
					ACCOUNT TOTAL				6,700.00			
					SUPPLIES							
4102100	55100				0	2024	12	INV	P	51.51	011725YE	164729 PAINT/DOOR STOP/GLU
007945	MENARDS	54190										
014130	VILLAGE TRUE VALUE H	262773			0	2024	12	INV	P	21.53	011725YE	164746 PW STRAP
014130	VILLAGE TRUE VALUE H	262867			0	2024	12	INV	P	7.10	011725YE	164746 PW SAND
014130	VILLAGE TRUE VALUE H	262943			0	2024	12	INV	P	19.99	011725YE	164746 PW EXTENSION CORD
014130	VILLAGE TRUE VALUE H	262956			0	2024	12	INV	P	8.98	011725YE	164746 PW WIRE
014130	VILLAGE TRUE VALUE H	263069			0	2024	12	INV	P	23.99	011725YE	164746 PW PROPANE TANK EXC
014130	VILLAGE TRUE VALUE H	263081			0	2024	12	INV	P	7.97	011725YE	164746 PW NIPPLE
						89.56						
					ACCOUNT TOTAL				141.07			
					PAINT							
4102100	55114				0	2024	12	INV	P	65.96	011725YE	164729 PAINT/DOOR STOP/GLU
007945	MENARDS	54190										
014130	VILLAGE TRUE VALUE H	262945			0	2024	12	INV	P	6.74	011725YE	164746 PW PAINT
					ACCOUNT TOTAL				72.70			
					TOOLS							
4102100	55151				0	2024	12	INV	P	121.95	011725YE	164729 TOOLBOX TAPE
007945	MENARDS	54418										
014130	VILLAGE TRUE VALUE H	262941			0	2024	12	INV	P	15.54	011725YE	164746 VH TOOLS-CLAMP
					ACCOUNT TOTAL				137.49			
					STREETSCAPE SUPPLIES							
4102100	55154				0	2024	12	INV	P	58.16	011725YE	164728 PW PLYWOOD
005196	HOME DEPOT	11939										
					ACCOUNT TOTAL				58.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 4102100			TOTAL	7,109.42		
4103100				VEHICLE/EQUIPMENT MAINTENANCE							
4103100 55204				PUBLIC WORKS							
002439	BRISTOL	HOSE	3561957	0	2024	12	INV	P	154.91	011725YE	164714 #26 CUSTOM HOSE ASS
002439	BRISTOL	HOSE	3563801	0	2024	12	INV	P	152.60	011725YE	164714 #13 PETERBILT HEAD
002439	BRISTOL	HOSE	3564056	0	2024	12	INV	P	113.43	011725YE	164714 #13 PETERBILT ADAPT
									420.94		
003279	HARLEM	PLUMBING	93261	0	2024	12	INV	P	57.60	011725YE	164726 #13 BUSHING GALVANI
003689	FEDERAL	SIGNAL CORP	P01385	0	2024	12	INV	P	25.22	011725YE	164724 #20 RUBBER GASKET
003689	FEDERAL	SIGNAL CORP	P01388	0	2024	12	INV	P	303.31	011725YE	164724 #20 HOSE END
									328.53		
005393	O'REILLY	AUTO PARTS	4342-234504	0	2024	12	INV	P	263.62	011725YE	164737 #32 SEMI-MET PAD/BR
005393	O'REILLY	AUTO PARTS	4342-234782	0	2024	12	INV	P	277.97	011725YE	164737 #13 BRAKE ROTOR DIS
005393	O'REILLY	AUTO PARTS	4342-234789	0	2024	12	INV	P	233.96	011725YE	164737 #34 BRACKTED CORE C
005393	O'REILLY	AUTO PARTS	4342-234934	0	2024	12	CRM	P	-100.00	011725YE	164737 CREDIT-CORE RETURN
									675.55		
007945	MENARDS		54021	0	2024	12	INV	P	43.98	011725YE	164729 DRILL BIT
007945	MENARDS		54462	0	2024	12	INV	P	98.83	011725YE	164729 DRIVEWAY MARKER/BRA
									142.81		
008188	MIDWEST	REMANUFACTUR	339475	0	2024	12	INV	P	600.00	011725YE	164731 #22 M80SAW PART
012361	SHOREWOOD	HOME & AUT	03-449107	0	2024	12	INV	P	2,575.10	011725YE	164739 JDC-TIRE & WHEEL AS
014130	VILLAGE	TRUE VALUE H	262814	0	2024	12	INV	P	2.69	011725YE	164746 PW COUPLING
014130	VILLAGE	TRUE VALUE H	262815	0	2024	12	CRM	P	-.45	011725YE	164746 PW CREDIT-COUPLING
014130	VILLAGE	TRUE VALUE H	263117	0	2024	12	INV	P	26.98	011725YE	164746 PW TITAN BIT
014130	VILLAGE	TRUE VALUE H	263124	0	2024	12	INV	P	17.99	011725YE	164746 PW DRILL BIT
									47.21		
ACCOUNT TOTAL									4,847.74		
					ORG 4103100			TOTAL	4,847.74		
4104100				PROPERTIES							
4104100 52300				LANDSCAPING/LAWN MAINTENANCE							
