



AGENDA

BOARD OF TRUSTEES

Regular Meeting: November 17, 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

Karen Martin, Trustee

Phil Nawrocki, Trustee

4. Truth in Taxation Public Hearing Concerning the 2025 Village Property Tax Levy (CANCELLED)

5. Public Comment

6. Approval of Meeting Minutes

A. November 10, 2025 meeting minutes (Omnibus Item)

7. General Government Committee Report (Trustee Chen)

A. [Previously discussed] 2026 Meeting Schedule of the President and Board of Trustees (Omnibus Item)

8. Finance Committee Report (Trustee Martin)

A. [Previously discussed] Budget Amendment: Water & Sewer Fund - Water Treatment Supplies (Omnibus Item)

B. [Previously discussed] A Resolution determining the estimated Real Property Tax Levy for the year 2025 for the Village of Western Springs (Omnibus Item)

9. Planning and Zoning Committee Report (Trustee Fink)

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

A. [Previously discussed] Contract Change Order #1 - Hawkins Chemicals (Omnibus Item)

B. [Previously discussed] Contract with National Powering Rodding Corp. for the 2025 Sanitary Sewer Cured-in-Place Pipelining Project (Omnibus Item)

C. [Previously discussed] V3 Companies Proposal for Survey and Phase II Design of Various Street Segments (Omnibus Item)

11. Properties & Recreation Committee Report (Trustee Nawrocki)

- A. [Previously discussed] Surplus Declaration - Q4 (Omnibus Item)
- B. [Previously discussed] Village Hall HVAC Controls: Default of Contract by Applied Controls LLC (Omnibus Item)

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

- A. [Previously discussed] Purchase of a Stryker MTS Power Load System (Omnibus Item)
- B. [Previously discussed] Intergovernmental Agreement with the Village of La Grange Park for participation in the Western Springs Fire Academy (Omnibus Item)

13. Consideration of and Action on Agenda Items

14. Explanation of Omnibus Voting Procedure

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

15. Consideration of an Omnibus Vote

- A. A motion to approve the November 10, 2025 President and Board of Trustees meeting minutes as read.
- B. Resolution No. 25-2958
A Resolution approving the regular meeting schedule for the 2026 calendar year for the President and Board of Trustees of the Village of Western Springs, Illinois and for other Village boards and commissions.
- C. Ordinance No. 25-3296
An Ordinance approving an amendment to the Fiscal Year 2025 Operating Budget to pay for water treatment supplies.
- D. Ordinance No. 25-3297
An Ordinance approving and authorizing the execution of Change Order No. 1 to the contract entered into with Hawkins, Inc. Water Treatment Group of University Park, Illinois for the purchase and delivery of chemicals for the treatment of potable water, increasing the contract price from \$250,000 to \$335,000.
- E. Resolution No. 25-2959
A Resolution accepting the lowest cost, qualified, responsive bid and authorizing the execution of an agreement to be entered into between the Village of Western Springs and National Power Rodding Corp. of Chicago, Illinois for the 2025 Sanitary Sewer Cured-In-Place Pipelining Project and authorizing the expenditure of Village funds to pay for the project in an amount not to exceed \$50,150.00.

- F. Resolution No. 25-2960
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 Phase II design engineering and surveying services for the 2025 referendum projects.
- G. Ordinance No. 25-3298
An Ordinance authorizing the disposal of surplus property owned by the Village of Western Springs (Public Works and Recreation Equipment and Supplies).
- H. A motion to rescind the contract with Applied Controls, LLC for the 2025 Village Hall HVAC Controls project.
- I. Resolution No. 25-2961
A Resolution waiving the competitive bid process and authorizing the approval and execution of a sole source vendor contract with Stryker Sales, LLC for the purchase of an MTS Power Load Cot System and authorizing the expenditure of Village funds in an amount of \$68,038.61 to pay for the purchase.
- J. Resolution No. 25-2962
A Resolution authorizing the approval and execution of an Intergovernmental Agreement with the Village of La Grange Park for participation in the Western Springs Fire Academy.
- K. Resolution No. 25-2963
A Resolution determining the estimated real property tax levy for the year 2025 for the Village of Western Springs.

