



AGENDA

BOARD OF TRUSTEES

Regular Meeting: September 22, 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

Karen Martin, Trustee

4. Public Comment

5. General Government Committee Report (Trustee Chen)

A. [Previously discussed] Taco Maya, 4700 Gilbert Avenue Unit 44, Taco Maya Springs LLC – Class “A” Liquor License (Omnibus Item)

B. [Previously discussed] Easement Agreement for Water Main Facilities at Spring Rock Park between the Village of Western Springs and the Western Springs Park District (Omnibus Item)

6. Finance Committee Report (Trustee Martin)

7. Planning and Zoning Committee Report (Trustee Fink)

8. Public Works & Water Committee Report (Trustee Lewis)

A. [Previously discussed] Water Meter and Accessories Purchase (Omnibus Item)

B. [Previously discussed] Proposal from V3 Companies for In-Depth Bridge Inspection (Omnibus Item)

C. (Discussion only) 53rd St & Flagg Creek Watermain Project — Temporary Construction Easements

9. Properties & Recreation Committee Report (Trustee Nawrocki)

A. [Previously discussed] Independent Contractor Agreement Renewal with Mattix Music (Omnibus Item)

10. Public Health & Safety Committee Report (Trustee Avakian)

11. Consideration of and Action on Agenda Items

12. 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?

13. Consideration of an Omnibus Vote

- A. Ordinance No. 25-3287
An Ordinance amending Title 4 (Liquor Control) of the Western Springs Municipal Code relative to the number of Class "A" (Full Service Restaurant With a Service Bar) liquor licenses which can be issued in the Village of Western Springs, Cook County, Illinois for the retail sale of alcoholic liquor in a restaurant for consumption only within the licensed premises located at 4700 Gilbert Avenue Unit 44, Western Springs, Illinois (Applicant: Taco Maya Springs LLC d/b/a Taco Maya)
- B. Resolution No. 25-2948
A Resolution authorizing and approving the execution of an easement agreement for water main facilities at Spring Rock Park (Village of Western Springs and Western Springs Park District).
- C. Resolution No. 25-2949
A Resolution waiving the competitive bid process in lieu of purchase from a sole source provider and approving and authorizing the purchase of water meters and accessories from Ferguson Waterworks, LLC, of Elgin, IL for a total amount not to exceed \$18,535.00.
- D. Resolution No. 25-2950
A Resolution approving and authorizing the execution of a professional services agreement between the Village of Western Springs and V3 Companies Ltd. of Woodridge, Illinois for in-depth bridge inspection professional services.
- E. Resolution No. 25-2951
A Resolution approving and authorizing the execution of an independent contractor agreement between the Village of Western Springs and Mattix Music Studio d/b/a Mattix Music.

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

15. New Business

16. Old Business

17. Reports

- A. Monthly Financial Report (Trustee Martin)
Motion to approve the July and August 2025 financial reports as presented.
Second to the motion.
Roll call vote.
- B. Village President Rudolph

C. Village Manager Baer

D. Village Attorney Skrodzski

18. Closed Meeting (If needed)

19. 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.



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: September 22, 2025

AGENDA ITEM 5.A.

To: Board of Trustees

From: Heather Valone, Director of Community Development

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

RE: [Previously discussed] Taco Maya, 4700 Gilbert Avenue Unit 44, Taco Maya Springs LLC – Class “A” Liquor License (Omnibus Item)

Recommendation

The General Government Committee reviewed this item at their meeting on August 12, 2025, and recommended the approval of the Class "A" Liquor License. The Liquor Control Commission reviewed this item at their meeting on August 25, 2025, and recommended the approval of the Class "A" Liquor License. The Village Board reviewed this item at their meeting on September 8, 2025, and directed Village staff and the Village Attorney to finalize the ordinance for consideration.

Summary

Request

Nimesh and Vaibhav Patel, managing members of Taco Maya Springs, LLC d/b/a Taco Maya (the “Applicants”), have leased a space in the Garden Market shopping center at 4700 Gilbert Avenue, Unit 44, to open a new Mexican restaurant. The Applicants have submitted a request for a new Class “A” Liquor License (Full-Service Restaurant with a Service Bar). The Western Springs location will be the twelfth Taco Maya location. The restaurant will occupy a currently vacant tenant space that is approximately 2,040 square feet. The applicants have submitted a building permit to renovate the space. The preliminary permit plans show 12 tables, three high-top tables, and 41 seats.

Background

The Liquor Commissioner (President Rudolph) reviewed the application submittals and requested that the application be advanced to the General Government Committee and Liquor Control Commission for their reviews and recommendations.

Class A License

The following is a summary of the Class A License regulations:

- **Purpose:** A Class "A" license authorizes the retail sale of alcoholic liquor in a restaurant for consumption only within the licensed premises. Alcoholic liquor shall be served as an adjunct to food service at the restaurant. A restaurant with a Class "A" license shall be open for business at a minimum during traditional dinner hours. Alcoholic liquor in all areas of the restaurant shall be served by waitstaff only. There shall be no patron seating at the counter of the service bar.
- **Rules of Operation:** Consumption of alcoholic and nonalcoholic liquor is restricted to the dining area and the patron seating area of the bar/bar area. Alcoholic liquor shall not be sold in pitchers. No package sales are permitted. No billiard or pool tables, or any other mechanical/electrical amusement devices, shall be allowed on the licensed premises, except internet music stations, jukeboxes, and video game devices/machines, which shall be permitted provided the licensee complies with the Village's mechanical/electrical amusement device licensing requirements. Video gaming terminals, as regulated by the Illinois Video Gaming Act, are prohibited on the licensed premises. All Class "A" liquor licensees are required to ensure that any on-site owner/manager, as well as all employees and any other individuals who may sell, serve, or handle alcoholic liquor on the premises as part of their job, successfully complete a Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program certified by the State of Illinois. Once the initial certification expires, a renewal is required. A copy of the current BASSET course completion certificate(s) for the on-site owner/manager, employees, and others mentioned above must be made available at all times at the licensed premises for inspection by the Village Manager or their designee. Regular hours of operation are from 11:00 a.m. to 11:00 p.m., Sunday through Saturday. An exception is made on New Year's Eve, when a licensee may sell, give away, or offer for sale alcoholic liquor between 11:00 p.m. and 1:00 a.m. on New Year's Day.
- **License Fee:** The Class "A" license includes a license application fee of \$1,000 and an annual license fee of \$2,000.
- **Availability of Food:** Patrons must be served a complete meal when being served alcoholic beverages. A separate area where complete meals are not served is not permitted; however, alcoholic liquor may be served in a patron seating area that generally surrounds a service bar and/or where patrons are waiting to be seated in another area of the restaurant to receive a complete meal.

The Applicants and the listed persons on the liquor application completed a background check per Section 4-1-17 of the Village Code did not return any violations / law enforcement history that makes them ineligible for obtaining a liquor license. The Applicants already hold similar

liquor licenses in other suburban communities in the Chicago metropolitan area.

Attachments

1. Ordinance - An Ordinance Amending Title 4 (Liquor Control) Of The Western Springs Municipal Code Relative To The Number Of Class "A" (Full Service Restaurant With A Service Bar) Liquor Licenses Which Can Be Issued In The Village Of Western Springs, Cook County, Illinois For The Retail Sale Of Alcoholic Liquor In A Restaurant For Consumption Only Within The Licensed Premises Located At 4700 Gilbert Avenue Unit 44, Western Springs, Illinois (Applicant: Taco Maya Springs LLC D/B/A Taco Maya).

Financial Impact

None.

Recommended Motion

I move to approve Taco Maya's application for a Class "A" Liquor License.

Strategic Plan Alignment

Economic Development.

File Attachments

1. Ordinance

ORDINANCE NO. 25-_____
VOTE:_____
AYES:_____
NAYS:_____
ABSTAIN:_____
ABSENT:_____
DATE: September 22, 2025.
OTHER: Roll Call Vote.

AN ORDINANCE AMENDING TITLE 4 (LIQUOR CONTROL) OF THE WESTERN SPRINGS MUNICIPAL CODE RELATIVE TO THE NUMBER OF CLASS "A" (FULL SERVICE RESTAURANT WITH A SERVICE BAR) LIQUOR LICENSES WHICH CAN BE ISSUED IN THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS FOR THE RETAIL SALE OF ALCOHOLIC LIQUOR IN A RESTAURANT FOR CONSUMPTION ONLY WITHIN THE LICENSED PREMISES LOCATED AT 4700 GILBERT AVENUE UNIT 44, WESTERN SPRINGS, ILLINOIS (APPLICANT: Taco Maya Springs LLC D/B/A Taco Maya)

WHEREAS, Taco Maya Springs LLC d/b/a Taco Maya (managing members: Nimesh and Vaibhav Patel) (the "Applicant/Owner") filed a liquor license application and the required application fee with the Village of Western Springs ("Village") for a Class "A" (Full Service Restaurant With A Service Bar) Liquor License (the "Application") for purposes of sale of alcoholic liquor in a restaurant for consumption only within the restaurant premises located at 4700 Gilbert Avenue Unit 44, Western Springs, Illinois (the "Restaurant" or the "Licensed Premises"). The Application is incorporated into this Ordinance by reference; and

WHEREAS, at its August 12, 2025, Meeting, the General Government Committee ("Committee") considered the Applicant/Owner's Application for a Class "A" (Full Service Restaurant With A Service Bar) Liquor License and then received and considered input from Village staff and provided an opportunity for public input regarding the Application. At the August 12, 2025, meeting, the Committee recommended that the Village Board approve issue a Class "A" (Full Service Restaurant With A Service Bar) Liquor License to the Applicant/Owner; and

WHEREAS, the Local Liquor Control Commission (the "Commission") held a public meeting on August 25, 2025 in regard to the Application for the Class "A" (Full Service Restaurant With A Service Bar) Liquor License and issued its Recommendation No. 25-04 relative to the Application on that date. A copy of Recommendation No. 25-04 is incorporated by reference into this Ordinance. The Commission recommended that the Village Board approve a Class "A" (Full Service Restaurant With A Service Bar) Liquor License to the Applicant/Owner, subject to the conditions set forth in Recommendation No. 25-04; and

WHEREAS, the Local Liquor Control Commissioner has reviewed the Application and Recommendation No. 25-04 issued by the Commission and the Committee's recommendation and is supportive of Village Board approval of the issuance of a Class "A" (Full Service Restaurant With A Service Bar) Liquor License to the Applicant/Owner; and

WHEREAS, the President and Board of Trustees of the Village of Western Springs find that the Applicant/Owner is eligible to hold a Class "A" (Full Service Restaurant With A Service Bar) Liquor License, and is also in good standing with the Village and the Local Liquor Control Commissioner.

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

SECTION 1: Incorporation. Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: Approval of Amendment to Liquor License Ordinance. The President and Board of Trustees approve an amendment to Title 4 (Liquor Control), Chapter 1 (Alcoholic Liquor), Section 4-1-10A(1a) (Limitation on Number of Licenses) of the Western Springs Municipal Code to increase the number of Class “A” (Full Service Restaurant With A Service Bar) Liquor Licenses that can be issued by the Local Liquor Control Commissioner from zero (0) to one (1) for purposes of the issuance of a Class “A” (Full Service Restaurant With A Service Bar) Liquor License to Taco Maya Springs LLC d/b/a Taco Maya to permit the sale at retail of alcoholic liquor in a restaurant for consumption only within the Licensed Premises located at 4700 Gilbert Avenue Unit 44, Western Springs, Illinois. Upon issuance of the Class “A” (Full Service Restaurant With A Service Bar) Liquor License by the Local Liquor Control Commissioner, Section 4-1-10A(1a) (Limitation on Number of Licenses) of the Western Springs Municipal Code shall be created to read, in its entirety, as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“a Taco Maya Springs LLC d/b/a Taco Maya for a restaurant located at 4700 Gilbert Avenue unit 44, Western Springs, Illinois.”

SECTION 3: Authorization to Issue New Class “A” (Full Service Restaurant With A Service Bar) Liquor License Subject to Conditions. The President and Board of Trustees of the Village of Western Springs authorize the Local Liquor Control Commissioner to issue a Class “A” (Full Service Restaurant With A Service Bar) Liquor License created under Section 3 of this Ordinance to Taco Maya Springs LLC d/b/a Taco Maya for the sole purpose of permitting the sale at retail of alcoholic liquor in a restaurant for consumption only within the Licensed Premises located at 4700 Gilbert Avenue Unit 44, Western Springs, Illinois, SUBJECT TO THE CONDITIONS SET FORTH BELOW IN SECTION 4.

SECTION 4: Conditions for New Class “A” (Full Service Restaurant With A Service Bar) Liquor License and Applicant. The Local Liquor Control Commissioner shall not issue the Class A” (Full Service Restaurant With A Service Bar) Liquor License to Taco Maya Springs LLC d/b/a Taco Maya until the following conditions are satisfied, which conditions must be complied with for the duration of the Liquor License (as applicable):

A. The Applicant/Owner shall provide to the Village Manager written proof from an insurer that the required Dram Shop Insurance (minimum \$1,000,000 coverage limits per Section 4-1-20 (Insurance Requirements) of the Municipal Code) has been purchased to cover the retail sale of alcoholic liquor to patrons of the Licensed Premises.

B. The Applicant/Owner shall obtain and maintain a business license from the Village for the Licensed Premises.

C. There shall be one or more on-site managers, who has applied to the Village and is qualified to serve in such capacity under the Village’s Liquor Control Ordinance, physically present within the Licensed Premises at all times that alcoholic liquor is being sold.

D. The following individuals shall serve as the initial on-site managers: Nimesh Patel and/or Vaibhav Patel. If additional on-site managers are necessary to operate the convenience retail location, or the above-listed initial on-site manager is replaced, the Applicant/Owner and the new, proposed on-site managers are each required to file with the Village a completed Supplemental Liquor Application signed by the proposed on-site manager that satisfies the liquor license eligibility and application requirements of the Village's Liquor Control Ordinance (Title 4). The proposed on-site managers must satisfactorily pass the required criminal background check and the required Village staff investigations. Copies of the Supplemental Liquor Application, criminal background check report and Village staff investigation reports shall be submitted to the Local Liquor Control Commissioner and the Village Attorney for review.

E. The Applicant/Owner and its on-site manager(s) shall meet periodically with the Local Liquor Control Commissioner, at their request, to discuss the retail sale of alcoholic liquor in the convenience retail location and shall provide the Commissioner with information relative to its operations upon request.

F. The Applicant/Owner and its on-site manager(s) shall comply with all of the applicable provisions of federal, State and county laws and regulations, and the Western Springs Municipal Code, including, without limitation, the regulations of Title 4 (Liquor Control Ordinance) as well as the regulations for a Class "A" (Full Service Restaurant With A Service Bar) Liquor License set forth at Section 4-1-9(A) (Class A Liquor License), the applicable provisions of the Illinois Liquor Control Act of 1934, including the State laws governing retail sales of alcoholic liquor, the conditions set forth in this Section 4 and any other conditions or regulations imposed from time to time by the President and Board of Trustees of the Village or the Local Liquor Control Commissioner.

G. All retail sales of alcoholic liquor pursuant to the Class "A" (Full Service Restaurant With A Service Bar) Liquor License shall take place within the Restaurant Establishment at 4700 Gilbert Avenue Unit 44, Western Springs, Illinois.

H. Alcoholic liquor shall be sold by the Basset-trained staff who are at least 21 years old. The staff shall sell alcoholic liquor only to patrons who are 21 years old or older.

I. Hours: The operation of the convenience retail liquor sales shall be permitted only for Regular Hours Of Operation between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (11:00) A.M. (midnight) on Mondays through Sundays, except a licensee shall be permitted to sell, give away or offer for sale alcoholic liquor within the licensed premises between the hours of eleven o'clock (11:00) P.M. on New Year's Eve Day and one o'clock (1:00) A.M. on New Year's Day.

J. The assumed name or "doing business as" name and any related signage that is used by the Applicant/Owner shall conform to the applicable regulations of Title 4 (Liquor Control) of the Western Springs Municipal Code.

K. If within **one hundred eighty (180) calendar days of the approval date of this Ordinance** the Local Liquor Control Commissioner has not issued the A" (Full Service Restaurant With A Service Bar)Liquor License to the Applicant/Owner or advised in writing of their intention to issue the Class A" (Full Service Restaurant With A Service Bar) Liquor License upon satisfaction of one or more conditions then this Ordinance shall automatically become null and void without any further action or notice by the Corporate Authorities of the Village or the Local Liquor Control Commissioner.

L. The President and Board of Trustees of the Village of Western Springs or the Local Liquor Control Commissioner shall have the right to impose additional regulations and conditions on the Applicant/Owner and its on-site manager(s) relative to its retail sale of alcoholic liquor any time during the initial license year or any time thereafter when a renewal license is in effect.

SECTION 5: Conflicts and Repealer. Any Ordinance, or portion thereof, in conflict herewith is repealed to the extent of such conflict. Except as to the amendments heretofore mentioned, all Chapters and Sections of the Municipal Code of the Village of Western Springs shall remain in full force and effect.

SECTION 6: Severability and Validity. Each section, paragraph, clause and provision of this Ordinance is separable, and if any portion of this Ordinance is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 7: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by State law.

PASSED by a roll call vote of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 22nd day of September, 2025, and approved by me as Village President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

Edward Tymick, Village Clerk

This Ordinance was published by me in pamphlet form on the 22nd day of September, 2025.

Edward Tymick, Village Clerk

**ACKNOWLEDGEMENT AND CONSENT
TO THE PROVISIONS OF WESTERN SPRINGS ORDINANCE NO. 25-____
AND AGREEMENT TO COMPLY WITH AND FULFILL
THE CONDITIONS SET FORTH ABOVE IN THIS ORDINANCE**

We, Nimesh and Vaibhav Patel, have read the conditions set forth in the above-referenced Ordinance, including those contained in Section 4, and agree to be bound by the same.

Taco Maya Springs LLC d/b/a Taco Maya (Applicant/Owner)

By: _____
Nimesh Patel, Managing Member

By: _____
Notary Public

Date: _____

Date: _____

Commission Expires: _____

By: _____
Vaibhav Patel, Member

By: _____
Notary Public

Date: _____

Date: _____

Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 25-_____

AN ORDINANCE AMENDING TITLE 4 (LIQUOR CONTROL) OF THE WESTERN SPRINGS MUNICIPAL CODE RELATIVE TO THE NUMBER OF CLASS "A" (FULL SERVICE RESTAURANT WITH A SERVICE BAR) LIQUOR LICENSES WHICH CAN BE ISSUED IN THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS FOR THE RETAIL SALE OF ALCOHOLIC LIQUOR IN A RESTAURANT FOR CONSUMPTION ONLY WITHIN THE LICENSED PREMISES LOCATED AT 4700 GILBERT AVENUE UNIT 44, WESTERN SPRINGS, ILLINOIS (APPLICANT: Taco Maya Springs LLC D/B/A Taco Maya)

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting on the 22nd day of September, 2025, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 22nd day of September, 2025.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Western Springs was taken by Ayes and Nays and recorded in the minutes 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 foregoing 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 22nd day of September, 2025.

Edward Tymick, Village Clerk

[SEAL]



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: September 22, 2025

AGENDA ITEM 5.B.

To: Board of Trustees

From: Casey Biernacki, Deputy Village Manager

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

RE: [Previously discussed] Easement Agreement for Water Main Facilities at Spring Rock Park between the Village of Western Springs and the Western Springs Park District (Omnibus Item)

Recommendation

The General Government Committee reviewed this item at their meeting on June 5, 2025 and recommended approval of the Easement Agreement for the Water Main Facilities at Spring Rock Park between the Village of Western Springs and the Western Springs Park District.

Summary

In 2023, the Village relocated a water main that extended from the elevated tank in Spring Rock Park, south to 47th Street. The previous water main was located beneath the existing softball fields and experienced multiple breaks over the last decade. The water main was relocated to the east, still within Spring Rock Park, to a location agreed upon by the Western Springs Park District. The attached Easement Agreement outlines provisions for a permanent easement at this location, allowing the Village access to water main facilities for maintenance.

The Village and the Western Springs Park District have discussed the agreement and the work was completed in early 2024. The agreement provides the easement at no cost to the Village.

Financial Impact

None.

Recommended Motion

I move to recommend to the Village Board the approval of the Easement Agreement for the Water Main Facilities at Spring Rock Park between the Village of Western Springs and the Western Springs Park District.

Strategic Plan Alignment

- Infrastructure Improvements

File Attachments

1. Easement Agreement (Permanent Easement for Water Main Improvements in Spring Rock Park) with WSPD
2. Exhibit A - Plat of Easement for Village Water Main Purposes Within Park District - Spring Rock Park 2023
3. Resolution No. 25 re Easement Agreement for Spring Rock Park (Village WS(2059746.1)

Property Address:

Part of Spring Rock Park
Western Springs, Illinois 60558
Part of PIN: 18-06-321-003

*This Agreement was prepared by and
upon recording should be returned to:*

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
Village of Western Springs
900 Oakmont Lane, Suite 301
Westmont, Illinois 60559
312-984-6432
CCRD Box # 325

**EASEMENT AGREEMENT
FOR WATER MAIN FACILITIES AT SPRING ROCK PARK
(Village of Western Springs and Western Springs Park District)**

This EASEMENT AGREEMENT ("Agreement"), entered into this ____ day of _____, 2025 between the Western Springs Park District (the "District") and the Village of Western Springs (the "Village"), provides for a permanent, exclusive water main easement (the "Water Main Easement") located on, under and within real property owned by the District and commonly known as Spring Rock Park for the ~~construction, installation,~~ inspection, operation, ~~placement,~~ replacement, reconstruction, maintenance and/or repair of certain above-ground and underground water main utility infrastructure ("Village Water Main Facilities") by the Village or the Village's contractors within the Easement Area described below, and under the terms and conditions set forth in this Agreement. The Water Main Easement is referred to as the "Easement". ~~{~~The Village and the District are at times referred to herein individually as a "Party" and collectively as the "Parties".~~}~~

NOW, THEREFORE, in consideration of the commitments, obligations and mutual covenants contained herein and other good and adequate consideration, the sufficiency of which is acknowledged, the Village and the District agree as follows:

EASEMENT TERMS

1. **Project.** The Village Water Main Facilities to be ~~constructed and~~ maintained by the Village within the Easement relate to a Village water main repair and replacement project within Spring Rock Park (the "Project") that ~~is being was~~ completed in connection with ongoing water main updates necessary to repair and replace existing infrastructure. The area of land that comprises the Easement is legally defined below and is at times referred to as the "Easement Area", as shown in the Plat of Easement for Water Main Purposes as prepared by Michael L. Krisch of Krisch Land Surveying LLC and dated September 5, 2023, a copy of which is attached hereto to as **Exhibit "A"** and made a part hereof. The purpose of the Project ~~is was~~ to repair and replace an existing water main designed to upgrade and enhance the facilities already present on District-owned property and Village-owned property to acknowledge the placement of existing infrastructure and provide for the maintenance and enhancement of such infrastructure within the Easement.

2. **Water Main Improvements in Spring Rock Park.** The following Village Water Main Improvements in Spring Rock Park have been ~~or will be~~ constructed within the Easement and will generally consist of certain above-ground and underground water main infrastructure improvements as described in the attached Plat of Easement for Water Main Purposes (**Exhibit "A"**).

3. **Easement Area Legal Description.** The District is the fee simple owner of certain real property known as Spring Rock Park, which, in part, is located South of Burlington Avenue, North of 47th Street, West of Clausen Avenue and East of Interstate I-294 in Western Springs, Illinois. The Easement Area is located entirely

within Spring Rock Park and is legally described as follows:

PERMANENT WATER MAIN EASEMENT

THAT PART OF THE EST HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF CENTRAL AVENUE AND THE NORTH LINE OF 47TH STREET, SAID POINT BEING 33.0 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 87 DEGREES 49 MINUTES 20 SECONDS WEST ALONG THE NORTH LINE OF SAID 47TH STREET, 413.96 FEET TO AN ANGLE POINT; THENCE CONTINUING ALONG THE NORTHERLY LINE OF 47TH STREET, 80 DEGREES 25 MINUTES 41 SECONDS WEST, 20.55 FEET; THENCE NORTH 3 DEGREES 45 MINUTES 30 SECONDS WEST, 30.37 FEET; THENCE NORTH 87 DEGREES 32 MINUTES 14 SECONDS WEST, 269.90 FEET; THENCE NORTH 2 DEGREES 27 MINUTES 46 SECONDS EAST, 20.0 FEET; THENCE SOUTH 87 DEGREES 32 MINUTES 14 SECONDS EAST, 213.11 FEET; THENCE NORTH 2 DEGREES 04 MINUTES 12 SECONDS WEST, 394.20 FEET; THENCE NORTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 107.15 FEET; THENCE NORTH 14 DEGREES 55 MINUTES 08 SECONDS WEST, 17.70 FEET; THENCE NORTH 24 DEGREES 57 MINUTES 38 SECONDS WEST, 5.01 FEET; THENCE NORTH 55 DEGREES 05 MINUTES 33 SECOND WEST, 37.45 FEET; THENCE NORTH 51 DEGREES 11 MINUTES 15 SECONDS WEST, 71.81 FEET; THENCE NORTH 39 DEGREES 37 MINUTES 26 SECONDS WEST, 155.86 FEET; THENCE NORTH 3 DEGREES 57 MINUTES 52 SECOND WEST, 33.26 FEET; THENCE NORTH 40 DEGREES 11 MINUTES 22 SECONDS EAST, 107.29 FEET; THENCE NORTH 5 DEGREES 25 MINUTES 33 SECONDS WEST, 175.15 FEET TO A POINT ON THE SOUTHERLY LINE OF BURLINGTON AVENUE AS DEDICATED BY DOCUMENT No. 22604746 ON JANUARY 24, 1974, SAID POINT BEING 311.0 FEET EASTERLY ALONG THE SOUTHERLY LINE OF SAID BURLINGTON STREET FROM THE SOUTHWEST CORNER OF SAID DEDICATED RIGHT OF WAY; THENCE NORTH 72 DEGREES 55 MINUTES 41 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY, 20.42 FEET; THENCE SOUTH 5 DEGREES 25 MINUTES 33 SECONDS EAST, 187.68 FEET; THENCE SOUTH 40 DEGREES 11 MINUTES 22 SECONDS WEST, 107.59 FEET; THENCE SOUTH 3 DEGREES 57 MINUTES 52 SECONDS EAST, 18.71 FEET; THENCE SOUTH 39 DEGREES 37 MINUTES 26 SECONDS EAST, 147.40 FEET; THENCE SOUTH 55 DEGREES 05 MINUTES 33 SECOND EAST, 39.08 FEET; THENCE SOUTH 24 DEGREES 57 MINUTES 38 SECONDS EAST, 9.75 FEET; THENCE SOUTH 14 DEGREES 55 MINUTES 07 SECOND EASAT, 19.02 FEET; THENCE SOUTH 17 DEGREES 27 MINUTES 45 SECOND EAST, 104.33 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS EAST, 400.95 FEET; THENCE SOUTH 87 DEGREES 32 MINUTES 14 SECONDS EAST, 44.53 FEET; THENCE SOUTH 45 DEGREES 38 MINUTES 52 SECONDS EAST, 15.10 FEET; THENCE SOUTH 3 DEGREES 45 MINUTES 30 SECONDS EAST, 42.91 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

Part of Property Index Number ("PIN"): 18-06-321-003.

4. **Authority.** The District represents and warrants to the Village, as a material inducement for the Village entering into this Agreement, that the District has the full and unconditional authority to enter into this Agreement. The Village represents and warrants to the District, as a material inducement for the Village entering into this Agreement, that the Village has the full and unconditional authority to enter into this Agreement.

5. **Easement Grant.** The District grants to the Village the Easement and all of the Easement rights and obligations set forth in this Agreement for the ~~construction,~~ inspection, operation, replacement, reconstruction, maintenance and/or repair of the Village Water Main Facilities by the Village or the Village's contractors within the Easement Area in order to provide construction and maintenance of water main facilities for the benefit of both the Village and the District. The District and the Village agree to comply with the terms of this Agreement.

A. **Easement.** The District, for itself and its successors and assigns, conveys and grants to the Village, its successors and assigns a permanent, exclusive easement over, under, in, along, across and upon the Easement for the ~~construction,~~ inspection, operation, replacement, reconstruction, maintenance and/or repair of the Village Water Main Facilities by the Village or the Village's contractors in accordance with the terms of this Agreement. This Easement and other rights conferred to the Village by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the Parties and their respective successors and assigns. In regard to the Easement and the permanent, exclusive easement rights granted by the District to the Village, the Parties further agree as follows:

- a. All rights, title and interest in and to the Easement, which may be used and enjoyed without interfering with the rights conveyed by this Agreement to the Village, are reserved to the District; provided, however, that the District shall not itself, or allow another person or entity, use or occupy the Easement or install, construct, reconstruct, place, replace, maintain, rehabilitate, operate and/or repair any structures, improvements or other components within the Easement, which cause or which, in the Village's reasonable determination may cause, contribute or lead to damage to or interference with the Village Water Main Facilities. The District shall not develop, landscape or beautify any portion of the Easement ~~prior to or after the commencement of the Project~~ in any way which would ~~unreasonably or materially increase the costs to the Project, or staging of equipment and materials, and maintaining construction security fencing around the perimeter of the Project worksite or~~ negatively impact the operation of the Village Water Main Facilities. ~~If any equipment or materials relating to the Project that are located within the Easement or the Village's or its employees', agents', consultants' and contractors' other Project-related improvements, equipment, materials or personal property are removed or damaged by the District or its officials, employees, agents and contractors or other invitees or permittees of the District, the District, at its expense, shall be responsible for the replacement costs or the restoration costs to restore, repair or replace such personal property, equipment, improvements or materials relating to the Project to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials, in accordance with the restoration provision in Sections 6 and 7 below.~~
- b. If the District's existing improvements within the Easement or elsewhere within Spring Rock Park or other District-owned real property or personal property are removed or damaged by the Village or its officials, employees, agents, consultants and contractors or other invitees or permittees of the Village, the Village, at its expense, shall be responsible for the replacement costs or the restoration costs to restore, repair or replace such personal property or improvements to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials in accordance with the restoration provision in Sections 6 and 7 below. If the Village fails to repair or restore the District's property damaged by the Village within fifteen (15) calendar days after receipt of written notice from the District, then the District may utilize its own forces or a third party to repair and restore the property, and the Village shall pay for all of the

District's repair and restoration costs incurred by the District within thirty (30) calendar days after the Village's receipt of a written demand for payment from the District.

- B. Access to Easement. The Village and its officials, employees, agents, consultants and contractors, and any governmental or regulatory agency personnel with oversight authority of the Village or the Village Water Main Facilities, shall be permitted to access and travel with their equipment upon and over the Easement on an as-needed daily basis for purposes of installing, placing, reconstructing, repairing, inspecting, and testing of Village Water Main Facilities and the staging of equipment and materials, and maintaining construction security fencing around the perimeter of the Project worksite as necessary.
- C. Obligations for Own Improvements. Each Party shall be responsible for installing, inspecting, constructing, placing, maintaining, operating, reconstructing, repairing, replacing and insuring its own personal property, equipment, facilities and improvements located within the Easement.

6. **Improvements to the Easement and Easement Fee.**

- A. Improvements to the Easement. By November, 2023 ("Project Completion Date"), the Village, at its sole expense, had its contractors make the following improvements to the Easement area:
 - a. Restoration of District real property disturbed by the Project, including grading to match existing grade of surrounding Spring Rock Park area, planting grass seed and/or sod to replace damaged areas of grass, periodic watering of grass seed and/or sod, as-needed based on the weather until the root systems are established, after the Project Completion Date, and restore or replace any other District personal property or improvements that were removed or damaged by the Project.
 - b. After completion of the Project, the restoration and replacement obligations of the Village set forth in this Agreement are operative only in the event the surface of the Easement is disturbed by the Village's exercise of any of its easement rights under this Agreement (including any actions of the Village's officials, employees, agents, consultants and contractors), and such disturbed area shall be restored to its original, existing condition immediately prior to the commencement of the Project. Except as specifically provided in this Agreement, the Village shall have no obligation to improve, maintain, replace or repair any other real property or personal property of the District that is outside of the Easement, unless disturbed or damaged by the Village, including any actions of the Village's officials, employees, agents, consultants and contractors.
- B. No Charge for Easement. The District agrees to not charge the Village an easement fee for the permanent, exclusive water main easement rights granted to the Village under this Agreement because of the benefits the District's Spring Rock Park will receive as a result of the installation, operation and continued maintenance of the Village Water Main Facilities by the Village.
- C. No Other Obligations. Except as specifically provided in this Agreement, no Party shall have any other obligation to the other Party.

7. **Village's Use of the Easement.** The following general conditions shall apply to the Village's use of the Easement:

- A. Government Permits. The Village, at its own expense, shall procure and maintain, prior to entry upon the Easement, all licenses, consents, permits, authorizations and other approvals required from any federal, state, county or local governmental authority or any regulatory agency with oversight authority in connection with the construction, installation, placement, repair, replacement and maintenance of the Project, including the staging of equipment and materials and maintaining construction security fencing around the perimeter of the Project worksite (as needed). The Village shall comply with all laws, rules, statutes and regulations of any governmental authorities having jurisdiction over the Project. The District may, from time to time, request reasonable evidence that all such governmental or regulatory approvals have been obtained by the Village and are in full force and effect. In no event shall the Village seek any governmental or regulatory approvals that may affect in any way the District's operations, including without limitation any zoning approvals, without in each instance obtaining the District's prior written consent, which consent may be granted or withheld in the District's sole discretion.
- B. No Conflict with District Uses. Except as specifically provided in this Agreement, the Village's use of the Easement shall be conducted in a manner that does not conflict or interfere with the District's current operations in Spring Rock Park, which consist of: open space uses, recreational uses and other District uses.
- C. No Liens. The Village agrees to not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be filed or asserted against Spring Rock Park or the Easement or any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of the Village or its officials, employees, agents and contractors or other invitees or permittees. In the event any such lien or claim for lien is issued or filed against title to Spring Rock Park or the Easement, the Village, at its cost, will immediately remedy and obtain a release of the lien or claim, and, if necessary, shall file the release of lien or claim with the Cook County Clerk's Office.
- D. Access. Except in the event of an emergency, the Village shall provide the District with at least seven (7) calendar days prior written notice of the dates and times it intends to perform any work associated with this Agreement. In addition, the Village shall be responsible for: (i) ensuring that any work it conducts associated with this Agreement does not infringe on or interrupt Spring Rock Park users or District activities (except as provided for by this Agreement); and (ii) taking all appropriate safety measures, including fencing in all construction areas, in a manner acceptable to the District's Executive Director, to ensure that District staff, invitees and other users of District property are not at an increased risk for injury because of any work associated with the Easement granted by this Agreement.
- E. Acceptance of Easement. The Village accepts the grant of the Easement and all of the easement rights and obligations set forth in this Agreement, and agrees to comply with the terms of this Agreement.
- F. Restoration. In consideration of the grant of Easement rights by the District, whenever the Easement area is disturbed by the Village or by the Village's contractors as part of any ~~construction~~, inspection, operation, replacement, reconstruction, maintenance and/or repair of the Village Water Main Facilities, the Village, at its cost, agrees to restore or cause to be restored the Easement area to its original, existing condition with like-kind and like-quality replacement improvements and materials (e.g., grass), but the Village does not warrant or guaranty that the replacement materials will be an exact match in terms of color, texture, finish or quality.

G. Term of Easement Agreement. The term of this Agreement shall continue until the Parties mutually agree in writing to terminate this Agreement.

H. Work Hours. Regarding the ~~construction~~,—installation, inspection, operation, placement, replacement, reconstruction, maintenance and/or repair of the Village Water Main Facilities, the Easement shall only be used by the Village and its employees, agents, consultants and contractors for the purposes set forth in this Agreement, and each time that the Village uses the Easement, the duration of such use shall be limited to the time period necessary to complete the work to the Village Water Main Facilities and shall comply with the standard construction work hours authorized by the Village’s Municipal Code.

8. Indemnification. The Parties agree as follows:

A. Village Obligations. The Village agrees to indemnify and hold harmless the District and its officials, employees, agents, volunteers, attorneys, contractors, invitees or permittees, successors and assigns (collectively the “District AffiliatesIndemnitees”) from and against all claims, demands, liabilities, losses, judgments, settlements, administrative and litigation costs and expenses (including reasonable attorney fees) which may arise by reason of the Village’s use of the Easement, or relating to the Project, except for those attributable to the ~~District’s or the District’s Affiliates’ intentional obstruction, damage or destruction of the Project or any of its infrastructure improvements, the negligence or improper—unlawful acts or omissions of the District or the District’s AffiliatesIndemnitees.~~, ~~or the District’s default or violation of this Agreement.~~ Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The Village shall similarly protect, indemnify and hold and save harmless the District and the District indemnitees against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the Village’s breach of any of its obligations under, or Village’s default of, any provision of this Agreement. Any entry onto the Easement by the Village, or its appointed or elected officials, employees, agents, volunteers, attorneys, contractors, invitees, permittees, successors and assigns, shall be at such person’s sole risk, and the District makes no representations or warranties of any kind whatsoever regarding the Easement or the condition of the Easement (including, without limitation, the environmental condition thereof).

9. Insurance. During the term of this Agreement and before commencing any work within the Easement, the ~~District and the~~ Village each agrees to procure and maintain, and to require their-its contractors to purchase and maintain, a policy or policies of insurance, as follows:

- a. Commercial General Liability (CGL) covering all contractors, subcontractors and all their subcontractors, with limits not less than Two Million Dollars (\$2,000,000) per occurrence and Four Million Dollars (\$4,000,000) in the aggregate, covering liability for bodily injury and property. The District and District Affiliates shall be added as Additional Insureds on the Village’s CGL policy. Excess or umbrella coverage can be obtained to meet the minimum insurance coverage levels of this subsection.
- b. Automobile Liability in an amount of not less than One Million Dollars (\$1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

- c. Workers' Compensation Insurance with Illinois statutory limits and employers' liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

- A. Notification of Parties' Insurers; Additional Insured Status. ~~Each Party~~The Village shall provide copies of certificate(s) of insurance, insurance policies and endorsements issued by its insurer(s) showing annual premiums paid in full that conform to its obligations in this Agreement, including the additional insured coverage requirement and the requirement that ~~each Party's~~the Village's insurance policies are in effect for all aspects of any work on the Subject Property for both ongoing and completed operations. The certificates of insurance, insurance policies and endorsements (issued on the ISO CG 20 10 form) shall also specifically state that ~~each of the other Parties~~the District ~~to this Agreement are~~is an additional insured ~~of the Villages of the Party~~, but only for purposes set forth in this Agreement. Copies of the certificates of insurance and endorsements, and any annual renewals of such certificates and endorsements (if applicable), ~~for each Party~~the Village shall be delivered to the ~~other Party~~District at the time of execution of this Agreement, and in subsequent years upon written request by either Party, and such certificates of insurance and endorsements shall be incorporated by reference into this Agreement as **Exhibit "B"** and made a part of this Agreement.
- B. Insurance Coverage. Each insurance policy required by this Agreement must be endorsed to state that coverage will not be suspended, voided, cancelled or reduced in coverage or in limits except after ten (10) calendar days prior written notice to the Party by certified mail, return receipt requested. ~~Each Party~~The Village agrees to not allow its insurance coverage to lapse or to be suspended, voided, cancelled or reduced, and further agrees to take immediate action to secure replacement insurance.

10. **Reporting.** In the event of a claim, demand, lawsuit or other action filed against either Party and/or its officials, employees, agents, attorneys and volunteers relating to any matter covered by this Agreement, the Party shall immediately notify, in writing, the other Party so that they can notify their insurers of such claim, demand, lawsuit or other action. Any failure to comply with reporting provisions of any policy by a Party shall not affect coverage and the indemnification and defense obligations under this Agreement.

11. **Assignment.** This Agreement, and the rights and obligations of the Parties set forth in this Agreement, shall be binding upon and inure to the benefit of the Parties and their respective successors, personal representatives and assigns, subject to prior written notice to the other Party and written confirmation from the assignee that he/she/it assumes all of the obligations of its assignor under this Agreement.

12. **Entire Agreement.** The terms, exhibits and addenda, if any, herein contain the entire agreement between the District and the Village regarding the subject matter hereof and fully supersedes all prior written or oral agreements and understandings between the Parties pertaining to such subject matter.

13. **Exhibits.** True and correct copies of the below Exhibits are incorporated herein and made a part of this Agreement and are identified as follows:

- A. **Exhibit "A":** "Easement Area", as shown in the Plat of Easement for Water Main Purposes as prepared by Michael L. Krisch of Krisch Land Surveying LLC and dated September 5, 2023 (attached).
- B. **Exhibit "B"** - Copies of certificate(s) of insurance, insurance policies and endorsements for the

~~Western Springs Park District and the~~ Village of Western Springs (incorporated by reference).

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this Agreement.

WESTERN SPRINGS PARK DISTRICT

By: _____
Brian Perkovich
President

Dated: _____ 2025.

VILLAGE OF WESTERN SPRINGS

By: _____
Heidi Rudolph
Village President

Dated: _____ 2025.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION - WESTERN SPRINGS PARK DISTRICT PRESIDENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that the above-named Brian Perkovich, personally known to me to be the President of the Western Springs Park District, and also known to me to be the same person whose name is subscribed to the foregoing Agreement as such Western Springs Park District President, appeared before me this day in person and severally acknowledged that, as such Western Springs Park District President, he signed and delivered the signed Agreement, pursuant to authority given by the Western Springs Park District, as his free and voluntary act, and as the free and voluntary act and deed of the Western Springs Park District for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2025.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION – WESTERN SPRINGS VILLAGE PRESIDENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that the above-named Heidi Rudolph, personally known to me to be the Village President of the Village of Western Springs, and also known to me to be the same person whose name is subscribed to the foregoing Agreement as such Village President, appeared before me this day in person and severally acknowledged that, as such Village President, she signed and delivered the signed Agreement, pursuant to authority given by the corporate authorities of the Village of Western Springs, and as her free and voluntary act, and as the free and voluntary act and deed of the corporate authorities of the Village of Western Springs, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2024.