001056	BEARY	LANDSCAPE MANA	300292	0	2024	12	INV	P	9,410.45	011725YE	164711 BEDS MULCH PLANTERS
ACCOUNT TOTAL									9,410.45		
4104100 53200				UTILITIES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009130	NICOR	GAS		47209700005-2412	0	2024 12	INV P	389.41	011725YE	164735 FS1/CD 11/15-12/16/
009130	NICOR	GAS		70060145953-2412	0	2024 12	INV P	1,261.71	011725YE	164735 VH 11/15-12/15/24
								1,651.12		
ACCOUNT TOTAL								1,651.12		
4104100	55301					VILLAGE HALL				
007945	MENARDS		54190		0	2024 12	INV P	10.99	011725YE	164729 PAINT/DOOR STOP/GLU
ACCOUNT TOTAL								10.99		
4104100	55304					VILLAGE TOWER				
007945	MENARDS		54190		0	2024 12	INV P	13.96	011725YE	164729 PAINT/DOOR STOP/GLU
014130	VILLAGE	TRUE VALUE H	262893		0	2024 12	INV P	17.98	011725YE	164746 HWT OUTLET
ACCOUNT TOTAL								31.94		
ORG 4104100 TOTAL								11,104.50		
4105100				FORESTRY						
4105100	53510					TREE REPLACEMENT				
007945	MENARDS		54484		0	2024 12	INV P	99.88	011725YE	164729 FORESTRY BINS FOR W
ACCOUNT TOTAL								99.88		
4105100	53520					TREE TRIMMING				
014805	WINKLER	TREE & LAWN	6900		240100	2024 12	INV P	27,606.00	011725YE	164748 TREE TRIMMING APPRO
014805	WINKLER	TREE & LAWN	6948		240100	2024 12	INV P	8,675.00	011725YE	164748 TREE TRIMMING APPRO
014805	WINKLER	TREE & LAWN	6994		240100	2024 12	INV P	25,559.00	011725YE	164748 TREE TRIMMING APPRO
								61,840.00		
ACCOUNT TOTAL								61,840.00		
ORG 4105100 TOTAL								61,939.88		
5101100				AMIN-FIRE & EMERGENCY MEDICAL						
5101100	45400					UNIFORMS PURCHASED				
000291	AIR ONE	EQUIPMENT IN	215831P		240234	2024 12	INV P	1,078.00	011725YE	164708 Structural FF Boots
000291	AIR ONE	EQUIPMENT IN	215831PA		0	2024 12	INV P	15.00	011725YE	164708 SHIPPING/HANDLING
								1,093.00		
ACCOUNT TOTAL								1,093.00		
ORG 5101100 TOTAL								1,093.00		
5103100				EMERGENCY MEDICAL SERVICES						
5103100	52820					RECHARGING 02				
003017	US GAS		463446		0	2024 12	INV P	82.00	011725YE	164743 CYLINDER RENTAL 12.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							82.00		
5103100	55112			MEDICAL					
000010	EMS MGMT & CONSUL	EMS-011965	0	2024 12	INV	P	1,075.44	011725YE	164723 AMBULANCE BILLING 1
ACCOUNT TOTAL							1,075.44		
ORG 5103100 TOTAL							1,157.44		
5201100	COMMUNITY DEVELOPMENT								
5201100	50100			PROFESSIONAL SERVICES					
001467	CODE ENFORCEMENT REP	2024-11/12	0	2024 12	INV	P	887.50	011725YE	164720 CODE ENFORCEMENT 11
003053	MORRIS,DONALD E ARCH	2024-12INS	0	2024 12	INV	P	7,100.00	011725YE	164733 INSPECTIONS 12.24
ACCOUNT TOTAL							7,987.50		
5201100	50105			PLAN REVIEW FEES					
003053	MORRIS,DONALD E ARCH	2024-12PR	0	2024 12	INV	P	2,355.00	011725YE	164733 PLAN REVIEW 12.24
ACCOUNT TOTAL							2,355.00		
ORG 5201100 TOTAL							10,342.50		
FUND 100 GENERAL FUND					TOTAL:		117,222.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
6602210										RECREATION SERVICES
6602210	53737									SPARTZ BASKETBALL
001350	BOARD OF EDUCATION D	96428	0	2024 12	INV P	221.00	011725YE	164713	MAINT REIMB-11/16/2	
009389	BEST OFFICIALS	2024-12	0	2024 12	INV P	7,584.00	011725YE	164712	TRAVEL LEAGUE REFS	
012757	SPARTZ, CHRISTOPHER	20405	0	2024 12	INV P	1,447.60	011725YE	164740	WINTER CLINICS 12/2	
015658	REINHARDT, CHRIS	11-17-24	0	2024 12	INV P	74.50	011725YE	164738	RMB 5WC TOURNAMENT-	
015667	FREIMUTH, KARL	01-09-25	0	2024 12	INV P	397.00	011725YE	164725	RMB EXP-3BLZ TOURNA	