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

17. New Business

18. Old Business

19. Reports

- A. Monthly Financial Report (Trustee Martin)
Motion to approve the September and October 2025 financial reports as presented.
Second to the motion.
Roll call vote.
- B. Village President Rudolph
- C. Village Manager Baer
- D. Village Attorney Skrodzki

20. Closed Meeting (If needed)

21. Adjournment

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

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

President Heidi Rudolph, Presiding
Call to Order, 7:00 pm
Edward Tymick, Village Clerk

Board Members Present:

Amy Avakian
Nicole Chen
Al Fink
Scott Lewis
Karen Martin
Phil Nawrocki

Board Members Absent:

None.

Village Attorney Present:

Anne Skrodzki, Village Attorney

Staff Present:

Ellen Baer, Village Manager
Casey Biernacki, Deputy Village Manager
Daisy Chavez, Asst. to the Village Manager
Heather Valone, Director of Community Development
Jeff Koza, Director of Engineering
Sean Gilhooley, Director of Law Enforcement
Kelsey Fawell, Senior Planner
Brian Scott, Director of Fire and EMS
Jill Izzo, Deputy Village Clerk

Electronic Attendance:

None.

PLEDGE OF ALLEGIANCE

President Rudolph led the audience in the Pledge of Allegiance.

ROLL CALL

Roll call as noted above.

PUBLIC COMMENT

Resident Tom Olk provided comment regarding his support for the Western Springs Little League request for a softball field and use of sponsorship signage on the Champions Wall located at Spring Rock Park.

Walt Knacke, Executive Director of the Western Springs Park District provided comment that the Park District fully supports the conditions that have been proposed to obtain the permit application made by Western Springs Little League.

Resident Catherine Lopez provided comment regarding her support for the installation of a new softball field and use of sponsorship signage on the Champions Wall located at Spring Rock Park.

APPOINTMENTS AND REAPPOINTMENTS

President Rudolph announced the following appointments and reappointments: Appointment of James Tyrrell to the Plan Commission for a three-year term to expire on November 10, 2028; appointment of Peter Glimco to the Liquor Commission for a three-year term to expire on November 10, 2028; reappointment of Doug DeRock to the Liquor Commission for a three-year term to expire on November 10, 2028.

APPROVAL OF MEETING MINUTES

The October 27, 2025 President and Board of Trustees meeting minutes were approved as read.

GENERAL GOVERNMENT COMMITTEE REPORT

Trustee Chen reported that the General Government Committee discussed and recommends approval of the 2026 Meeting Schedule of the President and Board of Trustees. Trustee Chen noted that they recommend continuing to hold one meeting per month over the summer months of June, July, and August.

Trustee Chen also reported that the General Government Committee continues to review the Village Manager's Office and Elected Officials budget.

FINANCE COMMITTEE REPORT

Trustee Martin reported that the Finance Committee previously discussed and recommends authorizing funds from the Downtown South Tax Increment Financing District to pay for electrical upgrades as part of public improvements within the Village.

Trustee Martin reported that the Finance Committee previously discussed and recommends a budget amendment in the amount of \$85,000 for Water & Sewer Fund for the purchase of water treatment supplies and also indicated that the budget for 2026 has been adjusted to reflect the increase in the cost of the chemicals.

Trustee Martin reported that they continue to review the 2026 Budget.

HORTON GROUP PRESENTATION

Manager Baer introduced Mike Wojcik from the Horton Group who gave a presentation regarding the health insurance renewal for the Village and the reasons for the premium increases.

PLANNING AND ZONING COMMITTEE REPORT

Trustee Fink reported that the Planning and Zoning Committee discussed and recommends the Western Springs Little League amendment to Conditional Use Permit for a new multi-use softball field and signage at Spring Rock Park.

Trustee Fink reported that the Planning and Zoning Committee discussed and recommends Heritage Crossing Redevelopment and Maintenance Agreement Addendum and updated plat. Trustee Fink reported that the delay was due to permit delays.