Notary Public

Exhibit "A"

**Plat of Easement for Water Main Purposes
as prepared by Michael L. Krisch of Krisch Land Surveying LLC
and dated September 5, 2023**

(attached)

Exhibit "B"

**Copies of certificate(s) of insurance,
insurance policies and endorsements for the
Western Springs Park District and the Village of Western Springs**

(incorporated by reference)

PLAT of EASEMENT
for
WATER MAIN PURPOSES
in the
VILLAGE of WESTERN SPRINGS
COOK COUNTY, ILLINOIS

LEGAL DESCRIPTION

THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF CENTRAL AVENUE AND THE NORTH LINE OF 47TH STREET, SAID POINT BEING 33.0 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 87 DEGREES 49 MINUTES 20 SECONDS WEST ALONG THE NORTH LINE OF SAID 47TH STREET, 413.96 FEET TO AN ANGLE POINT; THENCE CONTINUING ALONG THE NORTHERLY LINE OF 47TH STREET, 80 DEGREES 25 MINUTES 41 SECONDS WEST, 108.37 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 80 DEGREES 25 MINUTES 41 SECONDS WEST, 20.55 FEET; THENCE NORTH 3 DEGREES 45 MINUTES 30 SECONDS WEST, 30.37 FEET; THENCE NORTH 87 DEGREES 32 MINUTES 14 SECONDS WEST, 269.90 FEET; THENCE NORTH 2 DEGREES 27 MINUTES 46 SECONDS EAST, 20.0 FEET; THENCE SOUTH 87 DEGREES 32 MINUTES 14 SECONDS EAST, 213.11 FEET; THENCE NORTH 2 DEGREES 04 MINUTES 12 SECONDS WEST, 394.20 FEET; THENCE NORTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 32.96 FEET; THENCE NORTH 17 DEGREES 27 MINUTES 45 SECONDS WEST, 107.15 FEET; THENCE NORTH 14 DEGREES 55 MINUTES 08 SECONDS WEST, 17.70 FEET; THENCE NORTH 24 DEGREES 57 MINUTES 38 SECONDS WEST, 5.01 FEET; THENCE NORTH 41 DEGREES 53 MINUTES 53 SECONDS WEST, 7.35 FEET; THENCE NORTH 55 DEGREES 05 MINUTES 33 SECONDS WEST, 37.45 FEET; THENCE NORTH 51 DEGREES 11 MINUTES 15 SECONDS WEST, 71.81 FEET; THENCE NORTH 39 DEGREES 37 MINUTES 26 SECONDS WEST, 155.86 FEET; THENCE NORTH 3 DEGREES 57 MINUTES 52 SECONDS WEST, 33.26 FEET; THENCE NORTH 40 DEGREES 11 MINUTES 22 SECONDS EAST, 107.29 FEET; THENCE NORTH 5 DEGREES 25 MINUTES 33 SECONDS WEST, 175.15 FEET TO A POINT ON THE SOUTHERLY LINE OF BURLINGTON AVENUE AS DEDICATED BY DOCUMENT NO. 22604746 ON JANUARY 24, 1974, SAID POINT BEING 311.0 FEET EASTERLY ALONG THE SOUTHERLY LINE OF SAID BURLINGTON STREET FROM THE SOUTHWEST CORNER OF SAID DEDICATED RIGHT OF WAY; THENCE NORTH 72 DEGREES 55 MINUTES 41 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY, 20.42 FEET; THENCE SOUTH 3 DEGREES 25 MINUTES 33 SECONDS EAST, 187.68 FEET; THENCE SOUTH 40 DEGREES 11 MINUTES 22 SECONDS WEST, 107.59 FEET; THENCE SOUTH 3 DEGREES 57 MINUTES 52 SECONDS EAST, 18.71 FEET; THENCE SOUTH 39 DEGREES 37 MINUTES 26 SECONDS EAST, 147.40 FEET; THENCE SOUTH 55 DEGREES 05 MINUTES 33 SECONDS EAST, 39.08 FEET; THENCE SOUTH 41 DEGREES 53 MINUTES 53 SECONDS EAST, 12.64 FEET; THENCE SOUTH 24 DEGREES 57 MINUTES 38 SECONDS EAST, 9.75 FEET; THENCE SOUTH 14 DEGREES 55 MINUTES 08 SECONDS EAST, 19.02 FEET; THENCE SOUTH 17 DEGREES 27 MINUTES 45 SECONDS EAST, 104.33 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS EAST, 35.74 FEET; THENCE SOUTH 2 DEGREES 04 MINUTES 12 SECONDS EAST, 400.95 FEET; THENCE SOUTH 87 DEGREES 32 MINUTES 14 SECONDS EAST, 44.53 FEET; THENCE SOUTH 45 DEGREES 38 MINUTES 52 SECONDS EAST, 15.10 FEET; THENCE SOUTH 3 DEGREES 45 MINUTES 30 SECONDS EAST, 42.91 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

EASEMENT PROVISIONS

AN EXCLUSIVE EASEMENT FOR WATERMAIN PURPOSES IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WESTERN SPRINGS (VILLAGE?), COOK COUNTY, ILLINOIS AND ITS FRANCHISEES, PERMITTEES OR LICENSEES FOR ALL AREAS HEREON PLATTED AND DESIGNATED "WATERMAIN EASEMENT?", TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE, INSPECT, MAINTAIN AND OPERATE WATER TRANSMISSION AND DISTRIBUTION SYSTEM AND LINES IN, UNDER, OVER, AND ACROSS SAID EASEMENT, INCLUDING BUT NOT LIMITED TO THE FOLLOWING WITHOUT LIMITATION, WATER MAIN, MANHOLES, FIRE HYDRANTS, VALVES AND CONNECTIONS. NO ENCROACHMENT OF ANY KIND SHALL BE ALLOWED WITHIN SAID EASEMENT UNLESS THE VILLAGE DETERMINES THAT SAID ENCROACHMENT SHALL NOT INTERFERE WITH THE PROPER FUNCTIONING OF ALL SUCH PERMITTED USES. THE VILLAGE AND ITS FRANCHISEES, PERMITTEES OR LICENSEES WITH PERMITS FROM THE VILLAGE MAY ENTER UPON SAID EASEMENT FOR THE USES HEREIN SET FORTH AND HAVE THE RIGHT TO CUT, TRIM OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS WITHIN THE AREAS DESIGNATED "WATERMAIN EASEMENT?" WHICH ENCROACH ON AND INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REMOVAL, REPLACEMENT, MAINTENANCE AND OPERATION OF THE UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND SUCH FACILITIES APPURTENANT THERETO.

MAYOR CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.
APPROVED AND ACCEPTED BY THE MAYOR AND THE VILLAGE BOARD OF THE VILLAGE OF WESTERN SPRINGS, ILLINOIS HELD AT A MEETING
THE ____ DAY OF _____, 20____.

PRESIDENT _____
VILLAGE CLERK _____

PARK DISTRICT CERTIFICATE

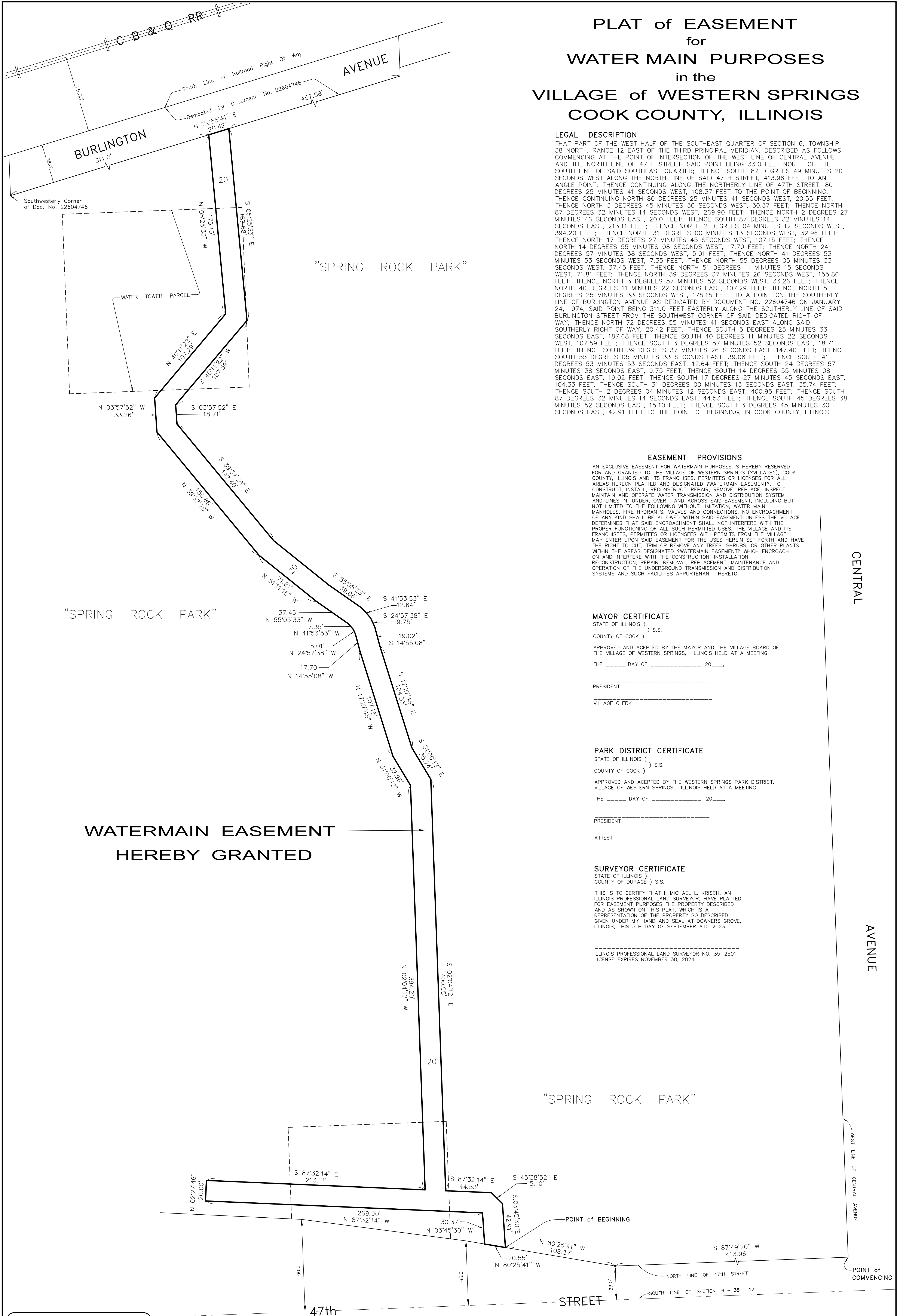
STATE OF ILLINOIS)
COUNTY OF COOK) S.S.
APPROVED AND ACCEPTED BY THE WESTERN SPRINGS PARK DISTRICT, VILLAGE OF WESTERN SPRINGS, ILLINOIS HELD AT A MEETING
THE ____ DAY OF _____, 20____.

PRESIDENT _____
ATTEST _____

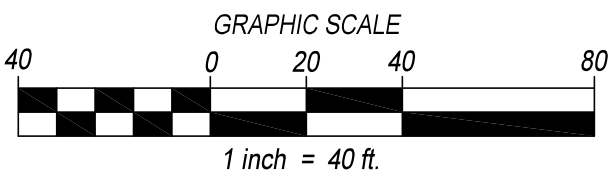
SURVEYOR CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DU PAGE) S.S.
THIS IS TO CERTIFY THAT I, MICHAEL L. KRISCH, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PLATTED FOR EASEMENT PURPOSES THE PROPERTY DESCRIBED AND AS SHOWN ON THIS PLAT, WHICH IS A REPRESENTATION OF THE PROPERTY SO DESCRIBED. GIVEN UNDER MY HAND AND SEAL AT DOWNERS GROVE, ILLINOIS, THIS 5TH DAY OF SEPTEMBER A.D. 2023.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2501
LICENSE EXPIRES NOVEMBER 30, 2024



PREPARED FOR:
VILLAGE of WESTERN SPRINGS
740 HILLGROVE AVENUE
WESTERN SPRINGS, IL 60558



PROJECT 23-064 EASE					
CAD NAME 23-064.dwg					
SCALE 1" = 40'					
SHEET 1 of 1					
DRAWN BY MLK	No.	Date	Revision	Description	By:

KRISCH LAND SURVEYING LLC

P.O. Box 929 PLAINFIELD, IL 60544-0929
PHONE (630) 627-5589 / FAX (630) 627-5594
www.krishlandsurveying.com
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DRAFT 9.18.2025
RESOLUTION NO. 25-

VOTE:

AYES:

NAYS:

ABSENT:

ABSTAIN:

DATE: September 22, 2025.

OTHER: None.

A RESOLUTION AUTHORIZING AND APPROVING
THE EXECUTION OF AN EASEMENT AGREEMENT
FOR WATER MAIN FACILITIES AT SPRING ROCK
PARK (Village of Western Springs and Western
Springs Park District).

WHEREAS, the corporate authorities of the Western Springs Park District (the "District") and the corporate authorities of the Village of Western Springs (the "Village") desire to enter into an agreement entitled "EASEMENT AGREEMENT FOR WATER MAIN FACILITIES AT SPRING ROCK PARK (Village of Western Springs and Western Springs Park District)" to provide for a permanent, exclusive water main easement (the "Water Main Easement") located within real property owned by the District and commonly known as Spring Rock Park for the construction, installation, inspection, operation, placement, replacement, reconstruction, maintenance and/or repair of certain water main utility infrastructure ("Water Main Improvements") by the Village or the Village's contractors (the "Easement Agreement"). The Water Main Improvements relate to the Village's water main repair and replacement project within Spring Rock Park (the "Project") that has been completed in connection with ongoing water main updates necessary to repair and replace existing infrastructure. The Water Main Easement is referred to in the Easement Agreement as the "Easement" or the "Easement Area". A copy of the Easement Agreement is attached to this Resolution as **Exhibit "1"** and made a part hereof; and

WHEREAS, the Easement Area is legally described in the Easement Agreement, and further shown by highlighted boundaries in a document entitled "Plat of Easement for Water Main Purposes" prepared by Michael L. Krisch of Krisch Land Surveying LLC and dated September 5, 2023 (or the "Plat"), which is attached as an exhibit to the Easement Agreement; and

WHEREAS, the Village has funded and constructed, and the District agrees to allow the Village to continue to access and maintain the Water Main Improvements, pursuant to the terms of the Easement Agreement; and

WHEREAS, the District grants to the Village the easement rights set forth in the Easement Agreement in order to allow the Village to provide an improved water main system in Spring Rock Park for the benefit of the District's Spring Rock Park, the Village's surrounding rights-of-way and the surrounding residential properties; and

WHEREAS, at an open public meeting held on June 5, 2025, the General Government Committee ("Committee") reviewed the terms of the attached Easement 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 Easement Agreement; and

WHEREAS, at an open public meeting held on September 22, 2025, the President and Board of Trustees of the Village reviewed and discussed the Easement Agreement and the Committee's recommendation, and received input from the Village staff and provided an opportunity for public input on the matter. At its September 22, 2025 meeting, the President and Board of Trustees of the Village of

Western Springs accepted the Committee's recommendation to approve and enter into the Easement Agreement; and

WHEREAS, pursuant to the authority set forth in Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Constitution of the State of Illinois, the Intergovernmental Cooperation Act (5 ILCS 220/) and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), the President and Board of Trustees of the Village of Western Springs find that it is in the best interests of the Village to authorize the approval and execution of the Easement Agreement because the Easement Agreement is intended to protect the public health, safety and welfare of the Village residents, businesses, property owners and the public.

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 Easement Agreement. The President and Board of Trustees of the Village of Western Springs authorize the approval and execution of the Easement Agreement, 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 Village Board authorizes and directs the President and Clerk of the Village of Western Springs, or their designees, to execute the final, executed version of the attached Easement Agreement.

SECTION 3: Approval and Execution of Other Related Documents and Necessary and Related Expenses. The President and Board of Trustees 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 obligations under the Easement Agreement, and also authorize and direct the Village Manager, the Village Engineer and the Village Attorney, or their designees, to take all necessary actions to comply with the Village of Western Springs' obligations under the attached Easement Agreement. The President and Clerk, or their designees, are further authorized and directed to execute and deliver all other instruments and documents related to the attached Easement Agreement, and pay all costs that are necessary to fulfill the Village's obligations under those document.

SECTION 4: Delivery of Signed Documents. After Village Board approval of this Resolution and the Easement Agreement and their execution by the Village President and Village Clerk, or their designees, the Village Clerk, or their designee, shall arrange for the delivery of a certified copy of this Resolution and executed version of the attached Easement Agreement to the President of the District for execution and record retention purposes

SECTION 5: Effective Date: This Resolution shall be in full force and effect from and after its adoption and approval as 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 September 22, 2025, and approved by me as Village President on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "1"

**EASEMENT AGREEMENT
FOR WATER MAIN FACILITIES AT SPRING ROCK PARK
(Village of Western Springs and Western Springs Park District)**

(attached)

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 document is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 25-????

**A RESOLUTION AUTHORIZING AND APPROVING
THE EXECUTION OF AN EASEMENT AGREEMENT
FOR WATER MAIN FACILITIES AT SPRING ROCK PARK
(Village of Western Springs and Western Springs Park District).**

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 22nd day of September, 2025, at which Meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 22nd day of September, 2025.

I further certify that the vote on the question of the passage of 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 September, 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: September 22, 2025

AGENDA ITEM 8.A.

To: Board of Trustees

From: Ronald Derengowski, Water Plant Superintendent

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

RE: [Previously discussed] Water Meter and Accessories Purchase (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item at their meeting on August 27, 2025 and recommended the approval of the purchase of additional water meters and accessories from Ferguson Waterworks for an amount not to exceed \$18,535.00.

Summary

The Village of Western Springs has received many new permit applications for the issuance of new water meters within the first three quarters of the year. These include water service upgrades for remodeling projects and new single-family home developments. The Village made a purchase from Water Resources, Inc. in January 2025 for the initial replenishment of Neptune water meters and accessories. On July 28, 2025, Ferguson Enterprises, LLC acquired Water Resources, Inc.

Municipal Services is requesting approval to purchase from Ferguson Waterworks the following:

1. (10) 1" ultrasonic water meters
2. (15) 1.5" ultrasonic water meters
3. (2) 2" flange kits
4. (15) 1.5" flange kits
5. (20) 1" meter couplings

Staff is researching whether a new contract may be needed for the installation of these water meters as a result of the acquisition. Staff will report to the Village Board once this has been determined.

The Ferguson Waterworks quote is attached along with a letter from Water Resources confirming the acquisition.

Financial Impact

Meter Replacement

4304510 62031

\$18,535.00

Recommended Motion

I move to approve the purchase of additional Neptune water meters and accessories from Ferguson Waterworks for an amount not to exceed \$18,535.

Strategic Plan Alignment

File Attachments

1. Ferguson DBA
2. Ferguson Acquisition of Water Resources
3. Sole Source Letter- Schaumburg, IL
4. Resolution No. 25- _____ re Waiving the Competitive Bid Process and Approving and(2067353.1)
5. Group Exhibit A-- Ferguson Waterworks_ LLC f_k_a Water Resources_ LLC Vendor Co(2067355.1)
6. Exhibit 1 to Vendor Contract between the Village of Western Springs and Ferguson Waterworks, LLC for the Purchase of Water Meter

Ferguson Enterprises, LLC utilizes the following DBA names

Aaron & Co.	HPS Specialties
ACF Environmental	Independent Pipe
Action Plumbing Supply	Independent Pipe & Supply
Andrews Lighting & Hardware Gallery	Innovative Soil Solutions
AVCO	Kennedy Companies
AVCO Supply	Kennedy Culvert & Supply
Beautyware Plumbing Supply Co.	Kennedy Water Works
Build.com	Kern Pipe
Build with Ferguson	Kern Pipe & Supply
Build.com	Kitchen Art
Buildcom	Kitchen Art of South Florida
BuildStore	Lightingdirect.com
Cal-Steam	Lightingdirect.com
Canyon Pipe & Supply	Louisiana Utilities Supply Company
Capital City Appliance	LUSCO
Columbia Pipe	Lyon Conklin
Columbia Pipe & Supply	Lyon Conklin, & Co., Inc.
D2 Land & Water Resource	Lyon Conklin, a Ferguson enterprise
Duhig Stainless	Maddux Supply Company
EdgeStar	Manufactured Duct Supply
Factory Direct Appliance	Matera Paper
Faucet.com	Matera Paper Company
Faucet.com	Meyer Appliance
FaucetDirect.com	Midwest Pipe & Supply, a Ferguson enterprise
FaucetDirect.com	Mission Valley Pipe & Supply
Ferguson Enterprises	Old Dominion Supply
Ferguson Enterprises of Virginia, LLC	Peebles Supply Corporation
Ferguson Enterprises, LLC of Virginia	Pipelines
Ferguson Facilities Supply	Pipelines of PA
Ferguson Fire & Fabrication International	PL Sourcing
Ferguson Full Service Supply	Plumb Source
Ferguson Heating & Cooling	Plumbers Supply Company
Ferguson Home	Plumbers Supply Company of St. Louis
Ferguson HVAC	Pollardwater
Ferguson HVAC - Lyon Conklin	Power Process Equipment
Ferguson Industrial	Pulldirect.com
Ferguson Industrial Plastics	Pulldirect.com
Ferguson Industrial Plastics Division	Renwes Sales
Ferguson Integrated Services	RES
Ferguson International	Ritchie Environmental Solutions
Ferguson Leasing Company	Schell Supply Corporation
Ferguson Parts & Packaging	Securevision
Ferguson Waterworks	Securevision of America
Ferguson Waterworks - Red Hed	Southwest Geo-Solutions
Ferguson.com	Stevens Supply Corporation
Founders Kitchen and Bath	Stockton Pipe
Fresno Pipe	Stockton Pipe & Supply
Fresno Pipe & Supply	Sunstate Meter & Supply
Frishkorn, Inc.	Tarpon Wholesale Supplies
Geo-Solutions	Templeton & Associates
Gerster Equipment Company	Templeton & Associates Equipment Sales
Gotham	TEMSCO

Gotham Pipe
Gotham Pipe Supply
Grand Junction Pipe
Grand Junction Pipe & Supply Co.
Grand Junction Pipe & Supply Company
Grove Supply
Guarino Distributing
Harway Appliances
Henry Kitchen & Bath
Henry Plumbing Kitchen & Bath Galleries
Henry Plumbing Supply
High Country Plumbing Supply
Hot Water Products

The Ar-Jay Center
The Davidson Group
The Kitchen Showcase
The Stock Market
Triton Environmental
United Water Works
Warner Supply Corporation
Water Resources
Water Works Supplies, a Ferguson enterprise
Water Works Supply
Westburne Supply Inc.
Wolseley Industrial Group
Wright Plumbing Supply

Last updated 07.29.25



390 Sadler Ave.
Elgin, Illinois 60120
(847) 742-3400

July 28, 2025

Dear Valued Customer,

We would like to thank you for your business over the last 35 years. After much consideration, we are excited to share we've made the decision to sell Water Resources to Ferguson Enterprises, LLC (Ferguson) effective July 28, 2025.

This sale will strengthen our regional presence, improve our supply chain and allow us to better serve you with additional products and solutions. Ferguson's resources will make it easier to provide you with the same exceptional service you've experienced with Water Resources, as well as provide our associates with the opportunity to grow within the Ferguson family.

Business changes

Your sales representative(s) will not change as we integrate into Ferguson. However, we will relocate to the following address on 7/29/2025:

1845 Western Drive
West Chicago
IL 60185

To ensure we maintain exemplary service, please call ahead at our same phone number prior to arriving.

Payment remittance information has changed – please see updated Lockbox and ACH information below.

Please be assured you will still have access to the same products, services and personal customer service you have come to expect from us. We have worked hard to earn both your business and your trust, and we are certain these strong relationships will continue to grow.

About Ferguson

Ferguson is an industry leader that places tremendous value on taking care of its associates and providing world-class customer service. It is the largest value-added distributor in North America providing expertise, solutions, and products from infrastructure, plumbing and appliances to HVAC, fire, fabrication and more. Celebrating more than 70 years in business and headquartered in Newport News, VA, the company employs more than 35,000 associates in 1,800+ locations.

Ferguson Waterworks distributes pipe, valves and fittings (PVF), hydrants, meter systems and related water management products and delivers innovative solutions across the water, sanitary sewer and stormwater management industries. As one of the nation's largest waterworks companies, public and private water sewer authorities, utility contractors, public works/line contractors and heavy highway contractors count on Ferguson.

If you have any questions, please do not hesitate to contact us.

Sincerely,

Mike Pedone
Vice President

Enclosure: New remittance information

March 3, 2025

Ryan Rivard
Village of Schaumburg
714 S Plum Grove RD
Schaumburg, IL 60193

Ref: Water Resources – Sole Authorized Distributor – Cook and Dupage Counties

Neptune Technology Group Inc is pleased to affirm that Water Resources, is the sole authorized distributor in Cook and Dupage Counties in Illinois for Neptune RF meter reading equipment, Neptune water meters, Meter Interface Units, parts and software.

Water Resources is authorized by Neptune to sell, warrant and service Neptune water meters and related products.

Thank you for your interest in Neptune products. If you have any questions, please contact Water Resources, Mike Peone at 8475146502, your local Neptune representative, Pat Prasifka, at 334-391-6128, or Neptune's bid department at 470-283-4399

Sincerely,

Patrick Prasifka
District Manager
Neptune Technology Group

DRAFT 09.15.2025
RESOLUTION NO. 25-????

VOTE: _____
AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____

DATE: September 22, 2025

OTHER: 2/3 Majority Vote Required.

A RESOLUTION WAIVING THE COMPETITIVE BID
PROCESS IN LIEU OF PURCHASE FROM A SOLE
SOURCE PROVIDER AND APPROVING AND
AUTHORIZING THE PURCHASE OF WATER
METERS AND ACCESSORIES FROM FERGUSON
WATERWORKS, LLC, OF ELGIN, IL FOR A TOTAL
AMOUNT NOT TO EXCEED \$18,535.00.

WHEREAS, the Village of Western Springs (the "Village") desires to waive the competitive bidding process and purchase water meters and accessories from sole source provider, Ferguson Waterworks, LLC previously known as Water Resources, of Elgin, Illinois (the "Vendor"), to purchase water meters and accessories (the "Project"); and

WHEREAS, the Village purchases water meters for issuance for new water service upgrades related to remodeling projects and new single-family home developments; and

WHEREAS, the Vendor is a sole source vendor previously contracted by the Village through its predecessor-in-interest, Water Resources of Elgin, Illinois. The purchase of Neptune Water Meters from Water Resources was approved via Resolution 22-2711 on December 19, 2022, for a Village-wide upgrade of advanced water metering equipment; and

WHEREAS, the Village desires to purchase the additional water meters and accessories of a total not-to-exceed value of \$18,535.00 using funds available in the Village Water Fund and/or from other Village funds; and

WHEREAS, at an open public meeting held on August 27, 2025, Village's Public Works and Water Committee ("Committee") reviewed and discussed the Project 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 and authorize the purchase of the water meters and accessories from the Vendor for the completion of the Project; and

WHEREAS, at an open public meetings held on September 8 and 22, 2025, the President and Board of Trustees of the Village reviewed and discussed the Project, the Agreement, and the Committee's recommendation, and received input from the Village staff and provided an opportunity for public input. At its August 18, 2025 meeting, the President and Board of Trustees accepted the Committee's recommendation to approve and authorize the purchase of the water meters and accessories from the Vendor for the completion of the Project; and

WHEREAS, pursuant to Section 1-13-6 (Purchases and Purchasing Agent) of the Village of Western Springs Municipal Code ("Village Code"), all purchase orders or contracts for supplies, materials, equipment or contractual services involving the expenditure of more than \$25,000.00 shall be let to the lowest responsible bidder after advertisement for bids, unless competitive bidding is waived by a vote of two-thirds (2/3rds) of all of the Trustees elected; and

WHEREAS, the President and Board of Trustees of the Village of Western Springs are authorized under the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), and the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220), to enter into the Contract, and further find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public to enter into the 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: Approval of Bid Waiver and Approval and Execution of Agreement and Other Related Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the waiver of the competitive bidding process and approve and authorize the purchase of the water meters and accessories, substantially in the form attached hereto as **Group Exhibit "A"** and made a part hereof, which may contain certain non-substantive and non-financial modifications that are approved by the Village attorney. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute the final version of the Agreement, and such other instruments and documents as are necessary to fulfill the Village's obligations under the Agreement.

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 funds from the Village Water and Sewer Fund and/or such other available Village funds to pay the Village's financial obligations under the Agreement, 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's obligations under the Agreement.

Section 4: Delivery of Signed Documents. After approval and execution of this Resolution and the Agreement by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of a certified copy of this Resolution and executed versions of the attached Agreement to the Clerk's office and to the Contractor.

SECTION 5. Effective Date. This Resolution shall be in full force and effect from and after its passage 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 22nd day of September, 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

Group Exhibit "A"

**VENDOR CONTRACT WITH FERGUSON WATERWORKS, LLC OF ELGIN, ILLINOIS FOR THE PURCHASE OF
WATER METERS AND ACCESSORIES FOR A TOTAL AMOUNT NOT TO EXCEED \$18,535.00.**

(attached)

Commented [DP1]: I wasn't positive what I should put here, so I just referenced the proposal

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

CLERK'S CERTIFICATE

I, Edward Tymick, the 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 WAIVING THE COMPETITIVE BID PROCESS IN LIEU OF PURCHASE FROM A SOLE SOURCE PROVIDER AND APPROVING AND AUTHORIZING THE PURCHASE OF WATER METERS AND ACCESSORIES FROM FERGUSON WATERWORKS, LLC, OF ELGIN, IL FOR A TOTAL AMOUNT NOT TO EXCEED \$18,535.00.

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 22nd day of September, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 22nd day of September, 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 September, 2025.

Edward Tymick, Village Clerk

SEAL

VENDOR CONTRACT FOR GOODS, SUPPLIES AND SERVICES

This Vendor Contract for Goods, Supplies and Services is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and Ferguson Waterworks, LLC of Elgin Illinois (the "Vendor"), and is dated as of _____, 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 perform the services, as defined 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. **Ferguson Waterworks Price Quotation #2516**, or similarly titled document, (the "Invoice/Purchase Order"), 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 August 22, 2025, and a true and correct copy of said Invoice/Purchase Order 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) 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 attached hereto 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 attached hereto 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: **N/A**
 - i. 0% 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. 50% 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. 75% payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 75% of the Work; and
- iv. 90% 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 of 100% 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 be in effect for the first quarter of 2025, wherein prices shall remain consistent as identified on the 2025 Q1 pricing schedule.
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, which date shall be inserted on page 1 of 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: Water Resources, Inc.

By: _____
 Name: _____
 Authorized Corporate Officer

Date: _____, 202__.

NOTARY PUBLIC

By: _____

Date: _____, 202__.

Exhibit "A"

Ferguson Waterworks Price Quotation #2516, dated August 22, 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.
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 and Venue.** 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 the 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: Water Resources, Inc. of Elgin Illinois

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 Ferguson Waterworks, LLC of Elgin Illinois, is personally known to me to be the same person whose name is subscribed to the foregoing Contract, and that they appeared before me this day in person and severally acknowledged that they 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

Deliver To:

From: Antonio Gattuso
anthony.gattuso@ferguson.com

Comments:

08:46:09 AUG 22 2025

Page 1 of 2

FERGUSON WATERWORKS #2516

Price Quotation

Phone: 847-742-3400

Bid No: B209846
Bid Date: 08/22/25
Quoted By: AGACust Phone: 708-246-1800
Terms: NET 30 DAYSCustomer: WESTERN SPRINGS
740 HILLGROVE AVENUE
WESTERN SPRINGS, IL 60558Ship To: WESTERN SPRINGS
740 HILLGROVE AVENUE
WESTERN SPRINGS, IL 60558

Cust PO#: RON

Job Name: STOCK

Item	Description	Quantity	Net Price	UM	Total
NEU1F1G1-BAR	1 ULTRASONIC STANDALONE GAL	10	301.500	EA	3015.00
NEU2A1G1-BAR	11/2X13 ULTRASONIC STANDALONE FLG	15	748.000	EA	11220.00
PSXMFK	LF BRZ 2 MTR FLG KIT PR	2	225.000	EA	450.00
PSXMFJ	LF BRZ 1-1/2 MTR FLG KIT PR	15	215.000	EA	3225.00
C417NLT4M4	LF 1 TAIL NUT X MIP STRT MTR COUP	20	31.250	EA	625.00
Net Total:					\$18535.00
Tax:					\$0.00
Freight:					\$0.00
Total:					\$18535.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2791&on=28855>

08:46:09 AUG 22 2025
Reference No: B209846



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2791&on=28855>



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: September 22, 2025

AGENDA ITEM 8.B.

To: Board of Trustees

From: Jeff Koza, Director of Engineering Services

CC: Ellen Baer, Village Manager

RE: [Previously discussed] Proposal from V3 Companies for In-Depth Bridge Inspection (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item at their meeting on August 27, 2025 and recommended the approval of a professional services agreement with V3 Companies for the performance of in-depth bridge inspections on the Commonwealth Avenue and 53rd Street bridges over Flagg Creek for an amount not to exceed \$25,000. The item was also reviewed by the Village Board at the September 8, 2025 Village Board of Trustees Meeting.

Summary

The Village maintains two bridges listed in the National Bridge Inventory:

Commonwealth Avenue over Flagg Creek – Structure No. 016-6804

53rd Street over Flagg Creek – Structure No. 061-6805

Both bridges are currently on a 24-month routine inspection cycle. In accordance with the Illinois Department of Transportation (IDOT) Structural Services Manual (Section 3.3.7), the in-depth inspection interval is a multiple of the routine inspection interval. Specifically, for structures on a 24-month routine cycle, IDOT recommends an in-depth inspection every 72 months (6 years). In-depth inspections provide a closer evaluation of structural elements that cannot be fully assessed during routine inspections. They are critical for identifying early signs of deterioration, ensuring public safety, and planning for future maintenance.

Financial Impact

Account 4801100-50100

Fund Professional Services.

2025 Budget \$25,000

Recommended Motion

I move to approve a professional services agreement with V3 Companies for the performance of in-depth bridge inspections on the Commonwealth Avenue and 53rd Street bridges over

Flagg Creek for an amount not to exceed \$25,000.

Strategic Plan Alignment

N/A

File Attachments

1. Group Exhibit A Part 1 of 2-- PSA with V3 Companies Ltd for In-Depth Bridge Inspection Professional Services (BOT Appr. 9.22.25)(2067367.1)
2. Group Exhibit A Part 2 of 2 --Rider to PSA with V3 Companies Ltd for In-Depth Bridge Inspection Professional Services (BOT Appr. 9.22.25)(2067366.1)
3. Resolution No. 25-_____ re Approval and Authorization of a PSA with V3 for In-Depth Bridge Inspection Services (BOT Appr. 9.22.25)(2067359.1)



August 15, 2025

Mr. Jeff Koza, PE, CFM
Director of Engineering/Village Engineer
Village of Western Springs
740 Hillgrove Ave.
Western Springs, IL 60558

RE: Village of Western Springs In-depth Bridge Inspections and Reports - 2025

Dear Mr. Koza:

On behalf of V3 Companies (V3), we are pleased to submit this proposal for the inspection of and reporting for the following two bridges in Western Springs. If you find this proposal to be acceptable, the executed copies of this letter, together with the General Terms and Conditions attached hereto which sets forth the contractual elements of this agreement, will constitute an agreement between the Village of Western Springs (CLIENT) and V3 Companies, Ltd. (ENGINEER) for services on this project.

PROJECT UNDERSTANDING

V3 understands that the Village of Western Springs is requesting in-depth bridge inspections for SN 016-6804 and SN 016-6805. V3 will provide inspection personnel including an IDOT designated Team Leader to perform the inspections. Inspections will follow the National Bridge Inspection Standards (NBIS) and reporting requirements outlined by the Illinois Department of Transportation (IDOT).

SCOPE OF SERVICES

Full NBIS Inspections

V3 will perform the required, in-depth IDOT NBIS bridge inspections and reporting for the following bridges that require NBIS reporting and have been previously inspected:

- SN 016-6804 – Commonwealth Avenue over Flagg Creek (due November 15, 2025)
- SN 016-6805 – 53rd Street of Flagg Creek (due November 15, 2025)

Completion of all required forms for NBIS reporting will be done and provided to Western Springs' Program Manager (Jeff Koza) to be filed through IDOT. Additionally, V3 will provide results in a letter report that will detail any deficiencies of the bridge, provide appropriate photographic documentation, provide an estimate of probable cost for any recommended repairs, and provide recommendations for timing of future inspections and work.

The Scope of Services includes pre-inspection prep work which includes review of existing bridge plans, available photographs, and past inspection data. As well, V3 performed a pre-inspection site visit to determine if the use of a snooper is feasible. Due to the proximity and size of the surrounding trees snooper access may be limited in some areas but will be used where access is available. V3 will coordinate the equipment rental (snooper) and traffic control required (one way lane closure).

SCHEDULE

Both inspections shall be inspected within their NBIS designated interval. The reports and additional documentation will be completed within 30 days following the date of inspection.

COMPENSATION

V3 Companies will be paid a total “not-to-exceed” cost of **\$12,000.00** (\$6,000 per structure for two locations) for the scope of services as outlined above including expenses.

In addition to the professional services set forth above, the Village of Western Springs will be billed for a snoopers truck rental directly and associated traffic control. Alternatively, V3 will be compensated for these reimbursable expenses if coordinated. The cost of a single-day snoopers rental is expected to be **\$13,000**. The cost of traffic control will be determined.

Compensation Summary:

Bridge Inspections and Reports:	\$ 12,000
Snooper Rental 1 Day:	\$ 13,000
Total:	\$ 25,000

ADDITIONAL CONTRACT STIPULATIONS

- If there are any instances where a structure is not accessible and cleaning or debris removal is necessary to facilitate a thorough inspection, V3 will inform the City, who shall provide such cleaning and removal.

We appreciate the opportunity to present this proposal and look forward to working with you on this project. If you have any questions regarding this submittal or require additional information, please contact Bill Vegrzyn at 630-330-4241 or Zaida Morillo at 407-925-4740.

Sincerely,
V3 Companies



William J. Vegrzyn, P.E., S.E.
Senior Project Manager



Zaida Morillo, P.E., S.E.
Structural Group Leader

Accepted for:
Village of Western Springs

BY: _____

TITLE: _____

DATE: _____

**Rider to
Professional Services Agreement
Between The Village Of Western Springs And V3 Companies, Ltd. For
In-Depth Bridge Inspection Professional Services**

The Terms and Conditions of the Professional Services Agreement ("PSA" or "Agreement") are supplemented by this Rider to PSA. This Rider is attached to and incorporated by reference into and made a part of the PSA as Exhibit "1". In the event of a conflict or inconsistency between any term or provision of this Rider and any term or provision of the PSA, the terms and provisions of this Rider shall control.

A. THE ENGINEER AGREES:

1. The ENGINEER shall procure and maintain, for the duration of its Agreement and for three (3) years thereafter insurance against errors and omissions and claims for injuries to its employees which may arise from or are in conjunction with the performance of the work hereunder by the ENGINEER, its agents, representatives, employees or subcontractors.

a. Minimum Scope of Insurance --

Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 04/13);
- (2) Insurance Services Office form number CA 0001 (Ed. 10/13) covering Automobile Liability, symbol 01 "any auto";
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

b. Minimum Limits of Insurance --

The ENGINEER shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$1,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$100,000 per accident.

c. Deductibles and Self-Insured Retentions --

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

d. Other Insurance Provisions --

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

(1) General Liability and Automobile Liability Coverages --

- (a) The VILLAGE, its appointed and elected officials, agents, attorneys, employees and volunteers (the "Village Affiliates") are to be covered as additional insureds under policies issued on the ISO CG 20 10 form regarding: liability caused in whole or in part by the acts or omissions by or on behalf of the ENGINEER for all aspects of the Services and the Project for both ongoing and completed operations;

or automobiles owned, lease, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE and the Village Affiliates.

- (b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE and the Village Affiliates shall be in excess of ENGINEER's insurance and shall not contribute with it relative to the payment or settlement of any claims or lawsuits filed regarding the Services or the Project.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE and the Village Affiliates.
- (d) The ENGINEER'S insurance shall contain a severability of interests clause or language stating that ENGINEER'S insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages --

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided or canceled or reduced in coverage or in limits by the insurer, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

- (3) Reporting. In the event of a claim, demand, lawsuit or other action filed against the ENGINEER and/or its owners, officers, employees, agents and subcontractors arising out of the Services or the Project or relating to any matter covered by the Agreement, the ENGINEER shall immediately notify, in writing, the VILLAGE'S and the ENGINEER'S insurer(s) so that they can notify their insurers of such claim, demand, lawsuit or other action. Any failure to comply with reporting provisions of any policy by a party shall not affect coverage and the indemnification and defense obligations under the Agreement.

e. Acceptability of Insurers --

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of A according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage --

The ENGINEER shall furnish the VILLAGE with certificates of insurance and policies and with copies of endorsements affecting coverage with premiums paid in full. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to issue certificates of insurance. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

- 2. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE and the Village Affiliates against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may accrue against the VILLAGE and the Village Affiliates, caused by the negligent or willful performance of the Services by the ENGINEER, its owners, officers, employees, agents and/or subcontractors, except that arising out of the negligence or willful act of the VILLAGE and the Village Affiliates. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the ENGINEER to indemnify the VILLAGE and the Village Affiliates for their own negligent acts or omissions.
- 3. Any insurance policies required by the Agreement, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE and the Village Affiliates as herein provided.
- 4. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE, and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while performing the Services herein described.

5. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments regarding the performance of the Services; and the ENGINEER and the VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.
6. The VILLAGE may, at any time, by written order to the ENGINEER (Suspension of Services Order), require the ENGINEER to stop all, or any part, of the Services required by the Agreement. Upon receipt of such an order, the ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the Services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the Services upon expiration of the Suspension of Services Order.
7. The Agreement may be terminated by the VILLAGE by removal of the ENGINEER from the office of VILLAGE Engineer as provided by statute, upon written notice to the ENGINEER, at its last known post office address. Provided that, should the Agreement be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed through the termination date. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) days after notification and request, the ENGINEER shall deliver to the successor VILLAGE Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of VILLAGE Engineer.
8. The Agreement may additionally be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:
 - a. If ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency.
 - b. If a petition is filed against ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.
 - c. If ENGINEER makes a general assignment for the benefit of creditors.
 - d. If a trustee, receiver, custodian or agent of ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of ENGINEER's creditors.
 - e. If ENGINEER admits in writing an inability to pay its debts generally as they become due.
9. Upon termination, the ENGINEER shall deliver to the VILLAGE copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE with the condition that the VILLAGE shall not have the right to use such plans or specifications on any other project or for extensions of this Project without the express written consent of the ENGINEER, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the ENGINEER shall maintain all rights to reuse standard details and other design features on other projects. The VILLAGE agrees the ownership rights it acquires in such plans and specifications will not be transferred to any other person or party. The ENGINEER shall be paid for all actual, documented, completed Services and any expense sustained, less all costs incurred by the VILLAGE to have the Services performed which were to have been performed by the ENGINEER. The VILLAGE agrees to waive any claim against the ENGINEER and to indemnify and hold the ENGINEER harmless from any claim or loss arising or allegedly arising out of the unauthorized re-use of the documents.
10. The ENGINEER is qualified technically and is conversant with the laws and regulations applicable to the Project and sufficient, properly trained and experienced personnel will be retained to perform the services enumerated herein.
11. The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure the Agreement; and he has not paid or agreed to pay any company or

person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of the Agreement. For breach or violation of this warranty, the VILLAGE shall have the right to annul the Agreement without liability, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

12. The ENGINEER, during the period commencing upon the execution of the Agreement and concluding one year following the completion of the Project, shall not accept employment from any developer developing land within the VILLAGE or any contractor, subcontractor or material supplier performing work or supplying material to the VILLAGE without the express written consent of the VILLAGE.
13. The Agreement shall be deemed to be exclusive between the VILLAGE and the ENGINEER. The Agreement shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.
14. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in the performance of these services under the Agreement (the "Services") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.
15. The ENGINEER assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Services, including but not limited to copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The ENGINEER grants permission to the VILLAGE to register the copyright and other rights in the Services in the VILLAGE's name. The ENGINEER shall give the VILLAGE or any person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under the Agreement and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The ENGINEER further grants to the VILLAGE full, complete and exclusive ownership of the completed Services, with the condition that the VILLAGE shall not have the right to use such plans or specifications on any other project or for extensions of this Project without the express written consent of the ENGINEER, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the Engineer shall maintain all rights to reuse standard details and other design features on other projects. The VILLAGE agrees the ownership rights it acquires in such plans and specifications will not be transferred to any other person or party. The ENGINEER shall not use the Services for the benefit of anyone other than the VILLAGE, without the VILLAGE's prior written permission. Upon completion of the Services or other termination of the Agreement, the ENGINEER shall deliver to the VILLAGE all copies of any and all materials relating or pertaining to the Agreement.
16. Subject to the terms of Number 15 above, the drawings, specifications, reports, and any other Project documents prepared by the ENGINEER in connection with any or all of the Services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all Project documents and drawings for its files. Furthermore, it is understood and agreed that the Project documents such as, but not limited to, reports, calculations, drawings and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project. Any reuse of Project documents, without the express written consent of the ENGINEER, shall be at VILLAGE's sole risk, and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting therefrom. When and if record drawings are to be provided by the ENGINEER, the information used in the preparation of record drawings is provided by others and the ENGINEER is not responsible for accuracy, completeness nor sufficiency of such information. The level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for Project construction. If additional detail is requested by the VILLAGE to be included on the record drawings, then the ENGINEER will be due additional compensation for additional services. The ENGINEER shall have the right to include representations of the design of the Project, including photographs of the exterior and interior,

among the ENGINEER's promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE's confidential and proprietary information.

17. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE, except as expressly authorized by the VILLAGE. The ENGINEER shall treat such information at all times as confidential. The ENGINEER acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the ENGINEER without the VILLAGE's express authorization would be harmful and damaging to the VILLAGE's interests:
 - a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases which are not otherwise known to the public.
 - b. All information relating to the Engineering Services being performed by the ENGINEER under the Agreement, regardless of its type or form and which are not otherwise known to the public.
 - c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by the ENGINEER under the Agreement which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.
 - d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER's wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

18. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE's business, services, programs, software or residents, whether prepared by the ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The ENGINEER shall immediately return said items to the VILLAGE upon termination of the ENGINEER's engagement or earlier at the VILLAGE's request at any time.
19. The ENGINEER's opinions of probable Project construction cost (if provided herein) are to be made on the basis of the ENGINEER's experience and qualifications and represent the ENGINEER's judgment as a design professional familiar with the construction industry, but the ENGINEER does not guarantee that proposal, bids or the construction cost will not vary from opinions of probable construction cost prepared by the ENGINEER.
20. The VILLAGE, for and in consideration of the rendering of the Services enumerated herein, shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:
 - a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within thirty (30) days after approval by the VILLAGE.
 - b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
21. The Agreement may be terminated by the ENGINEER by resignation from the office of VILLAGE Engineer, upon thirty (30) days' written notice to the VILLAGE, should the VILLAGE fail substantially to perform in accordance with the terms of the Agreement through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.

22. The ENGINEER is an independent contractor in the performance all Services provided for under the Agreement, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the employee or the agent of the VILLAGE. Nothing contained in the Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or the ENGINEER.
23. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:
 - a. If to the VILLAGE:
Village of Western Springs
740 West Hillgrove Avenue
Western Springs, Illinois 60558
Attn: Ellen Baer, Village Manager
 - b. If to the ENGINEER:
Current Business Address and Contact Information
Directed to the President or Project Engineer of the Engineering Firm
 - c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever the Agreement requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.
24. The Agreement represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. The Agreement may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.
25. The terms of the Agreement shall be binding upon and inure to the benefit of the parties and their respective successors.
26. The waiver of one party of any breach of the Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of the Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
27. If any term, covenant or condition of the Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of the Agreement shall not be affected thereby, and each term, covenant or condition of the Agreement shall be valid and shall be enforced to the fullest extent permitted by law.
28. The Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of the Agreement shall be so brought in the Circuit Court of Cook County, State of Illinois.

B. CERTIFICATION OF ENGINEER

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:
 - a. Not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.
 - b. Not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4).
 - c. Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

- d. In compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).
- e. In compliance with equal employment opportunities and, during the performance of the Agreement, the ENGINEER shall:
 - (1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - (2) If it hires additional employees in order to perform 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.
 - (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - (4) Send to each labor organization or representative of workers, with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER'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 ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin because of habit, local custom or otherwise.
- f. In compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
- g. In agreement that, in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER 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.
- h. In compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:
 - (1) Publishing a statement:
 - (a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER'S workplace.
 - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c) Notifying the employee that, as a condition of employment on such Agreement, the employee will:
 - (i) abide by the terms of the statement; and

- (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (2) Establishing a drug-free awareness program to inform employees about:
 - (a) the dangers of drug abuse in the workplace;
 - (b) the ENGINEER's policy of maintaining a drug-free workplace;
 - (c) any available drug counseling, rehabilitation, and employee assistance program; and
 - (d) the penalties that may be imposed upon employees for drug violations.
- (3) Making it a requirement to give a copy of the statement required by subparagraph B.1.h.(1) above to each employee engaged in the performance of the Agreement, and to post the statement in a prominent place in the workplace.
- (4) Notifying the VILLAGE within ten (10) days after receiving notice under subparagraph B.1.h.(1)(c)(ii) above from any employee or otherwise receiving actual notice of such conviction.
- (5) Imposing a sanction on, or requiring the satisfactory participation in, a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required, and indicating that a trained referral team is in place.
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i. The ENGINEER is in compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and the ENGINEER is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
- j. The ENGINEER shall not refuse or deny any person employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor subject any person to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of the VILLAGE. The ENGINEER, subcontractor, nor any person on his or her behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the VILLAGE on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin.
- k. Patriot Act Compliance. Neither the ENGINEER nor any of its principals, shareholders, members, partners or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the ENGINEER and its principals, shareholders, members, partners or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by the Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The ENGINEER agrees to defend, indemnify and hold harmless the VILLAGE and the VILLAGE Affiliates from and against any and all claims, damages, losses, risks, liabilities and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the representations and warranties in this subsection.
- l. Compliance with Laws. The ENGINEER, and its owners, officers, agents, employees, subconsultants and subcontractors, shall comply with any and all applicable laws, regulations and rules promulgated by any Federal, State, County, local, or other governmental authority or regulatory body pertaining to all aspects of the Services now in effect, or which may become in effect during the performance of the Services. The scope of the laws, regulations and rules referred to in this paragraph includes, but is in no way limited to, the Occupational Safety and Health Act standards, the Illinois Human Rights Act, the Illinois Equal Pay Act of 2003, along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, the Substance Abuse Prevention on Public Works Projects Act, Prevailing Wage Laws, the Smoke Free Illinois Act, the USA Security Act, the Federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Illinois Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation

District of Greater Chicago and the Village of Western Springs. In the event that the ENGINEER, or its owners, officers, agents, employees, subconsultants and subcontractors, in performing the Services are found to have not complied with any of the applicable laws and regulations as required by the Agreement, then the ENGINEER shall indemnify and hold the VILLAGE harmless, and pay all amounts determined to be due from the VILLAGE for such non-compliance by the ENGINEER, including, but not limited to, fines, costs, attorneys' fees and penalties.

- m. Employment of Illinois Workers on Public Works Act Compliance. To the extent required by law, the ENGINEER agrees to comply with the provisions of the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*).
 - n. No Collusion. The ENGINEER represents that the only persons, firms or corporations interested in the Agreement as principals are those disclosed to the VILLAGE prior to the execution of the Agreement, and that the Agreement is made without collusion with any other person, firm or corporation. If at any time it shall be found that the ENGINEER has, in procuring the Agreement, colluded with any other person, firm or corporation, then the ENGINEER shall be liable to the VILLAGE for any loss or damage that the VILLAGE may suffer, and the Agreement shall, at VILLAGE'S option, be null and void.
 - o. Conflict of Interest. The ENGINEER represents and certifies that, to the best of its knowledge: (1) no VILLAGE employee or agent is interested in the business of the ENGINEER or the Agreement; (2) as of the date of the Agreement, neither the ENGINEER nor any person employed or associated with the ENGINEER has any interest that would conflict in any manner or degree with the performance of the obligations under the Agreement; and (3) neither the ENGINEER nor any person employed by or associated with the ENGINEER shall at any time during the term of the Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under the Agreement.
 - p. Compliance with Laws, Grant Regulations. All Services must be provided, performed and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations, and with applicable statutes, ordinances, rules and regulations. The ENGINEER also must comply with applicable conditions of any federal, state or local grant received by the VILLAGE with respect to the Agreement. The ENGINEER will be solely responsible for any fines or penalties that may be imposed or incurred by a governmental agency with jurisdiction over the Services as a result of the ENGINEER's improper performance of, or failure to properly perform, any Services.
2. The Parties to the Agreement shall further comply with all applicable federal, state and local laws, rules and regulations in carrying out the terms and conditions of the Agreement, including the following:
- (1) Certification. Each Party and its officers, corporate authorities, employees and agents certify that they are not barred from entering into the Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act) or as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the Party is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.* Each Party and its officers, corporate authorities, employees and agents further certify by signing the Agreement that the Party and its officers, corporate authorities, employees and agents have not been convicted of or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and have not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has any of the Parties and their officers, corporate authorities, employees and agents made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent or employee of the Parties been so convicted nor made such an admission.
 - (2) Non-Discrimination. Each Party and its officers, corporate authorities, 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. Each Party maintains a written Sexual Harassment Policy in compliance with Section 2-105 of the

Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). Each Party 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. Each Party 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)

- (3) Illinois Freedom of Information Act. The ENGINEER shall maintain its records relating to the performance of the Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the ENGINEER shall be available for review and audit by the VILLAGE. The ENGINEER shall cooperate with the VILLAGE: (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*); (b) with any request for public records made pursuant to any audit; and (c) by providing full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). To facilitate a response by the VILLAGE to any FOIA request, the ENGINEER agrees to provide all requested public records within five (5) business days of a request being made by the VILLAGE. The ENGINEER agrees to defend, indemnify and hold harmless the VILLAGE and the VILLAGE Affiliates, and agrees to pay all reasonable costs connected therewith (including, but not limited to, reasonable attorney and witness fees, filing fees and any other expenses) for the VILLAGE to defend any and all causes, actions, causes of action, disputes, prosecutions or conflicts arising from the ENGINEER's actual or alleged violation of the FOIA or the ENGINEER's failure to furnish all public records as requested by the VILLAGE. Furthermore, should the ENGINEER request that the VILLAGE utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, the ENGINEER agrees to pay all costs connected therewith (such as reasonable attorney and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. The ENGINEER agrees to defend, indemnify and hold harmless the VILLAGE and Village Affiliates and agrees to pay all costs incurred by the VILLAGE connected therewith (such as reasonable attorney and witness fees, filing fees, penalties, fines, and any other expenses) to defend any denial of a FOIA request pursuant to the ENGINEER's request to utilize a lawful exemption.

3. Means, Methods and Safety. The ENGINEER will neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the Project, unless one or more of those tasks or activities are specifically agreed to by the VILLAGE and the ENGINEER in the Agreement or an addendum to the Agreement.

Dated: September, 2025

DRAFT 9.18.2025
RESOLUTION NO. 25-????

VOTE:
AYES: _____
NAYS: _____
ABSENT:
ABSTAIN: _____
DATE: September 22, 2025

A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE VILLAGE OF
WESTERN SPRINGS AND V3 COMPANIES LTD. OF
WOODRIDGE, ILLINOIS FOR IN-DEPTH BRIDGE
INSPECTION PROFESSIONAL SERVICES.

WHEREAS, the President and Board of Trustees of the Village of Western Springs (“Village Board”) and V3 Companies Ltd. of Woodridge, Illinois (“Engineer”) desire to enter into a Professional Services Agreement for the completion of in-depth bridge inspections (collectively, the “Services”) and its Exhibit “1” entitled “Rider to Professional Services Agreement Between The Village Of Western Springs and V3 Companies Ltd. for In-Depth Bridge Inspection Professional Services”, copies of which are attached hereto as **Group Exhibit “A”** and made a part hereof (collectively the “PSA”); and

WHEREAS, the Services to be performed will include performance of two in-depth bridge inspections of the 53rd Street and Commonwealth Drive bridges over Flagg Creek, preparation of bridge inspection reports and preparation of IDOT bridge inspection forms; and

WHEREAS, the fee to perform the Services is a “not-to-exceed” fee of \$25,000. The Engineer’s fee will be paid from the Village’s General Fund, and/or monies from other lawful sources; and

WHEREAS, at an open public meeting held on August 27, 2025, the Village’s Public Works and Water Committee (“Committee”) reviewed and discussed the terms of the attached PSA, received input from the Village staff, and provided an opportunity for input from the public, and then the Committee favorably recommended that the Village Board approve the PSA; and

WHEREAS, at an open public meetings held on September 8, 2025, and September 22, 2025, the President and Board of Trustees of the Village reviewed and discussed the Services, the PSA, and the Committee’s recommendation, received input from the Village staff, and provided an opportunity for input from the public. At its September 22, 2025 Regular meeting, the Village Board accepted the Committee’s recommendation to approve and enter into the PSA; and

WHEREAS, the President and Board of Trustees of the Village of Western Springs are authorized, under 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 State of Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), to approve and enter into the attached PSA, 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 approve and enter into the attached PSA.

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 of Agreement and Other Related Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Professional Services Agreement for the completion of in-depth bridge inspections (“Services”) and its Exhibit “1” entitled Rider to Professional Services Agreement Between The Village Of Western Springs and V3 Companies Ltd. for In-Depth Bridge Inspection Professional Services.” (collectively the “PSA”), substantially in the form attached hereto as **Group Exhibit “A”** and made a part hereof, which may contain certain non-substantive and non-financial changes that are approved by the Village Attorney. In addition, the Village Board authorizes and directs the President and Clerk, or their designees, to execute the final version of the PSA, and such other related documents as may be necessary to fulfill the Village’s obligations under the PSA.

Section 3: Approval of Related Expenses. The President and Board of Trustees of the Village of Western Springs 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 PSA.

Section 4: Delivery of Signed Documents. After approval and execution of this Resolution and the PSA by the Village President and Village Clerk, or their designees, the Village Clerk’s Office shall arrange for the delivery of a certified copy of this Resolution and executed versions of the attached PSA to the Clerk’s office and to the Engineer.

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 22nd day of September, 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

Group Exhibit "A"

**Professional Services Agreement
Between the Village of Western Springs and V3 Companies Ltd.
for the Completion of In-Depth Bridge Inspections**

and its

Exhibit "1"

**Rider to Professional Services Agreement
Between The Village of Western Springs and V3 Companies Ltd.
for the Completion of In-Depth Bridge Inspections**

(attached)

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

CLERK'S CERTIFICATE

I, Edward Tymick, the 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 PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS
AND V3 COMPANIES LTD. OF WOODRIDGE, ILLINOIS FOR THE COMPLETION OF IN-DEPTH BRIDGE
INSPECTIONS**

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 22nd day of September, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 22nd day of September, 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 September, 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: September 22, 2025

AGENDA ITEM 9.A.

To: Board of Trustees

From: Casey Biernacki, Deputy Village Manager

CC: Nancy Flores, Interim Director of Recreation, Ellen Baer, Village Manager

RE: [Previously discussed] Independent Contractor Agreement Renewal with Mattix Music (Omnibus Item)

Recommendation

The Properties and Recreation Committee reported on this item at the September 9, 2025 Board Meeting and recommended the approval of the Independent Contractor Agreement with Mattix Music.

Summary

In July, the Village of Western Springs established new one-year independent contractor agreements with five (5) of the six (6) existing contractors. The contract with Mattix Music Studio has been updated and staff has prepared the same economic and non-economic provisions to utilize space in the Recreation Center and/or the Grand Avenue Community Center. Staff recommends a one-year renewal with the same 2% annual increase, which is consistent with annual increases over the last five (5) years.

These contractors provide essential, well-regarded services and programming to residents of Western Springs and neighboring communities. Staff intends to use the next year to review the existing provisions of all six (6) agreements, the square footage utilized by each contractor, and legal language updates before ultimately bringing all six (6) agreements for consideration in June of 2026.

Financial Impact

None.

Recommended Motion

I move to approve the Independent Contractor Agreement between the Village of Western Springs and Mattix Music Studio.

Strategic Plan Alignment

Financial Sustainability

File Attachments

1. Resolution No. 25-_____ re Renewal of Independent Contractor Agreement (Mattix Music)
2. Amendment to Independent Contractor Agreement for Mattix Music 9.2025

DRAFT 9.18.25
RESOLUTION NO. 25-_____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF AN INDEPENDENT
CONTRACTOR AGREEMENT BETWEEN THE
VILLAGE OF WESTERN SPRINGS AND MATTIX
MUSIC STUDIO D/B/A MATTIX MUSIC.**

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: September 22, 2025

OTHER: None.

WHEREAS, the Village of Western Springs (“Village”) is a non-home rule municipality pursuant to Section 1 of Article VII of the Constitution of the State of Illinois of 1970. Moreover, Section 10(a) of Article VII 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; and

WHEREAS, on October 12, 2020 with the passage of Resolution Number 20-2574, the President and Board of Trustees of the Village approved and entered into an independent contractor agreement with Mattix Music Studio d/b/a Mattix Music (referred to as the “Contractor”) (the “Agreement”);

WHEREAS, based on the June 30, 2025 term expiration for the Agreement, the Village and the Contractor agree to make rate-consistent changes to the fees and charges for the continued use of the space occupied by the Contractor and to extend the term the 2020 Agreement for an additional one (1) year term to June 30, 2026 (the “2025 Agreement”); and

WHEREAS, the Village and the Contractor agree to enter into updated versions of the 2020 Agreement. A copy of the 2025 Agreement is attached hereto as **Exhibit “A”** and made a part hereof; and

WHEREAS, at an August 12, 2025, public meeting, the Properties and Recreation Committee (“Committee”) reviewed the terms of the 2025 Agreement and considered the Village staff’s recommendation and provided the public with an opportunity for input regarding the 2025 Agreement and then, at its August 12, 2025 meeting, the Committee favorably recommended that the Village Board approve the 2025 Agreement; and

WHEREAS, at its September 8, 2025 and September 22, 2025 Regular Village Board Meetings, the President and Board of Trustees of the Village reviewed and discussed the 2025 Agreement and the Committee’s recommendation, considered the Village staff’s recommendation, and provided the public with an opportunity for input regarding the 2025 Agreement. At the September 22, 2025 Regular Village Board Meeting, the President and Board of Trustees accepted the Committee’s favorable recommendation to approve and enter into the 2025 Agreement; and

WHEREAS, the President and Board of Trustees of the Village of Western Springs and the Contractors have the authority to approve and enter into the attached 2025 Agreement, pursuant to Article VII, Section 10(a) of the Constitution of the State of Illinois of 1970, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/ *et seq.*), including Section 8-1-7(b)(2) (Contracts) (65 ILCS 5/8-1-7(b)(2)), Section 11-45.1-1 (Cultural Centers) (65 ILCS 5/11-45.1-1), Section 11-48-1 (Preservation of Historical Documents) (65 ILCS 5/11-48-

1) and Sections 11-63-1 and 11-63-10 (Community Buildings and Gymnasiums) (65 ILCS 5/11-63-1; 65 ILCS 5/11-63-10).

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 of Agreement and Other Related Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the 2025 Agreement with Mattix Music Studio d/b/a Mattix Music. The President and Board of Trustees of the Village of Western Springs further authorize and direct the Village President and the Village Clerk, or their designees, to execute the final versions of the 2025 Agreement, 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 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 to take all actions necessary to fulfill the Village’s obligations under the 2025 Agreement.

Section 3: Approval of Related Expenses. The President and Board of Trustees of the Village of Western Springs 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 2025 Agreement.

Section 4: Delivery of Signed Documents. After approval and execution of this Resolution and the 2025 Agreement by the Village President and Village Clerk, or their designees, the Village Clerk’s Office shall arrange for the delivery of a certified copy of this Resolution and executed version of the attached 2025 Agreement to the Clerk’s office and to the Contractor.

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 22nd day of September, 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

Exhibit "A"

**INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
MATTIX MUSIC STUDIO D/B/A MATTIX MUSIC AND THE VILLAGE OF WESTERN SPRINGS
(Term: July 1, 2025 to June 30, 2026)**

(attached)

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 AND AUTHORIZING THE EXECUTION OF AN INDEPENDENT CONTRACTOR
AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND
MATTIX MUSIC STUDIO D/B/A MATTIX MUSIC.

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 22nd day of September, 2025, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 22nd day of September, 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 ____ day of September, 2025.

Edward Tymick, Village Clerk

[Seal]

**AMENDMENT
TO INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
MATTIX MUSIC STUDIO AND THE VILLAGE OF WESTERN SPRINGS**

THIS AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT (this "Amendment") is made as of __ day of _____, 2025 (the "Effective Date") by and among the Village of Western Springs, an Illinois municipal corporation (the "Village") and MATTIX MUSIC d/b/a MATTIX MUSIC STUDIO, a sole proprietor with its place of business at 5200 Wolf Road, Western Springs, IL ("Mattix"). The Village and Mattix are each individually referred to as a "Party," and collectively, the "Parties" to this Amendment.

RECITALS:

A. The Village and Mattix are parties to that certain Independent Contractor Agreement dated as of October 12, 2020 (the "Contractor Agreement," attached hereto as Exhibit "A" and incorporated herein), and approved by Resolution Number 20-2574, under which Mattix Music provides music educational and performance programs to the Village as part of the Village's recreational, educational and cultural services (the "Services"); and

B. Pursuant to the Contractor Agreement, the Village provides use of a portion of the building located at 4211 Grand Avenue in Western Springs, Illinois, commonly known as "The Grand Avenue Center" (the "Premises"); and

C. Pursuant to the Contractor Agreement, Mattix Music agreed to pay certain fees and charges for the use of the Premises to conduct the Services. The initial term of Agreement extended from July 1, 2021 to June 30, 2022, and then provided for three (3) consecutive one (1) year renewal options that further extended the term as follows: (a) July 1, 2022 to June 30, 2023; (b) July 1, 2023 to June 30, 2024; and (c) July 1, 2024 to June 30, 2025; and

D. The Village and Mattix Music now desire to enter into this Amendment to the Contractor Agreement to extend the term of the Contractor Agreement from July 1, 2025 to June 30, 2026, on the same terms and conditions as the Contractor Agreement and its Amendment, and at the same rate of increase as the previous renewal terms.

AGREEMENTS:

NOW, THEREFORE, in consideration of the foregoing Recitals, incorporated herein by reference, the mutual agreements and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Amendment to Contractor Agreement. The Contractor Agreement is amended as follows:

1. TERM; MONTHLY CHARGES: Unless terminated in accordance with the provisions of the Contractor Agreement, the term of this Agreement (the "Term" or "Renewal Term") shall be amended as follows:

(1) **Term 2025-2026:** Term 2025-2026 shall commence on July 1, 2025 and end on June 30, 2026, subject to the payment of the Monthly Building Charge, which shall equal **\$2,298.00**, for a Total Annual Cost of **\$27,576.00**. Estimated hours of use and all other terms and conditions shall remain unchanged.

2. Entire Agreement. This Amendment and the Contractor Agreement constitute the entire understanding between the Parties with respect to the transaction contemplated herein, and all prior or

contemporaneous oral agreements, understandings, representations, and statements, and all prior written agreements, understandings, letters of intent, and proposals are merged into this Consent and Amendment. Neither this Consent and Amendment nor any provisions hereof may be waived, modified, amended, discharged, or terminated except by an instrument in writing signed by the Party against which the enforcement of such waiver, modification, amendment, discharge, or termination is sought, and then only to the extent set forth in such instrument.

3. Binding Effect; Conflict; Invalidity. The terms, conditions, and covenants of this Amendment shall be binding upon and shall inure to the benefit of the Parties and their respective nominees, successors, beneficiaries, and assigns. In the event of a conflict between the terms and conditions of the Contractor Agreement and this Amendment, the terms and conditions of this Amendment shall control. The invalidity or unenforceability of any provision of this Amendment shall not affect the validity or enforceability of any other provision of this Amendment, which shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Consent and Amendment effective as of the Effective Date.

VILLAGE OF WESTERN SPRINGS, an Illinois municipal corporation

By: _____
Name: _____
Title: _____

MATTIX MUSIC STUDIO D/B/A MATTIX MUSIC, an Illinois company

By: _____
Name: _____
Title: _____

EXHIBIT A

**Independent Contractor Agreement
Between the Village of Western Springs and
Right Foot Productions, LLC d/b/a Jo's Footwork Studios (Approved by Village Resolution No. 21-2621 dated
June 28, 2021)**



September 17, 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 July and August 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 August 2025. The Illinois Metropolitan Investment Fund's (IMET convenience fund) average daily yield was 4.29%. In July, the Police Pension Fund posted realized and unrealized gains of 0.89%. The Police Pension Fund posted realized and unrealized gains of 2.44% and maintained a trailing 12 month return of 11.61% at the end of August. The market value of the Police Pension portfolio is approximately \$21.6 million with an additional \$638 thousand in cash being on-hand at the end of August. The Federal Reserve lowered the target rate by 0.25% at their September meeting (Target range of 4.00% to 4.25% as of September 17, 2025). This was the first cut to the rate in 2025 and two more rate cuts are anticipated within 2025.

August Cash and Investment Summary:

Village Operating Funds:	\$31,037,713
Village Trust & Agency Funds:	<u>\$23,710,926</u>
Village Total	<u>\$54,710,639</u>



Investment Allocation for August 2025

<u>Category</u>	<u>Operating Funds</u>	<u>Trust & Agency</u>
Cash (Mesirow/Chicago Trust)	\$0	\$637,752
Money Market (CBWS & Republic Bank)	5,597,453	371,689
Illinois Funds/CBWS	16,723,250	293,024
CD's	4,315,366	597,619
Cash (CBWS/Heartland Bank)	768,516	124,441
Equity Fund (Market Value)	0	21,686,401
IMET Convenience Fund	3,633,128	0
Total	\$31,037,713	\$23,710,926

Fund Activity

General Fund

Year to Date Activity

Revenue:	\$9,932,129
Expenditures:	<u>(9,333,211)</u>
	\$598,918

The General Fund ended with a surplus due to the timing of distributions of property taxes and the collection of motor vehicle license fees. The County has distributed approximately 50% of the FY 2024 levy. Sales tax collections and LGDF distribution continue to be in-line with budgeted amounts with approximately 68% of budgeted amounts being collected.

Staff continues to monitor the delay of the due date of the second installment of property taxes collected and distributed by Cook County. There has not been any updates on when the property tax bills will be mailed and due.

Expenditures were on target for the month.

Capital Improvement Fund

Year to Date Activity

Revenue:	\$258,026
Expenditures:	<u>(639,770)</u>
	(\$381,744)

Expenditures incurred in August include the purchase of computer equipment, public safety equipment, building equipment, and car lease payments.

Water/Sewer Funds

Year to Date Activity

Revenue:	\$3,014,230
Expenditures:	<u>(3,969,625)</u>
	(\$955,395)

Consumption billed in July (period covering April 15, 2025, to June 15, 2025) was 3% higher than the consumption billed in 2024 for the same period. Consumption billed in August (period covering May 15, 2025, to July 15, 2025) was 43% higher than the consumption billed in 2024 for the same period. Year-to-date consumption is approximately 13.84% higher compared to 2024.

Stormwater Utility Fee Fund

Year to Date Activity

Revenue:	\$6,813,906
Expenditures:	<u>(1,427,694)</u>
	\$5,386,212

The funds collected from the stormwater utility fee will be utilized for improvements to the Village's stormwater system. The 2025 GO (Alternate Revenue) Bond sale occurred in May 2025. The proceeds of the bonds account for \$5.9 million of total revenue within the fund. Expenditures include payments for the Springdale Detention Project.

Police Pension

Year to Date Activity

Revenue:	\$3,598,418
Expenditures:	<u>(1,788,355)</u>
	\$1,810,063

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 gains of 0.89% in July. The Fund posted realized and unrealized gains of 2.44% and maintained a trailing 12 month return of 11.61% at the end of August. The Police Pension Fund held cash in the amount of \$638 thousand at the end of August, while having a market value of assets of \$21.6 million.

Please refer to the attached schedules for more detail.

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	\$3,458,903	\$25,077	\$3,356,870	\$102,033	52.55%
Taxes	5,375,000	3,896,179	409,437	3,583,333	312,846	72.49%
Licenses and Permits	1,715,000	1,403,351	212,023	1,245,906	157,445	81.83%
Intergovernmental	397,600	135,804	12,731	265,067	(129,263)	34.16%
Charges for Services	723,000	475,988	18,298	482,000	(6,012)	65.84%
Fines	130,000	165,745	12,280	86,667	79,078	127.50%
Interest	238,000	247,299	29,622	158,667	88,633	103.91%
Rental	228,000	122,991	9,808	152,000	(29,009)	53.94%
Miscellaneous	6,050	25,868	130	4,033	21,835	427.57%
	<u>\$15,394,749</u>	<u>\$9,932,129</u>	<u>\$729,405</u>	<u>\$9,334,543</u>	<u>\$597,586</u>	<u>64.52%</u>
Expenditures						
General Government	(2,610,963)	(1,727,400)	(166,715)	(1,740,642)	13,242	66.16%
Finance	(586,972)	(426,814)	(55,596)	(391,315)	(35,499)	72.71%
Law Enforcement	(6,065,044)	(3,414,776)	(435,463)	(3,649,386)	234,610	56.30%
Municipal Services	(2,436,555)	(1,559,010)	(193,664)	(1,624,370)	65,360	63.98%
Engineering Services	(224,732)	(101,679)	(13,779)	(149,821)	48,142	45.24%
Fire and EMS	(2,268,300)	(1,468,349)	(286,259)	(1,512,200)	43,851	64.73%
Community Development	(1,075,224)	(635,183)	(139,442)	(716,816)	81,633	59.07%
	<u>(\$15,267,790)</u>	<u>(\$9,333,211)</u>	<u>(\$1,290,918)</u>	<u>(\$9,784,550)</u>	<u>\$451,339</u>	<u>61.13%</u>
Subtotal - Surplus (Deficit)	\$126,959	\$598,918	(\$561,513)	(\$450,007)	\$1,048,925	
RECREATION FUND - 210						
Revenues						
Property Taxes	\$423,241	\$234,769	\$1,701	\$215,853	18,916	55.47%
Charges for Services	1,238,723	887,311	335,525	825,815	61,496	71.63%
Interest	38,550	39,658	223	25,700	13,958	102.87%
Rental Income	287,442	175,433	18,020	191,628	(16,195)	61.03%
	<u>\$1,987,956</u>	<u>\$1,337,171</u>	<u>\$355,469</u>	<u>\$1,258,996</u>	<u>\$78,174</u>	<u>67.26%</u>
Expenditures						
Culture and Recreation	(1,984,114)	(1,221,302)	(148,471)	(1,294,987)	73,685	61.55%
Surplus (Deficit)	\$3,842	\$115,869	\$206,998	(\$35,990)	\$151,859	

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	\$125,002	\$905	\$115,260	\$9,742	55.31%
Capital Grant	835,000	6,047	-	6,047	-	0.72%
Interest	78,900	76,596	6,683	52,600	23,996	97.08%
Sale of Real Property	-	50,381	-	-	50,381	0.00%
	<u>\$1,139,900</u>	<u>\$258,026</u>	<u>\$7,588</u>	<u>\$173,907</u>	<u>\$84,119</u>	<u>22.64%</u>
Expenditures						
General Government	(230,000)	(80,539)	(43,242)	(80,539)	-	35.02%
Law Enforcement	(203,995)	(71,606)	(5,769)	(71,606)	-	35.10%
Municipal Services	(1,175,993)	(429,677)	(120,134)	(429,677)	-	36.54%
Engineering Services	(1,500)	-	-	-	-	0.00%
Fire Services	(585,447)	(57,948)	(5,249)	(57,948)	-	9.90%
	<u>(\$2,196,935)</u>	<u>(\$639,770)</u>	<u>(\$174,394)</u>	<u>(\$639,770)</u>	<u>\$0</u>	<u>29.12%</u>
Surplus (Deficit)	(\$1,057,035)	(\$381,744)	(\$166,806)	(\$465,863)	\$84,119	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$30,400	\$24,870	\$2,463	\$20,267	\$4,604	81.81%
	<u>\$30,400</u>	<u>\$24,870</u>	<u>\$2,463</u>	<u>\$20,267</u>	<u>\$4,604</u>	<u>81.81%</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	\$24,870	\$2,463	\$20,267	\$4,604	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	(5,000)	(2,880)	-	(2,880)	-	57.60%
	<u>(\$5,000)</u>	<u>(\$2,880)</u>	<u>\$0</u>	<u>(\$2,880)</u>	<u>\$0</u>	<u>57.60%</u>
Surplus (Deficit)	(\$5,000)	(\$2,880)	\$0	(\$2,880)	\$0	

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	\$9,162	\$910	\$10,000	(\$838)	61.08%
Interest	1,950	1,282	154	1,300	(18)	65.73%
	<u>\$16,950</u>	<u>\$10,444</u>	<u>\$1,064</u>	<u>\$11,300</u>	<u>(\$856)</u>	<u>61.61%</u>
Expenditures						
Municipal Services	(54,038)	(13,750)	(45)	(13,750)	-	25.45%
	<u>(\$54,038)</u>	<u>(\$13,750)</u>	<u>(\$45)</u>	<u>(\$13,750)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	(\$37,088)	(\$3,306)	\$1,019	(\$2,450)	(\$856)	
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$615,000	\$445,264	\$52,281	\$410,000	\$35,264	72.40%
Interest	44,875	50,763	2,669	29,917	20,846	113.12%
	<u>\$659,875</u>	<u>\$496,027</u>	<u>\$54,950</u>	<u>\$439,917</u>	<u>\$56,110</u>	<u>75.17%</u>
Expenditures						
R-O-W Maintenance	(1,261,930)	(517,740)	(413,854)	(517,740)	-	41.03%
	<u>(\$1,261,930)</u>	<u>(\$517,740)</u>	<u>(\$413,854)</u>	<u>(\$517,740)</u>	<u>\$0</u>	<u>41.03%</u>
Surplus (Deficit)	(\$602,055)	(\$21,713)	(\$358,904)	(\$77,823)	\$56,110	
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,924	\$3,327	\$24	\$3,021	\$306	56.17%
Capital Grant	81,000	-	-	-	-	0.00%
Interest	17,940	13,687	1,821	11,960	1,727	76.29%
	<u>\$104,864</u>	<u>\$17,014</u>	<u>\$1,846</u>	<u>\$14,981</u>	<u>\$2,033</u>	<u>16.23%</u>
Expenditures						
Capital Projects	(449,628)	(65,850)	(11,087)	(65,850)	-	14.65%
	<u>(\$449,628)</u>	<u>(\$65,850)</u>	<u>(\$11,087)</u>	<u>(\$65,850)</u>	<u>\$0</u>	<u>14.65%</u>
Surplus (Deficit)	(\$344,764)	(\$48,836)	(\$9,242)	(\$50,869)	\$2,033	

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	411,823	-	\$357,000	\$54,823	58.83%
Interest	500	-	-	-	-	N/A
	<u>\$700,500</u>	<u>\$411,823</u>	<u>\$0</u>	<u>\$357,000</u>	<u>\$54,823</u>	<u>58.83%</u>
Expenditures						
Capital Projects	(761,898)	(316,162)	(1,222)	(316,162)	-	41.50%
	<u>(\$761,898)</u>	<u>(\$316,162)</u>	<u>(\$1,222)</u>	<u>(\$316,162)</u>	<u>\$0</u>	<u>41.50%</u>
Surplus (Deficit)	(\$61,398)	\$95,661	(\$1,222)	\$40,838	\$54,823	
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$245,000	125,983	1,436	\$124,950	\$1,033	51.42%
Interest	40	38	-	27	11	N/A
	<u>\$245,040</u>	<u>\$126,021</u>	<u>\$1,436</u>	<u>\$124,977</u>	<u>\$1,044</u>	<u>N/A</u>
Expenditures						
Capital Projects	(56,075)	(16,112)	-	(16,112)	-	28.73%
	<u>(\$56,075)</u>	<u>(\$16,112)</u>	<u>\$0</u>	<u>(\$16,112)</u>	<u>\$0</u>	
Surplus (Deficit)	\$188,965	\$109,909	\$1,436	\$108,865	\$1,044	

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	\$850,389	\$6,155	\$781,298	\$69,091	55.51%
Interest	39,260	32,914	4,434	26,173	6,741	83.84%
Interfund Transfer	436,631	291,087	36,386	291,087	0	66.67%
	<u>\$2,007,847</u>	<u>\$1,174,390</u>	<u>\$46,975</u>	<u>\$1,098,558</u>	<u>\$75,832</u>	<u>58.49%</u>
Expenditures						
Principal and Interest Payments	(1,899,638)	(162,907)	(950)	(162,907)	-	8.58%
	<u>(\$1,899,638)</u>	<u>(\$162,907)</u>	<u>(\$950)</u>	<u>(\$162,907)</u>	<u>\$0</u>	<u>8.58%</u>
Surplus (Deficit)	\$108,209	\$1,011,483	\$46,025	\$935,651	\$75,832	
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$2,868,260	\$476,811	\$3,101,667	(\$233,407)	61.65%
Property Taxes IMRF	111,416	61,743	447	56,822	4,921	55.42%
IEPA Loan Proceeds	785,000	-	-	-	-	0.00%
Capital Grant	-	-	-	-	-	0.00%
Interest	70,875	84,227	12,216	47,250	36,977	118.84%
	<u>\$5,619,791</u>	<u>\$3,014,230</u>	<u>\$489,474</u>	<u>\$3,205,739</u>	<u>(\$191,509)</u>	<u>53.64%</u>
Expenditures						
Bond & Interest	(875,502)	(456,828)	-	(456,828)	-	52.18%
Water Administration	(400,298)	(262,073)	(31,203)	(266,865)	4,792	65.47%
Water Production	(2,323,955)	(1,387,276)	(151,645)	(1,341,472)	(45,804)	59.69%
Water Distribution	(2,710,268)	(1,173,952)	(566,257)	(1,197,561)	23,609	43.31%
Water Meter Reading	(190,582)	(124,131)	(15,597)	(130,166)	6,035	65.13%
Sewer Bond and Interest	(27,213)	(1,106)	-	(1,106)	-	4.06%
Sewer Administration	(468,554)	(270,466)	(38,862)	(312,369)	41,903	57.72%
Sewer Maintenance/Rehab	(1,074,003)	(293,793)	(21,096)	(385,677)	91,884	27.35%
	<u>(\$8,070,375)</u>	<u>(\$3,969,625)</u>	<u>(\$824,660)</u>	<u>(\$4,092,046)</u>	<u>\$122,421</u>	<u>49.19%</u>
Suplus (Deficit)	(\$2,450,584)	(\$955,395)	(\$335,186)	(\$886,307)	(\$69,088)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	181,093	19,194	180,000	1,093	67.07%
	<u>270,000</u>	<u>181,093</u>	<u>19,194</u>	<u>180,000</u>	<u>1,093</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	181,093	19,194	180,000	1,093	
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	767,668	94,367	753,333	14,335	67.94%
Interest	16,250	128,929	27,345	10,833	118,096	793.41%
Capital Grant	2,000,000	-	-	-	-	0.00%
Proceeds from Long Term Debt	7,900,000	5,917,309	-	5,917,309	-	74.90%
	<u>11,046,250</u>	<u>6,813,906</u>	<u>121,712</u>	<u>6,681,475</u>	<u>132,431</u>	
Expenditures						
Stormwater Maintenance	(8,818,624)	(1,427,694)	(1,231,090)	(1,427,694)	-	16.19%
	<u>(\$8,818,624)</u>	<u>(1,427,694)</u>	<u>(1,231,090)</u>	<u>(1,427,694)</u>	<u>-</u>	
Suplus (Deficit)	2,227,626	5,386,212	(1,109,378)	5,253,781	132,431	
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,902	\$4,438	\$32	\$4,030	\$408	56.17%
Interest	-	0	-	-	0	N/A
Charges for Services	153,500	93,827	6,400	102,333	(8,506)	61.13%
	<u>\$161,402</u>	<u>\$98,266</u>	<u>\$6,432</u>	<u>\$106,363</u>	<u>(\$8,097)</u>	<u>60.88%</u>
Expenditures						
Accounting and Collection	(28,296)	(19,641)	(2,679)	(18,864)	(777)	69.41%
B/N Municipal Services	(182,166)	(107,671)	(20,995)	(121,444)	13,773	59.11%
	<u>(\$210,462)</u>	<u>(\$127,312)</u>	<u>(\$23,674)</u>	<u>(\$140,308)</u>	<u>\$12,996</u>	<u>60.49%</u>
Surplus (Deficit)	(\$49,060)	(\$29,046)	(\$17,242)	(\$33,945)	\$4,899	

Village of Western Springs
MONTHLY REPORT - Cash Basis
August 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	25,612	1,136	6,960	18,652	245.32%
	<u>\$10,440</u>	<u>\$25,612</u>	<u>\$1,136</u>	<u>\$6,960</u>	<u>\$18,652</u>	<u>245.32%</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	\$25,612	\$1,136	\$6,960	\$18,652	
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$2,194,425	\$1,034,545	7,517	\$1,119,157	(\$84,611)	47.14%
Replacement Tax	22,000	10,063	409	11,000	(937)	45.74%
Appreciation/Gains/Interest	1,208,120	2,413,501	523,953	805,413	1,608,087	199.77%
Employee Contributions	215,000	140,309	21,629	143,333	(3,024)	65.26%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,639,545</u>	<u>\$3,598,418</u>	<u>\$553,507</u>	<u>\$2,078,903</u>	<u>\$1,519,515</u>	<u>98.87%</u>
Expenditures						
Pension Benefits	(2,554,337)	(1,788,355)	(220,485)	(1,702,891)	(85,464)	70.01%
	<u>(\$2,554,337)</u>	<u>(\$1,788,355)</u>	<u>(\$220,485)</u>	<u>(\$1,702,891)</u>	<u>(\$85,464)</u>	<u>70.01%</u>
Surplus (Deficit)	\$1,085,208	\$1,810,063	\$333,022	\$376,012	\$1,434,051	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$6,340	\$5,294	\$346	\$4,227	\$1,068	83.51%
Employer Contributions (P-Taxes)	10,159	5,447	40	5,181	266	53.62%
	<u>\$16,499</u>	<u>\$10,741</u>	<u>\$385</u>	<u>\$9,408</u>	<u>\$1,333</u>	<u>65.10%</u>
Expenditures						
Pension Benefits	(23,403)	(17,882)	(3,563)	(15,602)	(2,280)	76.41%
	<u>(\$23,403)</u>	<u>(\$17,882)</u>	<u>(\$3,563)</u>	<u>(\$15,602)</u>	<u>(\$2,280)</u>	<u>76.41%</u>
Surplus (Deficit)	(\$6,904)	(\$7,141)	(\$3,178)	(\$6,194)	(\$947)	
TOTAL FUNDS						
Revenues	\$43,054,508	\$27,530,180	\$2,393,038	\$25,103,294	\$2,426,886	63.94%
Expenditures	(\$43,617,247)	(\$19,620,552)	(\$4,344,413)	(\$20,190,369)	\$572,697	44.98%
Excess (Deficit)	(\$562,739)	\$7,909,628	(\$1,951,375)	\$4,912,926	\$2,999,583	