017565	NOWAK, ANNIE	01-05-25	0	2024 12	INV P	145.00	011725YE	164736	RMB EXP-6WC BBTRN 0	
017565	NOWAK, ANNIE	11-30-24	0	2024 12	INV P	229.50	011725YE	164736	RMB EXP-6WC BBTRN 1	
017565	NOWAK, ANNIE	12-19-24	0	2024 12	INV P	551.00	011725YE	164736	RMB EXP-6WC TEAM HO	
017565	NOWAK, ANNIE	6WLDCTS-APP	0	2024 12	INV P	79.99	011725YE	164736	RMB EXP-6WILDCATS T	
						1,005.49				
						ACCOUNT TOTAL	10,729.59			
6602210	53740									CONTRACTED PROGRAMS
008121	MINDS IN MOTION LLC	1188	0	2024 12	INV P	1,760.00	011725YE	164732	PRGM FEE-XIN1 ROBOT	
						ACCOUNT TOTAL	1,760.00			
						ORG 6602210 TOTAL	12,489.59			
6603210										BUILDING SERVICES
6603210	55300									BUILDING SUPPLIES
014130	VILLAGE TRUE VALUE H	262944	0	2024 12	INV P	8.09	011725YE	164746	G/A BATTERY	
014130	VILLAGE TRUE VALUE H	263032	0	2024 12	INV P	24.80	011725YE	164746	R/C WASHERS/FASTENE	
014130	VILLAGE TRUE VALUE H	263038	0	2024 12	INV P	4.68	011725YE	164746	R/C WASHERS/FASTENE	
						37.57				
						ACCOUNT TOTAL	37.57			
						ORG 6603210 TOTAL	37.57			
6605210										GRAND AVE COMMUNITY CENTER
6605210	60015									BLDG & BLDG IMPROVEMENTS
001211	ALFA CHICAGO INC	0001A	240197	2024 12	INV P	95,434.86	011725YE	164709	GRAND AVENUE GYMNAS	
						ACCOUNT TOTAL	95,434.86			
						ORG 6605210 TOTAL	95,434.86			
						FUND 210 RECREATION FUND	TOTAL:	107,962.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4102310				R-O-W MAINTENANCE								
4102310 53010				SIDEWALK REPLACEMENT								
013973	V3 COMPANIES LTD	11024554	0	2024	12	INV P	5,550.00	011725YE	164744	FH	SIDEWALK	G/A 55T
013973	V3 COMPANIES LTD	11124664	0	2024	12	INV P	290.00	011725YE	164744	FH	SIDEWALK	G/A 55T
							5,840.00					
ACCOUNT TOTAL							5,840.00					
ORG 4102310 TOTAL							5,840.00					
4104310				PROPERTIES								
4104310 60020				MACHINERY & EQUIPMENT								
005990	845 DESIGN GROUP	24.07.10-01	240184	2024	12	INV P	13,200.00	011725YE	164707	VILLAGE HALL	HVAC	C
ACCOUNT TOTAL							13,200.00					
ORG 4104310 TOTAL							13,200.00					
FUND 310 CAPITAL IMPROVEMENT				TOTAL:			19,040.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4102370								R-O-W MAINTENANCE			
4102370 50331								DESIGN ENGINEERING			
001652 BURKE, CHRISTOPHER B	198161	0	2024 12	INV	P	1,920.00	011725YE	164715	2025	ROADWAY PRGM 1	
					ACCOUNT TOTAL	1,920.00					
					ORG 4102370 TOTAL	1,920.00					
FUND 370 MOTOR FUEL TAX FUND					TOTAL:	1,920.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
5201390			TIF DISTRICT						
5201390 50331			DESIGN ENGINEERING						
001030	BAXTER & WOODMAN INC	0267115	0	2024 12	INV P	2,215.00	011725YE	164710	BURLTN STREETSCAPE
ACCOUNT TOTAL						2,215.00			
5201390 50332			INSPECTION ENGINEERING						
013973	V3 COMPANIES LTD	11024641	0	2024 12	INV P	35,190.07	011725YE	164744	BURL WTR MAIN & STR
013973	V3 COMPANIES LTD	11124670	0	2024 12	INV P	43,339.65	011725YE	164744	BURL WTR MAIN & STR
013973	V3 COMPANIES LTD	924416	0	2024 12	INV P	27,124.67	011725YE	164744	BURL WTR MAIN & STR
						105,654.39			
ACCOUNT TOTAL						105,654.39			
ORG 5201390 TOTAL						107,869.39			
FUND 390 TIF DISTRICT - SOUTH				TOTAL:		107,869.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4301510										ADMINISTRATION-WATER
4301510	50339									MAPPING SERVICES
002242	CLOUDPOINT	GEOGRAPHI	INV-05005	240020	2024 12	INV P	350.00	011725YE	164719	GIS SERVICES