Trustee Nawrocki asked questions regarding the timeline for the project based on the delays. Director Valone explained reasons for the delay is due to delays in obtaining outside agency permits from the Cook County Department of Transportation and Metropolitan Water Reclamation District permit delays. Attorney Skrodzki indicated that the delays are out of the developers control and no action can be taken against the developer unless they violate the agreement in some way.

Kelsey Fawell gave a brief presentation regarding the Western Springs Little League request for an amendment to the conditional use permit for a new multi-use softball field and signage at Spring Rock Park. Board discussion continued regarding the use of signage for sponsorship and it was decided to reconvene discussion of this item at the December 1, 2025 meeting.

PUBLIC WORKS & WATER COMMITTEE REPORT

Trustee Lewis reported that the Public Works and Water Committee discussed and recommends a Change Order #1 for Hawkins Chemicals to cover the increase in costs for the chemicals used by the water treatment plant.

Trustee Lewis reported that the Public Works and Water Committee discussed and recommends a contract with National Powering Rodding Corp. for the 2025 Sanitary Sewer Cured-in-Place Pipelining Project for an amount not to exceed \$50,150.

Trustee Lewis reported that the Public Works and Water Committee discussed and recommends the V3 Companies proposal for survey and Phase II Design of for various streets as part of the 2026 Capital Improvement Program for an amount not to exceed \$131,709.

Trustee Lewis reported that the Public Works and Water Committee discussed and recommends an ordinance authorizing an IEPA loan agreement for \$1,300,000 for the replacement of 47 lead service line replacements in 2026.

Trustee Lewis reported that the Public Works and Water Committee continues to review their 2026 budget and several projects and fleet upgrades for 2026.

PROPERTIES & RECREATION COMMITTEE REPORT

Trustee Nawrocki reported that the Properties and Recreation Committee discussed and recommends declaring several items as surplus.

Trustee Nawrocki reported that the Properties and Recreation Committee discussed and recommends a contract with Utility Dynamics Corporation for Tower Green electrical upgrades and that this item is on tonight's Omnibus. Trustee Nawrocki indicate that over the last several years the hosting of events at Tower Green has required additional power needs.

Trustee Nawrocki reported that the Properties and Recreation Committee discussed and recommends rescinding the contract with Applied Controls who was contracted to do the Village Hall HVAC Controls. Trustee Nawrocki indicated that Applied Controls contacted the Village in August 2025 and indicated they could not complete the project as bid. The Village staff will reassess the project in 2026.

Trustee Nawrocki reported that the Properties and Recreation Committee continue to review the Recreation Department and Municipal Services Department 2026 Budget.

PUBLIC HEALTH & SAFETY COMMITTEE REPORT

Trustee Avakian reported that the Public Health and Safety Committee discussed and recommends the purchase of a Stryker MTS Power Load System to equip the new ambulance.

Trustee Avakian reported that the Public Health and Safety Committee discussed and recommends the Intergovernmental Agreement with the Village of La Grange Park for participation in the Western Springs Fire Academy

Trustee Avakian reported that the Public Health and Safety Committee continues to review the Police Department and Fire Department 2026 Budget

CONSIDERATION OF AN OMNIBUS VOTE

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

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

Trustee Nawrocki asked that items F and G be removed from the omnibus.

President Rudolph moved items F and G to old business for discussion.

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

Voting Nay: None

Absent: None.

NEW BUSINESS

Trustee Martin introduced Mark Jeretina from Speer Financial who gave a brief update on the bond issuance of the first \$15,000,000 in referendum bonds.

Ordinance No. 25-3295

An Ordinance providing for the issuance of approximately \$15,000,000 General Obligation Bonds, Series 2025A, of the Village of Western Springs, Cook County, Illinois, for the purpose of constructing, repairing and maintaining the Village's infrastructure and for the payment of the expenses incident thereto, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Trustee Martin read Ordinance No. 25-3295 and made a motion to approve, seconded by Trustee Lewis. Motion passed on a roll call vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Chen, Martin, Nawrocki

Voting Nay: None

Absent: None.