Village of Western Springs - Cash and Investment Summary														
Period Ended														
August 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	\$8,681,977	\$4,932,726					\$1,045,804			\$2,703,448	\$29,749		\$248,331
Special Revenue Funds														
210	Recreation	\$1,503,648	\$1,185,311								\$318,337	\$223		\$39,658
370	Motor Fuel Tax	\$1,723,986	\$541,155					\$1,182,832			\$0	\$2,669		\$50,763
Capital Project Funds														
375	Roadway Construction	\$432,132	\$18,348					\$0			\$413,784	\$1,821		\$13,687
310	Capital Improvement	\$3,329,033	\$1,825,521					\$1,503,512				\$6,683		\$76,596
320	Public Benefit	\$1,361,495	\$778,277					\$583,218			\$0	\$2,463		\$24,870
360	CDB Parking	\$42,207	\$42,207									\$154		\$1,282
380	ROW/Grant	\$61,779	\$61,779											
390	TIF District - South	\$639,925	\$556,795		\$83,130							\$0		\$0
395	TIF District - North	\$679,273	(\$6,113)		\$685,386							\$0		\$38
410	Debt Service Fund	\$1,485,478	\$1,485,478									\$4,434		\$32,914
Enterprise Funds														
510/515/525	Water/Sewer/Storwater Operating	\$9,136,443	\$8,938,881								\$197,562	\$39,288		\$210,434
520	Capital Maintenance	\$972,408	\$972,408											
535	American Rescue Plan	\$0	\$0											
590	Parking	\$987,929	\$987,932								(\$4)	\$0		\$0
	Total Operating	\$31,037,713	\$22,320,704		\$768,516	\$0		\$4,315,366		\$0	\$3,633,128	\$87,485		\$698,572
Trust & Agency Funds														
600	Drug Forfeiture	\$68,171			\$68,171							\$0		\$5
640	Special Purpose Reserve	\$767,678	\$289,118					\$478,560				\$1,136		\$25,612
650	Impact Fees	\$6,030	\$6,030									\$0		\$0
660	Police Pension (Market Value)	\$22,496,043	\$171,890			\$637,752				\$0	\$21,686,401	\$523,953		\$2,413,501
670	Firefighters Pension	\$224,213	\$48,883		\$56,270			\$119,059				\$346		\$5,294
690	Payroll	\$148,792	\$148,792									\$278		\$2,261
	Total Trust & Agency	\$23,710,926	\$664,713		\$124,441	\$637,752		\$597,619		\$0	\$21,686,401	\$525,713		\$2,446,673
Grand Total		\$54,748,639	\$22,985,417		\$892,957	\$637,752		\$4,912,985		\$0	\$25,319,528	\$613,198		\$3,145,245
Illinois Funds Average Daily Yield												3 Mo Treas Auction as of 8/31/25		
Month		This Year	Last Year	Month		This Year	Last Year							
Jan		4.556%	5.392%	July		4.443%	5.382%							
Feb		4.504%	5.399%	Aug		4.436%	5.373%							
Mar		4.436%	5.403%	Sept		5.229%	5.229%							
Apr		4.434%	5.422%	Oct		4.957%	4.957%							
May		4.415%	5.422%	Nov		4.797%	4.797%							
June		4.428%	5.433%	Dec		4.688%	4.688%							
												4.230%		

Village of Western Springs - Summary of Monthly Expenditure Activity
Period Ended
August 31, 2025

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
General Fund				
100	General	\$482,184.39	\$681,080.68	\$1,163,265.07
Special Revenue Funds				
210	Recreation	\$48,720.21	\$79,062.26	\$127,782.47
370	Motor Fuel Tax	413,853.97	0.00	413,853.97
		<u>\$462,574.18</u>	<u>\$79,062.26</u>	<u>541,636.44</u>
Capital Project Funds				
310	Capital Improvement	\$165,242.39	\$0.00	\$165,242.39
320	Public Benefit	0.00	0.00	0.00
350	Ridgewood	0.00	0.00	\$0.00
360	CDB Parking	44.07	0.00	44.07
365	REF Fund	0.00	0.00	0.00
375	Roadway Construction	500.00	7,703.15	8,203.15
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	2,797.77	0.00	2,797.77
395	TIF District - North	1,575.00	0.00	1,575.00
		<u>\$170,159.23</u>	<u>\$7,703.15</u>	<u>\$177,862.38</u>
Debt Service Fund				
410	Bond & Interest	\$950.00	\$0.00	\$950.00
Enterprise Funds				
Waterworks & Sewerage				
510	Water Operating	\$752,525.56	\$104,206.93	\$856,732.49
515	Sewer Operating	12,137.24	41,229.24	53,366.48
525	Stormwater Operating	1,231,090.68	0.00	1,231,090.68
		<u>\$1,995,753.48</u>	<u>\$145,436.17</u>	<u>\$2,141,189.65</u>
Other Enterprise Funds				
590	Parking	\$4,380.37	\$9,450.97	\$13,831.34
		<u>\$4,380.37</u>	<u>\$9,450.97</u>	<u>\$13,831.34</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	1,800.00	1,762.32	3,562.32
690	Payroll	175,361.55	0.00	175,361.55
		<u>\$177,161.55</u>	<u>\$208,411.27</u>	<u>\$385,572.82</u>
Total Disbursements		<u>\$3,293,163.20</u>	<u>\$1,131,144.50</u>	<u>\$4,424,307.70</u>

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
100					GENERAL FUND						
100	20215					SITE MANAGEMENT BONDS					
002135	CHIMNIAK COURT REPOR	15351RC		0	2025	8	INV P	768.65	082925V	166514	4115 ELLINGTON WO#1
002770	FIRE SAFETY CONSULTA	24-7737AB		0	2025	8	INV P	150.00	081525V	166396	1335 48TH #10107 PL
002770	FIRE SAFETY CONSULTA	25-10224		0	2025	8	INV P	60.00	081525V	166396	PLAN REVIEW-3825 LA
002770	FIRE SAFETY CONSULTA	25-10604		0	2025	8	INV P	80.00	081525V	166396	PLAN REVIEW 1215 CH
002770	FIRE SAFETY CONSULTA	25-9259		0	2025	8	INV P	60.00	080825V	166348	PLAN REVIEW-5429 LA
								350.00			
003544	EZA ENGINEERING PLLC	23029-21		0	2025	8	INV P	2,106.00	081525V	166395	INSPECTION FEES 07/
005819	SHAW MEDIA	2257023-070325		0	2025	8	INV P	325.58	081525V	166407	4115 ELLINGTON #101
014160	VILLAGE OF WESTERN S	4443FRANKLIN-ADM		0	2025	8	INV P	83.00	081525V	166413	4443 FRANKLIN #1613
019670	PILEGGI, ROSEANNE	4029HAMPTON-REISSUE		0	2025	8	INV P	14,279.46	081525V	166404	4029 HAMPTON #1142
019750	COFFMAN BUILDERS LLC	4443FRANKLIN		0	2025	8	INV P	7,117.00	081525V	166393	4443 FRANKLIN #1613
ACCOUNT TOTAL								25,029.69			
100	20440					5600 WOLF ROAD					
001030	BAXTER & WOODMAN INC	0275933		0	2025	8	INV P	1,690.00	082925V	166509	5600 WOLF PLAN REVI
ACCOUNT TOTAL								1,690.00			
100	20621					WASTE STICKERS					
007021	LAKESHORE RECYCLING	064830-2507		0	2025	8	INV P	720.00	082225V	166483	180 WASTE STICKERS
ACCOUNT TOTAL								720.00			
100	32105					FRANCHISE					
014402	WEST CENTRAL CABLE A	2025-2NDQTR		0	2025	8	INV P	1,317.24	081525V	166417	PEG FEES 2ND QTR 4/
ACCOUNT TOTAL								1,317.24			
100	32202					MOTOR VEHICLE LICENSES					
032202	VEHICLE REFUNDS	3131		0	2025	8	INV P	150.00	081525V	166411	RFD VEHICLE STICKER
032202	VEHICLE REFUNDS	6980		0	2025	8	INV P	50.00	081525V	166412	REFUND LATE FEE-NEW
								200.00			
ACCOUNT TOTAL								200.00			
100	32207					ANIMAL LICENSES					
032202	VEHICLE REFUNDS	3131		0	2025	8	INV P	20.00	081525V	166411	RFD VEHICLE STICKER
ACCOUNT TOTAL								20.00			
100	34207					AMBULANCE FEES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006296 IL DEPT HEALTHCARE/F GEMTFY25Q123288					0	2025	8	INV	P	33,868.17	080125V	166306	GEMT 2024 QTRS 3/4
ACCOUNT TOTAL									33,868.17				
ORG 100 TOTAL									62,845.10				
1101100 BOARD OF TRUSTEES													
1101100 50110 AUDIT													
012420 SIKICH LLP 104301					250053	2025	8	INV	P	5,790.00	080825V	166374	2024 ANNUAL AUDIT F
ACCOUNT TOTAL									5,790.00				
1101100 50199 OTHER PROF TECH SERVICES													
001773 WHITFORD, DANIEL A 2507					0	2025	8	INV	P	100.00	082225V	166499	BOT MTG TAPING 08/1
ACCOUNT TOTAL									100.00				
1101100 50400 TRAINING/CONFERENCES													
003848 DUPAGE MAYORS & MGRS 12561A					0	2025	8	INV	P	85.00	082925V	166519	2025 GOLF OUTING-CB
ACCOUNT TOTAL									85.00				
1101100 55035 SPECIAL EVENTS													
001454 BOUNCE HOUSES R US L 51795					0	2025	8	INV	P	567.55	082925V	166511	SPORTS OBSTACLE-FRE
003730 FIFTH THIRD BANK 4136-073125					0	2025	8	DIR	P	205.80	082725W	457	STATEMENT CLOSING D
006036 PNC BANK X0666-062725C					0	2025	8	INV	P	31.96	080825V	166371	LUNCH MTG- EB/HR-JA
ACCOUNT TOTAL									805.31				
1101100 59901 CONDOLENCES/WELL WISHES													
006036 PNC BANK X0666-062025					0	2025	8	INV	P	131.98	080825V	166371	CONDOLENCES-RYAN GI
ACCOUNT TOTAL									131.98				
ORG 1101100 TOTAL									6,912.29				
1201100 ADMINISTRATION-MANAGER'S OFC													
1201100 45500 EMPLOYEE RECOGNITION													
001920 CASEY'S MEAT MARKET 07-23-25					0	2025	8	INV	P	387.12	080825V	166345	JAMMIN JULY SANDWIC
003730 FIFTH THIRD BANK 4136-073125					0	2025	8	DIR	P	288.66	082725W	457	STATEMENT CLOSING D
006036 PNC BANK X9531-061725B					0	2025	8	INV	P	549.24	080825V	166371	SUMMER PICNIC-SAM'S
006036 PNC BANK X9531-061725C					0	2025	8	INV	P	71.33	080825V	166371	SUMMER PICNIC-SAM'S
006036 PNC BANK X9531-061825					0	2025	8	INV	P	40.25	080825V	166371	SUMMER PICNIC-ICE-M
006036 PNC BANK X9531-061825A					0	2025	8	INV	P	41.38	080825V	166371	SUMMER PICNIC-ICE/V
									702.20				
ACCOUNT TOTAL									1,377.98				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
1201100	50100	008055	MGT IMPACT SOLUTIONS	MGT37080	0	2025 8	INV P	1,243.75 080825V	166359	S PRZYBYLSKI W/E 07
							ACCOUNT TOTAL	1,243.75		
1201100	50400	003848	DUPAGE MAYORS & MGRS	12561A	0	2025 8	INV P	265.00 082925V	166519	2025 GOLF OUTING-CB
							ACCOUNT TOTAL	265.00		
1201100	50500	003730	FIFTH THIRD BANK	4136-073125	0	2025 8	DIR P	222.25 082725W	457	STATEMENT CLOSING D
							ACCOUNT TOTAL	222.25		
1201100	50700	003730	FIFTH THIRD BANK	4136-073125	0	2025 8	DIR P	322.88 082725W	457	STATEMENT CLOSING D
							ACCOUNT TOTAL	322.88		
1201100	51800	011129	PREMIER OCCUPATIONAL	166298	0	2025 8	INV P	110.00 080125V	166319	DS/ALCOHOL TEST-C.
		011129	PREMIER OCCUPATIONAL	166713	0	2025 8	INV P	95.00 081525V	166405	DS DOT REG/ALCOHOL
								205.00		
							ACCOUNT TOTAL	205.00		
1201100	51850	003730	FIFTH THIRD BANK	4136-073125	0	2025 8	DIR P	174.23 082725W	457	STATEMENT CLOSING D
							ACCOUNT TOTAL	174.23		
1201100	55010	002095	CHICAGO TRIBUNE CO	20107822-110725	0	2025 8	INV P	194.99 082225V	166466	SUBSCRIPTION RENEWA
							ACCOUNT TOTAL	194.99		
1201100	55100	006036	PNC BANK	X9531-071025	0	2025 8	INV P	30.00 080825V	166371	NAME PLATES-R. LIGE
		006036	PNC BANK	X9531-071625C	0	2025 8	INV P	350.00 080825V	166371	10 DESK WEDGES/NAME
								380.00		
							ACCOUNT TOTAL	380.00		
							ORG 1201100 TOTAL	4,386.08		
1202100										LEGAL
1202100	50220	001520	BRESCIA, THOMAS J	2025-08	250037	2025 8	INV P	762.50 081525V	166387	ADJUDICATOR SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002143	CHOMIAK, MICHAEL P	2025-07	250083	2025	8	INV	P		1,200.00	081525V	166390 VILLAGE PROSECUTOR
				ACCOUNT TOTAL					1,962.50		
1202100	50260			LABOR RELATIONS							
004498	CLARK BAIRD SMITH LL 2393		0	2025	8	INV	P		5,343.75	081525V	166391 LABOR RELATIONS 07.
				ACCOUNT TOTAL					5,343.75		
				ORG 1202100 TOTAL					7,306.25		
1203100				MANAGEMENT SERVICES							
1203100	50339			MAPPING SERVICES							
002242	CLOUDPOINT GEOGRAPHI	INV-05906	250056	2025	8	INV	P		2,600.00	082925V	166515 GIS SERVICES
				ACCOUNT TOTAL					2,600.00		
1203100	51900			EQUIP MNT AGREEMENTS							
014385	WELLS FARGO VENDOR F	5035372181	29	2025	8	INV	P		3,001.36	081525V	166416 WELLS FARGO
				ACCOUNT TOTAL					3,001.36		
1203100	51921			TELEPHONE SERVICE							
000668	VERIZON WIRELESS	6118429087	0	2025	8	INV	P		168.01	080125V	166327 WIRELESS
000668	VERIZON WIRELESS	6120929573	0	2025	8	INV	P		168.02	082925V	166547 WIRELESS
									336.03		
006322	INTERMEDIA.NET, INC	25079943770	0	2025	8	INV	P		2,697.97	080825V	166352 PHONE SVC 06/02-07/
006322	INTERMEDIA.NET, INC	250810215173	0	2025	8	INV	P		2,724.23	080825V	166352 PHONE SVC 07/02-08/
									5,422.20		
007997	METRO FIBERNET, LLC	1486146-2508	0	2025	8	INV	P		92.95	081525V	166399 INTERNET-SCHRAMM
				ACCOUNT TOTAL					5,851.18		
1203100	55102			DATA PROCESSING SUPPLIES							
006036	PNC BANK	X9531-062125	0	2025	8	INV	P		13.35	080825V	166371 MEMORY CARD-AMAZON
006036	PNC BANK	X9531-062125A	0	2025	8	INV	P		9.01	080825V	166371 SD CARD READER-AMAZ
006036	PNC BANK	X9531-062625	0	2025	8	INV	P		54.50	080825V	166371 SURGE PROTECTOR-AMA
006036	PNC BANK	X9531-063025	0	2025	8	INV	P		19.93	080825V	166371 MICROFIBER CLOTH-AM
006036	PNC BANK	X9531-070325	0	2025	8	INV	P		192.00	080825V	166371 ETHERNET SWITCH-AMA
006036	PNC BANK	X9531-070325A	0	2025	8	INV	P		49.25	080825V	166371 ETHERNET CABLES-AMA
006036	PNC BANK	X9531-070325B	0	2025	8	INV	P		25.98	080825V	166371 NETWORK ADAPTER-AMA
006036	PNC BANK	X9531-071525	0	2025	8	INV	P		144.43	080825V	166371 CABLES-AMAZON
006036	PNC BANK	X9531-071525A	0	2025	8	INV	P		28.52	080825V	166371 LIGHT FOR SECURITY
									536.97		
				ACCOUNT TOTAL					536.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
1203100	55123										
				SOFTWARE							
001045	BDO USA LLP	500024622	0	2025	8	INV	P		5,402.99	081525V	166386 MICROSOFT M365 LICE
001045	BDO USA LLP	500024623	0	2025	8	INV	P		8,359.00	081525V	166386 DEFENDER ANTI VIRUS
									13,761.99		
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P		26.15	082725W	457 STATEMENT CLOSING D
006036	PNC BANK	X9531-062625A	0	2025	8	INV	P		850.07	080825V	166371 ADOBE CREATIVE CLOU
				ACCOUNT TOTAL					14,638.21		
				ORG 1203100 TOTAL					26,627.72		
1204100	51200			COMMUNICATIONS							
				PRINTED MATERIALS							
000441	ALPHAGRAPHICS	123158	0	2025	8	INV	P		719.50	080825V	166334 VOWS MAILING LABELS
000441	ALPHAGRAPHICS	123367	0	2025	8	INV	P		454.00	080825V	166334 SECURITY ENVELOPES
									1,173.50		
				ACCOUNT TOTAL					1,173.50		
1204100	51230			TOWER TOPICS							
009274	ONE STEP, INC	N229568	0	2025	8	INV	P		3,618.10	080825V	166367 TOWER TOPICS JULY/A
				ACCOUNT TOTAL					3,618.10		
1204100	51922			INTERNET SERVICES/HOSTING							
000152	COMCAST	0005794-2508	1	2025	8	INV	P		16.03	082925V	166516 INTERNET SERVICES
000152	COMCAST	247948982	1	2025	8	INV	P		1,255.00	081525V	166394 INTERNET SERVICES
									1,271.03		
007450	LYONS TOWNSHIP HIGH	2025-07	21	2025	8	INV	P		2,000.00	082925V	166540 INTERNET SERVICES
007450	LYONS TOWNSHIP HIGH	2025-08	21	2025	8	INV	P		2,000.00	082925V	166540 INTERNET SERVICES
									4,000.00		
				ACCOUNT TOTAL					5,271.03		
1204100	55101			OFFICE SUPPLIES							
005136	GARVEY'S OFFICE PROD	CP-OE-95207-1-1	0	2025	8	CRM	P		-47.52	082925V	166526 CREDIT-RETURN MAILE
005136	GARVEY'S OFFICE PROD	CP-WO-742208-2-1	0	2025	8	CRM	P		-95.99	082925V	166526 CREDIT-RETURN TONER
005136	GARVEY'S OFFICE PROD	WO-742208-1	16	2025	8	INV	P		44.06	082925V	166526 OFFICE SUPPLIES
005136	GARVEY'S OFFICE PROD	WO-752308-1	16	2025	8	INV	P		485.78	082925V	166526 OFFICE SUPPLIES
005136	GARVEY'S OFFICE PROD	WO-754933-1	16	2025	8	INV	P		118.61	082925V	166526 OFFICE SUPPLIES
									504.94		
				ACCOUNT TOTAL					504.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
1204100	55104									
005136	GARVEY'S OFFICE	PROD	WO-759093-1		17	2025	8 INV P	99.20	082925V	166526 COPY PAPER
								99.20		
								ACCOUNT TOTAL		
1204100	55124									
003700	FELCO VENDING INC		0735		250039	2025	8 INV P	363.00	082925V	166525 COFFEE SUPPLIES
								363.00		
								ACCOUNT TOTAL		
								11,029.77		
								ORG 1204100 TOTAL		
2101100										
2101100	50199									
006507	AMERIFLEX CLAIMS		INV893015		250052	2025	8 INV P	329.40	080825V	166338 AMERIFLEX FEES
								3,476.00	080825V	166356 MONTHLY FEE FOR PAY
007112	LAUTERBACH & AMEN, L		106907		20	2025	8 INV P	3,805.40		
								3,805.40		
								ACCOUNT TOTAL		
2101100	50400									
003848	DUPAGE MAYORS & MGRS		12561A		0	2025	8 INV P	180.00	082925V	166519 2025 GOLF OUTING-CB
								180.00		
								ACCOUNT TOTAL		
2101100	50500									
003730	FIFTH THIRD BANK		4136-073125		0	2025	8 DIR P	460.00	082725W	457 STATEMENT CLOSING D
								16.00	080825V	166371 NOTARY COMMISSION-S
006036	PNC BANK		X9531-071425		0	2025	8 INV P	476.00		
								476.00		
								ACCOUNT TOTAL		
2101100	52715									
003730	FIFTH THIRD BANK		4136-073125		0	2025	8 DIR P	5.30	082725W	457 STATEMENT CLOSING D
								5.30		
								ACCOUNT TOTAL		
2101100	52750									
009665	IRON MOUNTAIN INCORP		KNXS528		0	2025	8 INV P	239.99	080825V	166353 OFFSITE STORAGE 08.
								239.99		
								ACCOUNT TOTAL		
2101100	55100									
001427	ACCURATE DOCUMENT		14927290T095		0	2025	8 INV P	96.01	080825V	166331 DOCUMENT PICKUP/DES
								96.01		
								ACCOUNT TOTAL		
2101100	55905									
011030	POSTMASTER		2025-10001		0	2025	8 DIR P	1,080.00	082725W	456 BRM ANL MAINTENANCE
								1,080.00		
								ACCOUNT TOTAL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 2101100	TOTAL			5,882.70		
3101100 ADMINISTRATION-LAW ENFORCEMENT											
3101100 45450 UNIFORM ALLOWANCE											
000658	ARTISTIC ENGRAVING	26227	250180	2025	8	INV	P		85.00	082225V	166460 PLAQUE FOR LAFIN
003244	EAGLE UNIFORM COMPAN	34542-3	250181	2025	8	INV	P		417.00	082225V	166471 FICKE VEST CARRIER
					ACCOUNT TOTAL			502.00			
3101100 50199 OTHER PROF TECH SERVICES											
008441	MUNICIPAL SYSTEMS LL DT	2025-07-106	250064	2025	8	INV	P		1,500.00	082225V	166487 MOS MOVE
					ACCOUNT TOTAL			1,500.00			
3101100 50400 TRAINING/CONFERENCES											
003848	DUPAGE MAYORS & MGRS	12561A	0	2025	8	INV	P		180.00	082925V	166519 2025 GOLF OUTING-CB
004668	MROZ, JACLYN	07-30-25	0	2025	8	INV	P		12.67	082225V	166486 RMB EXP-MEAL-BLOODS
005375	HULL, ARTHUR J	06/17-06/20/25	0	2025	8	INV	P		232.07	082925V	166534 RMB EXP-IL SROA CON
009324	OSKROBA, STEPHEN J	25-08-14-WSPD	0	2025	8	INV	P		400.00	082225V	166491 DUI REFRESHER COURS
014379	WEINBRENNER, CHRIS	25-08-07-WSPD	0	2025	8	INV	P		400.00	082225V	166497 DUI REFRESHER COURS
					ACCOUNT TOTAL			1,224.74			
3101100 50500 MEMBERSHIPS/ASSOCIATIONS											
014425	WESTERN SPRINGS ROTA	07/30/2025	0	2025	8	INV	P		200.00	082225V	166498 MEMBERSHIP DUES-S.
					ACCOUNT TOTAL			200.00			
3101100 50700 EXP REIMBURSE/MTGS EXPENSE											
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P		160.93	082725W	457 STATEMENT CLOSING D
					ACCOUNT TOTAL			160.93			
3101100 52500 TRUSTEE/COMMISSIONER EXP											
001313	BLUE, THE LINE	47929	250174	2025	8	INV	P		348.00	080825V	166339 BLUELINE AD FOR ENT
					ACCOUNT TOTAL			348.00			
3101100 52750 RECORDS MANAGEMENT											
009665	IRON MOUNTAIN INCORP	KNXS528	0	2025	8	INV	P		71.68	080825V	166353 OFFSITE STORAGE 08.
					ACCOUNT TOTAL			71.68			
3101100 55100 SUPPLIES											
001427	ACCURATE DOCUMENT	14927290T095	0	2025	8	INV	P		96.01	080825V	166331 DOCUMENT PICKUP/DES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
006036	PNC BANK	X9531-062525	0	2025	8	INV P	63.95	080825V	166371	SQUAD TICKET PAPER-
006036	PNC BANK	X9531-070125	0	2025	8	INV P	15.99	080825V	166371	PARKING PERMIT PLAC
006036	PNC BANK	X9531-070725	0	2025	8	INV P	47.44	080825V	166371	SHARPS CONTAINERS-A
							127.38			
ACCOUNT TOTAL							223.39			
3101100	55150			NON-CAPITAL EQUIPMENT						
006036	PNC BANK	X9531-071625	0	2025	8	INV P	99.90	080825V	166371	TWO CUSTOM MAGNETS
ACCOUNT TOTAL							99.90			
3101100	59910			PRISONER MEALS/OTHER EXP						
004548	GREAT AMERICAN BAGEL	07-28-25	0	2025	8	INV P	18.93	080125V	166300	PRISONER MEAL 2025-
ACCOUNT TOTAL							18.93			
ORG 3101100 TOTAL							4,349.57			
3103100				CRIMINAL INVESTIGATION						
3103100	51500			MUTUAL AID EXPENSES						
001334	IL LAW ENF ALARM SYS	DUES14306	0	2025	8	INV P	120.00	082225V	166482	ILEAS 2025 MEMBERSH
ACCOUNT TOTAL							120.00			
3103100	59911			MAJOR CASE EXPENSE						
017834	TRANSUNION RISK &	5891731-202507-1	250187	2025	8	INV P	120.00	082225V	166495	TRANSUNION JULY 202
ACCOUNT TOTAL							120.00			
ORG 3103100 TOTAL							240.00			
3104100				CRIME PREVENTION/YOUTH						
3104100	55108			CRIME PREVENTION						
006036	PNC BANK	X9531-071125	0	2025	8	INV P	924.25	080825V	166371	PD HANDOUTS-AMAZON
006036	PNC BANK	X9531-071625A	0	2025	8	INV P	94.56	080825V	166371	PD HANDOUTS-AMAZON
006036	PNC BANK	X9531-071625B	0	2025	8	INV P	149.72	080825V	166371	PD HANDOUTS-AMAZON
							1,168.53			
ACCOUNT TOTAL							1,168.53			
ORG 3104100 TOTAL							1,168.53			
3105100				COMMUNICATION/INFO MGMT						
3105100	51900			EQUIP MNT AGREEMENTS						
000668	VERIZON WIRELESS	6118429087	0	2025	8	INV P	908.46	080125V	166327	WIRELESS
000668	VERIZON WIRELESS	6120929573	0	2025	8	INV P	912.59	082925V	166547	WIRELESS
							1,821.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005848	POWER DMS			INV-141277	250182	2025 8	INV	P	6,015.68	082225V	166492 POWERDMS ANNUAL SUB
ACCOUNT TOTAL									7,836.73		
3105100	59999										
007449	LTACC			08/25-10/25	0	2025 8	INV	P	87,086.50	080825V	166358 CONTRIBUTION 08/25-
ACCOUNT TOTAL									87,086.50		
ORG 3105100 TOTAL									94,923.23		
4101100											
4101100	50400										
003848	DUPAGE MAYORS & MGRS			12561A	0	2025 8	INV	P	180.00	082925V	166519 2025 GOLF OUTING-CB
006036	PNC BANK			X0666-062725	0	2025 8	INV	P	886.00	080825V	166371 APWA REG-D. PUGA
006036	PNC BANK			X0666-062725A	0	2025 8	INV	P	1,184.00	080825V	166371 APWA REG-M. SUPERT
									2,070.00		
ACCOUNT TOTAL									2,250.00		
4101100	50700										
001920	CASEY'S MEAT MARKET			07-25-25	0	2025 8	EXP	P	223.73	080825V	166345 PW SEASONAL STAFF G
ACCOUNT TOTAL									223.73		
4101100	51200										
002096	CHICAGO TRIBUNE - CL			121473935000	0	2025 8	INV	P	246.93	082225V	166465 LEGAL NTC-5150 WOOD
004645	SUN TIMES MEDIA			I9452-072425	0	2025 8	INV	P	301.00	082225V	166494 LEGAL NTC-2025 STRE
ACCOUNT TOTAL									547.93		
4101100	55010										
001427	ACCURATE DOCUMENT			14927290T095	0	2025 8	INV	P	96.00	080825V	166331 DOCUMENT PICKUP/DES
ACCOUNT TOTAL									96.00		
4101100	55100										
007945	MENARDS			65334	0	2025 8	INV	P	5.98	080125V	166310 WATER/TOOLS/CARPET
016024	BREAKEY, CHRIS			7/8/25	0	2025 8	INV	P	19.42	080125V	166290 RMB EXP-PHONE CASE
ACCOUNT TOTAL									25.40		
ORG 4101100 TOTAL									3,143.06		
4102100											
4102100	50400										
003730	FIFTH THIRD BANK			4136-073125	0	2025 8	DIR	P	1,608.00	082725W	457 STATEMENT CLOSING D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006036	PNC BANK		X0666-062725B		0	2025	8	INV P	1,184.00	080825V	166371 APWA REG-C. BREakey
006609	KELLER, JJ & ASSOC		9110383855		0	2025	8	INV P	3,595.00	080825V	166355 1YR SUBSCRIPTION-ES
ACCOUNT TOTAL									6,387.00		
4102100	52300										
013361	TRUGREEN		214083547		0	2025	8	INV P	129.16	082225V	166496 FERTILIZER AND WEED
ACCOUNT TOTAL									129.16		
4102100	53070										
002560	COOK CO TREAS - ELEC	2025-2			0	2025	8	INV P	2,050.02	080125V	166295 TRAFFIC SGNL MAINT-
009670	PINNER ELECTRIC INC	20181			0	2025	8	INV P	225.00	080825V	166370 47TH & CENTRAL MAIN
013618	STATE TREASURER	66945			0	2025	8	INV P	455.85	080825V	166377 TRAFFIC SGNL MAINT
013920	UTILITY DYNAMICS COR	0418-3346			0	2025	8	INV P	2,955.81	080125V	166325 VAR ST LIGHT MAINT
ACCOUNT TOTAL									5,686.68		
4102100	53100										
DISPOSAL SERVICES											
006219	HEIDELBERG MATERIALS	44129621			250041	2025	8	INV P	925.20	081525V	166398 REMOVAL OF SPOILS
006219	HEIDELBERG MATERIALS	44164009			250041	2025	8	INV P	205.60	082925V	166533 REMOVAL OF SPOILS
006219	HEIDELBERG MATERIALS	44170609			250041	2025	8	INV P	514.00	082925V	166533 REMOVAL OF SPOILS
006219	HEIDELBERG MATERIALS	44185784			250041	2025	8	INV P	411.20	082925V	166533 REMOVAL OF SPOILS
									2,056.00		
ACCOUNT TOTAL									2,056.00		
4102100	53210										
ELECTRICITY											
000273	AEP ENERGY INC	3009956605-2507			0	2025	8	INV P	10.84	080825V	166332 COMED#8141118823 6/
000273	AEP ENERGY INC	3009956616-2507			0	2025	8	INV P	32.32	080125V	166286 COMED#5413995818 06
000273	AEP ENERGY INC	3009956627-2507			0	2025	8	INV P	49.94	080825V	166332 COMED#3024456806 06
000273	AEP ENERGY INC	3009956649-2507			0	2025	8	INV P	39.00	080825V	166332 COMED#3940279237 06
000273	AEP ENERGY INC	3009956661-2507			0	2025	8	INV P	97.29	080125V	166286 COMED#0034657312 06
000273	AEP ENERGY INC	3009956683-2507			0	2025	8	INV P	3,977.63	080125V	166286 COMED#4404683985 06
000273	AEP ENERGY INC	3009956717-2507			0	2025	8	INV P	786.15	080825V	166332 COMED#1642765129 06
000273	AEP ENERGY INC	3009956740-2507			0	2025	8	INV P	77.81	080825V	166332 COMED#2756053477 06
000273	AEP ENERGY INC	3009956773-2507			0	2025	8	INV P	28.27	080125V	166286 COMED#6950280031 06
000273	AEP ENERGY INC	3009956784-2507			0	2025	8	INV P	31.68	080125V	166286 COMED#6102210480 06
000273	AEP ENERGY INC	3009956807-2507			0	2025	8	INV P	63.48	080825V	166332 COMED#6616668311 06
									5,194.41		
ACCOUNT TOTAL									5,194.41		
4102100	55100										
SUPPLIES											
004540	GRAINGER		9582100377		0	2025	8	INV P	18.20	082225V	166476 SPLS-SOAP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8															
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION			
007945	MENARDS	65154		0	2025	8	INV	P	11.96	080125V	166310	PW-WATER			
007945	MENARDS	65836		0	2025	8	INV	P	104.53	080125V	166310	PW-COFFEE/GATORADE			
007945	MENARDS	66519		0	2025	8	INV	P	53.86	082225V	166485	P/W TAPE/SOAP/DETAI			
									170.35						
014130	VILLAGE	TRUE	VALUE	H	265393		0	2025	8	INV	P	8.10	080125V	166328	NUTS/BOLTS/WASHERS/
014130	VILLAGE	TRUE	VALUE	H	265412		0	2025	8	INV	P	1.24	080125V	166328	NUTS/BOLTS/WASHERS/
014130	VILLAGE	TRUE	VALUE	H	265504		0	2025	8	INV	P	14.36	080125V	166328	NUTS/BOLTS/WASHERS/
									23.70						
026011	KARA CO.INC	393038		0	2025	8	INV	P	467.28	082925V	166537	SURVEY MARKING PAIN			
									ACCOUNT TOTAL				679.53		
4102100	55114							PAINT							
014130	VILLAGE	TRUE	VALUE	H	265317		0	2025	8	INV	P	32.36	080125V	166328	PAINT-DPW SHOP
									ACCOUNT TOTAL				32.36		
4102100	55151							TOOLS							
007945	MENARDS	65329		0	2025	8	CRM	P	-12.46	080125V	166310	CREDIT-RETURN HOSE			
007945	MENARDS	65334		0	2025	8	INV	P	69.19	080125V	166310	WATER/TOOLS/CARPET			
007945	MENARDS	65392		0	2025	8	INV	P	6.01	080125V	166310	BULBS/BATTERY/POLE			
007945	MENARDS	66201		0	2025	8	INV	P	122.03	082225V	166485	RDCR/BINDER/SEALANT			
007945	MENARDS	66385		0	2025	8	CRM	P	-23.39	082225V	166485	RETURN COATED GAS S			
007945	MENARDS	66388		0	2025	8	INV	P	135.95	082225V	166485	TOOLS/CONNECTORS/AN			
									297.33						
014130	VILLAGE	TRUE	VALUE	H	265343		0	2025	8	INV	P	10.79	080125V	166328	SHOP TOOLS-NOZZLE
									ACCOUNT TOTAL				308.12		
4102100	55153							SAFETY EQUIPMENT							
006365	GBJ SALES LLC	5878		0	2025	8	INV	P	201.95	082225V	166475	CORDED EAR PLUGS			
									ACCOUNT TOTAL				201.95		
4102100	55155							LIGHT BULBS/PARTS							
005196	HOME DEPOT	8040608		0	2025	8	INV	P	189.96	082225V	166479	BULBS			
007945	MENARDS	65392		0	2025	8	INV	P	5.99	080125V	166310	BULBS/BATTERY/POLE			
									ACCOUNT TOTAL				195.95		
4102100	55350							STREET SUPPLIES							
005196	HOME DEPOT	301336		0	2025	8	INV	P	260.76	080825V	166350	SQUEEGEES/RAKES/POL			
									ACCOUNT TOTAL				260.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
ORG 4102100					TOTAL		21,131.92					
VEHICLE/EQUIPMENT MAINTENANCE												
RADIO SERVICES												
4103100	51940				2025	8	INV	P	257.75	080125V	166327	WIRELESS
000668	VERIZON WIRELESS	6118429087	0	2025	8	INV	P		257.66	082925V	166547	WIRELESS
000668	VERIZON WIRELESS	6120929573	0									
									515.41			
ACCOUNT TOTAL							515.41					
GASOLINE												
4103100	53410				2025	8	INV	P	2,211.24	080825V	166362	DIESEL FUEL
008190	MOHR OIL COMPANY	427932	0	2025	8	INV	P		2,241.72	080125V	166312	DIESEL FUEL
008190	MOHR OIL COMPANY	427933	0	2025	8	INV	P		4,827.70	080125V	166312	ETHANOL
008190	MOHR OIL COMPANY	427934	0	2025	8	INV	P		1,250.12	080825V	166362	ETHANOL
008190	MOHR OIL COMPANY	430620	0	2025	8	INV	P		3,425.50	082925V	166542	ETHANOL
008190	MOHR OIL COMPANY	451353	0	2025	8	INV	P		1,466.48	082925V	166542	DIESEL FUEL
008190	MOHR OIL COMPANY	451355	0	2025	8	INV	P					
									15,422.76			
ACCOUNT TOTAL							15,422.76					
OIL												
4103100	53430				2025	8	INV	P	69.70	080125V	166310	FUEL PREMIX GAS & O
007945	MENARDS	65025	0									
ACCOUNT TOTAL							69.70					
ADMIN/CODE ENFORCEMENT												
4103100	55201				2025	8	INV	P	108.18	080125V	166329	AC LINE ENG EXPLORE
014794	WILLOWBROOK FORD INC	5173924	0									
ACCOUNT TOTAL							108.18					
LAW ENFORCEMENT												
4103100	55202				2025	8	INV	P	553.52	082225V	166458	4 TIRES #339
000439	AMERICAN TIRE DISTRI	S207591488	0									
004100	FULLER'S CAR WASH	10656	0	2025	8	INV	P		20.00	082225V	166474	07/25 CAR WASHES
004185	FORT DEARBORN ENT	202925	0	2025	8	INV	P		72.28	082225V	166473	CONNECTORS-SEAMLESS
005393	O'REILLY AUTO PARTS	4342-258080	0	2025	8	INV	P		61.56	082225V	166490	BRAKE SHOES/DRUM KI
005393	O'REILLY AUTO PARTS	4342-258096	0	2025	8	CRM	P		-61.56	082225V	166490	RETURN BRAKE SHOES
005393	O'REILLY AUTO PARTS	4342-258851	0	2025	8	INV	P		229.95	082225V	166490	#342 AIR COMPRESSOR
005393	O'REILLY AUTO PARTS	4342-259815	0	2025	8	INV	P		18.69	080825V	166366	BELT-CHIEF'S UNIT
005393	O'REILLY AUTO PARTS	4342-259906	0	2025	8	INV	P		40.56	080825V	166366	OIL FILTER
									289.20			
ACCOUNT TOTAL							935.00					
FIRE/EMGY MEDICAL SERVICES												
4103100	55203				2025	8	INV	P	12.00	082225V	166474	07/25 CAR WASHES
004100	FULLER'S CAR WASH	10656	0									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004185	FORT DEARBORN ENT	202925	0	2025	8	INV	P		72.28	082225V	166473 CONNECTORS-SEAMLESS
007445	POMP'S TIRE SERVICE	470110808	0	2025	8	INV	P		91.00	082925V	166545 TIRE DISPOSAL & MOU
008525	NAPA AUTO PARTS	766254	0	2025	8	INV	P		110.80	082225V	166488 FUEL FILTER #1715
ACCOUNT TOTAL									286.08		
4103100	55204			PUBLIC WORKS							
000450	ALTA ENTERPRISES, LL	SP4/109984	0	2025	8	INV	P		80.96	080825V	166335 SKID STEER HYDRO FI
002439	BRISTOL HOSE	3584712	0	2025	8	INV	P		99.96	081525V	166389 CUSTOM HOSE ASSEMBL
003689	FEDERAL SIGNAL CORP	P05050	0	2025	8	INV	P		159.07	080825V	166347 SEAL KIT & FITTINGS
004185	FORT DEARBORN ENT	202925	0	2025	8	INV	P		72.27	082225V	166473 CONNECTORS-SEAMLESS
004185	FORT DEARBORN ENT	204215	0	2025	8	INV	P		248.96	080125V	166298 BRAKELEEN PARTS CLE
									321.23		
005393	O'REILLY AUTO PARTS	4342-256480	0	2025	8	INV	P		10.29	080825V	166366 CAPSULE BULB
005393	O'REILLY AUTO PARTS	4342-257813	0	2025	8	INV	P		207.99	082225V	166490 #3 BRAKE PADS & ROT
005393	O'REILLY AUTO PARTS	4342-257945	0	2025	8	INV	P		121.46	082225V	166490 BRACKET #003
005393	O'REILLY AUTO PARTS	4342-258000	0	2025	8	CRM	P		-50.00	082225V	166490 CORE RETURN
005393	O'REILLY AUTO PARTS	4342-259009	0	2025	8	INV	P		71.76	082225V	166490 BRAKECLEAN FOR SHOP
005393	O'REILLY AUTO PARTS	4342-259685	0	2025	8	INV	P		79.09	082225V	166490 WIPER BLADE/WIPER F
005393	O'REILLY AUTO PARTS	4342-259947	0	2025	8	INV	P		4.41	080825V	166366 OIL FILTER
005393	O'REILLY AUTO PARTS	4342-260344	0	2025	8	INV	P		189.80	080825V	166366 WATER TRUCK FUEL MI
									634.80		
006138	RUSH TRUCK CENTERS O	3042390088	250164	2025	8	INV	P		1,650.00	080125V	166321 REPLACEMENT OF OIL
006365	GBJ SALES LLC	5894	0	2025	8	INV	P		214.65	082925V	166527 BRAKE KLEEN/GLASS C
007445	POMP'S TIRE SERVICE	470111690	0	2025	8	INV	P		441.75	080125V	166318 VACTOR #20- REPAIR
008071	FLEETPRIDE INC	127097995	0	2025	8	INV	P		24.38	080125V	166297 SHOP AIR COMPRESSOR
014130	VILLAGE TRUE VALUE H	265379	0	2025	8	INV	P		35.09	080125V	166328 HOSE
ACCOUNT TOTAL									3,661.89		
4103100	55205			GENERAL							
011230	AIRGAS	5518005973	0	2025	8	INV	P		67.17	082225V	166456 CYLINDERS RENTAL LA
ACCOUNT TOTAL									67.17		
ORG 4103100 TOTAL									21,066.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4104100				PROPERTIES							
4104100	51900			EQUIP MNT AGREEMENTS							
012133	JOHNSON CONTROLS	41609310	0	2025 8 INV P					160.26	082925V	166535 SECURITY ALARM MONI
012133	JOHNSON CONTROLS	41609313	0	2025 8 INV P					129.00	082925V	166535 SECURITY ALARM MONI
									289.26		
				ACCOUNT TOTAL					289.26		
4104100	52010			INTERIOR MAINTENANCE							
004540	GRAINGER	9556485226	0	2025 8 INV P					108.24	080825V	166349 FILTER/DROP CEILING
014075	VEGA BUILDING MAINT	101600	250159	2025 8 INV P					1,006.00	080125V	166326 CARPET CLEANING
				ACCOUNT TOTAL					1,114.24		
4104100	52300			LANDSCAPING/LAWN MAINTENANCE							
013361	TRUGREEN	213950105	0	2025 8 INV P					1,614.93	082225V	166496 FERTILIZER AND WEED
013361	TRUGREEN	213972693	0	2025 8 INV P					74.27	082225V	166496 1550 HILLGROVE WEED
									1,689.20		
				ACCOUNT TOTAL					1,689.20		
4104100	53200			UTILITIES							
009130	NICOR GAS	18456686007-2507	0	2025 8 INV P					165.57	080125V	166315 18456686007 06/18-0
009130	NICOR GAS	18456686007-2508	0	2025 8 INV P					165.70	082925V	166543 18456686007 07/18-0
									331.27		
				ACCOUNT TOTAL					331.27		
4104100	55301			VILLAGE HALL							
000475	ANDERSON PEST SOLUTI	81533670	0	2025 8 INV P					118.31	081525V	166385 COMMERCIAL PEST MGM
004540	GRAINGER	9556485226	0	2025 8 INV P					218.51	080825V	166349 FILTER/DROP CEILING
004540	GRAINGER	9595028789	0	2025 8 INV P					184.78	082225V	166476 AIR FILTERS/HAND SO
									403.29		
007945	MENARDS	66388	0	2025 8 INV P					80.76	082225V	166485 TOOLS/CONNECTORS/AN
				ACCOUNT TOTAL					602.36		
4104100	55302			FIRE BUILDING							
007945	MENARDS	66388	0	2025 8 INV P					19.99	082225V	166485 TOOLS/CONNECTORS/AN
				ACCOUNT TOTAL					19.99		
4104100	55303			PUBLIC WORKS							
000475	ANDERSON PEST SOLUTI	81533672	0	2025 8 INV P					75.42	082225V	166459 COMMERCIAL PEST MGM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
004540	GRAINGER		9575206538		0	2025	8	INV	P		555.96	080825V	166349 COMPRESSOR OIL/PRES
004540	GRAINGER		9580440049		0	2025	8	INV	P		19.86	080825V	166349 SAFETY VALVE/BRASS
											575.82		
ACCOUNT TOTAL											651.24		
4104100	55304				VILLAGE TOWER								
012133	JOHNSON CONTROLS		41609306		0	2025	8	INV	P		104.17	082925V	166535 SECURITY ALARM MONI
014130	VILLAGE TRUE VALUE H		265285		0	2025	8	INV	P		13.48	080125V	166328 HWT FLAG BRACKET
ACCOUNT TOTAL											117.65		
ORG 4104100 TOTAL											4,815.21		
4105100				FORESTRY									
4105100	50400				TRAINING/CONFERENCES								
003730	FIFTH THIRD BANK		4136-073125		0	2025	8	DIR	P		240.50	082725W	457 STATEMENT CLOSING D
ACCOUNT TOTAL											240.50		
4105100	53520				TREE TRIMMING								
014805	WINKLER TREE & LAWN		11637		0	2025	8	INV	P		711.00	082925V	166552 EMERGENCY TRIMMING/
014805	WINKLER TREE & LAWN		11696		0	2025	8	INV	P		4,256.41	082225V	166500 EMERGENCY TRIMMING/
											4,967.41		
ACCOUNT TOTAL											4,967.41		
4105100	53640				EQUIPMENT RENTAL								
001716	BUTTREY RENTAL SERVI		348592		0	2025	8	INV	P		4,125.00	080125V	166292 EQUIPMENT RENTAL-CH
001716	BUTTREY RENTAL SERVI		349174		0	2025	8	INV	P		1,732.50	082225V	166463 LIMB CHIPPER 7/24/2
											5,857.50		
ACCOUNT TOTAL											5,857.50		
4105100	55150				NON-CAPITAL EQUIPMENT								
005940	GLEITSMAN, NICHOLAS		06-28-25		0	2025	8	INV	P		328.90	080125V	166299 DEWATERING GAS PUMP
ACCOUNT TOTAL											328.90		
4105100	55151				TOOLS								
001716	BUTTREY RENTAL SERVI		349162		0	2025	8	INV	P		49.49	080825V	166343 STIHL CHAIN LOOP &
006036	PNC BANK		X9531-070125A		0	2025	8	INV	P		307.12	080825V	166371 WATER TRUCK RETRACT
011882	RUSSO POWER EQUIPMEN		SPI21212536		0	2025	8	INV	P		94.99	080825V	166373 REPLACEMENT BLADE F
014130	VILLAGE TRUE VALUE H		265303		0	2025	8	INV	P		17.98	080125V	166328 FORESTRY-TRANSPLANT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				469.58		
4105100	55401				BLACK DIRT/SEED						
000023	WRIGHT MATERIALS LLC	7660	0	2025	8	INV	P	1,120.00	081525V	166418	BLACK SEMI DIRT LOA
000023	WRIGHT MATERIALS LLC	8759	0	2025	8	INV	P	830.00	081525V	166418	BLACK SEMI DIRT LOA
000023	WRIGHT MATERIALS LLC	9777	0	2025	8	INV	P	560.00	081525V	166418	BLACK SEMI DIRT LOA
								2,510.00			
					ACCOUNT TOTAL				2,510.00		
4105100	55403				FERTILIZER						
007945	MENARDS	65155	0	2025	8	INV	P	40.94	080125V	166310	FLOWER FERTILIZER
					ACCOUNT TOTAL				40.94		
4105100	55404				OTHER LANDSCAPING/FOR SUPPLY						
004601	GRIZZ PEST MANAGEMEN	69616	0	2025	8	INV	P	150.00	082925V	166528	HORNET NEST RMVL-11
004601	GRIZZ PEST MANAGEMEN	69786	0	2025	8	INV	P	150.00	082925V	166528	HORNET NEST RMVL-51
								300.00			
					ACCOUNT TOTAL				300.00		
					ORG 4105100 TOTAL				14,714.83		
4801100				ENGINEERING							
4801100	50100				PROFESSIONAL SERVICES						
001030	BAXTER & WOODMAN INC	0274689	0	2025	8	INV	P	330.00	080125V	166289	BURLINGTON AVE STP
001030	BAXTER & WOODMAN INC	0274698	0	2025	8	INV	P	2,931.50	080125V	166289	GILBERT AVE PED ACC
								3,261.50			
					ACCOUNT TOTAL				3,261.50		
4801100	50400				TRAINING/CONFERENCES						
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P	884.00	082725W	457	STATEMENT CLOSING D
					ACCOUNT TOTAL				884.00		
					ORG 4801100 TOTAL				4,145.50		
5101100				AMIN-FIRE & EMERGENCY MEDICAL							
5101100	45400				UNIFORMS PURCHASED						
000291	AIR ONE EQUIPMENT IN	223184	0	2025	8	INV	P	55.00	080125V	166287	HELMET SHIELD-CHIEF
009250	O'HERRON, RAY CO INC	2424704	0	2025	8	INV	P	626.12	080825V	166365	BADGES FOR NEW MEMB
009250	O'HERRON, RAY CO INC	2427822	0	2025	8	INV	P	203.81	082225V	166489	UNIFORM PANTS/BOOTS
								829.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								884.93		
5101100	45450									
006036	PNC BANK			X9531-062025	0					
UNIFORM ALLOWANCE										
						2025	8 CRM P	-98.99	080825V	166371 CREDIT-UNIFORM SHOE
ACCOUNT TOTAL								-98.99		
5101100	50100									
003730	FIFTH THIRD BANK			4136-073125	0					
PROFESSIONAL SERVICES										
						2025	8 DIR P	275.92	082725W	457 STATEMENT CLOSING D
003952	WCS PHOTOGRAPHY			WSFD25	250177	2025	8 INV P	1,272.00	080825V	166382 DEPARTMENT PHOTOS
005767	ILLINOIS MUTUAL			5006699-2508	0	2025	8 INV P	1,933.40	080125V	166307 DISABLIITY INSURANC
ACCOUNT TOTAL								3,481.32		
5101100	50500									
014425	WESTERN SPRINGS ROTA			07302025	0					
MEMBERSHIPS/ASSOCIATIONS										
						2025	8 INV P	200.00	082225V	166498 MEMBERSHIP DUES-B.
ACCOUNT TOTAL								200.00		
5101100	50700									
003730	FIFTH THIRD BANK			4136-073125	0					
EXP REIMBURSE/MTGS EXPENSE										
						2025	8 DIR P	42.00	082725W	457 STATEMENT CLOSING D
ACCOUNT TOTAL								42.00		
5101100	51921									
000668	VERIZON WIRELESS			6118429087	0	2025	8 INV P	773.33	080125V	166327 WIRELESS
000668	VERIZON WIRELESS			6120929573	0	2025	8 INV P	773.34	082925V	166547 WIRELESS
								1,546.67		
ACCOUNT TOTAL								1,546.67		
5101100	55100									
006036	PNC BANK			X9531-061825B	0					
SUPPLIES										
						2025	8 INV P	28.58	080825V	166371 PUMP DRAIN KNOBS/BR
ACCOUNT TOTAL								28.58		
ORG 5101100 TOTAL								6,084.51		
5103100	EMERGENCY MEDICAL SERVICES									
5103100	50400									
003730	FIFTH THIRD BANK			4136-073125	0					
TRAINING/CONFERENCES										
						2025	8 DIR P	500.00	082725W	457 STATEMENT CLOSING D
ACCOUNT TOTAL								500.00		
5103100	51650									
009395	PARAMEDIC SERVICES	O 9130			0	2025	8 INV P	66,667.00	080825V	166368 PARAMEDIC CONTRACT
009395	PARAMEDIC SERVICES	O 9182			0	2025	8 INV P	66,667.00	080825V	166368 PARAMEDIC CONTRACT
								133,334.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			133,334.00			
5103100	55045					PUBLIC ED-CPR TRAINING					
001359	TRAINING CONCEPTS	A250559		0	2025	8	INV	P	180.00	080825V	166381 CPR INSTRUCTOR AFFI
					ACCOUNT TOTAL			180.00			
5103100	55112					MEDICAL					
000010	EMS MGMT & CONSUL	EMS-017758		0	2025	8	INV	P	1,953.32	082925V	166522 AMBULANCE BILLING 0
					ACCOUNT TOTAL			1,953.32			
					ORG 5103100 TOTAL			135,967.32			
5104100					TRAINING & PUBLIC EDUCATION						
5104100	55020					TRAINING MATERIAL					
003730	FIFTH THIRD BANK	4136-073125		0	2025	8	DIR	P	68.88	082725W	457 STATEMENT CLOSING D
					ACCOUNT TOTAL			68.88			
					ORG 5104100 TOTAL			68.88			
5201100					COMMUNITY DEVELOPMENT						
5201100	50100					PROFESSIONAL SERVICES					
001467	CODE ENFORCEMENT REP	2025-06/07		0	2025	8	INV	P	2,525.00	081525V	166392 CODE ENFORCEMENT 06
001520	BRESCIA, THOMAS J	2025-08		250037	2025	8	INV	P	437.50	081525V	166387 ADJUDICATOR SERVICE
003053	MORRIS,DONALD E ARCH	2025-06INS		0	2025	8	INV	P	9,900.00	080125V	166313 INSPECTIONS 06.25
003053	MORRIS,DONALD E ARCH	2025-07INS		0	2025	8	INV	P	11,750.00	081525V	166402 INSPECTIONS 07.25
								21,650.00			
003544	EZA ENGINEERING PLLC	23029-21		0	2025	8	INV	P	2,769.00	081525V	166395 INSPECTION FEES 07/
004272	TESKA ASSOCIATES INC	15465		0	2025	8	INV	P	2,768.75	080825V	166379 WS COMMERCIAL ZONIN
006290	HEALTH INSPECTION PR	856		0	2025	8	INV	P	2,625.00	080125V	166303 HEALTH INSPECTIONS
					ACCOUNT TOTAL			32,775.25			
5201100	50105					PLAN REVIEW FEES					
002770	FIRE SAFETY CONSULTA	24-8615AB		0	2025	8	INV	P	140.00	080825V	166348 4700 GILBERT-SHARK
002770	FIRE SAFETY CONSULTA	25-10224		0	2025	8	INV	P	550.00	081525V	166396 PLAN REVIEW-3825 LA
002770	FIRE SAFETY CONSULTA	25-10546		0	2025	8	INV	P	610.00	081525V	166396 PLAN REVIEW-6107 BU
002770	FIRE SAFETY CONSULTA	25-10604		0	2025	8	INV	P	550.00	081525V	166396 PLAN REVIEW 1215 CH
002770	FIRE SAFETY CONSULTA	25-9202		0	2025	8	INV	P	610.00	080825V	166348 PLAN REVIEW-1113 SP
002770	FIRE SAFETY CONSULTA	25-9205		0	2025	8	INV	P	610.00	080825V	166348 PLAN REVIEW-1115 SP
002770	FIRE SAFETY CONSULTA	25-9259		0	2025	8	INV	P	550.00	080825V	166348 PLAN REVIEW-5429 LA
002770	FIRE SAFETY CONSULTA	25-9288		0	2025	8	INV	P	550.00	080825V	166348 PLAN REVIEW-1102 HI
002770	FIRE SAFETY CONSULTA	25-9288AB		0	2025	8	INV	P	120.00	080825V	166348 AS-BUILT REVIEW-110