002242	CLOUDPOINT	GEOGRAPHI	INV-05005A	0	2024 12	INV P	1,050.00	011725YE	164719	GIS SERVICES
							1,400.00			
							ACCOUNT TOTAL			1,400.00
							ORG 4301510 TOTAL			1,400.00
4302510										WATER PRODUCTION
4302510	55300									BUILDING SUPPLIES
014130	VILLAGE	TRUE	VALUE H 263028	0	2024 12	INV P	40.90	011725YE	164746	W/P RAGS/FRESHNER/H
014130	VILLAGE	TRUE	VALUE H 263139	0	2024 12	INV P	27.38	011725YE	164746	W/P SHOVEL/SOAP
014130	VILLAGE	TRUE	VALUE H 263163	0	2024 12	INV P	22.02	011725YE	164746	W/P CLOROX-TAN LEVE
							90.30			
							ACCOUNT TOTAL			90.30
							ORG 4302510 TOTAL			90.30
4303510										WATER DISTRIBUTION
4303510	53040									PATCHING
008448	MURPHY	CONST	SVC LLC 24-11505	240266	2024 12	INV P	7,200.00	011725YE	164734	ASPHALT DRIVEWAY AP
							ACCOUNT TOTAL			7,200.00
4303510	55150									NON-CAPITAL EQUIPMENT
008331	METAL	SUPERMARKETS	1046724	0	2024 12	INV P	170.00	011725YE	164730	HOT ROLL ANGLED BAR
							ACCOUNT TOTAL			170.00
4303510	55250									WATER/SEWER REP PARTS/SUPPLIES
003949	CONTRACTORS	EQUIPMEN	143369	0	2024 12	INV P	61.05	011725YE	164722	GASKET STRAINER
							ACCOUNT TOTAL			61.05
							ORG 4303510 TOTAL			7,431.05
4304510										WATER METER READING
4304510	50100									PROFESSIONAL SERVICES
013381	THIRD	MILLENNIUM	32332	0	2024 12	INV P	580.25	011725YE	164742	GREENPAY FEES 12/24
013381	THIRD	MILLENNIUM	32351	0	2024 12	INV P	834.63	011725YE	164742	UTILITY BILLING 12.
							1,414.88			
							ACCOUNT TOTAL			1,414.88
4304510	62031									METER REPLACEMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
014360 WATER RESOURCES INC	37808	0	2024 12	INV P	14,676.30	011725YE	164747	METER INSTALLATION	
				ACCOUNT TOTAL	14,676.30				
			ORG 4304510	TOTAL	16,091.18				
FUND 510	WATER FUND			TOTAL:	25,012.53				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION		
4402515			SEWER MAINTENANCE/REHAB								
4402515 50336			ENGINEERING STUDIES								
001030 BAXTER & WOODMAN INC 0267108			0	2024 12	INV P	725.00	011725YE	164710	NPDES	CSO REPORTING	
ACCOUNT TOTAL						725.00					
ORG 4402515 TOTAL						725.00					
FUND 515 SEWER FUND						TOTAL:		725.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
4402525			SEWER MAINTENANCE/REHAB						
4402525 50331			DESIGN ENGINEERING						
001030	BAXTER & WOODMAN INC	0267111	0	2024 12	INV P	3,196.82	011725YE	164710	RGWD SBDVN DRNG IMP
001652	BURKE, CHRISTOPHER B	198162	0	2024 12	INV P	990.00	011725YE	164715	SPDL DRNG IMPROVEME
ACCOUNT TOTAL						4,186.82			
ORG 4402525 TOTAL						4,186.82			
FUND 525 STORMWATER FUND						TOTAL:	4,186.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4202590				B/N MUNICIPAL		SERVICES						
4202590 52300				LANDSCAPING/LAWN		MAINTENANCE						
001056 BEARY LANDSCAPE MANA 300292				0	2024 12	INV	P	3,614.55	011725YE	164711	BEDS MULCH PLANTERS	
ACCOUNT TOTAL								3,614.55				
4202590 55115				SALT								
002474 CONSERV FS 6437317				0	2024 12	INV	P	975.10	011725YE	164721	ICE MELT	
ACCOUNT TOTAL								975.10				
ORG 4202590 TOTAL								4,589.65				
FUND 590 BURLINGTON NORTHERN				TOTAL:				4,589.65				

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13TH Period

Bill Run

1/23/2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
1201100											
1201100	45500										ADMINISTRATION-MANAGER'S OFC
											EMPLOYEE RECOGNITION
003730	FIFTH THIRD BANK	X1288-122324	0	2024 12	DIR	P			5.00	12325WYE	283 BAGS & RIBBONS DOOR