OLD BUSINESS

Resolution No. 25-2956

A Resolution authorizing the approval and execution of a First Amendment to Redevelopment and Maintenance Agreement by and between the Village of Western Springs, Illinois and McNaughton Development, LLC for the Heritage Crossing residential townhome development (5600 South Wolf Road, Western Springs, Illinois)

Trustee Fink read Resolution No. 25-2956 and made a motion to approve, seconded by Trustee Avakian. Motion passed on a roll vote.

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

Voting Nay: Trustee Nawrocki

Absent: None.

Ordinance No. 25-3293

An Ordinance authorizing the approval and execution of an updated final plat of Heritage Crossing Resubdivision for the proposed 29 unit Heritage Crossing townhome

development to be constructed at 5600 South Wolf Road, Western Springs, Illinois by applicant / owner McNaughton Development, LLC

Trustee Fink read Ordinance No. 25-3293 and made a motion to approve, seconded by Trustee Avakian. Motion passed on a roll vote.

Voting Aye: Trustees Avakian, Chen, Fink, Lewis, Chen, Martin, Nawrocki

Voting Nay: Trustee Nawrocki

Absent: None.

REPORTS

Monthly Financial Report (Trustee Martin)

No report.

Village President Rudolph

No report.

Village Manager Baer

Manager Baer reported that the Pumpkin Smash event was a great success and introduced Assistant to the Village Manager Daisy Chavez who reported that they collected 5.77 tons of pumpkins that were diverted from the landfills.

Village Attorney Skrodzki

ADJOURNMENT

Trustee Lewis made a motion to adjourn, seconded by Trustee Nawrocki Motion passed on a unanimous voice vote. Meeting adjourned at 8:50 p.m.

Submitted by:

Jill Izzo

Deputy Village Clerk



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 7.A.

To: Board of Trustees

From: Jill Izzo, Deputy Village Clerk

CC: Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager

RE: [Previously discussed] 2026 Meeting Schedule of the President and Board of Trustees (Omnibus Item)

Recommendation

The General Government Committee reviewed this item at their meeting on November 3, 2025 and recommended the approval of the proposed 2026 President and Board of Trustees meeting schedule.

Summary

A proposed schedule for the Board of Trustees meeting dates for CY 2026 is attached for your review. Our recommended schedule generally follows the format of second and fourth Mondays of the month for a Board workshop followed by a regular meeting. Below are dates with potential conflicts and proposed changes.

May - Memorial Day falls on the fourth Monday in May 2026. As such, we recommend moving the second regular meeting to May 18, 2025, the third Monday in May.

June, July, and August – As has been our practice over the last few years, we are recommending one (1) combined meeting for the summer months of June, July, and August; June 15, July 13, and August 10.

November – The fourth Monday in November falls during the week of Thanksgiving and we anticipate members of the Board and/or staff may be traveling. Therefore, we recommend moving the second regular meeting to November 16th, the third Monday in November.

December – Traditionally, the Board meetings in December are scheduled earlier in the month to ensure the budget and levy approval process is complete in time for filing with the Cook County Clerk. Proposed December dates are December 7 and 14.

Financial Impact

None.

Recommended Motion

I move to approve the regular meeting schedule for the 2026 calendar year for the President and Board of Trustees and other Village boards and commissions.

Strategic Plan Alignment

None.

File Attachments

- 1. 2026-Calendar-VB
- 2. Public Meeting Notice 2026 Board and Commission Meetings
- 3. Resolution No. 25----re Approving 2026 Public Meeting Schedule and Notice - 11.17.2025(2072933.1)

2026 Calendar

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

US Federal Holidays 2026

Jan 1 New Year's Day
 Jan 19 Martin Luther King Day
 Feb 16 Presidents' Day

May 25 Memorial Day
 Jun 19 Juneteenth
 Jul 3 Independence Day (obs.)

Jul 4 Independence Day
 Sep 7 Labor Day
 Oct 12 Columbus Day

Nov 11 Veterans Day
 Nov 26 Thanksgiving Day
 Dec 25 Christmas Day



TO WHOM IT MAY CONCERN:

As required by the Illinois Compiled Statutes, the Village of Western Springs herein provides notice of the regular meeting dates and times in 2026 for all Village Boards and Commissions. In the event there are any changes in the following schedule, you will be notified in accordance with State law.