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8																
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR			TYP	S	WARRANT		CHECK	DESCRIPTION	
002770	FIRE	SAFETY	CONSULTA	25-9324		0	2025	8	INV	P		585.00	080825V	166348	PLAN	REVIEW-4475 JO
002770	FIRE	SAFETY	CONSULTA	25-9356		0	2025	8	INV	P		610.00	080825V	166348	PLAN	REVIEW-5130 CE
002770	FIRE	SAFETY	CONSULTA	25-9588		0	2025	8	INV	P		675.00	080825V	166348	PLAN	REVIEW-917 LAW
												6,160.00				
003053	MORRIS,DONALD E	ARCH	2025-06PR			0	2025	8	INV	P		2,480.00	080125V	166313	PLAN	REVIEW 06.25
003053	MORRIS,DONALD E	ARCH	2025-07PR			0	2025	8	INV	P		2,940.00	081525V	166402	PLAN	REVIEW 07.25
												5,420.00				
003544	EZA	ENGINEERING	PLLC	23029-21		0	2025	8	INV	P		585.00	081525V	166395	INSPECTION	FEES 07/
ACCOUNT TOTAL												12,165.00				
5201100	50500	MEMBERSHIPS/ASSOCIATIONS														
003730	FIFTH THIRD BANK		4136-073125			0	2025	8	DIR	P		16.00	082725W	457	STATEMENT	CLOSING D
ACCOUNT TOTAL												16.00				
5201100	51921	TELEPHONE SERVICE														
000668	VERIZON	WIRELESS		6118429087		0	2025	8	INV	P		209.74	080125V	166327	WIRELESS	
000668	VERIZON	WIRELESS		6120929573		0	2025	8	INV	P		209.74	082925V	166547	WIRELESS	
												419.48				
ACCOUNT TOTAL												419.48				
ORG 5201100 TOTAL												45,375.73				
FUND 100 GENERAL FUND										TOTAL:	482,184.39					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
6601210				ADMINISTRATION-RECREATION						
6601210	50100				PROFESSIONAL SERVICES					
008055	MGT IMPACT SOLUTIONS	MGT37079		0	2025	8	INV P	12,169.21 080825V	166359	N FLORES W/E 07/26/
ACCOUNT TOTAL								12,169.21		
6601210	50700				EXP REIMBURSE/MTGS EXPENSE					
001036	LIGEIKIS, RITA	2025-07		0	2025	8	INV P	30.59 080825V	166357	RMB EXP-MILEAGE 07.
016005	ALBORES, ARIOSTO	2025-07		0	2025	8	INV P	56.42 082925V	166507	RMB MILEAGE 07.25
016139	HARRISON, RYAN	2025-06		0	2025	8	INV P	16.52 082925V	166531	RMB MILEAGE 06.25
ACCOUNT TOTAL								103.53		
6601210	51920				TELEPHONE EQUIP MAINTENANCE					
000668	VERIZON WIRELESS	6118429087		0	2025	8	INV P	90.76 080125V	166327	WIRELESS
000668	VERIZON WIRELESS	6120929573		0	2025	8	INV P	90.76 082925V	166547	WIRELESS
								181.52		
ACCOUNT TOTAL								181.52		
6601210	52660				SOFTWARE SUPPORT					
003730	FIFTH THIRD BANK	4136-073125		0	2025	8	DIR P	880.50 082725W	457	STATEMENT CLOSING D
ACCOUNT TOTAL								880.50		
6601210	55100				SUPPLIES					
006036	PNC BANK	X9531-070525		0	2025	8	INV P	14.84 080825V	166371	PLANNER-REC-AMAZON
ACCOUNT TOTAL								14.84		
6601210	55507				SPECIAL EVENTS SUPPLIES					
003511	ESYNDEO TECH INC	463505		0	2025	8	INV P	7.50 082925V	166523	FRENCH MARKET MURAL
006036	PNC BANK	X9531-062225		0	2025	8	INV P	116.80 080825V	166371	GATHERING ON THE GR
ACCOUNT TOTAL								124.30		
ORG 6601210 TOTAL								13,473.90		
6602210				RECREATION SERVICES						
6602210	53732				CO-OP PROGRAMS					
009396	PARK DISTRICT OF LAG	2024-FALL		0	2025	8	INV P	1,902.43 082925V	166544	COOP PROGRAMS FALL
ACCOUNT TOTAL								1,902.43		
6602210	53736				CAMPS					
003511	ESYNDEO TECH INC	463430		0	2025	8	INV P	22.50 082925V	166523	CAMP MURALS 08.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P	62.15	082725W	457	STATEMENT CLOSING D
006036	PNC BANK	X9531-070625	0	2025	8	INV	P	48.10	080825V	166371	ART & BAKING CAMP S
006036	PNC BANK	X9531-070625A	0	2025	8	INV	P	70.28	080825V	166371	ART & BAKING CAMP S
								118.38			
ACCOUNT TOTAL								203.03			
6602210	53737			SPARTZ BASKETBALL							
012757	SPARTZ, CHRISTOPHER	20413	0	2025	8	INV	P	3,990.00	080125V	166322	BB SMR TRAINING 7/1
015665	MIKULICH, JOHN	03-16-25	0	2025	8	INV	P	792.00	081525V	166400	RMB EXP-4 & 6WLC EO
ACCOUNT TOTAL								4,782.00			
6602210	53740			CONTRACTED PROGRAMS							
001573	AMERICAN RED CROSS	22924715	0	2025	8	INV	P	909.00	080825V	166337	BABYSITTERS TRAININ
003887	FAMBRO MANAGEMENT LL	3007461	0	2025	8	INV	P	528.00	082925V	166524	CREATIVE WRITING 8/
004132	ROSS, MARY KAY	2025-07	0	2025	8	INV	P	388.80	081525V	166406	BODYWORKS PLUS 07.2
005012	KAFKES, STACY	73	0	2025	8	INV	P	99.20	080825V	166354	PILATES CLASS 6/9-7
006210	BRICKS 4 KIDZ OAK BR	WSRD07182025	0	2025	8	INV	P	1,972.00	080825V	166342	LEGO MINECRAFT CAMP
006210	BRICKS 4 KIDZ OAK BR	WSRD08012025	0	2025	8	INV	P	1,870.00	081525V	166388	SUPERHERO CAMP 7/28
006210	BRICKS 4 KIDZ OAK BR	WSRD08082025	0	2025	8	INV	P	3,060.00	082925V	166512	GAME ON CAMP
006210	BRICKS 4 KIDZ OAK BR	WSRD08152025	0	2025	8	INV	P	1,360.00	082925V	166512	JEDI ENGINEERING SP
								8,262.00			
006703	DURKEE SCOTT LLC	32302239	0	2025	8	INV	P	1,665.00	082925V	166521	WICKEDLY WONDROUS C
007075	LANGUAGE IN ACTION,	06/25-08/06/25	0	2025	8	INV	P	1,092.00	082925V	166539	I SPEAK SPANISH 06/
008100	SOCCER MADE IN AMERI	CA25-009	0	2025	8	INV	P	688.00	080825V	166375	SOCCER CAMP 6/16-6/
008100	SOCCER MADE IN AMERI	CA25-011	0	2025	8	INV	P	556.80	080825V	166375	SOCCER CAMP 7/07-7/
								1,244.80			
008121	MINDS IN MOTION LLC	1327	0	2025	8	INV	P	1,800.00	080825V	166361	PRGM FEE-CRIME SCN
009540	PETERFESO, ELIZABETH	2025-06/07	0	2025	8	INV	P	1,182.50	080825V	166369	ANIMAL ENTHUSIAST C
012782	SPORTS KIDS INC.	364135	0	2025	8	INV	P	345.10	080125V	166323	TINY TOT OLYMPICS 6
012786	SPORTS R US	2810	0	2025	8	INV	P	1,000.00	080825V	166376	PEEWEE SOCCER 6/7-7
014982	YOUNG REMBRANDT'S	2392	0	2025	8	INV	P	640.00	081525V	166419	SUMMER SPLASH 7/15-
014982	YOUNG REMBRANDT'S	2393	0	2025	8	INV	P	640.00	082925V	166553	SUMMER SPLASH 07/22
014982	YOUNG REMBRANDT'S	2394	0	2025	8	INV	P	640.00	081525V	166419	SUMMER SPLASH 7/29-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8				ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
												1,920.00			
ACCOUNT TOTAL												20,436.40			
6602210	55503			EARLY CHILDHOOD											
016250	MCENTEE, MEGHANN	2025-08	0	2025	8	INV	P	57.61	082925V	166541	RMB EXP-EC CLASS SP				
016347	PORZEL, JENNIFER	07/14-07/18/25	0	2025	8	INV	P	13.42	080825V	166372	RMB EXP-EC PROGRAM				
ACCOUNT TOTAL												71.03			
6602210	55507			SPECIAL EVENTS SUPPLIES											
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P	130.00	082725W	457	STATEMENT CLOSING D				
ACCOUNT TOTAL												130.00			
ORG 6602210 TOTAL												27,524.89			
6603210	BUILDING SERVICES														
6603210	52010			INTERIOR MAINTENANCE											
000475	ANDERSON PEST SOLUTI	77547963	0	2025	8	INV	P	66.00	082925V	166508	PEST CONTROL-REC				
000475	ANDERSON PEST SOLUTI	80165678	0	2025	8	INV	P	66.00	081525V	166385	PEST CONTROL-REC				
000475	ANDERSON PEST SOLUTI	81533676	0	2025	8	INV	P	66.00	082925V	166508	PEST CONTROL-REC				
												198.00			
003204	MAR BUILDING SERVICE	1116	0	2025	8	INV	P	1,000.00	082225V	166484	CLEANING SERV-REC C				
005734	DUPAGE RADON TESTING	COM-215-3	0	2025	8	INV	P	1,475.00	082925V	166520	RADON TESTING-REC				
ACCOUNT TOTAL												2,673.00			
6603210	52300			LANDSCAPING/LAWN MAINTENANCE											
013361	TRUGREEN	214076023	0	2025	8	INV	P	122.70	082225V	166496	FERTILIZER AND WEED				
ACCOUNT TOTAL												122.70			
6603210	53200			UTILITIES											
000273	AEP ENERGY INC	3009956795-2507	0	2025	8	INV	P	79.63	080825V	166332	COMED#5402666840 06				
009130	NICOR GAS	00095400008-2507	0	2025	8	INV	P	210.13	080125V	166315	00095400008 06/18-0				
009130	NICOR GAS	00095400008-2508	0	2025	8	INV	P	214.23	082925V	166543	00095400008 07/18-0				
												424.36			
012133	JOHNSON CONTROLS	41609308	0	2025	8	INV	P	104.17	082925V	166535	SECURITY ALARM MONI				
ACCOUNT TOTAL												608.16			
6603210	55300			BUILDING SUPPLIES											
012915	STATE INDUSTRIAL PRO	903874196	0	2025	8	INV	P	594.17	081525V	166409	CLEANING SPLS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
014130	VILLAGE TRUE VALUE H	265999			0	2025	8	INV P	7.98	082925V	166550 WASP/HORNET SPRAY
ACCOUNT TOTAL									602.15		
ORG 6603210 TOTAL									4,006.01		
6605210	GRAND AVE COMMUNITY CENTER										
6605210	52010					INTERIOR MAINTENANCE					
000475	ANDERSON	PEST SOLUTI	78855266		0	2025	8	INV P	68.94	080125V	166288 PEST CONTROL-GA
000475	ANDERSON	PEST SOLUTI	80165676		0	2025	8	INV P	68.94	081525V	166385 PEST CONTROL-GA
									137.88		
003204	MAR BUILDING SERVICE	1116			0	2025	8	INV P	1,152.00	082225V	166484 CLEANING SERV-REC C
004540	GRAINGER		9595028789		0	2025	8	INV P	142.92	082225V	166476 AIR FILTERS/HAND SO
005734	DUPAGE RADON TESTING	COM-216-3			0	2025	8	INV P	1,575.00	082925V	166520 RADON TESTING-GA
007945	MENARDS		65334		0	2025	8	INV P	35.61	080125V	166310 WATER/TOOLS/CARPET
007945	MENARDS		66201		0	2025	8	INV P	12.97	082225V	166485 RDCR/BINDER/SEALANT
									48.58		
014130	VILLAGE TRUE VALUE H	265471			0	2025	8	INV P	12.49	080125V	166328 INSECT TRAPS
014130	VILLAGE TRUE VALUE H	265503			0	2025	8	INV P	19.79	080125V	166328 TEE/TAILPIECE
									32.28		
ACCOUNT TOTAL									3,088.66		
6605210	52300					LANDSCAPING/LAWN MAINTENANCE					
013361	TRUGREEN		214079874		0	2025	8	INV P	128.09	082225V	166496 FERTILIZER AND WEED
ACCOUNT TOTAL									128.09		
6605210	53200					UTILITIES					
009130	NICOR GAS		68109700002-2507		0	2025	8	INV P	183.63	080125V	166315 68109700002 06/18-0
009130	NICOR GAS		68109700002-2508		0	2025	8	INV P	186.03	082925V	166543 68109700002 07/18-0
									369.66		
012133	JOHNSON CONTROLS		41609311		0	2025	8	INV P	129.00	082925V	166535 SECURITY ALARM MONI
ACCOUNT TOTAL									498.66		
ORG 6605210 TOTAL									3,715.41		
FUND 210 RECREATION FUND									TOTAL:	48,720.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
1201310											EXECUTIVE ADMINISTRATION
1201310	50199										OTHER PROF TECH SERVICES
006820	KRISCH, GLEN D LAND	47720	0	2025	8	INV	P	650.00	082925V	166538	PLAT OF VAC & EASEM
006820	KRISCH, GLEN D LAND	47721	0	2025	8	INV	P	650.00	082925V	166538	PLAT OF VAC & EASEM
								1,300.00			
								ACCOUNT TOTAL		1,300.00	
								ORG 1201310 TOTAL		1,300.00	
1203310											MANAGEMENT SERVICES
1203310	60035										OFC FURNITURE & EQUIPMENT
004656	DELL MARKETING LP	10815046489	250121	2025	8	INV	P	4,389.30	082925V	166518	2 DELL LAPTOPS
004656	DELL MARKETING LP	10815046489A	0	2025	8	INV	P	100.68	082925V	166518	2 DELL LAPTOPS
004656	DELL MARKETING LP	10815246018	0	2025	8	INV	P	1,301.10	082925V	166518	COMPUTER REPLACEMEN
004656	DELL MARKETING LP	108211110632	0	2025	8	INV	P	4,574.52	082925V	166518	COMPUTER REPLACEMEN
004656	DELL MARKETING LP	10830859014	0	2025	8	INV	P	1,050.21	082225V	166469	REPLACEMENT COMPUTE
								11,415.81			
008077	MIDWEST COMPUTER PRD	722498	0	2025	8	INV	P	17,945.00	080825V	166360	CABLE CHANNEL & APR
008077	MIDWEST COMPUTER PRD	722804	0	2025	8	INV	P	16,970.00	080825V	166360	CABLE CHANNE & APR
								34,915.00			
								ACCOUNT TOTAL		46,330.81	
								ORG 1203310 TOTAL		46,330.81	
3101310											ADMINISTRATION-LAW ENFORCEMENT
3101310	60030										VEHICLES
003475	ENTERPRISE FM TRUST	FBN5404868-331	4	2025	8	INV	P	605.60	082225V	166472	ENTERPRISE LEASE PD
								ACCOUNT TOTAL		605.60	
3101310	60035										OFC FURNITURE & EQUIPMENT
013041	STREICHER'S	I1758609	250183	2025	8	INV	P	47.96	082225V	166493	POLI NIPAS NAME TAG
								ACCOUNT TOTAL		47.96	
								ORG 3101310 TOTAL		653.56	
3102310											PATROL SERVICES
3102310	60020										MACHINERY & EQUIPMENT
000668	VERIZON WIRELESS	6118429087	0	2025	8	INV	P	908.46	080125V	166327	WIRELESS
000668	VERIZON WIRELESS	6120929573	0	2025	8	INV	P	912.60	082925V	166547	WIRELESS
								1,821.06			
								ACCOUNT TOTAL		1,821.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
3102310	60030	VEHICLES									
003475	ENTERPRISE FM TRUST	FBN5404868-332	5	2025	8	INV	P		929.31	082225V	166472 ENTERPRISE LEASE PD
003475	ENTERPRISE FM TRUST	FBN5404868-338	6	2025	8	INV	P		958.84	082225V	166472 ENTERPRISE LEASE PD
003475	ENTERPRISE FM TRUST	FBN5404868-339	7	2025	8	INV	P		584.29	082225V	166472 ENTERPRISE LEASE PD
									2,472.44		
ACCOUNT TOTAL									2,472.44		
ORG 3102310 TOTAL									4,293.50		
4101310	MUNICIPAL SERV ADMINISTRATION										
4101310	60035	OFC FURNITURE & EQUIPMENT									
006023	HAIGES MACHINERY INC	0224939-IN	250153	2025	8	INV	P		4,200.00	082225V	166477 PW LAUNDRY WASHER A
ACCOUNT TOTAL									4,200.00		
ORG 4101310 TOTAL									4,200.00		
4102310	R-O-W MAINTENANCE										
4102310	53010	SIDEWALK REPLACEMENT									
004679	DAVIS CONCRETE CONST	10997	0	2025	8	INV	P		102,583.38	080125V	166296 FOREST HILLS SIDEWA
ACCOUNT TOTAL									102,583.38		
ORG 4102310 TOTAL									102,583.38		
4103310	VEHICLE/EQUIPMENT MAINTENANCE										
4103310	60030	VEHICLES									
003475	ENTERPRISE FM TRUST	FBN5404868-001	8	2025	8	INV	P		266.61	082225V	166472 LEASE PW UNIT 1 202
003475	ENTERPRISE FM TRUST	FBN5404868-001TOLLS	0	2025	8	INV	P		10.60	082225V	166472 TOLLS - PW UNIT #1
003475	ENTERPRISE FM TRUST	FBN5404868-004	11	2025	8	INV	P		177.97	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5404868-004TOLLS	0	2025	8	INV	P		9.60	082225V	166472 TOLLS - ENTERPRISE
003475	ENTERPRISE FM TRUST	FBN5404868-009	9	2025	8	INV	P		245.35	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5404868-013	13	2025	8	INV	P		1,516.43	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5404868-016	12	2025	8	INV	P		267.27	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5404868-030	10	2025	8	INV	P		179.40	082225V	166472 ENTERPRISE LEASE PW
									2,673.23		
ACCOUNT TOTAL									2,673.23		
ORG 4103310 TOTAL									2,673.23		
4105310	FORESTRY										
4105310	60020	MACHINERY & EQUIPMENT									
014080	VERMEER ILLINOIS IN	S94374	0	2025	8	INV	P		2,586.32	082925V	166548 REPAIR-CHIPPER SENS
ACCOUNT TOTAL									2,586.32		
ORG 4105310 TOTAL									2,586.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
5102310				FIRE SUPPRESSION								
5102310 60030				VEHICLES								
003475	ENTERPRISE FM TRUST	FBN5404868-1702	250033	2025	8	INV	P	621.59	082225V	166472	UNIT #1702 FIRE CHI	
ACCOUNT TOTAL								621.59				
ORG 5102310 TOTAL								621.59				
FUND 310 CAPITAL IMPROVEMENT						TOTAL:		165,242.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
4501360				CENTRAL BUSINESS DISTRICT									
4501360 52300				LANDSCAPING/LAWN MAINTENANCE									
014130 VILLAGE TRUE VALUE H 265316					0	2025	8	INV	P	44.07	080125V	166328	WEEDER/KNEE PADS/CU
				ACCOUNT TOTAL						44.07			
				ORG 4501360 TOTAL						44.07			
FUND 360 CENTRAL BUSINESS DISTRICT								TOTAL:		44.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4102370											R-O-W MAINTENANCE
4102370	50331										DESIGN ENGINEERING
001030	BAXTER & WOODMAN INC	0274691	0	2025	8	INV	P		1,965.00	080125V	166289 GILBERT AVE STP RES
001652	BURKE, CHRISTOPHER B	201547	0	2025	8	INV	P		470.00	082225V	166462 2025 ROADWAY PRGM 0
									ACCOUNT TOTAL		2,435.00
4102370	50332										INSPECTION ENGINEERING
001652	BURKE, CHRISTOPHER B	201547	0	2025	8	INV	P		6,530.73	082225V	166462 2025 ROADWAY PRGM 0
001652	BURKE, CHRISTOPHER B	202448	0	2025	8	INV	P		32,883.75	082225V	166462 2025 ROADWAY PRGM 0
001652	BURKE, CHRISTOPHER B	203149	0	2025	8	INV	P		3,037.50	082225V	166462 2025 ROADWAY PRGM 0
									42,451.98		
									ACCOUNT TOTAL		42,451.98
4102370	53010										SIDEWALK REPLACEMENT
008448	MURPHY CONST SVC LLC	25-12654	0	2025	8	INV	P		19,999.81	080825V	166363 2025 SAW CUTTING
									ACCOUNT TOTAL		19,999.81
4102370	53040										PATCHING
008448	MURPHY CONST SVC LLC	25-12507	0	2025	8	INV	P		88,744.69	080125V	166314 MFT PROGRAM-STREET
									ACCOUNT TOTAL		88,744.69
4102370	60011										MFT CONSTRUCTION/CURR YR
008448	MURPHY CONST SVC LLC	25-12507	0	2025	8	INV	P		260,222.49	080125V	166314 MFT PROGRAM-STREET
									ACCOUNT TOTAL		260,222.49
									ORG 4102370 TOTAL		413,853.97
									FUND 370 MOTOR FUEL TAX FUND		TOTAL:
											413,853.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
4102375 ROADWAY CONSTRUCTION												
4102375 50199 OTHER PROF TECH SERVICES												
012772 SPEER FINANCIAL INC D7/25-32						0	2025 8	INV P	500.00	081525V	166408	PRF SVC-DISCLOSURE
ACCOUNT TOTAL									500.00			
ORG 4102375 TOTAL									500.00			
FUND 375 ROADWAY CONSTRUCTION TOTAL: 500.00												