003730	FIFTH THIRD BANK	X1288-122324A	0	2024 12	DIR	P			103.00	12325WYE	284 DOOR DECOR GC-CASEY
003730	FIFTH THIRD BANK	X1288-122324B	0	2024 12	DIR	P			154.50	12325WYE	285 DOOR DECOR GC-CASEY
									262.50		
									ACCOUNT TOTAL	262.50	
									ORG 1201100 TOTAL	262.50	
1203100											MANAGEMENT SERVICES
1203100	50199										OTHER PROF TECH SERVICES
003730	FIFTH THIRD BANK	x4909-121924	0	2024 12	DIR	P			82.79	12325WYE	288 STAFF HOLIDAY LUNCH
									ACCOUNT TOTAL	82.79	
									ORG 1203100 TOTAL	82.79	
2101100											ADMINISTRATION-FINANCE
2101100	52715										CREDIT CARD FEES
003730	FIFTH THIRD BANK	12/01-12/31/24	0	2024 12	DIR	P			2.30	12325WYE	306 COMBINED PURCHASE F
									ACCOUNT TOTAL	2.30	
									ORG 2101100 TOTAL	2.30	
3101100											ADMINISTRATION-LAW ENFORCEMENT
3101100	55106										SPECIAL FORMS
003730	FIFTH THIRD BANK	x4875-121924A	0	2024 12	DIR	P			54.54	12325WYE	301 PD HOLIDAY CARDS-WA
									ACCOUNT TOTAL	54.54	
3101100	55150										NON-CAPITAL EQUIPMENT
003730	FIFTH THIRD BANK	x4875-122424	0	2024 12	DIR	P			234.75	12325WYE	305 INTOXIMETER DRY GAS
									ACCOUNT TOTAL	234.75	
									ORG 3101100 TOTAL	289.29	
3103100											CRIMINAL INVESTIGATION
3103100	59911										MAJOR CASE EXPENSE
003730	FIFTH THIRD BANK	x4875-120424	0	2024 12	DIR	P			65.01	12325WYE	298 MEAL-FATAL CRASH-OR
									ACCOUNT TOTAL	65.01	
									ORG 3103100 TOTAL	65.01	
4101100											MUNICIPAL SERVICES ADMIN
4101100	50500										MEMBERSHIPS/ASSOCIATIONS
003730	FIFTH THIRD BANK	x9216-121224	0	2024 12	DIR	P			360.00	12325WYE	289 BNSF CONTRACTOR COU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		360.00			
						ORG 4101100 TOTAL		360.00			
4105100 FORESTRY											
4105100 50400						TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK				X9216-122324		0	2024 12 DIR P	207.00	12325WYE	290	ONLINE COURSE-N. GL
						ACCOUNT TOTAL		207.00			
						ORG 4105100 TOTAL		207.00			
4801100 ENGINEERING											
4801100 50400						TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK				X3415-121724		0	2024 12 DIR P	100.00	12325WYE	287	AGENCY PROCESS & BE
						ACCOUNT TOTAL		100.00			
						ORG 4801100 TOTAL		100.00			
5101100 AMIN-FIRE & EMERGENCY MEDICAL											
5101100 50700						EXP REIMBURSE/MTGS EXPENSE					
003730 FIFTH THIRD BANK				X2429-121924		0	2024 12 DIR P	666.48	12325WYE	282	HOLIDAY MEAL-ON-DUT
						ACCOUNT TOTAL		666.48			
						ORG 5101100 TOTAL		666.48			
5201100 COMMUNITY DEVELOPMENT											
5201100 50700						EXP REIMBURSE/MTGS EXPENSE					
003730 FIFTH THIRD BANK				X3486-122324		0	2024 12 DIR P	192.83	12325WYE	286	STAFF HOLIDAY LUNCH
						ACCOUNT TOTAL		192.83			
						ORG 5201100 TOTAL		192.83			
FUND 100 GENERAL FUND								TOTAL:		2,228.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
6601210 ADMINISTRATION-RECREATION										
6601210 50400 TRAINING/CONFERENCES										
003730	FIFTH	THIRD	BANK	X9095-121324A	0	2024 12	DIR P	290.00	12325WYE	294 IAPD/IPRA CONF REG-
003730	FIFTH	THIRD	BANK	X9095-121324B	0	2024 12	DIR P	380.00	12325WYE	295 IAPD/IPRA CONF REG-
								670.00		
ACCOUNT TOTAL								670.00		
ORG 6601210 TOTAL								670.00		
6602210 RECREATION SERVICES										
6602210 55507 SPECIAL EVENTS SUPPLIES										
003730	FIFTH	THIRD	BANK	X9095-121124	0	2024 12	DIR P	66.55	12325WYE	291 CANDY CANE CORDIAL