<u>Boards & Commissions</u>	<u>Meeting Date</u>	<u>Time</u>	<u>Location</u>
Board of Trustees Meeting	January 12 and 26 February 9 and 23 March 9 and 23 April 13 and 27 May 11 and 18 June 15 July 13 August 10 September 14 and 28 October 12 and 26 November 9 and 16 December 7 and 14	7:00 pm	Board Room
Board of Fire and Police Commissioners	On Call		
Board of Zoning Appeals	On Call		
Economic Development	On Call		
Fire Pension Board	On Call		
Infrastructure Commission	On Call		
Liquor Commission	On Call		
Plan Commission	On Call		
Police Pension Board	On Call		
Recreation Commission	Quarterly	7:00 pm	
Transportation and Safety Commission	3rd Tuesday (Alternate Months)	7:00 pm	

Edward Tymick, Village Clerk



RESOLUTION NO. 25-

VOTE:

Voting Aye:

Voting Nay:

Absent:

Abstain:

DATE: November 17, 2025

OTHER: Published in pamphlet form.

**APPROVING THE REGULAR MEETING
SCHEDULE FOR THE 2026 CALENDAR YEAR
FOR THE PRESIDENT AND BOARD OF
TRUSTEES OF THE VILLAGE OF WESTERN
SPRINGS, ILLINOIS AND FOR OTHER
VILLAGE BOARDS AND COMMISSIONS.**

WHEREAS, Section 2.03 (Schedule of Meetings) of the Open Meetings Act (5 ILCS 120/2.03) and Title 1(Administration); Chapter 5 (Village Board of Trustees); Section 5 (Meetings; Quorum); Subsection A (Regular Meetings) of the Western Springs Municipal Code, require the President and Board of Trustees of the Village of Western Springs to approve by resolution their regular meeting schedule for each calendar year and to make the schedule available to the public and any news medium that has filed an annual request for notice of meetings in accordance with the requirements of the Open Meetings Act.

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

SECTION 2. Approval of Calendar Year 2026 Meeting Schedule. The President and Board of Trustees of the Village approve of the schedule of their regular meetings and the schedule of meetings of other Village boards and commissions for the 2026 calendar year, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof. The President and Board of Trustees direct the Village Clerk to make the schedule available to the public and any news medium that has filed an annual request for notice of meetings in accordance with the requirements of the Open Meetings Act, as amended.

SECTION 3. 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 17th day of November, 2025, and approved by me as President on the same day.

Village President Heidi Rudolph

ATTEST:

Village Clerk Edward Tymick

Exhibit "A"

Notice and Schedule of Regular Meetings for the 2026 Calendar Year
for the President and Board of Trustees of the Village of Western Springs, Illinois
and for other Village Boards and Commissions

(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 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 THE REGULAR MEETING SCHEDULE FOR THE 2026 CALENDAR YEAR FOR THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, ILLINOIS AND FOR OTHER VILLAGE BOARDS AND COMMISSIONS

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 17th day of November 2025 at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 17th day of November 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 November, 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 8.A.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: [Previously discussed] Budget Amendment: Water & Sewer Fund - Water Treatment Supplies (Omnibus Item)

Recommendation

The Finance Committee reviewed this item at their meeting on November 4, 2025 and recommended the approval of the budget amendment for costs associated with water treatment supplies in the Water & Sewer Fund in the amount of \$85,000.