YEAR/PERIOD: 2025/8 TO 2025/8																			
ACCOUNT/VENDOR				INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
5201390				TIF DISTRICT															
5201390 50110				AUDIT															
012420 SIKICH LLP				104301		250053		2025 8		INV P		1,575.00 080825V		166374		2024 ANNUAL AUDIT F			
ACCOUNT TOTAL												1,575.00							
5201390 55508				FACADE/SIGNAGE															
001465 VIE RESTAURANT				2025-0061		0		2025 8		INV P		1,222.77 082925V		166549		909 BURLINGTON PROP			
ACCOUNT TOTAL												1,222.77							
ORG 5201390												TOTAL		2,797.77					
FUND 390				TIF DISTRICT - SOUTH				TOTAL:		2,797.77									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
5201395			TIF DISTRICT NORTH										
5201395 50110			AUDIT										
012420	SIKICH LLP	104301	250053	2025	8	INV P	1,575.00	080825V	166374	2024	ANNUAL	AUDIT	F
ACCOUNT TOTAL							1,575.00						
ORG 5201395 TOTAL							1,575.00						
FUND 395 TIF DISTRICT - NORTH							TOTAL:	1,575.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION		
2301410				G. O. DEBT SERVICE										
2301410 81700				PAYING AGENT FEES										
002528	AMALGAMATED	BANK	76280825	0	2025	8	INV	P		475.00	080825V	166336	PAYING AGENT FEES S	
002528	AMALGAMATED	BANK	76290825	0	2025	8	INV	P		475.00	080825V	166336	PAYING AGENT FEES S	
										950.00				
ACCOUNT TOTAL										950.00				
ORG 2301410 TOTAL										950.00				
FUND 410 DEBT SERVICE FUND										TOTAL:	950.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4301510				ADMINISTRATION-WATER							
4301510	45475			UNIFORM RENTAL							
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P		445.93	082725W	457 STATEMENT CLOSING D
004963	SHIRTPRINTING 4U	8362570	0	2025	8	INV	P		828.45	082925V	166546 W/P POLO SHIRTS
				ACCOUNT TOTAL					1,274.38		
4301510	50339			MAPPING SERVICES							
002242	CLOUDPOINT GEOGRAPHI	INV-05906	250056	2025	8	INV	P		200.00	082925V	166515 GIS SERVICES
				ACCOUNT TOTAL					200.00		
4301510	50700			EXP REIMBURSE/MTGS EXPENSE							
003730	FIFTH THIRD BANK	4136-073125	0	2025	8	DIR	P		316.75	082725W	457 STATEMENT CLOSING D
009312	CHICKIES, THE ORIGNL	08-19-25	0	2025	8	INV	P		63.85	082925V	166513 MAIN BREAK MEALS
009312	CHICKIES, THE ORIGNL	830288-072325	0	2025	8	INV	P		64.23	080125V	166293 MAIN BREAK MEALS-VA
									128.08		
014515	HONEY BEE CAFE	07-16-25	0	2025	8	INV	P		78.50	080125V	166305 MAIN BREAK MEALS
014515	HONEY BEE CAFE	397232-080625	0	2025	8	INV	P		98.50	082225V	166480 MAIN BREAK MEALS
									177.00		
016024	BREAKEY, CHRIS	07-28-25	0	2025	8	INV	P		68.35	080825V	166341 RMB EXP-MAIN BREAK
016024	BREAKEY, CHRIS	7/6/25	0	2025	8	INV	P		36.66	080125V	166290 RMB EXP-MAIN BREAK
									105.01		
				ACCOUNT TOTAL					726.84		
4301510	51200			PRINTED MATERIALS							
000441	ALPHAGRAPHICS	123446	0	2025	8	INV	P		877.50	081525V	166384 WATER SHUT OFF DOOR
				ACCOUNT TOTAL					877.50		
4301510	51940			RADIO SERVICES							
000668	VERIZON WIRELESS	6118429087	0	2025	8	INV	P		329.81	080125V	166327 WIRELESS
000668	VERIZON WIRELESS	6120929573	0	2025	8	INV	P		329.74	082925V	166547 WIRELESS
									659.55		
				ACCOUNT TOTAL					659.55		
4301510	55123			SOFTWARE							
002440	CONCENTRIC INTEGRATI	0274694	0	2025	8	INV	P		2,955.75	082225V	166467 SYTECH & WIN-911 RE
				ACCOUNT TOTAL					2,955.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ORG 4301510	TOTAL		6,694.02			
4302510							WATER PRODUCTION						
4302510 50331							DESIGN ENGINEERING						
001851	CAROLLO	ENGINEERS	FB67012	250055	2025	8	INV	P	34,199.84	082225V	166464	W/P	CONDITION ASSES
001851	CAROLLO	ENGINEERS	FB68060	250055	2025	8	INV	P	12,146.14	082225V	166464	W/P	CONDITION ASSES
001851	CAROLLO	ENGINEERS	FB69471	250055	2025	8	INV	P	15,859.00	080825V	166344	W/P	CONDITION ASSES
									62,204.98				
008074	MIDLAND	STANDARD	ENG	290431	250178	2025	8	INV	P	7,333.00	080125V	166311	53RD ST WATERMAIN I
							ACCOUNT TOTAL		69,537.98				
4302510 50700							EXP REIMBURSE/MTGS EXPENSE						
004074	BOLE, ANDREJS		2025-07	0	2025	8	INV	P	17.85	080825V	166340	RMB	MILEAGE 07.25
005135	MORENO, VICTOR		2025-07	0	2025	8	INV	P	117.60	081525V	166401	RMB	MILEAGE 07.25
							ACCOUNT TOTAL		135.45				
4302510 51900							EQUIP MNT AGREEMENTS						
007231	ALTORFER/PATTEN		PM6A0039162	250098	2025	8	INV	P	2,121.00	082225V	166457	W/P	GENERATOR MAINT
007231	ALTORFER/PATTEN		PM6A0039163	250098	2025	8	INV	P	175.00	082225V	166457	W/P	GENERATOR MAINT
007231	ALTORFER/PATTEN		PM6A0039299	250098	2025	8	INV	P	2,471.38	082225V	166457	W/P	GENERATOR MAINT
007231	ALTORFER/PATTEN		PM6A0039300	250098	2025	8	INV	P	179.00	082225V	166457	W/P	GENERATOR MAINT
									4,946.38				
012133	JOHNSON CONTROLS		41609312	0	2025	8	INV	P	83.85	082925V	166535	SECURITY MONITORING	
							ACCOUNT TOTAL		5,030.23				
4302510 52010							INTERIOR MAINTENANCE						
014075	VEGA BUILDING MAINT		101600	250159	2025	8	INV	P	1,006.00	080125V	166326	CARPET CLEANING	
							ACCOUNT TOTAL		1,006.00				
4302510 52600							WATER QUALITY TESTING						
013085	SUBURBAN	LABORATORIE	GA5003598	250047	2025	8	INV	P	330.00	080125V	166324	WATER TESTING	
013085	SUBURBAN	LABORATORIE	GA5003671	250047	2025	8	INV	P	330.00	080825V	166378	WATER TESTING	
									660.00				
							ACCOUNT TOTAL		660.00				
4302510 53200							UTILITIES						
000273	AEP	ENERGY	INC	3009956638-2507	0	2025	8	INV	P	58.99	080125V	166286	COMED#8975651539 6/
000273	AEP	ENERGY	INC	3009956650-2507	0	2025	8	INV	P	24,330.28	080825V	166332	COMED#8061984149 06
000273	AEP	ENERGY	INC	3009956672-2507	0	2025	8	INV	P	86.01	080825V	166332	COMED#1145063520 06
000273	AEP	ENERGY	INC	3009956694-2507	0	2025	8	INV	P	11,643.13	080825V	166332	COMED#6696698203 6/
000273	AEP	ENERGY	INC	3009956739-2507	0	2025	8	INV	P	835.58	080825V	166332	COMED# 06/19-07/21/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
000273	AEP	ENERGY INC	3009956762-2507	0	2025	8	INV	P	16,306.49	080825V	166332	COMED#3953226178 06
000273	AEP	ENERGY INC	3009956818-2507	0	2025	8	INV	P	32.96	080825V	166332	COMED#0360887347 06
000273	AEP	ENERGY INC	3009956829-2507	0	2025	8	INV	P	32.68	080825V	166332	COMED#2645412506 06
000273	AEP	ENERGY INC	3020066947-2506	0	2025	8	INV	P	6,555.05	080125V	166286	COMED#0885757529 5/
000273	AEP	ENERGY INC	3020066947-2507	0	2025	8	INV	P	6,620.67	080825V	166332	COMED#0885757529 6/
									66,501.84			
009130	NICOR	GAS	06409700009-2507	0	2025	8	INV	P	175.03	080825V	166364	06409700009 06/18-0
009130	NICOR	GAS	06409700009-2508	0	2025	8	INV	P	269.89	082925V	166543	06409700009 07/18-0
									444.92			
ACCOUNT TOTAL									66,946.76			
4302510	55151	TOOLS										
007945	MENARDS	65392	0	2025	8	INV	P	87.80	080125V	166310	BULBS/BATTERY/POLE	
ACCOUNT TOTAL									87.80			
4302510	55157	LABORATORY										
004680	HACH COMPANY	14582898	250084	2025	8	INV	P	314.90	080125V	166301	LABORATORY SUPPLIES	
004680	HACH COMPANY	14585299	250084	2025	8	INV	P	271.20	080125V	166301	LABORATORY SUPPLIES	
004680	HACH COMPANY	14617013	250084	2025	8	INV	P	90.05	082925V	166529	LABORATORY SUPPLIES	
									676.15			
ACCOUNT TOTAL									676.15			
4302510	55250	WATER/SEWER REP PARTS/SUPPLIES										
004540	GRAINGER	9550115233	0	2025	8	INV	P	97.68	080825V	166349	UNION SOCKET	
004540	GRAINGER	9588953647	0	2025	8	INV	P	162.38	082225V	166476	CHEMICAL FEED PARTS	
									260.06			
005196	HOME DEPOT	07-28-25	0	2025	8	CRM	P	-17.31	082225V	166479	RETURNED COUPLINGS	
005196	HOME DEPOT	1040078	0	2025	8	INV	P	40.92	080825V	166350	VALVE	
005196	HOME DEPOT	2620001	0	2025	8	INV	P	32.25	080825V	166350	PTC TEE/COUPLINGS	
005196	HOME DEPOT	3081473	0	2025	8	INV	P	30.69	082225V	166479	VALVES	
									86.55			
ACCOUNT TOTAL									346.61			
4302510	55300	BUILDING SUPPLIES										
014130	VILLAGE TRUE VALUE H	265282	0	2025	8	INV	P	30.57	080125V	166328	KNIFE/BIT SET/HAND	
ACCOUNT TOTAL									30.57			
4302510	55600	CHEMICALS										
004934	HAWKINS INC	7139557	250109	2025	8	INV	P	7,678.92	080125V	166302	WATER PLANT CHEMICA	
004934	HAWKINS INC	7139666	250040	2025	8	INV	P	143.81	080125V	166302	W/P CHEMICALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
004934	HAWKINS	INC	7139666A	250109	2025	8	INV	P	7,356.97	080125V	166302	WATER PLANT CHEMICA
004934	HAWKINS	INC	7148594	250109	2025	8	INV	P	8,431.78	080125V	166302	WATER PLANT CHEMICA
004934	HAWKINS	INC	7148823	250109	2025	8	INV	P	7,084.98	080125V	166302	WATER PLANT CHEMICA
004934	HAWKINS	INC	7173667	250109	2025	8	INV	P	632.66	082925V	166532	WATER PLANT CHEMICA
004934	HAWKINS	INC	7173682	250109	2025	8	INV	P	9,627.83	082925V	166532	WATER PLANT CHEMICA
004934	HAWKINS	INC	7179590	250109	2025	8	INV	P	7,904.08	082925V	166532	WATER PLANT CHEMICA
									48,861.03			
ACCOUNT TOTAL									48,861.03			
ORG 4302510 TOTAL									193,318.58			
4303510 WATER DISTRIBUTION												
4303510 50331 DESIGN ENGINEERING												
005417	HR GREEN	INC	187265	250138	2025	8	INV	P	2,844.25	080825V	166351	LEAD SERVICE LINE R
005417	HR GREEN	INC	190794	250138	2025	8	INV	P	5,506.25	080825V	166351	LEAD SERVICE LINE R
005417	HR GREEN	INC	191077	250138	2025	8	INV	P	2,334.85	082225V	166481	LEAD SERVICE LINE R
									10,685.35			
ACCOUNT TOTAL									10,685.35			
4303510 53040 PATCHING												
006480	K-FIVE	CONSTRUCTION	69118	0	2025	8	INV	P	1,972.80	080125V	166308	COLD PATCH
006480	K-FIVE	CONSTRUCTION	69853	0	2025	8	INV	P	1,865.60	082925V	166536	COLD PATCH
									3,838.40			
ACCOUNT TOTAL									3,838.40			
4303510 55153 SAFETY EQUIPMENT												
009367	PACIFIC	SHORING	043934	0	2025	8	INV	P	118.00	080125V	166316	70 NEOPRENE/INNER C
ACCOUNT TOTAL									118.00			
4303510 55250 WATER/SEWER REP PARTS/SUPPLIES												
009997	ZIEBELL	WATER SERVIC	269933-000	0	2025	8	INV	P	2,352.00	080125V	166330	MEGALUG/SLEEVE
009997	ZIEBELL	WATER SERVIC	269946-000	0	2025	8	INV	P	99.15	080125V	166330	MJ GLAND/GASKET
009997	ZIEBELL	WATER SERVIC	269961-000	0	2025	8	INV	P	2,440.50	080125V	166330	REPAIR SLEEVE/MEGAL
009997	ZIEBELL	WATER SERVIC	269977-000	0	2025	8	INV	P	818.15	080125V	166330	VALVE BOX EXTENSION
009997	ZIEBELL	WATER SERVIC	269978-000	0	2025	8	INV	P	495.00	080125V	166330	PREMIUM BLADE
009997	ZIEBELL	WATER SERVIC	269992-000	0	2025	8	INV	P	1,366.00	080825V	166383	VALVE/RESTRAINT/GAS
009997	ZIEBELL	WATER SERVIC	270011-000	0	2025	8	INV	P	1,320.72	080825V	166383	VALVE W/LID/BOX ADA
009997	ZIEBELL	WATER SERVIC	270135-000	0	2025	8	INV	P	2,056.64	082225V	166501	REPAIR SLEEVES
009997	ZIEBELL	WATER SERVIC	270176-000	0	2025	8	INV	P	261.54	082925V	166554	GASKETS
									11,209.70			
ACCOUNT TOTAL									11,209.70			
4303510 62020 WATER SYSTEM												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009511	PERFORMANCE	CONST	PAY #1	0	2025	8	INV	P	78,534.00	080125V	166317 SPRINGDALE DRAINAGE
009511	PERFORMANCE	CONST	PAY #2	0	2025	8	INV	P	420,746.40	081525V	166403 SPRINGDALE DRAINAGE
									499,280.40		
ACCOUNT TOTAL									499,280.40		
4303510	62030	VEHICLES, EQUIP & FURNITURE									
003475	ENTERPRISE	FM TRUST	FBN5404868-001	8	2025	8	INV	P	266.61	082225V	166472 LEASE PW UNIT 1 202
003475	ENTERPRISE	FM TRUST	FBN5404868-004	11	2025	8	INV	P	177.97	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM TRUST	FBN5404868-009	9	2025	8	INV	P	245.35	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM TRUST	FBN5404868-013	13	2025	8	INV	P	1,516.43	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM TRUST	FBN5404868-016	12	2025	8	INV	P	267.27	082225V	166472 ENTERPRISE LEASE PW
003475	ENTERPRISE	FM TRUST	FBN5404868-030	10	2025	8	INV	P	179.40	082225V	166472 ENTERPRISE LEASE PW
									2,653.03		
ACCOUNT TOTAL									2,653.03		
ORG 4303510 TOTAL									527,784.88		
4304510	WATER METER READING										
4304510	50100	PROFESSIONAL SERVICES									
013381	THIRD MILLENNIUM	33228	0	2025	8	INV	P	607.07	080825V	166380 GREENPAY FEES 07/25	
013381	THIRD MILLENNIUM	33259	0	2025	8	INV	P	830.74	081525V	166410 UTILITY BILLING 07/	
									1,437.81		
014360	WATER RESOURCES INC	37938	250144	2025	8	INV	P	2,666.67	082925V	166551 PORTAL SUBSCRIPTION	
ACCOUNT TOTAL									4,104.48		
4304510	62031	METER REPLACEMENT									
014360	WATER RESOURCES INC	38108	0	2025	8	INV	P	2,690.80	082925V	166551 METER INSTALLATION	
014360	WATER RESOURCES INC	38215	250104	2025	8	INV	P	11,388.20	082925V	166551 METER REPLACEMENT	
014360	WATER RESOURCES INC	38215A	0	2025	8	INV	P	253.05	082925V	166551 METER REPLACEMENT	
									14,332.05		
ACCOUNT TOTAL									14,332.05		
ORG 4304510 TOTAL									18,436.53		
510	WATER FUND										
510	11501	WATER SERVICE ACCOUNTS									
003815	FIRST NATIONAL BANK	1617101300	0	2025	8	INV	P	6,160.00	081525V	166397 WATER RFD-620 BURLI	
051000	WATER REFUNDS	1722421600	0	2025	8	INV	P	77.71	081525V	166415 WATER RFD-4216 FORE	
051000	WATER REFUNDS	2805440901-2025	0	2025	8	INV	P	53.84	081525V	166414 WATER RFD-4409 CLAU	
									131.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT	TOTAL				6,291.55	
		ORG 510	TOTAL					6,291.55	
FUND 510	WATER FUND		TOTAL:					752,525.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4401515 50400					ADMINISTRATION-SEWER						
003194 DUPAGE RIVER/SALT CR 697					0	2025	8	INV	P	709.00 080825V	166346 MEMBERSHIP 03/25-02
003730 FIFTH THIRD BANK 4136-073125					0	2025	8	DIR	P	20.00 082725W	457 STATEMENT CLOSING D
						ACCOUNT TOTAL				729.00	
4401515 50700					EXP REIMBURSE/MTGS EXPENSE						
004790 HANSEN, LOUIS 08-20-25					0	2025	8	INV	P	24.56 082925V	166530 RMB EXP-MEAL PICK U
						ACCOUNT TOTAL				24.56	
4401515 51940					RADIO SERVICES						
000668 VERIZON WIRELESS 6118429087					0	2025	8	INV	P	277.77 080125V	166327 WIRELESS
000668 VERIZON WIRELESS 6120929573					0	2025	8	INV	P	277.68 082925V	166547 WIRELESS
										555.45	
						ACCOUNT TOTAL				555.45	
4401515 62030					VEHICLES, EQUIP & FURNITURE						
003475 ENTERPRISE FM TRUST FBN5404868-001					8	2025	8	INV	P	266.61 082225V	166472 LEASE PW UNIT 1 202
003475 ENTERPRISE FM TRUST FBN5404868-004					11	2025	8	INV	P	177.97 082225V	166472 ENTERPRISE LEASE PW
003475 ENTERPRISE FM TRUST FBN5404868-009					9	2025	8	INV	P	245.35 082225V	166472 ENTERPRISE LEASE PW
003475 ENTERPRISE FM TRUST FBN5404868-013					13	2025	8	INV	P	1,516.43 082225V	166472 ENTERPRISE LEASE PW
003475 ENTERPRISE FM TRUST FBN5404868-016					12	2025	8	INV	P	267.28 082225V	166472 ENTERPRISE LEASE PW
003475 ENTERPRISE FM TRUST FBN5404868-030					10	2025	8	INV	P	179.42 082225V	166472 ENTERPRISE LEASE PW
										2,653.06	
						ACCOUNT TOTAL				2,653.06	
						ORG 4401515 TOTAL				3,962.07	
4402515					SEWER MAINTENANCE/REHAB						
4402515 50332					INSPECTION ENGINEERING						
003413 ROBINSON ENGINEERING 25070245					250175	2025	8	INV	P	5,696.50 080125V	166320 SANITARY SEWER PT R
						ACCOUNT TOTAL				5,696.50	
4402515 50336					ENGINEERING STUDIES						
001030 BAXTER & WOODMAN INC 0274686					0	2025	8	INV	P	428.75 082225V	166461 NPDES CSO REPORTING
						ACCOUNT TOTAL				428.75	
4402515 53210					ELECTRICITY						
000273 AEP ENERGY INC 3009956728-2507					0	2025	8	INV	P	73.09 080825V	166332 COMED#4200258110 06
						ACCOUNT TOTAL				73.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
4402515 55100										
006960 LAGRANGE MATERIALS	108236			0						
					SUPPLIES					
					2025	8	INV	P	13.80	080125V 166309 8" SOLID
					ACCOUNT TOTAL				13.80	
4402515 55151										
003949 CONTRACTORS EQUIPMEN	146324			0						
					TOOLS					
					2025	8	INV	P	54.26	082225V 166468 3" STRAINER BASKET
					ACCOUNT TOTAL				54.26	
4402515 55354										
006219 HEIDELBERG MATERIALS	44088155			0						
006219 HEIDELBERG MATERIALS	44161796			0						
					SAND AND GRAVEL					
					2025	8	INV	P	1,575.86	080125V 166304 STONE/GRAVEL BACKFI
					2025	8	INV	P	332.91	082225V 166478 BACKFILL
									1,908.77	
					ACCOUNT TOTAL				1,908.77	
					ORG 4402515	TOTAL			8,175.17	
FUND 515 SEWER FUND					TOTAL:				12,137.24	

YEAR/PERIOD: 2025/8 TO 2025/8				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4402525				SEWER MAINTENANCE/REHAB											
4402525 50331				DESIGN ENGINEERING											
001652 BURKE, CHRISTOPHER B 201546				0	2025	8	INV	P	2,462.93	082225V	166462	SPDL	DRNG	IMPROVEME	
				ACCOUNT TOTAL				2,462.93							
4402525 50332				INSPECTION ENGINEERING											
001652 BURKE, CHRISTOPHER B 201545				0	2025	8	INV	P	29,882.96	082225V	166462	SPDL	DRNG	IMPROVEME	
001652 BURKE, CHRISTOPHER B 203148				0	2025	8	INV	P	79,779.98	082225V	166462	SPDL	DRNG	IMPROVEME	
								109,662.94							
				ACCOUNT TOTAL				109,662.94							
4402525 62025				SEWER SYSTEM											
009511 PERFORMANCE CONST PAY #1				0	2025	8	INV	P	724,806.83	080125V	166317	SPRINGDALE	DRAINAGE		
009511 PERFORMANCE CONST PAY #2				0	2025	8	INV	P	394,157.98	081525V	166403	SPRINGDALE	DRAINAGE		
								1,118,964.81							
				ACCOUNT TOTAL				1,118,964.81							
				ORG 4402525 TOTAL				1,231,090.68							
FUND 525 STORMWATER FUND				TOTAL:				1,231,090.68							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4201590											ACCOUNTING/COLLECTIONS
4201590	55151										TOOLS
007945	MENARDS		65392		0	2025	8	INV P	13.96	080125V	166310 BULBS/BATTERY/POLE
									ACCOUNT TOTAL		13.96
									ORG 4201590 TOTAL		13.96
4202590											B/N MUNICIPAL SERVICES
4202590	51900										EQUIP MNT AGREEMENTS
012133	JOHNSON CONTROLS		41609309		0	2025	8	INV P	83.85	082925V	166535 SECURITY ALARM MONI
									ACCOUNT TOTAL		83.85
4202590	52000										HOUSEKEEPING MAINTENANCE
014075	VEGA BUILDING MAINT	101600			250159	2025	8	INV P	1,006.00	080125V	166326 CARPET CLEANING
									ACCOUNT TOTAL		1,006.00
4202590	52300										LANDSCAPING/LAWN MAINTENANCE
013361	TRUGREEN		213975937		0	2025	8	INV P	63.50	082225V	166496 FERTILIZER AND WEED
									ACCOUNT TOTAL		63.50
4202590	53200										UTILITIES
000273	AEP ENERGY INC		3009956706-2507		0	2025	8	INV P	927.62	080825V	166332 COMED#1406750846 06
000273	AEP ENERGY INC		3010814284-2507		0	2025	8	INV P	64.18	080825V	166332 COMED#8222640939 06
000273	AEP ENERGY INC		3010814295-2507		0	2025	8	INV P	79.44	080825V	166332 COMED#5315494308 06
000273	AEP ENERGY INC		3014104921-2506		0	2025	8	INV P	757.02	080825V	166332 COMED#3753951851 05
000273	AEP ENERGY INC		3014104921-2507		0	2025	8	INV P	760.89	080825V	166332 COMED#3753951851 06
									2,589.15		
002371	COMMONWEALTH EDISON		1522841222-2507		0	2025	8	INV P	157.66	080125V	166294 PROSPECT PEDX 06/19
									ACCOUNT TOTAL		2,746.81
4202590	55154										STREETSCAPE SUPPLIES
014130	VILLAGE TRUE VALUE H	265402			0	2025	8	INV P	4.30	080125V	166328 T/S BUSHING BARB
014130	VILLAGE TRUE VALUE H	265540			0	2025	8	INV P	5.37	080125V	166328 T/S BUSHING
									9.67		
									ACCOUNT TOTAL		9.67
									ORG 4202590 TOTAL		3,909.83
4203590											WEST UNDERPASS
4203590	50332										INSPECTION ENGINEERING
001652	BURKE, CHRISTOPHER B	203037			0	2025	8	INV P	456.58	080125V	166291 BNSF PEDESTRIAN UND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT	TOTAL		456.58			
		ORG 4203590	TOTAL			456.58			
FUND 590	BURLINGTON NORTHERN		TOTAL :			4,380.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
670				FIRE PENSION						
670				MISC OTHER CHARGES						
012420 SIKICH LLP		104301A		0	2025 8	INV	P	1,800.00	080825V	166374 AUDIT FEES-PREP IDO
				ACCOUNT TOTAL				1,800.00		
				ORG 670		TOTAL		1,800.00		
FUND 670		FIRE PENSION				TOTAL:		1,800.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
690				PAYROLL							
690	20200			ACCOUNTS PAYABLE							
000715	METROPOLITAN ALLIANC	August 2025	0	2025 8 INV P		517.00	082925PR		166504	August 2025	
000715	METROPOLITAN ALLIANC	August 25	0	2025 8 INV P		235.00	082925PR		166503	August 2025 Union D	
						752.00					
001719	NCBERS GROUP LIFE IN	03125- August 2025	0	2025 8 INV P		64.00	082925PR		166505	Additional Life Ins	
006507	AMERIFLEX CLAIMS	August 2025	0	2025 8 INV P		8,210.11	082925PR		166502	August 2025	
013290	TEAMSTERS LOCAL 700	August 2025	0	2025 8 INV P		551.00	082925PR		166506	August 2025	
				ACCOUNT TOTAL		9,577.11					
690	20611			DENTAL INSURANCE							
002864	DELTA DENTAL PLAN OF	1941319	0	2025 8 INV P		5,308.80	082225V		166470	DENTAL INS 08/25	
002864	DELTA DENTAL PLAN OF	1941321	0	2025 8 INV P		132.64	082225V		166470	DENTAL INS 08/25	
						5,441.44					
				ACCOUNT TOTAL		5,441.44					
690	20612			LIFE INSURANCE							
002852	DEARBORN LIFE INS CO	VF029673-1-2509	0	2025 8 INV P		967.96	082925V		166517	LIFE/AD&D & VISION	
				ACCOUNT TOTAL		967.96					
690	20613			HEALTH INS - HMO COVERAGE							
001300	BLUE CROSS-BLUE SHIE	271883-2509	0	2025 8 INV P		24,840.93	082925V		166510	HEALTH INS 09.25	
				ACCOUNT TOTAL		24,840.93					
690	20614			HEALTH INS - REG COVERAGE							
001300	BLUE CROSS-BLUE SHIE	271883-2509	0	2025 8 INV P		131,903.63	082925V		166510	HEALTH INS 09.25	
				ACCOUNT TOTAL		131,903.63					
690	20622			ADDITIONAL LIFE INSURANCE							
002852	DEARBORN LIFE INS CO	VF029673-1-2509	0	2025 8 INV P		1,655.80	082925V		166517	LIFE/AD&D & VISION	
				ACCOUNT TOTAL		1,655.80					
690	20627			AFLAC SUPPLEMENTAL INS							
000275	AFLAC	877675	0	2025 8 INV P		177.94	080825V		166333	Y0623 SUPPLEMENTAL	
				ACCOUNT TOTAL		177.94					
690	20631			VISION INSURANCE							
002852	DEARBORN LIFE INS CO	VF029673-1-2509	0	2025 8 INV P		796.74	082925V		166517	LIFE/AD&D & VISION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									796.74	
ORG 690					TOTAL				175,361.55	
FUND 690		PAYROLL		TOTAL :						175,361.55

** END OF REPORT - Generated by Denise Bruton **

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	\$3,433,826	\$0	\$3,356,870	\$76,955	52.17%
Taxes	5,375,000	3,486,743	481,761	3,135,417	351,326	64.87%
Licenses and Permits	1,715,000	1,191,328	147,874	1,133,840	57,488	69.47%
Intergovernmental	397,600	123,073	1,500	231,933	(108,860)	30.95%
Charges for Services	723,000	457,689	70,063	421,750	35,939	63.30%
Fines	130,000	153,465	16,382	75,833	77,632	118.05%
Interest	238,000	217,677	40,220	138,833	78,844	91.46%
Rental	228,000	113,183	9,808	133,000	(19,817)	49.64%
Miscellaneous	6,050	25,738	2,025	3,529	22,209	425.43%
	<u>\$15,394,749</u>	<u>\$9,202,723</u>	<u>\$769,634</u>	<u>\$8,631,007</u>	<u>\$571,716</u>	<u>59.78%</u>
Expenditures						
General Government	(2,610,963)	(1,560,685)	(153,766)	(1,523,062)	(37,623)	59.77%
Finance	(586,972)	(371,218)	(41,687)	(342,400)	(28,818)	63.24%
Law Enforcement	(6,065,044)	(2,979,313)	(232,256)	(3,258,314)	279,001	49.12%
Municipal Services	(2,436,555)	(1,365,346)	(177,810)	(1,421,324)	55,978	56.04%
Engineering Services	(224,732)	(87,900)	(24,692)	(131,094)	43,194	39.11%
Fire and EMS	(2,268,300)	(1,182,090)	(121,288)	(1,323,175)	141,085	52.11%
Community Development	(1,075,224)	(495,741)	(64,617)	(627,214)	131,473	46.11%
	<u>(\$15,267,790)</u>	<u>(\$8,042,293)</u>	<u>(\$816,116)</u>	<u>(\$8,626,583)</u>	<u>\$584,290</u>	<u>52.67%</u>
Subtotal - Surplus (Deficit)	\$126,959	\$1,160,430	(\$46,482)	\$4,424	\$1,156,006	
RECREATION FUND - 210						
Revenues						
Property Taxes	\$423,241	\$233,068	\$0	\$215,853	17,215	55.07%
Charges for Services	1,238,723	551,787	49,296	722,588	(170,802)	44.54%
Interest	38,550	39,435	3,825	22,488	16,947	102.30%
Rental Income	287,442	157,413	24,203	167,675	(10,262)	54.76%
	<u>\$1,987,956</u>	<u>\$981,702</u>	<u>\$77,324</u>	<u>\$1,128,603</u>	<u>(\$146,901)</u>	<u>49.38%</u>
Expenditures						
Culture and Recreation	(1,984,114)	(1,072,831)	(131,093)	(1,143,522)	70,691	54.07%
Surplus (Deficit)	\$3,842	(\$91,129)	(\$53,769)	(\$14,919)	(\$76,210)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	\$124,097	\$0	\$115,260	\$8,837	54.91%
Capital Grant	835,000	6,047	-	6,047	-	0.72%
Interest	78,900	69,913	17,500	46,025	23,888	88.61%
Sale of Real Property	-	50,381	-	-	50,381	0.00%
	<u>\$1,139,900</u>	<u>\$250,438</u>	<u>\$17,500</u>	<u>\$167,332</u>	<u>\$83,105</u>	<u>21.97%</u>
Expenditures						
General Government	(230,000)	(37,297)	(5,254)	(37,297)	-	16.22%
Law Enforcement	(203,995)	(65,837)	-	(65,837)	-	32.27%
Municipal Services	(1,175,993)	(309,543)	(15,818)	(309,543)	-	26.32%
Engineering Services	(1,500)	-	-	-	-	0.00%
Fire Services	(585,447)	(52,699)	(5,249)	(52,699)	-	9.00%
	<u>(\$2,196,935)</u>	<u>(\$465,376)</u>	<u>(\$26,321)</u>	<u>(\$465,376)</u>	<u>\$0</u>	<u>21.18%</u>
Surplus (Deficit)	(\$1,057,035)	(\$214,938)	(\$8,821)	(\$298,044)	\$83,105	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$30,400	\$22,407	\$7,733	\$17,733	\$4,674	73.71%
	<u>\$30,400</u>	<u>\$22,407</u>	<u>\$7,733</u>	<u>\$17,733</u>	<u>\$4,674</u>	<u>73.71%</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	\$22,407	\$7,733	\$17,733	\$4,674	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	(5,000)	(2,880)	(1,650)	(2,880)	-	57.60%
	<u>(\$5,000)</u>	<u>(\$2,880)</u>	<u>(\$1,650)</u>	<u>(\$2,880)</u>	<u>\$0</u>	<u>57.60%</u>
Surplus (Deficit)	(\$5,000)	(\$2,880)	(\$1,650)	(\$2,880)	\$0	

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	\$8,252	\$560	\$8,750	(\$498)	55.01%
Interest	1,950	1,127	168	1,138	(10)	57.81%
	<u>\$16,950</u>	<u>\$9,379</u>	<u>\$728</u>	<u>\$9,888</u>	<u>(\$508)</u>	<u>55.33%</u>
Expenditures						
Municipal Services	(54,038)	(13,705)	(13,512)	(13,705)	-	25.36%
	<u>(\$54,038)</u>	<u>(\$13,705)</u>	<u>(\$13,512)</u>	<u>(\$13,705)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	(\$37,088)	(\$4,326)	(\$12,784)	(\$3,818)	(\$508)	
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$615,000	\$392,983	\$50,716	\$358,750	\$34,233	63.90%
Interest	44,875	48,093	14,939	26,177	21,916	107.17%
	<u>\$659,875</u>	<u>\$441,077</u>	<u>\$65,655</u>	<u>\$384,927</u>	<u>\$56,150</u>	<u>66.84%</u>
Expenditures						
R-O-W Maintenance	(1,261,930)	(103,886)	(33,494)	(103,886)	-	8.23%
	<u>(\$1,261,930)</u>	<u>(\$103,886)</u>	<u>(\$33,494)</u>	<u>(\$103,886)</u>	<u>\$0</u>	<u>8.23%</u>
Surplus (Deficit)	(\$602,055)	\$337,191	\$32,161	\$281,041	\$56,150	
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,924	\$3,303	\$0	\$3,021	\$282	55.76%
Capital Grant	81,000	-	-	-	-	0.00%
Interest	17,940	11,866	1,780	10,465	1,401	66.14%
	<u>\$104,864</u>	<u>\$15,169</u>	<u>\$1,780</u>	<u>\$13,486</u>	<u>\$1,683</u>	<u>14.47%</u>
Expenditures						
Capital Projects	(449,628)	(54,763)	(7,828)	(54,763)	-	12.18%
	<u>(\$449,628)</u>	<u>(\$54,763)</u>	<u>(\$7,828)</u>	<u>(\$54,763)</u>	<u>\$0</u>	<u>12.18%</u>
Surplus (Deficit)	(\$344,764)	(\$39,594)	(\$6,048)	(\$41,277)	\$1,683	

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	411,823	-	\$357,000	\$54,823	58.83%
Interest	500	-	-	-	-	N/A
	<u>\$700,500</u>	<u>\$411,823</u>	<u>\$0</u>	<u>\$357,000</u>	<u>\$54,823</u>	<u>58.83%</u>
Expenditures						
Capital Projects	(761,898)	(314,940)	(40,595)	(314,940)	-	41.34%
	<u>(\$761,898)</u>	<u>(\$314,940)</u>	<u>(\$40,595)</u>	<u>(\$314,940)</u>	<u>\$0</u>	<u>41.34%</u>
Surplus (Deficit)	(\$61,398)	\$96,883	(\$40,595)	\$42,060	\$54,823	
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$245,000	124,547	-	\$124,950	(\$403)	50.84%
Interest	40	38	-	23	15	N/A
	<u>\$245,040</u>	<u>\$124,585</u>	<u>\$0</u>	<u>\$124,973</u>	<u>(\$389)</u>	<u>N/A</u>
Expenditures						
Capital Projects	(56,075)	(16,112)	(4,537)	(16,112)	-	28.73%
	<u>(\$56,075)</u>	<u>(\$16,112)</u>	<u>(\$4,537)</u>	<u>(\$16,112)</u>	<u>\$0</u>	
Surplus (Deficit)	\$188,965	\$108,473	(\$4,537)	\$108,861	\$15	

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	\$844,234	\$0	\$781,298	\$62,936	55.11%
Interest	39,260	28,480	5,679	22,902	5,579	72.54%
Interfund Transfer	436,631	254,701	36,386	254,701	0	58.33%
	<u>\$2,007,847</u>	<u>\$1,127,415</u>	<u>\$42,065</u>	<u>\$1,058,901</u>	<u>\$68,514</u>	<u>56.15%</u>
Expenditures						
Principal and Interest Payments	(1,899,638)	(161,957)	-	(161,957)	-	8.53%
	<u>(\$1,899,638)</u>	<u>(\$161,957)</u>	<u>\$0</u>	<u>(\$161,957)</u>	<u>\$0</u>	<u>8.53%</u>
Surplus (Deficit)	\$108,209	\$965,458	\$42,065	\$896,944	\$68,514	
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$2,391,449	\$442,425	\$2,713,958	(\$322,509)	51.40%
Property Taxes IMRF	111,416	61,296	-	56,822	4,474	55.02%
IEPA Loan Proceeds	785,000	-	-	-	-	0.00%
Capital Grant	-	-	-	-	-	0.00%
Interest	70,875	72,010	12,373	41,344	30,667	101.60%
	<u>\$5,619,791</u>	<u>\$2,524,755</u>	<u>\$454,798</u>	<u>\$2,812,124</u>	<u>(\$287,369)</u>	<u>44.93%</u>
Expenditures						
Bond & Interest	(875,502)	(456,828)	(32,078)	(456,828)	-	52.18%
Water Administration	(400,298)	(230,870)	(31,408)	(233,507)	2,637	57.67%
Water Production	(2,323,955)	(1,235,631)	(142,754)	(1,183,547)	(52,084)	53.17%
Water Distribution	(2,710,268)	(607,695)	(51,424)	(622,426)	14,731	22.42%
Water Meter Reading	(190,582)	(108,534)	(9,066)	(104,119)	(4,415)	56.95%
Sewer Bond and Interest	(27,213)	(1,106)	-	(1,106)	-	4.06%
Sewer Administration	(468,554)	(231,604)	(25,857)	(273,323)	41,719	49.43%
Sewer Maintenance/Rehab	(1,074,003)	(272,697)	(61,398)	(339,427)	66,730	25.39%
	<u>(\$8,070,375)</u>	<u>(\$3,144,965)</u>	<u>(\$353,985)</u>	<u>(\$3,214,283)</u>	<u>\$69,318</u>	<u>38.97%</u>
Suplus (Deficit)	(\$2,450,584)	(\$620,210)	\$100,813	(\$402,159)	(\$218,051)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	161,899	26,085	157,500	4,399	59.96%
	<u>270,000</u>	<u>161,899</u>	<u>26,085</u>	<u>157,500</u>	<u>4,399</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	161,899	26,085	157,500	4,399	
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	673,301	99,510	659,167	14,135	59.58%
Interest	16,250	101,584	30,617	9,479	92,105	625.13%
Capital Grant	2,000,000	-	-	-	-	0.00%
Proceeds from Long Term Debt	7,900,000	5,917,309	-	5,917,309	-	74.90%
	<u>11,046,250</u>	<u>6,692,194</u>	<u>130,126</u>	<u>6,585,954</u>	<u>106,239</u>	
Expenditures						
Stormwater Maintenance	(8,818,624)	(196,604)	(672)	(196,604)	-	2.23%
	<u>(\$8,818,624)</u>	<u>(196,604)</u>	<u>(672)</u>	<u>(196,604)</u>	<u>-</u>	
Suplus (Deficit)	2,227,626	6,495,590	129,454	6,389,350	106,239	
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,902	\$4,406	\$0	\$4,030	\$376	55.76%
Interest	-	0	-	-	0	N/A
Charges for Services	153,500	87,428	9,235	89,542	(2,114)	56.96%
	<u>\$161,402</u>	<u>\$91,834</u>	<u>\$9,235</u>	<u>\$93,572</u>	<u>(\$1,738)</u>	<u>56.90%</u>
Expenditures						
Accounting and Collection	(28,296)	(16,962)	(2,056)	(16,506)	(456)	59.94%
B/N Municipal Services	(182,166)	(86,676)	(9,596)	(106,264)	19,588	47.58%
	<u>(\$210,462)</u>	<u>(\$103,638)</u>	<u>(\$11,652)</u>	<u>(\$122,770)</u>	<u>\$19,132</u>	<u>49.24%</u>
Surplus (Deficit)	(\$49,060)	(\$11,804)	(\$2,417)	(\$29,198)	\$17,394	

Village of Western Springs
MONTHLY REPORT - Cash Basis
July 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	24,475	1,776	6,090	18,385	234.44%
	<u>\$10,440</u>	<u>\$24,475</u>	<u>\$1,776</u>	<u>\$6,090</u>	<u>\$18,385</u>	<u>234.44%</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	\$24,475	\$1,776	\$6,090	\$18,385	
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$2,194,425	\$1,027,028	-	\$1,119,157	(\$92,129)	46.80%
Replacement Tax	22,000	9,654	2,378	11,000	(1,346)	43.88%
Appreciation/Gains/Interest	1,208,120	1,889,548	196,309	704,737	1,184,811	156.40%
Employee Contributions	215,000	118,681	15,816	125,417	(6,736)	55.20%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,639,545</u>	<u>\$3,044,911</u>	<u>\$214,503</u>	<u>\$1,960,310</u>	<u>\$1,084,601</u>	<u>83.66%</u>
Expenditures						
Pension Benefits	(2,554,337)	(1,567,870)	(305,592)	(1,490,030)	(77,840)	61.38%
	<u>(\$2,554,337)</u>	<u>(\$1,567,870)</u>	<u>(\$305,592)</u>	<u>(\$1,490,030)</u>	<u>(\$77,840)</u>	<u>61.38%</u>
Surplus (Deficit)	\$1,085,208	\$1,477,041	(\$91,089)	\$470,280	\$1,006,760	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$6,340	\$4,948	\$1,658	\$3,698	\$1,250	78.05%
Employer Contributions (P-Taxes)	10,159	5,407	-	5,181	226	53.23%
	<u>\$16,499</u>	<u>\$10,356</u>	<u>\$1,658</u>	<u>\$8,879</u>	<u>\$1,476</u>	<u>62.77%</u>
Expenditures						
Pension Benefits	(23,403)	(14,319)	(1,762)	(13,652)	(667)	61.18%
	<u>(\$23,403)</u>	<u>(\$14,319)</u>	<u>(\$1,762)</u>	<u>(\$13,652)</u>	<u>(\$667)</u>	<u>61.18%</u>
Surplus (Deficit)	(\$6,904)	(\$3,963)	(\$104)	(\$4,772)	\$809	
TOTAL FUNDS						
Revenues	\$43,054,508	\$25,137,142	\$1,820,601	\$23,518,280	\$1,618,862	58.38%
Expenditures	(\$43,617,247)	(\$15,276,139)	(\$1,748,809)	(\$15,938,182)	\$664,923	35.02%
Excess (Deficit)	(\$562,739)	\$9,861,003	\$71,792	\$7,580,098	\$2,283,785	

Village of Western Springs - Cash and Investment Summary

Period Ended

July 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
100	General Fund															
	General	\$9,245,196	\$5,506,069						\$1,045,804				\$2,693,323	\$40,220		\$218,582
210	Special Revenue Funds															
	Recreation	\$1,296,650	\$979,506										\$317,145	\$3,825		\$39,435
370	Motor Fuel Tax	\$2,082,890	\$900,058						\$1,182,832				\$0	\$14,939		\$48,093
Capital Project Funds																
375	Roadway Construction	\$441,373	\$29,138						\$0				\$412,235	\$1,780		\$11,866
310	Capital Improvement	\$3,494,204	\$1,990,692						\$1,503,512					\$17,500		\$69,913
320	Public Benefit	\$1,359,033	\$775,815						\$583,218				\$0	\$7,733		\$22,407
360	CDB Parking	\$41,186	\$41,186											\$168		\$1,127
380	ROW/Grant	\$61,779	\$61,779													
390	TIF District - South	\$642,723	\$559,593		\$83,130									\$0		\$0
395	TIF District - North	\$679,412	(\$4,538)		\$683,949									\$0		\$38
410	Debt Service Fund	\$1,439,453	\$1,439,453											\$5,679		\$28,480
Enterprise Funds																
510/515/525	Water/Sewer/Storwater Operating	\$10,695,317	\$10,498,495										\$196,822	\$42,662		\$171,146
520	Capital Maintenance	\$972,408	\$972,408													
535	American Rescue Plan	\$0	\$0													
590	Parking	\$999,121	\$999,125										(\$4)	\$0		\$0
	Total Operating	\$33,450,745	\$24,748,778	\$767,079		\$0		\$4,315,366		\$0		\$3,619,521	\$134,507		\$611,088	
Trust & Agency Funds																
600	Drug Forfeiture	\$68,171		\$68,171										\$0		\$5
640	Special Purpose Reserve	\$766,541	\$287,981					\$478,560						\$1,776		\$24,475
650	Impact Fees	\$6,020	\$6,020											\$0		\$0
660	Police Pension (Market Value)	\$22,163,020	\$172,362			\$821,838				\$0		\$21,168,821	\$196,309		\$1,889,548	
670	Firefighters Pension	\$227,390	\$52,100	\$56,231				\$119,059						\$1,658		\$4,948
690	Payroll	\$56,701	\$56,701											\$123		\$1,983
	Total Trust & Agency	\$23,287,843	\$575,164	\$124,401		\$821,838		\$597,619		\$0		\$21,168,821	\$199,867		\$1,920,960	
	Grand Total	\$56,738,588	\$25,323,943	\$891,481		\$821,838		\$4,912,985		\$0		\$24,788,342	\$334,374		\$2,532,048	

Illinois Funds Average Daily Yield					
Month	This Year	Last Year	Month	This Year	Last Year
Jan	4.556%	5.392%	July	4.443%	5.382%
Feb	4.504%	5.399%	Aug	5.373%	5.373%
Mar	4.436%	5.403%	Sept	5.229%	5.229%
Apr	4.434%	5.422%	Oct	4.957%	4.957%
May	4.415%	5.422%	Nov	4.797%	4.797%
June	4.428%	5.433%	Dec	4.688%	4.688%

3 Mo Treas
Auction as of
7/31/25
4.410%

Village of Western Springs - Summary of Monthly Expenditure Activity
Period Ended
July 31, 2025