003730	FIFTH	THIRD	BANK	X9095-121224	0	2024 12	DIR P	12.50	12325WYE	292 CANDY CANE CORDIAL
003730	FIFTH	THIRD	BANK	X9095-121324	0	2024 12	DIR P	19.00	12325WYE	293 CANDY CANE CORDIAL
003730	FIFTH	THIRD	BANK	X9095-121624	0	2024 12	CRM P	-66.55	12325WYE	296 RETURN CANDY CANE C
003730	FIFTH	THIRD	BANK	X9095-121624A	0	2024 12	DIR P	59.95	12325WYE	297 CANDY CANE CORDIAL
								91.45		
ACCOUNT TOTAL								91.45		
ORG 6602210 TOTAL								91.45		
FUND 210 RECREATION FUND								TOTAL:	761.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
3101310				ADMINISTRATION-LAW ENFORCEMENT								
3101310 60035				OFC FURNITURE & EQUIPMENT								
003730	FIFTH	THIRD	BANK	X4875-121824	0	2024	12	DIR	P	46.35	12325WYE	299 RIFLE CLIP-HYMAN SA
ACCOUNT TOTAL									46.35			
ORG 3101310 TOTAL									46.35			
3103310				CRIMINAL INVESTIGATION								
3103310 60020				MACHINERY & EQUIPMENT								
003730	FIFTH	THIRD	BANK	X4875-121924	0	2024	12	DIR	P	46.80	12325WYE	300 SMALL EVIDENCE BOXE
003730	FIFTH	THIRD	BANK	X4875-121924B	0	2024	12	DIR	P	126.95	12325WYE	302 EVIDENCE ID TENTS-F
003730	FIFTH	THIRD	BANK	X4875-122024	0	2024	12	DIR	P	41.62	12325WYE	303 SHIPPING-EVIDENCE S
003730	FIFTH	THIRD	BANK	X4875-122024A	0	2024	12	DIR	P	233.00	12325WYE	304 EVIDENCE SWABS/SWAB
									448.37			
ACCOUNT TOTAL									448.37			
ORG 3103310 TOTAL									448.37			
FUND 310 CAPITAL IMPROVEMENT				TOTAL:				494.72				

** END OF REPORT - Generated by Kriss Suarez **

13TH Period

Bill Run

1/24/2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
3101100										ADMINISTRATION-LAW ENFORCEMENT
3101100	45450									UNIFORM ALLOWANCE
	000658	ARTISTIC ENGRAVING	23936		0	2024 12	INV P	20.00	012425YE	164778 SERGEANT CHURCH NAM
	006311	J G UNIFORMS INC	140678		0	2024 12	INV P	255.49	012425YE	164787 GISMONDI VEST COVER
	006311	J G UNIFORMS INC	140707		0	2024 12	INV P	265.49	012425YE	164787 POLI VEST COVER
								520.98		
	009250	O'HERRON, RAY CO INC	2383577		0	2024 12	INV P	54.98	012425YE	164793 MERENDINO UNIFORM A
	009250	O'HERRON, RAY CO INC	2385467		0	2024 12	INV P	518.00	012425YE	164793 POSTIC UNIFROM ALLO
								572.98		
	009575	P F PETTIBONE & CO	186811		0	2024 12	INV P	38.00	012425YE	164794 COMMISSION CARDS
	016199	KALICKI, MACIEK	10-26-24		0	2024 12	INV P	159.99	012425YE	164788 RMB EXP-UNIFORM ALL
								ACCOUNT TOTAL		1,311.95
3101100	50199									OTHER PROF TECH SERVICES
	008441	MUNICIPAL SYSTEMS LL DT 2024-12-104			240041	2024 12	INV P	1,500.00	012425YE	164792 MOS MOVE
								ACCOUNT TOTAL		1,500.00
3101100	50400									TRAINING/CONFERENCES
	001359	TRAINING CONCEPTS	61821		0	2024 12	INV P	511.95	012425YE	164800 CPR/AED BOOKS & CAR
								ACCOUNT TOTAL		511.95
3101100	50500									MEMBERSHIPS/ASSOCIATIONS
	014425	WESTERN SPRINGS ROTA 01/31/25			0	2024 12	INV P	350.00	012425YE	164801 MEMBERSHIP DUES-S.
								ACCOUNT TOTAL		350.00
3101100	55040									PUBLIC EDUCATION
	009405	PAVLU, DANA	1053		0	2024 12	INV P	900.00	012425YE	164795 12/16, 12/17, 12/19
								ACCOUNT TOTAL		900.00
								ORG 3101100 TOTAL		4,573.90
3106100										PARKING ENF/ORD CONTROL
3106100	52800									ANIMAL SHELTER/DISPOSAL
	005120	HINSDALE HUMANE SOCI WS4Q-2024A			0	2024 12	INV P	2,306.28	012425YE	164785 STRAY CONTRACT 10/1
								ACCOUNT TOTAL		2,306.28
								ORG 3106100 TOTAL		2,306.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4102100										R-O-W MAINTENANCE