Summary

Over the past three quarters of 2025, the Water Treatment Plant has spent its budgeted allocation on the purchase of chemicals used in the treatment of water and operations. There have been three main factors which have caused this:

- 1. Cost Increase:** The Village has experienced an overall increase in 2025 of costs associated with the chemicals for water treatment. A Request for Bids will be published by the end of the year for a contract in 2026 to ensure the Village is retaining the best pricing while meeting or exceeding IEPA treatment requirements. The table below shows the costs associated with the four most purchased chemicals in the final treatment of water.
- 2. Increase in the gallons of Sodium Hydroxide used for treatment:** Sodium Hydroxide is used in the treatment process to balance or raise the pH of the water. The treatment plant targets the finished water entering the distribution system to have a minimum pH between 7.4 and 8.0. The optimal pH for minimizing metal leaching in drinking water systems is typically between 6.5 and 8.5, as recommended by the United States Environmental Protection Agency and the World Health Organization.
- 3. Well #4 Membrane Status:** As reported to the Public Works and Water Committee in August and September, the rejection and recovery of the membranes in the Well 4 reverse osmosis skid has diminished. The current condition of the membrane has required the increased use of chemicals for treatment, and the need for additional Clean-In-Place procedures. Municipal Services is anticipating replacing the membranes for both reverse osmosis units in January 2026. Further information, the Request for Proposals, and recommendations will be forthcoming by the end of the year.

Table 1: Costs associated with four most used water treatment chemicals

<u>Chemical</u>	<u>Cost per Gallon</u>
AWC A-102 Ultra	\$21.13
Azone 15 (Sodium Hypochlorite)	\$2.78
LPC-AM	\$14.59
Sodium Hydroxide 30% Diaphragm	\$4.96

To fulfill the anticipated quantities of chemicals in the operations and finished treated water for the remainder of the year, Municipal Services is requesting the change order to the vendor contract with Hawkins Chemicals increasing the total contract amount from \$250,000 to \$335,000 and a budget amendment of \$85,000.00 into 4302510 55600 (Chemicals) from the Water and Sewer Fund.

A separate change order for the Hawkins vendor contract is being presented to the Public Works & Water Committee for consideration.

Financial Impact

Account 4302510 55600
Fund Water System
2025 Budget \$250,000
Projected Cost \$335,000

Recommended Motion

I move to approve the amendment to the fiscal year 2025 operating budget to pay for water supplies.

Strategic Plan Alignment

None

File Attachments

1. Memo to PW&W Committee_Chemicals
2. Budget Amendment - Chemicals - 4302510 55600 - October 2025
3. Ordinance No. 25- _____ re Approval of Amendment to FY 2025 Operating Budget for Water Treatment Supplies - (BOT Appr. 11.17.25)



AGENDA ITEM SUMMARY

PUBLIC WORKS AND WATER COMMITTEE

Public Works and Water Committee: November 4, 2025

AGENDA ITEM D.1.

To: Public Works and Water Committee

From: Ronald Derengowski, Water Plant Superintendent

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

RE: Contract Change Order #1 - Hawkins Chemicals

Recommendation

Consider a recommendation to approve Change Order #1 in the amount of \$85,000 to the vendor contractor with Hawkins, Inc. for the purchase of additional chemicals for water treatment and production through the end of 2025.

Summary

Over the past three quarters of 2025, the Water Treatment Plant has spent its budgeted allocation on the purchase of chemicals used in the treatment of water and operations. There have been three main factors which have caused this:

- 1. Cost Increase:** The Village has experienced an overall increase in 2025 of costs associated with the chemicals for water treatment. A Request for Bids will be published by the end of the year for a contract in 2026 to ensure the Village is retaining the best pricing while meeting or exceeding IEPA treatment requirements. The table below shows the costs associated with the four most purchased chemicals in the final treatment of water.
- 2. Increase in the gallons of Sodium Hydroxide used for treatment:** Sodium Hydroxide is used in the treatment process to balance or raise the pH of the water. The treatment plant targets the finished water entering the distribution system to have a minimum pH between 7.4 and 8.0. The optimal pH for minimizing metal leaching in drinking water systems is typically between 6.5 and 8.5, as recommended by the United States Environmental Protection Agency and the World Health Organization.
- 3. Well #4 Membrane Status:** As reported to the Public Works and Water Committee in August and September, the rejection and recovery of the membranes in the Well 4 reverse osmosis skid has diminished. The current condition of the membrane has required the increased use of chemicals for treatment, and the need for additional Clean-In-Place procedures. Municipal Services is anticipating replacing the membranes for both reverse osmosis units in January 2026. Further information, the Request for Proposals, and recommendations will be forthcoming by the end of the year.