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
General Fund				
100	General	\$305,072.78	\$467,055.29	\$772,128.07
Special Revenue Funds				
210	Recreation	\$39,362.87	\$49,523.07	\$88,885.94
370	Motor Fuel Tax	33,494.66	0.00	33,494.66
		<u>\$72,857.53</u>	<u>\$49,523.07</u>	<u>122,380.60</u>
Capital Project Funds				
310	Capital Improvement	\$27,956.74	\$0.00	\$27,956.74
320	Public Benefit	2,215.40	0.00	2,215.40
350	Ridgewood	1,650.00	0.00	\$1,650.00
360	CDB Parking	13,512.29	0.00	13,512.29
365	REF Fund	443.02	0.00	443.02
375	Roadway Construction	730.69	5,069.17	5,799.86
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	40,595.15	0.00	40,595.15
395	TIF District - North	4,537.50	0.00	4,537.50
		<u>\$91,640.79</u>	<u>\$5,069.17</u>	<u>\$96,709.96</u>
Debt Service Fund				
410	Bond & Interest	\$0.00	\$0.00	\$0.00
Enterprise Funds				
Waterworks & Sewerage				
510	Water Operating	\$170,097.00	\$65,557.92	\$235,654.92
515	Sewer Operating	16,414.34	27,604.89	44,019.23
525	Stormwater Operating	672.00	0.00	672.00
		<u>\$187,183.34</u>	<u>\$93,162.81</u>	<u>\$280,346.15</u>
Other Enterprise Funds				
590	Parking	\$3,062.92	\$6,332.48	\$9,395.40
		<u>\$3,062.92</u>	<u>\$6,332.48</u>	<u>\$9,395.40</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	177,913.77	0.00	177,913.77
		<u>\$177,913.77</u>	<u>\$208,411.27</u>	<u>\$386,325.04</u>
Total Disbursements		<u>\$837,731.13</u>	<u>\$829,554.09</u>	<u>\$1,667,285.22</u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
100											
100											
	20215										
		002135	CHIMNIAK COURT REPOR	15032RC	0	2025	7	INV P	1,153.85	071825V	166158 COURT REPORTER WO#1
		002135	CHIMNIAK COURT REPOR	15077RC	0	2025	7	INV P	898.70	071825V	166158 COURT REPORTER-4616
									2,052.55		
		006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV P	2,370.00	071825V	166187 LEGAL SVC 04/25
		006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV P	4,347.60	071825V	166187 LEGAL SVC 05/25
									6,717.60		
		014160	VILLAGE OF WESTERN S	3959WESTERN	0	2025	7	INV P	314.50	072525V	166281 3959 WESTERN #1513
		014160	VILLAGE OF WESTERN S	4040LINDEN-ADM	0	2025	7	INV P	14.50	071825V	166227 4040 LINDEN #10119
		014160	VILLAGE OF WESTERN S	411RUGELEY-ADM	0	2025	7	INV P	79.00	071825V	166227 411 RUGELEY #1607 A
		014160	VILLAGE OF WESTERN S	4148GROVE-ADM	0	2025	7	INV P	294.00	072525V	166281 4148 GROVE #1617 AD
		014160	VILLAGE OF WESTERN S	4705GRAND-ADM	0	2025	7	INV P	107.00	071825V	166227 4705 GRAND #10084 A
									809.00		
		017270	GOODRIDGE, JANET & P	4705GRAND	0	2025	7	INV P	11,893.00	071825V	166175 4705 GRAND #10084 S
		017642	PSALTIS, LINDSAY/MIC	4148GROVE	0	2025	7	INV P	14,706.00	072525V	166268 4148 GROVE #1617 SB
		019628	DEBRE, MICHAEL & NAN	4040LINDEN	0	2025	7	INV P	1,985.50	071825V	166165 4040 LINDEN #10119
		019639	ELLIOTT CARPENTRY	3959WESTERN	0	2025	7	INV P	13,185.50	072525V	166244 3959 WESTERN #1513
		019662	HOEFFERLE, JOHN & M	4040GRAND	0	2025	7	INV P	800.00	071825V	166181 4040 GRAND #10106 S
		019680	RODRIGUEZ, CARMEN	4940WOLF	0	2025	7	INV P	800.00	071825V	166211 4940 WOLF #10143 SB
		019859	MAGLUX CONSTRUCTION	411RUGELEY	0	2025	7	INV P	3,644.21	071825V	166190 411 RUGELEY #1607 S
									ACCOUNT TOTAL	56,593.36	
100											
	20293										
		006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV P	1,147.50	071825V	166187 LEGAL SVC 04/25
		006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV P	1,257.50	071825V	166187 LEGAL SVC 05/25
									2,405.00		
									ACCOUNT TOTAL	2,405.00	
100											
	20325										
		006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV P	120.00	071825V	166187 LEGAL SVC 04/25
									ACCOUNT TOTAL	120.00	
100											
	20434										
		006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV P	240.00	071825V	166187 LEGAL SVC 05/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										240.00			
100	20437			LTHS CAFETERIA-CUP									
006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV	P			1,305.00	071825V	166187	LEGAL SVC 04/25
ACCOUNT TOTAL										1,305.00			
100	20440			5600 WOLF ROAD									
001030	BAXTER & WOODMAN INC	0273790	0	2025	7	INV	P			825.00	071825V	166153	5600 WOLF PLAN REVI
006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV	P			1,150.80	071825V	166187	LEGAL SVC 04/25
006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV	P			60.00	071825V	166187	LEGAL SVC 05/25
										1,210.80			
ACCOUNT TOTAL										2,035.80			
100	20621			WASTE STICKERS									
007021	LAKESHORE RECYCLING	064830-2505	0	2025	7	INV	P			620.00	072525V	166261	155 WASTE STICKERS
007021	LAKESHORE RECYCLING	064830-2506	0	2025	7	INV	P			1,000.00	072525V	166261	250 WASTE STICKERS
										1,620.00			
ACCOUNT TOTAL										1,620.00			
100	35101			COURT FINES-PARKING-OTHER ORD									
035101	TICKET REFUND	P011878	0	2025	7	INV	P			35.00	072525V	166274	REFUND OVERPAYMT TI
ACCOUNT TOTAL										35.00			
ORG 100								TOTAL		64,354.16			
1101100	BOARD OF TRUSTEES												
1101100	50199			OTHER PROF TECH SERVICES									
001773	WHITFORD, DANIEL A	2506	0	2025	7	INV	P			100.00	072525V	166283	BOT MTG TAPING 07/2
ACCOUNT TOTAL										100.00			
1101100	50600			ADVERTISING/PUBLICATIONS									
005819	SHAW MEDIA	2253013-062625	0	2025	7	INV	P			1,150.20	071825V	166213	2024 ANL TREASURERS
ACCOUNT TOTAL										1,150.20			
1101100	50700			EXP REIMBURSE/MTGS EXPENSE									
006036	PNC BANK	X0666-051925	0	2025	7	INV	P			63.45	070425V	166088	FLOWERS-BOARD MTG-M
006036	PNC BANK	X0666-051925A	0	2025	7	INV	P			104.12	070425V	166088	BAKERY-BOARD MTG-MA
										167.57			
ACCOUNT TOTAL										167.57			
1101100	55035			SPECIAL EVENTS									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
002714	CROWN TROPHY	53825	0	2025	7	INV P	1,215.00	071825V	166164	10X10	POP UP TENT
ACCOUNT TOTAL							1,215.00				
1101100	59901			CONDOLENCES/WELL WISHES							
006036	PNC BANK	X0666-051925B	0	2025	7	INV P	550.00	070425V	166088	WELL WISHES-VLG	BD
ACCOUNT TOTAL							550.00				
ORG 1101100 TOTAL							3,182.77				
1201100	ADMINISTRATION-MANAGER'S OFC										
1201100	45500			EMPLOYEE RECOGNITION							
003730	FIFTH THIRD BANK	X1288-061625	0	2025	7	DIR P	4.00	072125W	441	TABLECLOTH	SUMMER K
003730	FIFTH THIRD BANK	X1288-061625A	0	2025	7	DIR P	5.00	072125W	442	TABLECLOTH	SUMMER K
003730	FIFTH THIRD BANK	X1288-061625B	0	2025	7	DIR P	6.00	072125W	443	TABLECLOTH	SUMMER K
003730	FIFTH THIRD BANK	X1288-0616C	0	2025	7	DIR P	17.50	072125W	444	DECORATIONS-SUMMER	
003730	FIFTH THIRD BANK	X3766-060925	0	2025	7	DIR P	19.47	072125W	448	WATER-ASI DRILL	PAR
003730	FIFTH THIRD BANK	X3766-060925A	0	2025	7	DIR P	480.00	072125W	449	LUNCH-ASI DRILL	PAR
							531.97				
006036	PNC BANK	X9531-061725	0	2025	7	INV P	6.99	070425V	166088	MAYONNAISE-MARIANO'	
ACCOUNT TOTAL							538.96				
1201100	50100			PROFESSIONAL SERVICES							
008055	MGT IMPACT SOLUTIONS	MGT36897	0	2025	7	INV P	370.47	071825V	166196	S PRZYBYLSKI W/E	06
ACCOUNT TOTAL							370.47				
1201100	50199			OTHER PROF TECH SERVICES							
006266	ACCURATE BACKGROUND	AUR2339234	0	2025	7	INV P	27.52	071825V	166143	EMPLOYMENT SCREENIN	
ACCOUNT TOTAL							27.52				
1201100	50400			TRAINING/CONFERENCES							
003730	FIFTH THIRD BANK	X1288-060625	0	2025	7	DIR P	393.94	072125W	439	2025 ILCMA	SUMMER C
003730	FIFTH THIRD BANK	X1288-060625A	0	2025	7	DIR P	619.94	072125W	440	2025 ILCMA	SUMMER C
							1,013.88				
006036	PNC BANK	X9531-052725	0	2025	7	INV P	43.30	070425V	166088	NAME BADGES-EB/KM/J	
ACCOUNT TOTAL							1,057.18				
1201100	50500			MEMBERSHIPS/ASSOCIATIONS							
003730	FIFTH THIRD BANK	X1288-062525	0	2025	7	DIR P	222.50	072125W	445	ILCMA MEMBERSHIP	DU
ACCOUNT TOTAL							222.50				
1201100	50600			ADVERTISING/PUBLICATIONS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001313	BLUE, THE LINE	47215	0	2025	7	INV P	199.00	072525V	166235	DEPUTY DIRECTOR OF
ACCOUNT TOTAL							199.00			
1201100	50700			EXP	REIMBURSE/MTGS	EXPENSE				
006036	PNC BANK	X9531-061625	0	2025	7	INV P	11.98	070425V	166088	COOKIES-MARIANO'S
ACCOUNT TOTAL							11.98			
1201100	51730			SELF	INSURANCE	PAYMENTS				
005520	IRMA	21331	0	2025	7	INV P	4,097.20	072525V	166258	MONTHLY DEDUCTIBLE
005520	IRMA	300263	0	2025	7	INV P	458.10	072525V	166258	MAY 2024 DEDUCTIBLE
005520	IRMA	300575	0	2025	7	INV P	3.94	072525V	166258	OCTOBER 2024 DEDUCT
005520	IRMA	300639	0	2025	7	INV P	972.61	072525V	166258	NOVEMBER 2024 DEDUC
005520	IRMA	300701	0	2025	7	INV P	962.25	072525V	166258	DECEMBER 2024 DEDUC
005520	IRMA	301240	0	2025	7	INV P	291.98	072525V	166258	JUNE DEDUCTIBLE
							6,786.08			
ACCOUNT TOTAL							6,786.08			
1201100	51800			PHYSICAL	EXAMS					
011129	PREMIER OCCUPATIONAL	163855	0	2025	7	INV P	100.00	070425V	166091	2024 ANNUAL FEE
011129	PREMIER OCCUPATIONAL	164698	0	2025	7	INV P	185.00	070425V	166091	PREEMPLOYMENT-J. WR
							285.00			
011132	PREMIER OCCU HLTH MW	165629	0	2025	7	INV P	215.00	071825V	166208	FIT FOR DUTY-S. BUR
015300	HEALTH ENDEAVORS, SC	9921	250172	2025	7	INV P	13,850.00	072525V	166253	ANNUAL POC NFPA 158
ACCOUNT TOTAL							14,350.00			
1201100	55010			BOOKS/SUBSCRIP	PUBLICATIONS					
003010	PIONEER PRESS/THE	167375380-012926	0	2025	7	INV P	69.39	070425V	166087	SUBSCRIPTION TH 01/
ACCOUNT TOTAL							69.39			
1201100	55100			SUPPLIES						
006036	PNC BANK	X9531-061225A	0	2025	7	INV P	30.00	070425V	166088	NAME PLATES-T PAPP
ACCOUNT TOTAL							30.00			
ORG 1201100 TOTAL							23,663.08			
1202100				LEGAL						
1202100	50210			VILLAGE	ATTORNEY					
006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV P	12,700.80	071825V	166187	LEGAL SVC 04/25
006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV P	8,703.40	071825V	166187	LEGAL SVC 05/25
							21,404.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									21,404.20		
1202100	50220	VILLAGE PROSECUTOR									
001520	BRESCIA, THOMAS J	2025-04	250037	2025	7	INV	P	700.00	070425V	166066	ADJUDICATOR SERVICE
001520	BRESCIA, THOMAS J	2025-05	250037	2025	7	INV	P	1,050.00	070425V	166066	ADJUDICATOR SERVICE
001520	BRESCIA, THOMAS J	2025-06	250037	2025	7	INV	P	900.00	070425V	166066	ADJUDICATOR SERVICE
001520	BRESCIA, THOMAS J	2025-07	250037	2025	7	INV	P	1,050.00	071825V	166156	ADJUDICATOR SERVICE
									3,700.00		
002143	CHOMIAK, MICHAEL P	2025-06	250083	2025	7	INV	P	1,200.00	071825V	166159	VILLAGE PROSECUTOR
ACCOUNT TOTAL									4,900.00		
1202100	50230	LITIGATION									
006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV	P	2,500.50	071825V	166187	LEGAL SVC 04/25
006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV	P	1,819.00	071825V	166187	LEGAL SVC 05/25
									4,319.50		
ACCOUNT TOTAL									4,319.50		
1202100	50260	LABOR RELATIONS									
004498	CLARK BAIRD SMITH LL 2265		0	2025	7	INV	P	3,057.50	071825V	166160	LABOR RELATIONS 06.
006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV	P	300.00	071825V	166187	LEGAL SVC 04/25
006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV	P	750.00	071825V	166187	LEGAL SVC 05/25
									1,050.00		
ACCOUNT TOTAL									4,107.50		
ORG 1202100 TOTAL									34,731.20		
1203100	MANAGEMENT SERVICES										
1203100	50339	MAPPING SERVICES									
002242	CLOUDPOINT GEOGRAPHI	INV-05730	250056	2025	7	INV	P	1,400.00	071825V	166161	GIS SERVICES
ACCOUNT TOTAL									1,400.00		
1203100	51900	EQUIP MNT AGREEMENTS									
013560	TOTAL TECHNOLOGY SOL	INV106936	0	2025	7	INV	P	1,982.95	070425V	166094	MONTHLY CONTRACT
014385	WELLS FARGO VENDOR F	5035042106	29	2025	7	INV	P	3,151.36	071825V	166229	WELLS FARGO
ACCOUNT TOTAL									5,134.31		
1203100	51921	TELEPHONE SERVICE									
007997	METRO FIBERNET, LLC	1486146-2507	0	2025	7	INV	P	102.95	071825V	166194	INTERNET-SCHRAMM
ACCOUNT TOTAL									102.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
1203100	55102			DATA PROCESSING SUPPLIES							
001942	CDW GOVERNMENT INC	AE8F93R	0	2025	7	INV	P	225.53	072525V	166236	BATTERY REPLACEMENT
004656	DELL MARKETING LP	10825864373	0	2025	7	INV	P	244.00	072525V	166240	KEYBOARD & MOUSE
006036	PNC BANK	X9531-052125	0	2025	7	INV	P	239.90	070425V	166088	DOCK, MICROSOFT SUR
006036	PNC BANK	X9531-052525	0	2025	7	INV	P	9.98	070425V	166088	CABLES-AMAZON
006036	PNC BANK	X9531-052925A	0	2025	7	INV	P	78.49	070425V	166088	DOOR CARD-AMAZON
006036	PNC BANK	X9531-053025	0	2025	7	INV	P	29.85	070425V	166088	ETHERNET CABLE-AMAZ
006036	PNC BANK	X9531-060425	0	2025	7	INV	P	73.00	070425V	166088	BATTERY-AMAZON
006036	PNC BANK	X9531-060425A	0	2025	7	INV	P	38.97	070425V	166088	PHONE CHARGERS-AMAZ
006036	PNC BANK	X9531-061125	0	2025	7	INV	P	9.95	070425V	166088	VIDEO ADAPTER-AMAZO
006036	PNC BANK	X9531-061725A	0	2025	7	INV	P	32.98	070425V	166088	LAPTOP CASE-AMAZON
								513.12			
012667	SOUTHRN COMPUTER WRH	INV00843443	0	2025	7	INV	P	92.15	070425V	166093	SURFACE MOUSE
ACCOUNT TOTAL								1,074.80			
1203100	55123			SOFTWARE							
001045	BDO USA LLP	500005245	0	2025	7	INV	P	5,393.29	071825V	166154	MICROSOFT M365 LICE
008463	TYLER TECH/MUNIS	130-157993	0	2025	7	INV	P	1,992.33	072525V	166279	BRAZOS ANNUAL SUPPO
ACCOUNT TOTAL								7,385.62			
ORG 1203100 TOTAL								15,097.68			
1204100	COMMUNICATIONS										
1204100	50100			PROFESSIONAL SERVICES							
006036	PNC BANK	X9531-051925A	0	2025	7	INV	P	1,310.40	070425V	166088	CONSTANT CONTACT AN
ACCOUNT TOTAL								1,310.40			
1204100	51200			PRINTED MATERIALS							
013277	TRAVEL TAGS, INC	9367902	0	2025	7	INV	P	110.61	072525V	166277	BUSINESS CARDS-R. D
ACCOUNT TOTAL								110.61			
1204100	51922			INTERNET SERVICES/HOSTING							
000152	COMCAST	0005794-2507	1	2025	7	INV	P	16.03	072525V	166238	8771-20-187-0005794
000152	COMCAST	245413453	1	2025	7	INV	P	1,255.00	072525V	166237	INTERNET SERVICES
								1,271.03			
ACCOUNT TOTAL								1,271.03			
1204100	55101			OFFICE SUPPLIES							
005136	GARVEY'S OFFICE PROD	OE-99744-1	16	2025	7	INV	P	358.53	072525V	166250	OFFICE SUPPLIES
ACCOUNT TOTAL								358.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 1204100	TOTAL			3,050.57		
					ADMINISTRATION-FINANCE						
2101100 50199					OTHER PROF TECH SERVICES						
006036 PNC BANK				X9531-060525	0	2025	7	INV	P	349.00	070425V 166088 B2B PRIME MEMBERSHI
006036 PNC BANK				X9531-060525B	0	2025	7	CRM	P	-281.15	070425V 166088 CREDIT-B2B PRIME ME
									67.85		
006507 AMERIFLEX CLAIMS				INV883934	250052	2025	7	INV	P	317.20	071825V 166150 AMERIFLEX FEES
007112 LAUTERBACH & AMEN, L				105637	20	2025	7	INV	P	3,476.00	071825V 166188 MONTHLY FEE FOR PAY
					ACCOUNT TOTAL			3,861.05			
2101100 50500					MEMBERSHIPS/ASSOCIATIONS						
005690 ILCMA				2025-26MASTANDONA	0	2025	7	INV	P	167.00	070425V 166079 ILCMA MEMBERSHIP 25
					ACCOUNT TOTAL			167.00			
2101100 52715					CREDIT CARD FEES						
003730 FIFTH THIRD BANK				06/01-06/30/25	0	2025	7	DIR	P	2.00	072125W 455 COMBINED PURCHASE F
					ACCOUNT TOTAL			2.00			
2101100 52750					RECORDS MANAGEMENT						
009665 IRON MOUNTAIN INCORP				KMNH253	0	2025	7	INV	P	239.99	071825V 166186 OFFSITE STORAGE 07.
					ACCOUNT TOTAL			239.99			
2101100 55100					SUPPLIES						
001427 ACCURATE DOCUMENT				14706859T095	0	2025	7	INV	P	95.27	071825V 166144 DOCUMENT PICKUP/DES
001427 ACCURATE DOCUMENT				14706860T095	0	2025	7	INV	P	430.33	071825V 166144 SPECIAL PICKUP/DEST
									525.60		
					ACCOUNT TOTAL			525.60			
2101100 55905					POSTAGE						
011032 US POSTAL SRV (PH)				35711563-2507	0	2025	7	INV	P	2,500.00	072525V 166280 POSTAGE FOR METER
					ACCOUNT TOTAL			2,500.00			
					ORG 2101100			TOTAL			7,295.64
3101100					ADMINISTRATION-LAW ENFORCEMENT						
3101100 45450					UNIFORM ALLOWANCE						
002923 DICIANNI III, PETE				20411	250162	2025	7	INV	P	67.89	071825V 166167 MROZ BUSINESS CARDS
009250 O'HERRON, RAY CO INC				2413754	250168	2025	7	INV	P	20.00	071825V 166203 JANKIST UNIFORM ALL
009250 O'HERRON, RAY CO INC				2415575	250156	2025	7	INV	P	72.87	071825V 166203 JANKIST UNIFORM ALL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009250	O'HERRON, RAY CO INC	2415580	250157	2025	7	INV	P		89.09	071825V	166203 JANKIST UNIFORM ALL
009250	O'HERRON, RAY CO INC	2416405	250169	2025	7	INV	P		135.87	071825V	166203 POSTIC UNIFORM ALLO
									317.83		
016297	NOONAN, SEAN	06-07-25	0	2025	7	INV	P		109.98	071825V	166201 RMB EXP-UNIFORM ALL
ACCOUNT TOTAL									495.70		
3101100	50100			PROFESSIONAL SERVICES							
009405	PAVLU, DANA	1059	0	2025	7	INV	P		1,500.00	071825V	166206 5/22/25 & 6/5/25 OU
ACCOUNT TOTAL									1,500.00		
3101100	50199			OTHER PROF TECH SERVICES							
008441	MUNICIPAL SYSTEMS LL DT	2025-06-110	250064	2025	7	INV	P		1,500.00	071825V	166199 MOS MOVE
ACCOUNT TOTAL									1,500.00		
3101100	50400			TRAINING/CONFERENCES							
002250	PIECZYNSKI, LINDA S.	287R	250161	2025	7	INV	P		70.00	071825V	166207 ROLL CALL NEWS TRNG
003730	FIFTH THIRD BANK	x4875-060525A	0	2025	7	DIR	P		378.00	072125W	454 TRAINING-ROAD SERGE
009125	NEMRT	380605	250167	2025	7	INV	P		80.00	071825V	166200 POSTIC TRAINING CLA
ACCOUNT TOTAL									528.00		
3101100	50500			MEMBERSHIPS/ASSOCIATIONS							
003730	FIFTH THIRD BANK	x4875-060525	0	2025	7	DIR	P		104.00	072125W	453 I-PAC MEMBERSHIP RE
006291	VELAN SOLUTIONS LLC	1052	250165	2025	7	INV	P		528.00	071825V	166224 WE NEVER WALK ALONE
ACCOUNT TOTAL									632.00		
3101100	50700			EXP REIMBURSE/MTGS EXPENSE							
004548	GREAT AMERICAN BAGEL	2025-02/06	0	2025	7	INV	P		102.96	071825V	166177 PD MTGS/PRISONER ME
ACCOUNT TOTAL									102.96		
3101100	52750			RECORDS MANAGEMENT							
009665	IRON MOUNTAIN INCORP	KMNH253	0	2025	7	INV	P		71.68	071825V	166186 OFFSITE STORAGE 07.
ACCOUNT TOTAL									71.68		
3101100	55040			PUBLIC EDUCATION							
006036	PNC BANK	x9531-051925	0	2025	7	INV	P		44.97	070425V	166088 PD SWAG HANDOUTS-CO
ACCOUNT TOTAL									44.97		
3101100	55100			SUPPLIES							
001427	ACCURATE DOCUMENT	14706859T095	0	2025	7	INV	P		95.27	071825V	166144 DOCUMENT PICKUP/DES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
014130	VILLAGE TRUE VALUE H	264818		0	2025 7	INV P		34.48	071825V	166228	BRAD NAILER & STAPL
ACCOUNT TOTAL								129.75			
3101100	55106				SPECIAL FORMS						
009274	ONE STEP, INC	N226657		250158	2025 7	INV P		408.22	071825V	166205	PD ANNUAL REPORT
ACCOUNT TOTAL								408.22			
3101100	55150				NON-CAPITAL EQUIPMENT						
006036	PNC BANK	X9531-052825		0	2025 7	INV P		9.89	070425V	166088	MOTIVATIONAL FLAG-A
006036	PNC BANK	X9531-060225		0	2025 7	INV P		72.71	070425V	166088	SPLS FOR DOGS FOUND
								82.60			
ACCOUNT TOTAL								82.60			
3101100	59910				PRISONER MEALS/OTHER EXP						
004548	GREAT AMERICAN BAGEL	2025-02/06		0	2025 7	INV P		59.49	071825V	166177	PD MTGS/PRISONER ME
ACCOUNT TOTAL								59.49			
ORG 3101100 TOTAL								5,555.37			
3103100					CRIMINAL INVESTIGATION						
3103100	51500				MUTUAL AID EXPENSES						
009124	NORTHERN IL POLICE A	15641		250155	2025 7	INV P		6,955.00	071825V	166202	NIPAS.EST.MFF.ANNUA
009124	NORTHERN IL POLICE A	15720		250166	2025 7	INV P		105.00	071825V	166202	NIPAS ANNUAL LUNCHE
								7,060.00			
ACCOUNT TOTAL								7,060.00			
3103100	59911				MAJOR CASE EXPENSE						
017834	TRANSUNION RISK &	5891731-202506-1		250173	2025 7	INV P		120.00	071825V	166220	TRANSUNION JUNE 202
ACCOUNT TOTAL								120.00			
ORG 3103100 TOTAL								7,180.00			
3106100					PARKING ENF/ORD CONTROL						
3106100	52800				ANIMAL SHELTER/DISPOSAL						
005120	HINSDALE HUMANE SOCI	WS2Q-2025		250163	2025 7	INV P		385.00	071825V	166180	STRAY CONTRACT Q2
ACCOUNT TOTAL								385.00			
ORG 3106100 TOTAL								385.00			
4101100					MUNICIPAL SERVICES ADMIN						
4101100	50400				TRAINING/CONFERENCES						
004790	HANSEN, LOUIS	07-07-25		0	2025 7	INV P		84.03	071825V	166178	RMB EXP-TRAIN- FD &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
016382	RODRIGUEZ, UBALDO	2025-CDL	0	2025	7	INV P	61.35 070425V	166092	RMB	CDL PERMIT FEE
ACCOUNT TOTAL							145.38			
4101100	50500	000884550	0	MEMBERSHIPS/ASSOCIATIONS						
000060	APWA			2025	7	INV P	1,396.00 070425V	166064	MEMBERSHIP	8/1/25-7
ACCOUNT TOTAL							1,396.00			
4101100	50700	204-061925	0	EXP REIMBURSE/MTGS EXPENSE						
016024	BREAKEY, CHRIS			2025	7	INV P	62.28 070425V	166065	RMB EXP-MAIN	BREAK
ACCOUNT TOTAL							62.28			
4101100	51200	122845	0	PRINTED MATERIALS						
000441	ALPHAGRAPHICS			2025	7	INV P	392.00 071825V	166148	TREE MULCH	DOOR HAN
003511	ESYNDEO TECH INC			463307	0	2025	7	INV P	42.00 070425V	166072
ACCOUNT TOTAL							434.00			
4101100	55010	14706859T095	0	BOOKS/SUBSCRIP/PUBLICATIONS						
001427	ACCURATE DOCUMENT			2025	7	INV P	95.27 071825V	166144	DOCUMENT PICKUP/DES	
001427	ACCURATE DOCUMENT			14706860T095	0	2025	7	INV P	430.32 071825V	166144
							525.59			
ACCOUNT TOTAL							525.59			
4101100	55100	X9531-060525A	0	SUPPLIES						
006036	PNC BANK			2025	7	INV P	6.99 070425V	166088	NOTEBOOK-AMAZON	
ACCOUNT TOTAL							6.99			
ORG 4101100 TOTAL							2,570.24			
4102100	R-O-W MAINTENANCE									
4102100	52300	20612	0	LANDSCAPING/LAWN MAINTENANCE						
001056	BEARY LANDSCAPE MANA			2025	7	INV P	2,068.00 071825V	166155	MONTHLY LANDSCAPE	M
001056	BEARY LANDSCAPE MANA			20613	0	2025	7	INV P	1,918.00 071825V	166155
001056	BEARY LANDSCAPE MANA	20614	0	2025	7	INV P	1,918.00 071825V	166155	MONTHLY LANDSCAPE	M
							5,904.00			
013361	TRUGREEN	210339844	0	2025	7	INV P	129.16 070425V	166095	ROW 53RD & WOLF WEE	
ACCOUNT TOTAL							6,033.16			
4102100	53070	20163	0	TRAFFIC SIGNAL MAINTENANCE						
009670	PINNER ELECTRIC INC			2025	7	INV P	225.00 072525V	166267	47TH & CENTRAL	MAIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
ACCOUNT TOTAL							225.00				
4102100	53100			DISPOSAL SERVICES							
006219	HEIDELBERG MATERIALS	44030369	250041	2025	7	INV	P	1,130.80	070425V	166077	REMOVAL OF SPOILS
007021	LAKESHORE RECYCLING	PS665826	250140	2025	7	INV	P	8,368.13	072525V	166261	STREET SWEEPING
ACCOUNT TOTAL							9,498.93				
4102100	53210			ELECTRICITY							
000273	AEP ENERGY INC	3009956605-2506	0	2025	7	INV	P	9.57	071825V	166145	COMED#8141118823 5/
000273	AEP ENERGY INC	3009956616-2506	0	2025	7	INV	P	32.18	070425V	166058	COMED#5413995818 05
000273	AEP ENERGY INC	3009956627-2506	0	2025	7	INV	P	48.31	071825V	166145	COMED#3024456806 05
000273	AEP ENERGY INC	3009956649-2506	0	2025	7	INV	P	33.92	071825V	166145	COMED#3940279237 05
000273	AEP ENERGY INC	3009956661-2506	0	2025	7	INV	P	90.65	070425V	166058	COMED#0034657312 05
000273	AEP ENERGY INC	3009956683-2506	0	2025	7	INV	P	3,937.69	071825V	166145	COMED#4404683985 05
000273	AEP ENERGY INC	3009956717-2506	0	2025	7	INV	P	729.81	071825V	166145	COMED#1642765129 05
000273	AEP ENERGY INC	3009956740-2506	0	2025	7	INV	P	70.32	071825V	166145	COMED#2756053477 05
000273	AEP ENERGY INC	3009956773-2506	0	2025	7	INV	P	28.07	070425V	166058	COMED#6950280031 05
000273	AEP ENERGY INC	3009956784-2506	0	2025	7	INV	P	31.99	070425V	166058	COMED#6102210480 05
000273	AEP ENERGY INC	3009956807-2506	0	2025	7	INV	P	62.02	071825V	166145	COMED#6616668311 05
							5,074.53				
ACCOUNT TOTAL							5,074.53				
4102100	55100			SUPPLIES							
006036	PNC BANK	X9531-061525	0	2025	7	INV	P	45.62	070425V	166088	MAILERS/MARKERS-AMA
007945	MENARDS	64094	0	2025	7	INV	P	70.81	070425V	166082	KITCHEN SPLS
014130	VILLAGE TRUE VALUE H	265021	0	2025	7	INV	P	10.78	070425V	166097	ELECTRICAL TAPE
026011	KARA CO.INC	392218	0	2025	7	INV	P	311.52	072525V	166260	SURVEY MARKING PAIN
ACCOUNT TOTAL							438.73				
4102100	55114			PAINT							
007945	MENARDS	63325	0	2025	7	INV	P	59.92	070425V	166082	PAINT/FILTERS/MASKS
007945	MENARDS	63960	0	2025	7	INV	P	292.37	070425V	166082	PAINT-BARRICADES
							352.29				
014130	VILLAGE TRUE VALUE H	264916	0	2025	7	INV	P	6.74	070425V	166097	PAINT FOR BARRICADE
014130	VILLAGE TRUE VALUE H	264944	0	2025	7	INV	P	96.26	070425V	166097	PAINT/CLAMPS
							103.00				
ACCOUNT TOTAL							455.29				
4102100	55151			TOOLS							
007945	MENARDS	63565	0	2025	7	INV	P	26.02	070425V	166082	TOOLS/OUTLET/NOZZLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007945	MENARDS			64172	0	2025	7	INV P	27.75	071825V	166193 CABLE TIES/TAPE/TOO
									53.77		
014130	VILLAGE TRUE VALUE H	264827	0		0	2025	7	INV P	35.97	070425V	166097 CONNECTOR/COUPLING-
014130	VILLAGE TRUE VALUE H	264899	0		0	2025	7	INV P	4.05	070425V	166097 BOLTS/WASHERS/FASTE
014130	VILLAGE TRUE VALUE H	265006	0		0	2025	7	INV P	8.95	070425V	166097 TOOLS
									48.97		
ACCOUNT TOTAL									102.74		
4102100	55153					SAFETY EQUIPMENT					
006365	GBJ SALES LLC	5854	0		0	2025	7	INV P	77.95	072525V	166251 CORDED EAR PLUGS
ACCOUNT TOTAL									77.95		
4102100	55155					LIGHT BULBS/PARTS					
005196	HOME DEPOT	6624250	0		0	2025	7	INV P	189.96	071825V	166182 BULBS/GARDEN HOE
007945	MENARDS	63565	0		0	2025	7	INV P	5.99	070425V	166082 TOOLS/OUTLET/NOZZLE
ACCOUNT TOTAL									195.95		
4102100	55156					STREET SIGNS/POSTS					
007945	MENARDS	64651	0		0	2025	7	INV P	95.92	071825V	166193 CONCRETE MIX FOR PO
ACCOUNT TOTAL									95.92		
ORG 4102100 TOTAL									22,198.20		
4103100						VEHICLE/EQUIPMENT MAINTENANCE					
4103100	53410					GASOLINE					
008190	MOHR OIL COMPANY	453506	0		0	2025	7	INV P	2,146.72	071825V	166198 ETHANOL
008190	MOHR OIL COMPANY	453946	0		0	2025	7	INV P	2,603.27	070425V	166083 DIESEL FUEL
008190	MOHR OIL COMPANY	453947	0		0	2025	7	INV P	320.40	070425V	166083 ETHANOL
									5,070.39		
ACCOUNT TOTAL									5,070.39		
4103100	55201					ADMIN/CODE ENFORCEMENT					
005393	O'REILLY AUTO PARTS	4342-255278	0		0	2025	7	INV P	314.60	071825V	166204 AC COMPRESSOR- ENG
005393	O'REILLY AUTO PARTS	4342-255417	0		0	2025	7	CRM P	-314.60	071825V	166204 RETURN- AC COMPRESS
005393	O'REILLY AUTO PARTS	4342-255533	0		0	2025	7	INV P	182.95	071825V	166204 AC LINES-ENG VEHICL
005393	O'REILLY AUTO PARTS	4342-255554	0		0	2025	7	CRM P	-78.79	071825V	166204 RETURN-AC HOSE ASSB
005393	O'REILLY AUTO PARTS	4342-256857	0		0	2025	7	INV P	28.87	071825V	166204 AC COIL-ENG VEHICLE
									133.03		
ACCOUNT TOTAL									133.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4103100	55202										
004100	FULLER'S CAR WASH	10611	0	LAW ENFORCEMENT	2025	7	INV	P	52.00	071825V	166174 06/25 CAR WASHES
005393	O'REILLY AUTO PARTS	4342-257146	0		2025	7	INV	P	24.40	071825V	166204 #335 AC LINE
ACCOUNT TOTAL									76.40		
4103100	55203										
004100	FULLER'S CAR WASH	10611	0	FIRE/EMGY MEDICAL SERVICES	2025	7	INV	P	12.00	071825V	166174 06/25 CAR WASHES
005393	O'REILLY AUTO PARTS	4342-255144	0		2025	7	INV	P	81.68	071825V	166204 #1714 OIL FILTERS
005393	O'REILLY AUTO PARTS	4342-257005	0		2025	7	INV	P	22.71	071825V	166204 #1719 FUEL & WATER
									104.39		
007445	POMP'S TIRE SERVICE	470110766	250154		2025	7	INV	P	2,107.52	070425V	166089 3 TIRES FOR FD UNIT
007445	POMP'S TIRE SERVICE	470110766A	0		2025	7	INV	P	50.39	070425V	166089 #1719 TIRES
									2,157.91		
ACCOUNT TOTAL									2,274.30		
4103100	55204										
000439	AMERICAN TIRE DISTRI	S208513357	0	PUBLIC WORKS	2025	7	INV	P	717.00	071825V	166149 TIRES #3
004185	FORT DEARBORN ENT	202539	0		2025	7	INV	P	140.06	070425V	166074 WHITE ROLLS & DISPE
004185	FORT DEARBORN ENT	202616	0		2025	7	INV	P	25.00	070425V	166074 BREAK PARTS CLEANER
004185	FORT DEARBORN ENT	202616-01	0		2025	7	INV	P	89.40	070425V	166074 BREAK PARTS CLEANER
004185	FORT DEARBORN ENT	202762	0		2025	7	INV	P	414.65	070425V	166074 CABLE TIES
004185	FORT DEARBORN ENT	202762-01	0		2025	7	INV	P	58.55	070425V	166074 CABLE TIES
004185	FORT DEARBORN ENT	203329	0		2025	7	INV	P	35.55	072525V	166249 NIPPLE/PLUGS/ELBOW/
									763.21		
005393	O'REILLY AUTO PARTS	4342-257015	0		2025	7	INV	P	71.76	071825V	166204 BRAKECLEAN
005393	O'REILLY AUTO PARTS	4342-257705	0		2025	7	INV	P	116.40	071825V	166204 OIL FILTERS
									188.16		
007231	ALTORFER/PATTEN	P6AC0128528	0		2025	7	INV	P	46.03	070425V	166061 BACKHOE FUEL CAP
007231	ALTORFER/PATTEN	P6AC0128529	0		2025	7	INV	P	19.99	070425V	166061 BACKHOE FUEL CAP
									66.02		
007877	MCCANN INDUSTRIES I	P84173	0		2025	7	INV	P	304.69	070425V	166081 #26 LOADER PM FILTE
007945	MENARDS	64091	0		2025	7	INV	P	44.99	070425V	166082 AIRLESS HOSE
008071	FLEETPRIDE INC	126572844	0		2025	7	INV	P	17.19	070425V	166073 #18 AIR VALVE
008331	METAL SUPERMARKETS	1054102	0		2025	7	INV	P	97.54	072525V	166264 COLD ROLLED ROUND B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7															
ACCOUNT/VENDOR					INVOICE		PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
014130	VILLAGE	TRUE	VALUE	H	264878	0	2025	7	INV	P		1.61	070425V	166097	KEY-SKID STEER
014130	VILLAGE	TRUE	VALUE	H	265214	0	2025	7	INV	P		18.68	070425V	166097	LIFT COVER/WASHER/C
											20.29				
ACCOUNT TOTAL											2,219.09				
4103100	55205					GENERAL									
011230	AIRGAS				5517358578	0	2025	7	INV	P		65.85	071825V	166147	CYLINDERS RENTAL LA
ACCOUNT TOTAL											65.85				
ORG 4103100 TOTAL											9,839.06				
4104100	PROPERTIES														
4104100	52010					INTERIOR MAINTENANCE									
014075	VEGA	BUILDING	MAINT		101599	250048	2025	7	INV	P		2,790.00	070425V	166096	JANITORIAL SERVICES
ACCOUNT TOTAL											2,790.00				
4104100	52300					LANDSCAPING/LAWN MAINTENANCE									
001056	BEARY	LANDSCAPE	MANA		20612	0	2025	7	INV	P		1,144.00	071825V	166155	MONTHLY LANDSCAPE M
001056	BEARY	LANDSCAPE	MANA		20613	0	2025	7	INV	P		1,144.00	071825V	166155	MONTHLY LANDSCAPE M
001056	BEARY	LANDSCAPE	MANA		20614	0	2025	7	INV	P		1,144.00	071825V	166155	MONTHLY LANDSCAPE M
											3,432.00				
013361	TRUGREEN				210328381	0	2025	7	INV	P		74.27	070425V	166095	1550 HILLGROVE WEED
ACCOUNT TOTAL											3,506.27				
4104100	53200					UTILITIES									
009130	NICOR	GAS			18456686007-2506	0	2025	7	INV	P		168.70	070425V	166085	18456686007 05/19-0
ACCOUNT TOTAL											168.70				
4104100	55301					VILLAGE HALL									
000475	ANDERSON	PEST	SOLUTI		80165672	0	2025	7	INV	P		118.31	071825V	166152	COMMERCIAL PEST MGM
002524	INTERIOR	TROPICAL			97885	0	2025	7	INV	P		160.00	072525V	166257	PLANT MAINT/RENTAL
009385	PALOS	PLUMBING			07-21-25	0	2025	7	INV	P		4,300.00	072525V	166266	EMERGENCY PLMBG REP
ACCOUNT TOTAL											4,578.31				
4104100	55302					FIRE BUILDING									
004540	GRAINGER				9531472349	0	2025	7	INV	P		457.62	070425V	166075	FD REPLACEMENT SENS
007945	MENARDS				63565	0	2025	7	INV	P		19.98	070425V	166082	TOOLS/OUTLET/NOZZLE
007945	MENARDS				64172	0	2025	7	INV	P		12.59	071825V	166193	CABLE TIES/TAPE/TOO
											32.57				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
012133	JOHNSON CONTROLS	41433315			0	2025 7	INV	P	129.00	070425V	166080 SECURITY ALARM MONI
ACCOUNT TOTAL									619.19		
4104100	55303					PUBLIC WORKS					
000475	ANDERSON PEST SOLUTI	80165674			0	2025 7	INV	P	7.42	072525V	166232 COMMERCIAL PEST MGM
ACCOUNT TOTAL									7.42		
ORG 4104100 TOTAL									11,669.89		
4105100				FORESTRY							
4105100	53510					TREE REPLACEMENT					
013076	SUBURBAN TREE CONSOR	0007744-IN			0	2025 7	INV	P	41,103.00	071825V	166217 SPRING25 TREE PLANT
ACCOUNT TOTAL									41,103.00		
4105100	53530					TREE REMOVAL					
002882	DESIDERIO LANDSCAPIN	11347			250045	2025 7	INV	P	19,155.00	071825V	166166 TREE REMOVALS
ACCOUNT TOTAL									19,155.00		
4105100	55150					NON-CAPITAL EQUIPMENT					
005196	HOME DEPOT	6624250			0	2025 7	INV	P	39.96	071825V	166182 BULBS/GARDEN HOE
ACCOUNT TOTAL									39.96		
4105100	55151					TOOLS					
003941	FORESTRY SUPPLIERS	709375-00			0	2025 7	INV	P	106.63	072525V	166248 MEASURING TAPES-FOR
ACCOUNT TOTAL									106.63		
4105100	55401					BLACK DIRT/SEED					
002474	CONSERV FS	6442361			0	2025 7	INV	P	337.50	071825V	166163 GREENSKEEPER MIX
ACCOUNT TOTAL									337.50		
ORG 4105100 TOTAL									60,742.09		
4801100				ENGINEERING							
4801100	50100					PROFESSIONAL SERVICES					
001030	BAXTER & WOODMAN INC	0273488			0	2025 7	INV	P	4,276.39	071825V	166153 GILBERT AVE PED ACC
003509	EPSTEIN, A & SONS IN	04-49321			0	2025 7	INV	P	7,883.69	071825V	166171 SAFE ROUTE TO SCHOO
003509	EPSTEIN, A & SONS IN	05-49423			0	2025 7	INV	P	4,578.48	071825V	166171 SAFE ROUTE TO SCHOO
									12,462.17		
003544	EZA ENGINEERING PLLC	23029-20			0	2025 7	INV	P	1,150.50	071825V	166172 INSPECTION FEES 06/
ACCOUNT TOTAL									17,889.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4801100	50500			MEMBERSHIPS/ASSOCIATIONS					
000060	APWA	000884550	0	2025	7	INV P	298.00 070425V	166064	MEMBERSHIP 8/1/25-7
ACCOUNT TOTAL							298.00		
ORG 4801100 TOTAL							18,187.06		
5101100				AMIN-FIRE & EMERGENCY MEDICAL					
5101100	45400			UNIFORMS PURCHASED					
009250	O'HERRON, RAY CO INC	2417991	0	2025	7	INV P	23.38 070425V	166086	SWARTZ UNIFORM TO L
009250	O'HERRON, RAY CO INC	2418292	0	2025	7	INV P	133.97 070425V	166086	SWARTZ UNIFORM TO L
009250	O'HERRON, RAY CO INC	2420967	0	2025	7	INV P	21.11 071825V	166203	LT UNIFORM-SWARTZ
009250	O'HERRON, RAY CO INC	2421534	0	2025	7	INV P	191.37 071825V	166203	UNIFORM-GRIMM
							369.83		
ACCOUNT TOTAL							369.83		
5101100	45450			UNIFORM ALLOWANCE					
003730	FIFTH THIRD BANK	X3766-061625	0	2025	7	DIR P	184.99 072125W	451	WORK SHOES-B. SCOTT
006036	PNC BANK	X9531-052025	0	2025	7	INV P	22.00 070425V	166088	UNIFORM BELT-B. SCO
006036	PNC BANK	X9531-052625	0	2025	7	INV P	98.99 070425V	166088	UNIFORM SHOES-B. SC
006036	PNC BANK	X9531-052925B	0	2025	7	CRM P	-98.99 070425V	166088	CREDIT-UNIFORM SHOE
006036	PNC BANK	X9531-060225A	0	2025	7	INV P	98.99 070425V	166088	UNIFORM SHOES-B. SC
							120.99		
ACCOUNT TOTAL							305.98		
5101100	50100			PROFESSIONAL SERVICES					
013483	TIMECLOCK PLUS, LLC	INV00425622	250170	2025	7	INV P	4,860.00 072525V	166275	ALADTEC ANNUAL SUBS
ACCOUNT TOTAL							4,860.00		
5101100	50700			EXP REIMBURSE/MTGS EXPENSE					
003730	FIFTH THIRD BANK	X3766-061225	0	2025	7	DIR P	81.22 072125W	450	FOOD-2025 RETIREE B
ACCOUNT TOTAL							81.22		
5101100	55100			SUPPLIES					
014130	VILLAGE TRUE VALUE H	265315	0	2025	7	INV P	8.09 070425V	166097	MAGNETIC KEY HOLDER
ACCOUNT TOTAL							8.09		
ORG 5101100 TOTAL							5,625.12		
5102100				FIRE SUPPRESSION					
5102100	51960			OTHER EQUIPMENT					
000291	AIR ONE EQUIPMENT IN	222326	250150	2025	7	INV P	1,080.00 070425V	166059	ANUUAL MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,080.00		
5102100	55151				TOOLS						
006036	PNC BANK	X9531-052725A	0	2025	7	INV	P	65.77	070425V	166088	FLASHLIGHT-B. SCOTT
					ACCOUNT TOTAL				65.77		
					ORG 5102100 TOTAL				1,145.77		
5103100					EMERGENCY MEDICAL SERVICES						
5103100	55112				MEDICAL						
000010	EMS MGMT & CONSUL	EMS-017417	0	2025	7	INV	P	1,740.15	072525V	166245	AMBULANCE BILLING 0
					ACCOUNT TOTAL				1,740.15		
					ORG 5103100 TOTAL				1,740.15		
5201100					COMMUNITY DEVELOPMENT						
5201100	50100				PROFESSIONAL SERVICES						
003544	EZA ENGINEERING PLLC	23029-20	0	2025	7	INV	P	1,150.50	071825V	166172	INSPECTION FEES 06/
004272	TESKA ASSOCIATES INC	15369	0	2025	7	INV	P	1,986.25	071825V	166218	WS COMMERCIAL ZONIN
005976	ILLINOIS STATE POLIC	20250503987	0	2025	7	INV	P	20.00	071825V	166185	WS LOC LIQUOR COMM-
013973	V3 COMPANIES LTD	724742	0	2025	7	INV	P	115.00	071825V	166223	FLAGG CREEK STABILI
					ACCOUNT TOTAL				3,271.75		
5201100	50105				PLAN REVIEW FEES						
002770	FIRE SAFETY CONSULTA	25-10014R	0	2025	7	INV	P	1,160.00	071825V	166173	PLAN REVIEW-21 GARD
002770	FIRE SAFETY CONSULTA	25-9794	0	2025	7	INV	P	335.00	071825V	166173	PLAN REVIEW-21 GARD
002770	FIRE SAFETY CONSULTA	25-9822	0	2025	7	INV	P	585.00	071825V	166173	PLAN REVIEW-4528 GR
002770	FIRE SAFETY CONSULTA	25-9989	0	2025	7	INV	P	630.00	071825V	166173	PLAN REVIEW-5911 CO
002770	FIRE SAFETY CONSULTA	25-9990	0	2025	7	INV	P	620.00	071825V	166173	PLAN REVIEW-4700 GI
								3,330.00			
005251	CITYWIDE ELEVATOR IN	6637	0	2025	7	INV	P	125.00	070425V	166069	ELEVATOR PLAN REVIE
					ACCOUNT TOTAL				3,455.00		
5201100	55151				TOOLS						
003730	FIFTH THIRD BANK	X3486-060525	0	2025	7	DIR	P	124.00	072125W	446	FRAMES-RIBBON CUTTI
003730	FIFTH THIRD BANK	X3486-061625	0	2025	7	DIR	P	8.98	072125W	447	PHOTO PRINTS-NEW BU
								132.98			
					ACCOUNT TOTAL				132.98		
					ORG 5201100 TOTAL				6,859.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 100		GENERAL FUND		TOTAL:		305,072.78				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
210										RECREATION FUND
210	34819									CONTRACTED PROGRAMS
020630	REC REFUND	29220		0		2025 7	INV P	51.00	072525V	166269 REC RFD-SUMMER SPLA
								ACCOUNT TOTAL	51.00	
								ORG 210 TOTAL	51.00	
6601210										ADMINISTRATION-RECREATION
6601210	50100									PROFESSIONAL SERVICES
008055	MGT IMPACT SOLUTIONS	MGT36896		0		2025 7	INV P	12,530.09	071825V	166196 N FLORES W/E 06/14/
008055	MGT IMPACT SOLUTIONS	MGT36990		0		2025 7	INV P	5,989.95	072525V	166265 N FLORES W/E 06/28/
								18,520.04		
								ACCOUNT TOTAL	18,520.04	
6601210	50210									VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	2025-04		0		2025 7	INV P	528.00	071825V	166187 LEGAL SVC 04/25
006712	KLEIN THORPE AND JE	2025-05		0		2025 7	INV P	1,056.00	071825V	166187 LEGAL SVC 05/25
								1,584.00		
								ACCOUNT TOTAL	1,584.00	
6601210	50700									EXP REIMBURSE/MTGS EXPENSE
001036	LIGEIKIS, RITA	2025-06		0		2025 7	INV P	21.98	071825V	166189 RMB EXP-MILEAGE 06.
016005	ALBORES, ARIOSTO	2025-06		0		2025 7	INV P	67.76	072525V	166231 RMB MILEAGE 06.25
								ACCOUNT TOTAL	89.74	
6601210	55100									SUPPLIES
014130	VILLAGE TRUE VALUE H	265507		0		2025 7	INV P	65.33	072525V	166282 OFFICE PAINTING SPL
								ACCOUNT TOTAL	65.33	
6601210	55507									SPECIAL EVENTS SUPPLIES
003511	ESYNDEO TECH INC	463282		0		2025 7	INV P	29.00	072525V	166246 FRENCH MKT MURALS J
003511	ESYNDEO TECH INC	463296		0		2025 7	INV P	9.00	072525V	166246 GATHERING ON THE GR
								38.00		
								ACCOUNT TOTAL	38.00	
								ORG 6601210 TOTAL	20,297.11	
6602210										RECREATION SERVICES
6602210	53734									SENIOR CENTER
006036	PNC BANK	X9531-061125A		0		2025 7	INV P	8.99	070425V	166088 SENIOR CTR DISH SPL
006036	PNC BANK	X9531-061225		0		2025 7	INV P	17.99	070425V	166088 SENIOR CTR-CANDY-AM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									26.98		
ACCOUNT TOTAL									26.98		
6602210	53735					FITNESS					
004132	ROSS, MARY KAY	2025-06		0	2025	7	INV	P	576.00	071825V	166212 BODYWORKS PLUS 06.2
ACCOUNT TOTAL									576.00		
6602210	53736					CAMPS					
002941	DISCOUNT SCHL SUPPLY	P43487450101		0	2025	7	INV	P	64.57	071825V	166168 CAMP SPLS-SESSION 2
003730	FIFTH THIRD BANK	X9600-062525		0	2025	7	DIR	P	43.55	072125W	438 CAMP SPLS-WALMART
006036	PNC BANK	X9531-052925		0	2025	7	INV	P	34.93	070425V	166088 STICKERS-SAFETY VLG
006036	PNC BANK	X9531-060125		0	2025	7	INV	P	61.76	070425V	166088 STICKERS-SAFETY VLG
									96.69		
007640	MARATHON SPORTSWEAR	102354		0	2025	7	INV	P	169.81	071825V	166191 SUMMER CAMP T-SHIRT
016250	MCENTEE, MEGHANN	2025-06		0	2025	7	INV	P	65.32	071825V	166192 RMB EXP-EC SPLS/SAF
ACCOUNT TOTAL									439.94		
6602210	53737					SPARTZ BASKETBALL					
012757	SPARTZ, CHRISTOPHER	20412		0	2025	7	INV	P	2,415.00	071825V	166214 SUMMER TRAINING CAM
ACCOUNT TOTAL									2,415.00		
6602210	53740					CONTRACTED PROGRAMS					
001193	DIMAGGIO, LISA	06-30-25		0	2025	7	INV	P	390.00	072525V	166242 PRGM FEE-GNO PAJAMA
003887	FAMBRO MANAGEMENT LL	3007386		0	2025	7	INV	P	660.00	072525V	166247 CREATIVE WRITING 6/
006210	BRICKS 4 KIDZ OAK BR	WSRD6202025		0	2025	7	INV	P	952.00	071825V	166157 LEGO CITY ENGINEERI
006703	DURKEE SCOTT LLC	30486568		0	2025	7	INV	P	540.00	072525V	166243 BIG MACHINES 3/7-4/
006703	DURKEE SCOTT LLC	31394522		0	2025	7	INV	P	1,320.00	071825V	166169 PAW PATROL 6/9-6/13
006703	DURKEE SCOTT LLC	31528715		0	2025	7	INV	P	2,590.00	072525V	166243 T SWIFT ART CAMP 7/
									4,450.00		
012782	SPORTS KIDS INC.	364105		0	2025	7	INV	P	910.70	071825V	166215 SPRING SESSION CLAS
012786	SPORTS R US	2799		0	2025	7	INV	P	1,055.00	071825V	166216 SPORTS CAMPS 4/8-5/
014982	YOUNG REMBRANDT'S	2382		0	2025	7	INV	P	560.00	072525V	166284 SUMMER SPLASH 6/24-
ACCOUNT TOTAL									8,977.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
6602210 55503	016250 MCENTEE, MEGHANN	2025-06	0	EARLY CHILDHOOD	2025	7 INV P	42.05 071825V	166192	RMB EXP-EC	SPLS/SAF
ACCOUNT TOTAL							42.05			
6602210 55506	006036 PNC BANK	X9531-061025	0	TOWER TROT	2025	7 INV P	179.95 070425V	166088	TENNIS HOPPERS-AMAZ	
ACCOUNT TOTAL							179.95			
6602210 55507				SPECIAL EVENTS SUPPLIES						
003730 FIFTH THIRD BANK	X9600-061825	0	2025	7	DIR	P	3.58 072125W	434	CRAFT SPLS-GATHERIN	
003730 FIFTH THIRD BANK	X9600-061825A	0	2025	7	DIR	P	3.66 072125W	435	CRAFT SPLS-GATHERIN	
003730 FIFTH THIRD BANK	X9600-061825B	0	2025	7	DIR	P	30.47 072125W	436	CRAFT SPLS-FRENCH M	
003730 FIFTH THIRD BANK	X9600-061925	0	2025	7	CRM	P	-3.66 072125W	437	CREDIT-CRAFT SPLS-G	
							34.05			
ACCOUNT TOTAL							34.05			
ORG 6602210 TOTAL							12,691.67			
6603210				BUILDING SERVICES						
6603210 52010				INTERIOR MAINTENANCE						
003204 MAR BUILDING SERVICE	1106	0	2025	7	INV	P	1,000.00 072525V	166263	CLEANING SERV-REC	C
ACCOUNT TOTAL							1,000.00			
6603210 52300				LANDSCAPING/LAWN MAINTENANCE						
001056 BEARY LANDSCAPE MANA	20612	0	2025	7	INV	P	150.00 071825V	166155	MONTHLY LANDSCAPE	M
001056 BEARY LANDSCAPE MANA	20613	0	2025	7	INV	P	150.00 071825V	166155	MONTHLY LANDSCAPE	M
001056 BEARY LANDSCAPE MANA	20614	0	2025	7	INV	P	150.00 071825V	166155	MONTHLY LANDSCAPE	M
							450.00			
013361 TRUGREEN	211933027	0	2025	7	INV	P	122.70 072525V	166278	FERTILIZER AND WEED	
ACCOUNT TOTAL							572.70			
6603210 53200				UTILITIES						
000273 AEP ENERGY INC	3009956795-2506	0	2025	7	INV	P	62.62 070425V	166058	COMED#5402666840	05
009130 NICOR GAS	00095400008-2506	0	2025	7	INV	P	288.15 070425V	166085	00095400008	05/19-0
ACCOUNT TOTAL							350.77			
6603210 55300				BUILDING SUPPLIES						
004540 GRAINGER	9511145659	0	2025	7	INV	P	145.72 071825V	166176	R/C PARTS REPAIR KI	
004540 GRAINGER	9514106328	0	2025	7	INV	P	111.05 071825V	166176	R/C FAUCET PARTS	
004540 GRAINGER	9538848301	0	2025	7	INV	P	71.13 071825V	166176	R/C TOLIET SEAT	
							327.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
007945	MENARDS	63565	0	2025	7	INV P	16.46	070425V	166082	TOOLS/OUTLET/NOZZLE		
007945	MENARDS	64172	0	2025	7	INV P	29.99	071825V	166193	CABLE TIES/TAPE/TOO		
							46.45					
ACCOUNT TOTAL							374.35					
6603210	60015			BLDG & BLDG IMPROVEMENTS								
008167	MITY-LITE INC	00188568/00188248	0	2025	7	INV P	1,780.60	071825V	166197	GRAND AVE CHAIR CAR		
ACCOUNT TOTAL							1,780.60					
ORG 6603210 TOTAL							4,078.42					
6605210	GRAND AVE COMMUNITY CENTER											
6605210	52010			INTERIOR MAINTENANCE								
000475	ANDERSON PEST SOLUTI	78855268	0	2025	7	INV P	66.00	070425V	166062	PEST CONTROL-REC		
003204	MAR BUILDING SERVICE	1106	0	2025	7	INV P	1,152.00	072525V	166263	CLEANING SERV-REC C		
ACCOUNT TOTAL							1,218.00					
6605210	52300			LANDSCAPING/LAWN MAINTENANCE								
001056	BEARY LANDSCAPE MANA	20612	0	2025	7	INV P	130.00	071825V	166155	MONTHLY LANDSCAPE M		
001056	BEARY LANDSCAPE MANA	20613	0	2025	7	INV P	130.00	071825V	166155	MONTHLY LANDSCAPE M		
001056	BEARY LANDSCAPE MANA	20614	0	2025	7	INV P	130.00	071825V	166155	MONTHLY LANDSCAPE M		
							390.00					
013361	TRUGREEN	211929422	0	2025	7	INV P	128.09	072525V	166278	FERTILIZER AND WEED		
ACCOUNT TOTAL							518.09					
6605210	53200			UTILITIES								
009130	NICOR GAS	68109700002-2506	0	2025	7	INV P	328.59	070425V	166085	68109700002 05/19-0		
ACCOUNT TOTAL							328.59					
6605210	55300			BUILDING SUPPLIES								
007945	MENARDS	64172	0	2025	7	INV P	179.99	071825V	166193	CABLE TIES/TAPE/TOO		
ACCOUNT TOTAL							179.99					
ORG 6605210 TOTAL							2,244.67					
FUND 210 RECREATION FUND				TOTAL:		39,362.87						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
EXECUTIVE ADMINISTRATION													
OTHER PROF TECH SERVICES													
1201310	50199												
006712	KLEIN THORPE AND JE	2025-04	0	2025	7	INV	P	288.40	071825V		166187	LEGAL SVC	04/25
006712	KLEIN THORPE AND JE	2025-05	0	2025	7	INV	P	293.40	071825V		166187	LEGAL SVC	05/25
								581.80					
ACCOUNT TOTAL								581.80					
ORG 1201310 TOTAL								581.80					
MANAGEMENT SERVICES													
OFC FURNITURE & EQUIPMENT													
1203310	60035												
001942	CDW GOVERNMENT INC	AE66F2S	0	2025	7	INV	P	2,044.02	070425V		166068	SURFACE LAPTOP	
012667	SOUTHRN COMPUTER WRH	INV00845042	0	2025	7	INV	P	2,628.40	072525V		166272	BARCO CLICKSHARES (	
ACCOUNT TOTAL								4,672.42					
ORG 1203310 TOTAL								4,672.42					
ADMINISTRATION-LAW ENFORCEMENT													
VEHICLES													
3101310	60030												
003475	ENTERPRISE FM TRUST	FBN5385222-331	4	2025	7	INV	P	605.60	071825V		166170	ENTERPRISE LEASE PD	
ACCOUNT TOTAL								605.60					
ORG 3101310 TOTAL								605.60					
PATROL SERVICES													
VEHICLES													
3102310	60030												
003475	ENTERPRISE FM TRUST	FBN5385222-332	5	2025	7	INV	P	929.31	071825V		166170	ENTERPRISE LEASE PD	
003475	ENTERPRISE FM TRUST	FBN5385222-338	6	2025	7	INV	P	958.84	071825V		166170	ENTERPRISE LEASE PD	
003475	ENTERPRISE FM TRUST	FBN5385222-339	7	2025	7	INV	P	584.29	071825V		166170	ENTERPRISE LEASE PD	
								2,472.44					
ACCOUNT TOTAL								2,472.44					
ORG 3102310 TOTAL								2,472.44					
R-O-W MAINTENANCE													
SIDEWALK REPLACEMENT													
4102310	53010												
013973	V3 COMPANIES LTD	10325573	0	2025	7	INV	P	6,000.00	071825V		166223	FH SIDEWALK G/A 55T	
013973	V3 COMPANIES LTD	10625573	0	2025	7	INV	P	7,549.86	071825V		166223	FH SIDEWALK PRGM 6/	
								13,549.86					
ACCOUNT TOTAL								13,549.86					
ORG 4102310 TOTAL								13,549.86					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7																			
ACCOUNT/VENDOR				INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
4103310		VEHICLE/EQUIPMENT MAINTENANCE																	
4103310 60030		VEHICLES																	
003475	ENTERPRISE FM TRUST	FBN5385222-001	8	2025	7	INV	P		266.61	071825V		166170	LEASE PW UNIT 1 202						
003475	ENTERPRISE FM TRUST	FBN5385222-004	11	2025	7	INV	P		177.97	071825V		166170	ENTERPRISE LEASE PW						
003475	ENTERPRISE FM TRUST	FBN5385222-009	9	2025	7	INV	P		245.35	071825V		166170	ENTERPRISE LEASE PW						
003475	ENTERPRISE FM TRUST	FBN5385222-013	13	2025	7	INV	P		1,516.43	071825V		166170	ENTERPRISE LEASE PW						
003475	ENTERPRISE FM TRUST	FBN5385222-016	12	2025	7	INV	P		267.27	071825V		166170	ENTERPRISE LEASE PW						
003475	ENTERPRISE FM TRUST	FBN5385222-030	10	2025	7	INV	P		179.40	071825V		166170	ENTERPRISE LEASE PW						
									2,653.03										
ACCOUNT TOTAL									2,653.03										
ORG 4103310 TOTAL									2,653.03										
4104310		PROPERTIES																	
4104310 60020		MACHINERY & EQUIPMENT																	
001821	AMERIMEX SALES & SVC	5152	250120	2025	7	INV	P		2,800.00	071825V		166151	INSTALLATION OF PUB						
ACCOUNT TOTAL									2,800.00										
ORG 4104310 TOTAL									2,800.00										
5102310		FIRE SUPPRESSION																	
5102310 60030		VEHICLES																	
003475	ENTERPRISE FM TRUST	FBN5385222-1702	250033	2025	7	INV	P		621.59	071825V		166170	UNIT #1702 FIRE CHI						
ACCOUNT TOTAL									621.59										
ORG 5102310 TOTAL									621.59										
FUND 310 CAPITAL IMPROVEMENT										TOTAL:	27,956.74								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7														
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	2025-04	0	2025	7	INV	P	1,276.20	071825V	166187	LEGAL SVC 04/25
006712	KLEIN	THORPE	AND	JE	2025-05	0	2025	7	INV	P	939.20	071825V	166187	LEGAL SVC 05/25
											2,215.40			
ACCOUNT TOTAL											2,215.40			
ORG 320								TOTAL		2,215.40				
FUND 320									PUBLIC BENEFIT FUND		TOTAL:		2,215.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7															
ACCOUNT/VENDOR						INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4402350						SEWER MAINTENANCE/REHAB									
4402350 50210						VILLAGE ATTORNEY									
006712	KLEIN	THORPE	AND	JE	2025-04	0	2025	7	INV	P	840.00	071825V	166187	LEGAL SVC 04/25	
006712	KLEIN	THORPE	AND	JE	2025-05	0	2025	7	INV	P	810.00	071825V	166187	LEGAL SVC 05/25	
											1,650.00				
ACCOUNT TOTAL											1,650.00				
ORG 4402350 TOTAL											1,650.00				
FUND 350 RIDGEWOOD OAKS PRIV/PUB IMPRVM											TOTAL:	1,650.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7																			
ACCOUNT/VENDOR					INVOICE					PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION	
4501360					CENTRAL BUSINESS DISTRICT														
4501360 50199					OTHER PROF TECH SERVICES														
005656		PRIORITY PRINT			20250877	0	2025	7	INV	P	48.75	071825V	166209	COMMUTER PKG PERMIT					
005656		PRIORITY PRINT			20250894	0	2025	7	INV	P	429.55	071825V	166209	COMMUTER PKG PERMIT					
											478.30								
ACCOUNT TOTAL											478.30								
4501360 52300					LANDSCAPING/LAWN MAINTENANCE														
001056		BEARY LANDSCAPE MANA 17281			0	2025	7	INV	P	6,260.00	071825V	166155	SUMMER FLOWERS-BURL						
001056		BEARY LANDSCAPE MANA 17282			0	2025	7	INV	P	2,400.00	071825V	166155	SUMMER FLOWERS-VH/C						
001056		BEARY LANDSCAPE MANA 20612			0	2025	7	INV	P	209.00	071825V	166155	MONTHLY LANDSCAPE M						
001056		BEARY LANDSCAPE MANA 20613			0	2025	7	INV	P	209.00	071825V	166155	MONTHLY LANDSCAPE M						
001056		BEARY LANDSCAPE MANA 20614			0	2025	7	INV	P	209.00	071825V	166155	MONTHLY LANDSCAPE M						
001056		BEARY LANDSCAPE MANA 20783			0	2025	7	INV	P	3,240.00	071825V	166155	PERRENIALS-BURL/HIL						
001056		BEARY LANDSCAPE MANA 21934			0	2025	7	INV	P	500.00	072525V	166233	BURLINGTON 2 URNS-						
											13,027.00								
007945 MENARDS					64580	0	2025	7	INV	P	6.99	071825V	166193	FERTILIZER-FLOWERS					
ACCOUNT TOTAL											13,033.99								
ORG 4501360 TOTAL											13,512.29								
FUND 360 CENTRAL BUSINESS DISTRICT					TOTAL:					13,512.29									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4801365			ENGINEERING							
4801365 50331				DESIGN ENGINEERING						
013973 V3 COMPANIES LTD		10625571	0	2025	7	INV P	443.02 071825V	166223	CIP-ROADWAY IMPRV 2	
ACCOUNT TOTAL							443.02			
ORG 4801365 TOTAL							443.02			
FUND 365 REFERENDUM FUND							TOTAL:	443.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
4102370					R-O-W MAINTENANCE							
4102370 50331					DESIGN ENGINEERING							
001030 BAXTER & WOODMAN INC				0273486	0	2025 7	INV P	7,702.75	071825V	166153	GILBERT AVE STP RES	
ACCOUNT TOTAL								7,702.75				
4102370 50332					INSPECTION ENGINEERING							
013973 V3 COMPANIES LTD				06-10625570	0	2025 7	INV P	25,791.91	071825V	166223	HAMPTON AVE PHASE I	
ACCOUNT TOTAL								25,791.91				
ORG 4102370 TOTAL								33,494.66				
FUND 370 MOTOR FUEL TAX FUND						TOTAL:		33,494.66				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
4102375					ROADWAY	CONSTRUCTION						
4102375 50332						INSPECTION	ENGINEERING					
013973 V3 COMPANIES LTD			10325349		0	2025 7	INV P	730.69	071825V	166223	CENTRAL RECONSTRUCT	
ACCOUNT TOTAL								730.69				
ORG 4102375 TOTAL								730.69				
FUND 375			ROADWAY CONSTRUCTION				TOTAL:		730.69			