4102100	53100									DISPOSAL SERVICES
007021	LAKESHORE	RECYCLING	LR5947078	0	2024	12	INV P	25,000.00	012425YE	164789 LEAF DISPOSAL
007021	LAKESHORE	RECYCLING	LR5974685	0	2024	12	INV P	18,000.00	012425YE	164789 LEAF DISPOSAL
007021	LAKESHORE	RECYCLING	LR6033242	0	2024	12	INV P	12,000.00	012425YE	164789 LEAF DISPOSAL
								55,000.00		
								ACCOUNT TOTAL		55,000.00
4102100	55155									LIGHT BULBS/PARTS
004185	FORT DEARBORN ENT		194706	0	2024	12	INV P	707.00	012425YE	164783 LIGHT BULBS STREET
								ACCOUNT TOTAL		707.00
								ORG 4102100 TOTAL		55,707.00
4103100										VEHICLE/EQUIPMENT MAINTENANCE
4103100	55202									LAW ENFORCEMENT
004110	FULLER'S SERVICE CEN	1071-1224		0	2024	12	INV P	60.00	012425YE	164784 12/24 CAR WASH
								ACCOUNT TOTAL		60.00
4103100	55204									PUBLIC WORKS
004185	FORT DEARBORN ENT		194728	0	2024	12	INV P	1,596.58	012425YE	164783 #13/#22 COUPLER PLU
								ACCOUNT TOTAL		1,596.58
4103100	55205									GENERAL
011230	AIRGAS		5513099802	0	2024	12	INV P	61.58	012425YE	164777 CYLINDERS RENTAL LA
								ACCOUNT TOTAL		61.58
								ORG 4103100 TOTAL		1,718.16
4105100										FORESTRY
4105100	55150									NON-CAPITAL EQUIPMENT
011882	RUSSO POWER EQUIPMEN	SPI20884680		0	2024	12	INV P	119.49	012425YE	164796 FORESTRY WEDGE & SI
								ACCOUNT TOTAL		119.49
								ORG 4105100 TOTAL		119.49
5101100										AMIN-FIRE & EMERGENCY MEDICAL
5101100	50500									MEMBERSHIPS/ASSOCIATIONS
014425	WESTERN SPRINGS ROTA	01312025		0	2024	12	INV P	350.00	012425YE	164801 MEMBERSHIP DUES-B.
								ACCOUNT TOTAL		350.00
								ORG 5101100 TOTAL		350.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 100		GENERAL FUND		TOTAL:		64,774.83				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
6602210				RECREATION SERVICES						
6602210	53737			SPARTZ BASKETBALL						
012757	SPARTZ, CHRISTOPHER	20406	0	2024 12	INV P	3,636.50	012425YE	164799		BALLERZ/LIL HOOPERS
015553	SELZ, TIMOTHY	3BLZ-110924	0	2024 12	INV P	149.00	012425YE	164797		RMB EXP-3BLZ BBTRN
015665	MIKULICH, JOHN	4WC-121424	0	2024 12	INV P	186.78	012425YE	164791		RMB EXP-4WC PARTY 1
015665	MIKULICH, JOHN	6WC-010525	0	2024 12	INV P	145.00	012425YE	164791		RMB EXP-6WC BBTRN-0
015665	MIKULICH, JOHN	6WC-012525	0	2024 12	INV P	199.00	012425YE	164791		RMB EXP-6WC-BBBTRN-
015665	MIKULICH, JOHN	6WC-111024	0	2024 12	INV P	145.00	012425YE	164791		RMB 6WC BBTRN-11/10
015665	MIKULICH, JOHN	6WC-121924	0	2024 12	INV P	463.91	012425YE	164791		RMB EXP-6WC-TEAM PI
						1,139.69				
015669	MCNABB, KATHRYN	5BLZ 2024	0	2024 12	INV P	444.00	012425YE	164790		RMB EXP-5BLZ BBTRN
015670	SIMPSON, MATTHEW	5BLZ 2024	0	2024 12	INV P	248.00	012425YE	164798		RMB EXP-5BLZ BBTRN
				ACCOUNT TOTAL		5,617.19				
6602210	53740			CONTRACTED PROGRAMS						
002033	CHICAGO LOVES DANCE	WS2024	0	2024 12	INV P	2,504.60	012425YE	164780		TUMBLING/GYMNASTICS
				ACCOUNT TOTAL		2,504.60				
6602210	55503			EARLY CHILDHOOD						
000305	BRISKEY, KIMI	2024-07/12	0	2024 12	INV P	839.66	012425YE	164779		RMB EXP PRGM EXPS 0
				ACCOUNT TOTAL		839.66				
				ORG 6602210 TOTAL		8,961.45				
6605210				GRAND AVE COMMUNITY CENTER						
6605210	52010			INTERIOR MAINTENANCE						
014979	YMI GROUP, INC	SP1379-01	240311	2024 12	INV P	1,340.00	012425YE	164802		REPAIR OF PUMP FOR
				ACCOUNT TOTAL		1,340.00				
				ORG 6605210 TOTAL		1,340.00				
FUND 210 RECREATION FUND						TOTAL:	10,301.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4302510			WATER PRODUCTION							
4302510 51900			EQUIP MNT AGREEMENTS							
002440 CONCENTRIC INTEGRATI		0267722	0	2024 12	INV	P	5,869.50	012425YE	164781	CONCENTRIC INTEGRAT
ACCOUNT TOTAL							5,869.50			
4302510 55153			SAFETY EQUIPMENT							
005196 HOME DEPOT		2621759	0	2024 12	INV	P	61.58	012425YE	164786	PW REFLECTOR PAINT/
ACCOUNT TOTAL							61.58			
ORG 4302510 TOTAL							5,931.08			
FUND 510 WATER FUND			TOTAL:				5,931.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4401515				ADMINISTRATION-SEWER						
4401515 50400				TRAINING/CONFERENCES						
003194 DUPAGE RIVER/SALT CR 624				0	2024 12	INV P	687.00	012425YE	164782	MEMBERSHIP 03/24-02
ACCOUNT TOTAL							687.00			