Table 1: Costs associated with four most used water treatment chemicals

<u>Chemical</u>	<u>Cost per Gallon</u>
AWC A-102 Ultra	\$21.13
Azone 15 (Sodium Hypochlorite)	\$2.78
LPC-AM	\$14.59
Sodium Hydroxide 30% Diaphragm	\$4.96

To fulfill the anticipated quantities of chemicals in the operations and finished treated water for the remainder of the year, Municipal Services is requesting the change order to the vendor contract with Hawkins Chemicals increasing the total contract amount from \$250,000 to \$335,000 and a budget amendment of \$85,000.00 into 4302510 55600 (Chemicals) from the Water and Sewer Fund.

A separate budget amendment is being presented to the Finance Committee for review and consideration.

Financial Impact

Water and Sewer Fund
4302510 55600 (-\$85,000)
Chemicals

Recommended Motion

I move to recommend to the Village Board the approval of Change Order #1 in the amount of \$85,000 to the vendor contractor with Hawkins, Inc. for the purchase of additional chemicals for water treatment and production through the end of 2025.

Strategic Plan Alignment

N/A

File Attachments

1. Hawkins Chemical - 2025 Vendor Contracto Change Order 1

CHANGE ORDER NO. 1

Owner: **Village of Western Springs**
 Engineer:
 Contractor:
 Project:
 Contract Name: **Water Treatment
 Plant Chemical Purchase**
 Date Issued: **03/24/25**

Owner's Project No.: **N/A**
 Engineer's Project No.: **N/A**
 Contractor's Project No.: **N/A**

The Contract is modified as follows upon execution of this Change Order:

Description: **Increase in the not to exceed amount of the contract to \$335,000**

Attachments: **N/A**

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ <u>250,000</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
Increase from previously approved Change Orders to No 1. \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>250,000</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Increase this Change Order: \$ <u>85,000</u>	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>335,000</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by

By: Ron Derengowski
 Title: Water Plant Superintendent
 Date: 10/29/25

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: Matthew Supert
 Title: Director of Municipal Services
 Date: 10/29/25

**VILLAGE OF WESTERN SPRINGS
BUDGET TRANSFER/AMENDMENT FORM**

Requested by: Matthew Supert
Date: 10/29/25

FINANCE USE ONLY:
APPROVED:

FROM ACCOUNT: <i>(decrease)</i>			TO ACCOUNT: <i>(increase)</i>		
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT
			4302510 55600	Chemicals	\$85,000.00

Village Manager _____ Da
Director of Finance _____ D

REASON: _____

REASON: Increased pricing in 2025 for chemicals and additional NaOH treatment to increase pH and effectiveness of corrosion control

DATE ENTERED
____/____/____

NUMBER _____ DESCRIPTION _____ AMOUNT _____

NUMBER _____ DESCRIPTION _____ AMOUNT _____

By: _____

REASON: _____

REASON: _____

Resolution Required:
Yes _____
Resolution # _____
No _____

NUMBER _____ DESCRIPTION _____ AMOUNT _____

NUMBER _____ DESCRIPTION _____ AMOUNT _____

Budget Transfer # _____

REASON: _____

REASON: _____

Page _____ of _____

NUMBER _____ DESCRIPTION _____ AMOUNT _____

NUMBER _____ DESCRIPTION _____ AMOUNT _____

REASON: _____

REASON: _____

Draft 11.4.2025

ORDINANCE NO. 25-XXXX

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: November 17, 2025.

OTHER: 2/3rds of the Corporate Authorities.