YEAR/PERIOD: 2025/7 TO 2025/7																
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR			TYP S	WARRANT		CHECK	DESCRIPTION		
5201390					TIF DISTRICT											
5201390 50210					VILLAGE ATTORNEY											
006712	KLEIN	THORPE	AND	JE	2025-04	0	2025	7	INV	P	90.00	071825V	166187	LEGAL SVC 04/25		
006712	KLEIN	THORPE	AND	JE	2025-05	0	2025	7	INV	P	450.00	071825V	166187	LEGAL SVC 05/25		
											540.00					
ACCOUNT TOTAL											540.00					
5201390 50332					INSPECTION ENGINEERING											
013973	V3	COMPANIES	LTD		02-10325350	0	2025	7	INV	P	2,750.56	071825V	166223	BURLINGTON AVE RESU		
013973	V3	COMPANIES	LTD		05-10625077	0	2025	7	INV	P	35,688.67	071825V	166223	BURLINGTON AVE RESU		
013973	V3	COMPANIES	LTD		10225516	0	2025	7	INV	P	1,615.92	071825V	166223	BURLINGTON AVE RESU		
											40,055.15					
ACCOUNT TOTAL											40,055.15					
ORG 5201390 TOTAL											40,595.15					
FUND 390 TIF DISTRICT - SOUTH											TOTAL:	40,595.15				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7														
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
5201395					TIF DISTRICT NORTH									
5201395 55508					FACADE/SIGNAGE									
013646	TROPICAL SNO	2025-0065		0	2025	7	INV P	4,537.50	071825V	166221	1062	HILLGROVE	PROP	
ACCOUNT TOTAL								4,537.50						
ORG 5201395 TOTAL								4,537.50						
FUND 395		TIF DISTRICT - NORTH			TOTAL:			4,537.50						

YEAR/PERIOD: 2025/7 TO 2025/7										
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 #08	0	2025 7 DIR P	23,330.28	072125W		433	ACH-L17-5496 #08 PP
ACCOUNT TOTAL							23,330.28			
2501510 81620 IEPA WELL 5 #2 INT L17-5496										
005688	IL ENVIRONMENTAL	PRO	L17-5496 #08	0	2025 7 DIR P	8,747.47	072125W		433	ACH-L17-5496 #08 PP
ACCOUNT TOTAL							8,747.47			
ORG 2501510 TOTAL							32,077.75			
4301510 ADMINISTRATION-WATER										
4301510	50210				VILLAGE ATTORNEY					
006712	KLEIN THORPE AND JE	2025-04	0	2025 7 INV P	2,376.00	071825V		166187	LEGAL SVC 04/25	
006712	KLEIN THORPE AND JE	2025-05	0	2025 7 INV P	1,416.00	071825V		166187	LEGAL SVC 05/25	
							3,792.00			
ACCOUNT TOTAL							3,792.00			
4301510 50310 GENERAL ENGINEERING										
001030	BAXTER & WOODMAN INC	0264843	0	2025 7 INV P	34.84	071825V		166153	WATER RATE STUDY	
001030	BAXTER & WOODMAN INC	0273318	0	2025 7 INV P	5,717.50	071825V		166153	WATER RATE STUDY	
							5,752.34			
ACCOUNT TOTAL							5,752.34			
4301510 50339 MAPPING SERVICES										
002242	CLOUDPOINT GEOGRAPHI	INV-05730	250056	2025 7 INV P	1,400.00	071825V		166161	GIS SERVICES	
ACCOUNT TOTAL							1,400.00			
4301510 50400 TRAINING/CONFERENCES										
000666	ILLINOIS SECTION AWW	200099293	0	2025 7 INV P	68.00	071825V		166184	TRAIN CLASS-V. MORE	
011338	RAMSEY, MICHAEL	06-26-25	0	2025 7 INV P	160.00	071825V		166210	CLASS-C&D REVIEW-JR	
ACCOUNT TOTAL							228.00			
4301510 50500 MEMBERSHIPS/ASSOCIATIONS										
000060	APWA	000884550	0	2025 7 INV P	149.00	070425V		166064	MEMBERSHIP 8/1/25-7	
ACCOUNT TOTAL							149.00			
4301510 50700 EXP REIMBURSE/MTGS EXPENSE										
000620	ANTONINO'S RISTORANT	14-062525	0	2025 7 INV P	56.90	070425V		166063	MAIN BREAK MEALS	
013555	TONY'S BREAKFAST CAF	19683-072125	0	2025 7 INV P	81.30	072525V		166276	MAIN BREAK MEALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
014515	HONEY BEE CAFE	378467-071625	0	2025	7	INV P	78.50	072525V	166256	MAIN BREAK MEALS
014515	HONEY BEE CAFE	378545-071925	0	2025	7	INV P	75.00	072525V	166256	MAIN BREAK MEALS
							153.50			
016382	RODRIGUEZ, UBALDO	07-14-25	0	2025	7	INV P	54.00	072525V	166271	RMB EXP-MAIN BREAK
ACCOUNT TOTAL							345.70			
4301510	51200			PRINTED MATERIALS						
000441	ALPHAGRAPHICS	122851	0	2025	7	INV P	1,655.00	070425V	166060	2024 CONSUMER CONFI
ACCOUNT TOTAL							1,655.00			
4301510	55100			SUPPLIES						
014130	VILLAGE TRUE VALUE H	265120	0	2025	7	INV P	13.45	070425V	166097	WATER TESTING BAG
ACCOUNT TOTAL							13.45			
4301510	55123			SOFTWARE						
002440	CONCENTRIC INTEGRATI	0273607	0	2025	7	INV P	247.03	071825V	166162	SENTINEL RENEWALS
ACCOUNT TOTAL							247.03			
ORG 4301510 TOTAL							13,582.52			
4302510	WATER PRODUCTION									
4302510	50700			EXP REIMBURSE/MTGS			EXPENSE			
001920	CASEY'S MEAT MARKET	06-26-25	0	2025	7	INV P	68.20	070425V	166067	EPA CERTIFICATION L
005135	MORENO, VICTOR	2025-06	0	2025	7	INV P	130.55	070425V	166084	RMB MILEAGE 06.25
016066	DERENGOWSKI, RONALD	2025-06	0	2025	7	INV P	18.20	070425V	166071	RMB MILEAGE 06.25
ACCOUNT TOTAL							216.95			
4302510	52010			INTERIOR MAINTENANCE						
014075	VEGA BUILDING MAINTEN	101599	250048	2025	7	INV P	180.00	070425V	166096	JANITORIAL SERVICES
ACCOUNT TOTAL							180.00			
4302510	52300			LANDSCAPING/LAWN MAINTENANCE						
001056	BEARY LANDSCAPE MANA	20612	0	2025	7	INV P	600.00	071825V	166155	MONTHLY LANDSCAPE M
001056	BEARY LANDSCAPE MANA	20613	0	2025	7	INV P	600.00	071825V	166155	MONTHLY LANDSCAPE M
001056	BEARY LANDSCAPE MANA	20614	0	2025	7	INV P	600.00	071825V	166155	MONTHLY LANDSCAPE M
							1,800.00			
ACCOUNT TOTAL							1,800.00			
4302510	52600			WATER QUALITY TESTING						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK DESCRIPTION
013085	SUBURBAN LABORATORIE	GA5003545		250047	2025	7	INV	P	2,028.43	072525V	166273 WATER TESTING
ACCOUNT TOTAL									2,028.43		
4302510	52670			MWRDGC USER CHARGE							
008030	METROPOLITAN WATER R	13985-2025-E001-JUL	0		2025	7	INV	P	13,136.50	071825V	166195 RD-913 STATEMENT 07
ACCOUNT TOTAL									13,136.50		
4302510	53200			UTILITIES							
000273	AEP ENERGY INC	3009956638-2506	0		2025	7	INV	P	54.23	070425V	166058 COMED#8975651539 5/
000273	AEP ENERGY INC	3009956650-2506	0		2025	7	INV	P	19,415.39	070425V	166058 COMED#8061984149 05
000273	AEP ENERGY INC	3009956672-2506	0		2025	7	INV	P	842.83	071825V	166145 COMED#1145063520 05
000273	AEP ENERGY INC	3009956694-2506	0		2025	7	INV	P	9,661.92	070425V	166058 COMED#6696698203 5/
000273	AEP ENERGY INC	3009956739-2506	0		2025	7	INV	P	715.69	070425V	166058 COMED# 05/20-06/19/
000273	AEP ENERGY INC	3009956762-2506	0		2025	7	INV	P	13,129.44	071825V	166145 COMED#3953226178 05
000273	AEP ENERGY INC	3009956818-2506	0		2025	7	INV	P	32.19	071825V	166145 COMED#0360887347 05
000273	AEP ENERGY INC	3009956829-2506	0		2025	7	INV	P	31.96	070425V	166058 COMED#2645412506 05
									43,883.65		
009130	NICOR GAS	06409700009-2506	0		2025	7	INV	P	340.91	070425V	166085 06409700009 05/19-0
ACCOUNT TOTAL									44,224.56		
4302510	55157			LABORATORY							
004680	HACH COMPANY	14563626	250084		2025	7	INV	P	1,875.72	072525V	166252 LABORATORY SUPPLIES
004680	HACH COMPANY	14567023	250084		2025	7	INV	P	180.30	072525V	166252 LABORATORY SUPPLIES
004680	HACH COMPANY	14568870	250084		2025	7	INV	P	303.50	072525V	166252 LABORATORY SUPPLIES
									2,359.52		
ACCOUNT TOTAL									2,359.52		
4302510	55250			WATER/SEWER REP PARTS/SUPPLIES							
003730	FIFTH THIRD BANK	x9216-060625	0		2025	7	DIR	P	776.52	072125W	452 FUSING LINE AMIAD 3
007142	LAYNE CHRISTENSEN CO	2988118	250097		2025	7	INV	P	25,662.00	072525V	166262 WELL NO 3 PUMP-MOTO
014130	VILLAGE TRUE VALUE H	264887	0		2025	7	INV	P	26.34	070425V	166097 BRUSH/PAINT STRIPPE
ACCOUNT TOTAL									26,464.86		
4302510	55600			CHEMICALS							
004934	HAWKINS INC	7114242	250109		2025	7	INV	P	10,521.81	070425V	166076 WATER PLANT CHEMICA
004934	HAWKINS INC	7114709	250109		2025	7	INV	P	7,084.98	070425V	166076 WATER PLANT CHEMICA
									17,606.79		
ACCOUNT TOTAL									17,606.79		
4302510	62015			BLDG & BLDG IMPROVEMENTS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
005196	HOME DEPOT	2612205	0	2025	7	INV P	9.74	072525V	166255	AERATOR KEYS		
005196	HOME DEPOT	6514636	0	2025	7	INV P	69.97	072525V	166255	WET DRY VACUUM		
							79.71					
014130	VILLAGE TRUE VALUE H	264934	0	2025	7	INV P	101.89	070425V	166097	OVERFLOW PIPE MATER		
ACCOUNT TOTAL							181.60					
ORG 4302510 TOTAL							108,199.21					
4303510 WATER DISTRIBUTION												
4303510	50331			DESIGN ENGINEERING								
005417	HR GREEN INC	189428	250138	2025	7	INV P	2,662.05	070425V	166078	LEAD SERVICE LINE R		
ACCOUNT TOTAL							2,662.05					
4303510	50332			INSPECTION ENGINEERING								
013973	V3 COMPANIES LTD	10125411	0	2025	7	INV P	1,530.45	071825V	166223	WM REPAIR 53RD ST 1		
ACCOUNT TOTAL							1,530.45					
4303510	53040			PATCHING								
006480	K-FIVE CONSTRUCTION	68549	0	2025	7	INV P	2,003.20	072525V	166259	COLD PATCH		
ACCOUNT TOTAL							2,003.20					
4303510 55250 WATER/SEWER REP PARTS/SUPPLIES												
009997	ZIEBELL WATER SERVIC	269819-000	0	2025	7	INV P	1,401.17	071825V	166230	REPAIR SLEEVE & MEG		
009997	ZIEBELL WATER SERVIC	269886-000	0	2025	7	INV P	2,321.69	072525V	166285	COUPLING VALVE BOX		
009997	ZIEBELL WATER SERVIC	269904-000	0	2025	7	INV P	1,717.25	072525V	166285	REPAIR VALVE MEGALU		
009997	ZIEBELL WATER SERVIC	269922-000	0	2025	7	INV P	239.56	072525V	166285	REPAIR 6" MAX ADAPT		
							5,679.67					
ACCOUNT TOTAL							5,679.67					
4303510 62030 VEHICLES, EQUIP & FURNITURE												
003475	ENTERPRISE FM TRUST	FBN5385222-001	8	2025	7	INV P	266.61	071825V	166170	LEASE PW UNIT 1 202		
003475	ENTERPRISE FM TRUST	FBN5385222-004	11	2025	7	INV P	177.97	071825V	166170	ENTERPRISE LEASE PW		
003475	ENTERPRISE FM TRUST	FBN5385222-009	9	2025	7	INV P	245.35	071825V	166170	ENTERPRISE LEASE PW		
003475	ENTERPRISE FM TRUST	FBN5385222-013	13	2025	7	INV P	1,516.43	071825V	166170	ENTERPRISE LEASE PW		
003475	ENTERPRISE FM TRUST	FBN5385222-016	12	2025	7	INV P	267.27	071825V	166170	ENTERPRISE LEASE PW		
003475	ENTERPRISE FM TRUST	FBN5385222-030	10	2025	7	INV P	179.40	071825V	166170	ENTERPRISE LEASE PW		
							2,653.03					
ACCOUNT TOTAL							2,653.03					
ORG 4303510 TOTAL							14,528.40					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4304510					WATER METER READING							
4304510 50100					PROFESSIONAL SERVICES							
013381		THIRD MILLENNIUM		33120	0	2025	7	INV	P	604.46	071825V	166219 GREENPAY FEES 06/25
013381		THIRD MILLENNIUM		33138	0	2025	7	INV	P	1,104.66	071825V	166219 UTILITY BILLING 06.
										1,709.12		
ACCOUNT TOTAL										1,709.12		
ORG 4304510 TOTAL										1,709.12		
FUND 510 WATER FUND				TOTAL:				170,097.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4401515				ADMINISTRATION-SEWER							
4401515	62030			VEHICLES, EQUIP & FURNITURE							
003475	ENTERPRISE FM TRUST	FBN5385222-001	8	2025	7	INV	P	266.61	071825V	166170	LEASE PW UNIT 1 202
003475	ENTERPRISE FM TRUST	FBN5385222-004	11	2025	7	INV	P	177.97	071825V	166170	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5385222-009	9	2025	7	INV	P	245.35	071825V	166170	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5385222-013	13	2025	7	INV	P	1,516.43	071825V	166170	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5385222-016	12	2025	7	INV	P	267.28	071825V	166170	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5385222-030	10	2025	7	INV	P	179.42	071825V	166170	ENTERPRISE LEASE PW
								2,653.06			
				ACCOUNT TOTAL				2,653.06			
				ORG 4401515 TOTAL				2,653.06			
4402515				SEWER MAINTENANCE/REHAB							
4402515	50336			ENGINEERING STUDIES							
001030	BAXTER & WOODMAN INC	0273350	250036	2025	7	INV	P	1,100.00	071825V	166153	2025 MS4 SERVICES A
001030	BAXTER & WOODMAN INC	0273484	0	2025	7	INV	P	431.25	071825V	166153	NPDES CSO REPORTING
								1,531.25			
				ACCOUNT TOTAL				1,531.25			
4402515	51900			EQUIP MNT AGREEMENTS							
005688	IL ENVIRONMENTAL PRO	IL0045039-2025	0	2025	7	INV	P	5,000.00	071825V	166183	NPDES FEE-CSO PERMI
005688	IL ENVIRONMENTAL PRO	ILR400469-2025	0	2025	7	INV	P	1,000.00	071825V	166183	NPDES FEE-STORMWATE
								6,000.00			
				ACCOUNT TOTAL				6,000.00			
4402515	53075			SEWER TELEVISIONING							
003413	ROBINSON ENGINEERING	25070326	250070	2025	7	INV	P	560.00	072525V	166270	CCTV REVIEW CLEAN &
				ACCOUNT TOTAL				560.00			
4402515	53210			ELECTRICITY							
000273	AEP ENERGY INC	3009956728-2506	0	2025	7	INV	P	84.92	071825V	166145	COMED#4200258110 05
				ACCOUNT TOTAL				84.92			
4402515	55100			SUPPLIES							
009997	ZIEBELL WATER SERVIC	269706-000	0	2025	7	INV	P	303.98	070425V	166098	UP STM
				ACCOUNT TOTAL				303.98			
4402515	55354			SAND AND GRAVEL							
006219	HEIDELBERG MATERIALS	43998823	0	2025	7	INV	P	2,344.85	071825V	166179	STONE/GRAVEL BACKFI
006219	HEIDELBERG MATERIALS	44079426	0	2025	7	INV	P	2,936.28	072525V	166254	STONE/GRAVEL BACKFI

YEAR/PERIOD: 2025/7 TO 2025/7		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
					5,281.13		
			ACCOUNT TOTAL		5,281.13		
		ORG 4402515	TOTAL		13,761.28		
FUND 515	SEWER FUND		TOTAL:		16,414.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION		
4402525				SEWER MAINTENANCE/REHAB							
4402525	62025			SEWER SYSTEM							
017650	PR2 GRAPHICS RM	272301	0	2025 7	INV P	672.00	070425V	166090	SPRINGDALE CONST BA		
ACCOUNT TOTAL						672.00					
ORG 4402525 TOTAL						672.00					
FUND 525 STORMWATER FUND						TOTAL:	672.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4201590				ACCOUNTING/COLLECTIONS							
4201590	55100			SUPPLIES							
014130	VILLAGE TRUE VALUE H	265115	0	2025	7	INV	P		26.99	070425V	166097 GFCI OUTLET
				ACCOUNT TOTAL					26.99		
4201590	55151			TOOLS							
007945	MENARDS	64172	0	2025	7	INV	P		90.77	071825V	166193 CABLE TIES/TAPE/TOO
				ACCOUNT TOTAL					90.77		
				ORG 4201590 TOTAL					117.76		
4202590				B/N MUNICIPAL SERVICES							
4202590	52000			HOUSEKEEPING MAINTENANCE							
014075	VEGA BUILDING MAINT	101599	250048	2025	7	INV	P		450.00	070425V	166096 JANITORIAL SERVICES
				ACCOUNT TOTAL					450.00		
4202590	52300			LANDSCAPING/LAWN MAINTENANCE							
001056	BEARY LANDSCAPE MANA	20612	0	2025	7	INV	P		439.00	071825V	166155 MONTHLY LANDSCAPE M
001056	BEARY LANDSCAPE MANA	20613	0	2025	7	INV	P		439.00	071825V	166155 MONTHLY LANDSCAPE M
001056	BEARY LANDSCAPE MANA	20614	0	2025	7	INV	P		439.00	071825V	166155 MONTHLY LANDSCAPE M
									1,317.00		
013361	TRUGREEN	210336539	0	2025	7	INV	P		63.50	070425V	166095 BURLINGTON & CENTRA
				ACCOUNT TOTAL					1,380.50		
4202590	53200			UTILITIES							
000273	AEP ENERGY INC	3009956706-2506	0	2025	7	INV	P		540.10	071825V	166145 COMED#1406750846 05
000273	AEP ENERGY INC	3010814284-2506	0	2025	7	INV	P		59.72	071825V	166145 COMED#8222640939 05
000273	AEP ENERGY INC	3010814295-2506	0	2025	7	INV	P		71.42	070425V	166058 COMED#5315494308 05
									671.24		
002371	COMMONWEALTH EDISON	1522841222-2506	0	2025	7	INV	P		153.06	070425V	166070 PROSPECT PEDX 05/20
014160	VILLAGE OF WESTERN S	1517091400-2506	0	2025	7	INV	P		66.00	071825V	166226 BN WATER 04/15-06/1
				ACCOUNT TOTAL					890.30		
4202590	55154			STREETSCAPE SUPPLIES							
004540	GRAINGER	9520129371	0	2025	7	INV	P		224.36	070425V	166075 TRAIN STATION FOUNT
				ACCOUNT TOTAL					224.36		
				ORG 4202590 TOTAL					2,945.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 590	BURLINGTON NORTHERN		TOTAL:			3,062.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
690				PAYROLL							
690	20200			ACCOUNTS PAYABLE							
	000715	METROPOLITAN ALLIANC	July 2025	0	2025	7	INV	P	611.00	071825PR	166140 July 2025
	000715	METROPOLITAN ALLIANC	July 25	0	2025	7	INV	P	235.00	071825PR	166139 July 2025
									846.00		
	001719	NCBERS GROUP LIFE IN	July 2025	0	2025	7	INV	P	64.00	071825PR	166141 July 2025
	006507	AMERIFLEX CLAIMS	July 2025	0	2025	7	INV	P	5,504.18	071825PR	166138 July 2025
	013290	TEAMSTERS LOCAL 700	July 2025	0	2025	7	INV	P	546.00	071825PR	166142 July 2025
				ACCOUNT TOTAL					6,960.18		
690	20611			DENTAL INSURANCE							
	002864	DELTA DENTAL PLAN OF	1931286	0	2025	7	INV	P	5,408.68	072525V	166241 DENTAL INS 07/25
	002864	DELTA DENTAL PLAN OF	1931288	0	2025	7	INV	P	132.64	072525V	166241 DENTAL INS 07/25
									5,541.32		
				ACCOUNT TOTAL					5,541.32		
690	20612			LIFE INSURANCE							
	002852	DEARBORN LIFE INS CO	VF029673-1-2508	0	2025	7	INV	P	956.46	072525V	166239 LIFE/AD&D & VISION
				ACCOUNT TOTAL					956.46		
690	20613			HEALTH INS - HMO COVERAGE							
	001300	BLUE CROSS-BLUE SHIE	271883-2508	0	2025	7	INV	P	22,470.57	072525V	166234 HEALTH INS 08.25
				ACCOUNT TOTAL					22,470.57		
690	20614			HEALTH INS - REG COVERAGE							
	001300	BLUE CROSS-BLUE SHIE	271883-2508	0	2025	7	INV	P	134,020.89	072525V	166234 HEALTH INS 08.25
	013693	TURI, GRACE	06/07 INS RFD	0	2025	7	INV	P	4,389.00	071825V	166222 RFD-JUN & JUL INSUR
	014100	VELKME, INGRID S	05.25 INS RFD	0	2025	7	INV	P	1,051.01	071825V	166225 RFD-MAY INSURANCE W
				ACCOUNT TOTAL					139,460.90		
690	20622			ADDITIONAL LIFE INSURANCE							
	002852	DEARBORN LIFE INS CO	VF029673-1-2508	0	2025	7	INV	P	1,572.01	072525V	166239 LIFE/AD&D & VISION
				ACCOUNT TOTAL					1,572.01		
690	20627			AFLAC SUPPLEMENTAL INS							
	000275	AFLAC	553621	0	2025	7	INV	P	177.94	071825V	166146 Y0623 SUPPLEMENTAL
				ACCOUNT TOTAL					177.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION		
690	20631										
002852	DEARBORN LIFE INS CO	VF029673-1-2508	0	2025 7	INV P	774.39	072525V	166239	LIFE/AD&D & VISION		
ACCOUNT TOTAL						774.39					
ORG 690 TOTAL						177,913.77					
FUND 690 PAYROLL						TOTAL:	177,913.77				

** END OF REPORT - Generated by Denise Bruton **