ORG 4401515 TOTAL							687.00			
4402515				SEWER MAINTENANCE/REHAB						
4402515 55151				TOOLS						
005196 HOME DEPOT				6614549	0	2024 12	INV P	21.45	012425YE	164786 PW PAINT & BRUSH
ACCOUNT TOTAL							21.45			
ORG 4402515 TOTAL							21.45			
FUND 515 SEWER FUND				TOTAL:				708.45		

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13TH Period

Bill Run

1/31/2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100										GENERAL FUND
100	32105									FRANCHISE
	014402	WEST CENTRAL CABLE A	2024-4THQTR		0	2024 12	INV P	1,473.93	013125YE	164848 PEG FEES 4TH QTR 10
								ACCOUNT TOTAL		1,473.93
						ORG 100	TOTAL	1,473.93		
1101100										BOARD OF TRUSTEES
1101100	50700									EXP REIMBURSE/MTGS EXPENSE
	003848	DUPAGE MAYORS & MGRS	12227A		0	2024 12	INV P	65.00	013125YE	164838 2024 MUNICIPAL INNO
								ACCOUNT TOTAL		65.00
						ORG 1101100	TOTAL	65.00		
1201100										ADMINISTRATION-MANAGER'S OFC
1201100	50700									EXP REIMBURSE/MTGS EXPENSE
	003848	DUPAGE MAYORS & MGRS	12227A		0	2024 12	INV P	130.00	013125YE	164838 2024 MUNICIPAL INNO
								ACCOUNT TOTAL		130.00
						ORG 1201100	TOTAL	130.00		
3101100										ADMINISTRATION-LAW ENFORCEMENT
3101100	50400									TRAINING/CONFERENCES
	016234	LAFIN, KENNETH	9/23-9/27/24		0	2024 12	INV P	635.89	013125YE	164841 RMB EXP-CRISIS NEGO
								ACCOUNT TOTAL		635.89
						ORG 3101100	TOTAL	635.89		
4101100										MUNICIPAL SERVICES ADMIN
4101100	45475									UNIFORM RENTAL
	004790	HANSEN, LOUIS	2024-BOOTS		0	2024 12	INV P	52.79	013125YE	164839 RMB EXP-2024 BOOTS
								ACCOUNT TOTAL		52.79
						ORG 4101100	TOTAL	52.79		
4103100										VEHICLE/EQUIPMENT MAINTENANCE
4103100	55204									PUBLIC WORKS
	002439	BRISTOL HOSE	3563965		0	2024 12	INV P	1,525.79	013125YE	164837 CUSTOM HOSE ASSMBLY
	002439	BRISTOL HOSE	3563973		0	2024 12	INV P	1,916.68	013125YE	164837 CUSTOM HOSE ASSEMBL
								3,442.47		
	016382	RODRIGUEZ, UBALDO	781902-001GEIB		0	2024 12	INV P	18.97	013125YE	164844 #13 PETERBILT FITTI
								ACCOUNT TOTAL		3,461.44
						ORG 4103100	TOTAL	3,461.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
5201100								COMMUNITY DEVELOPMENT	
5201100 50100								PROFESSIONAL SERVICES	
004272 TESKA ASSOCIATES INC 14939		0	2024 12	INV P	8,181.25	013125YE	164846	DOWNTOWN MARKET ASS	
				ACCOUNT TOTAL	8,181.25				
				ORG 5201100 TOTAL	8,181.25				
FUND 100 GENERAL FUND				TOTAL:	14,000.30				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
6602210				RECREATION SERVICES								
6602210 53740				CONTRACTED PROGRAMS								
012786 SPORTS R US		2786	0	2024 12	INV	P		2,064.00	013125YE	164845	SPORTS CAMPS 10/29-	
ACCOUNT TOTAL								2,064.00				
ORG 6602210 TOTAL								2,064.00				
FUND 210 RECREATION FUND		TOTAL:					2,064.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			WATER PRODUCTION							
4302510	50331			DESIGN ENGINEERING						
4302510	005417 HR GREEN INC	183551	0	2024	12	INV P	12,035.50	013125YE	164840	LEAD SVC LINE REPLA
ACCOUNT TOTAL							12,035.50			
4302510	52670			MWRDGC USER CHARGE						
4302510	008030 METROPOLITAN WATER R	13985-2024-C005	0	2024	12	INV P	100.00	013125YE	164842	LFF575937-RD115 SEL
ACCOUNT TOTAL							100.00			
4302510	55300			BUILDING SUPPLIES						
4302510	014130 VILLAGE TRUE VALUE H	263242	0	2024	12	INV P	44.18	013125YE	164847	UTILITY KNIFE/TUBIN
ACCOUNT TOTAL							44.18			
ORG 4302510 TOTAL							12,179.68			
FUND 510 WATER FUND				TOTAL:			12,179.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
				ADMINISTRATION-SEWER									
4401515													
4401515	50700					EXP	REIMBURSE/MTGS		EXPENSE				
009650	PAISANS	PIZZA	125-102024	0	2024	12	INV	P	96.94	013125YE	164843	MAIN BREAK MEALS	
ACCOUNT TOTAL									96.94				
ORG 4401515 TOTAL									96.94				
				SEWER MAINTENANCE/REHAB									
4402515													
4402515	50336					ENGINEERING	STUDIES						
001030	BAXTER &	WOODMAN INC	0268532	0	2024	12	INV	P	448.75	013125YE	164836	NPDES CSO REPORTING	
ACCOUNT TOTAL									448.75				
ORG 4402515 TOTAL									448.75				
FUND 515 SEWER FUND				TOTAL:				545.69					

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