**AN ORDINANCE APPROVING AN AMENDMENT
TO THE FISCAL YEAR 2025 OPERATING BUDGET
TO PAY FOR WATER TREATMENT SUPPLIES.**

WHEREAS, in accordance with the applicable provisions of the Western Springs Municipal Code, Title 1 (Administration), Chapter 13 (Contracts, Purchases and Financial Regulations), Section 1-13-3 (Annual Budget and Budget Officer), the Illinois Municipal Code (65 ILCS 5/8-2-9.1) and the Open Meetings Act (5 ILCS 120/), the President and Board of Trustees of the Village of Western Springs (the “Corporate Authorities”) adopted the Fiscal Year 2025 Operating Budget for the Village of Western Springs (“Village”) on December 16, 2024 with the passage of Ordinance No. 24-3277 (“FY 2025 Operating Budget”); and

WHEREAS, pursuant to Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) and Subsection 1-13-3(D) of the Western Springs Municipal Code, the Village’s Operating Budget may be amended from time to time upon approval of two-thirds (2/3) of the Corporate Authorities; and

WHEREAS, as part of their approval of the FY 2025 Operating Budget, the Corporate Authorities approved an allocation of \$250,000 in the Water Fund – Chemicals to pay for supplies needed to treat water within the water production process. However, costs have exceeded expectations due to market conditions and increased pricing. A budget amendment in the amount of \$85,000 is necessary to increase the budget allocation to cover the costs associated with the project; and

WHEREAS, at an open, public meeting held on November 4, 2025, the Finance Committee (the “Committee”) reviewed the proposed Amendment to the FY 2025 Operating Budget and received input from the Village staff, and provided an opportunity for public input on the matter, and then the Committee recommended that the Corporate Authorities approve the proposed Amendment to the FY 2025 Operating Budget; and

WHEREAS, at open public meetings held on November 10, 2025, and November 17, 2025, the Corporate Authorities reviewed and discussed the proposed Amendment to the FY 2025 Operating Budget, and the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input. At their November 17, 2025 meeting, the Corporate Authorities accepted the Committee’s recommendation to approve the proposed Amended FY 2025 Operating Budget, finding that the approval of the Amended FY 2025 Operating Budget 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.

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 of the Whereas paragraphs set forth above in this Ordinance is

incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

SECTION 2. Approval and Execution of Amendments to FY 2025 Operating Budget. The Corporate Authorities of the Village of Western Springs approve an amendment to the FY 2025 Operating Budget to increase the funds allocated to the Water Fund – Chemicals in the amount of \$85,000 to pay the costs of water treatment supplies for Fiscal Year 2025. Upon approval of this Ordinance, the Village President, the Village Clerk and the Village Budget Officer, or their designees, shall execute the Amended FY 2025 Operating Budget.

SECTION 3. Public Inspection of Approved Documents and Filing with the Office of the Cook County Clerk. Upon approval of this Ordinance, the Village Clerk, or their designee, shall arrange to have a certified copy of the Amended FY 2025 Operating Budget placed on file in the Office of the Village Clerk for public inspection, and shall further arrange for a certified copy of this Ordinance and the Amended FY 2025 Operating Budget to be filed with the Office of the Cook County Clerk within thirty (30) calendar days of the approval date of this Ordinance or as otherwise required by State law.

SECTION 4. Repealer; Severability. Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict, and the text of this Ordinance shall control and govern. Each Section, paragraph, clause and provision of this Ordinance is separable, and if any such Section, paragraph, clause or provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any portion hereof, other than that part affected by such decision.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication 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 November 17, 2025, and approved by me as President on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

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

Edward Tymick, Village Clerk

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

CLERK'S CERTIFICATE

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

ORDINANCE NO. 25-XXXX

**AN ORDINANCE APPROVING AN AMENDMENT
TO THE FISCAL YEAR 2025 OPERATING BUDGET
TO PAY FOR FOR WATER TREATMENT SUPPLIES**

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 10th day of November, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 17th day of November, 2025.

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

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

Edward Tymick, Village Clerk



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 8.B.

To: Board of Trustees

From: John Mastandona, Director of Finance

CC: Ellen Baer, Village Manager

RE: [Previously discussed] A Resolution determining the estimated Real Property Tax Levy for the year 2025 for the Village of Western Springs (Omnibus Item)

Recommendation

The Finance Committee reviewed this item and recommended the approval of the estimated real property tax levy for the year 2025 for the Village of Western Springs.

Summary

As a non-home rule community the Village must comply with the Property Tax Extension Limitation Law (PTELL) which limits the increases in property tax extensions. The limitation law specifies that increases are to be the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceding the levy year, plus an additional amount for new growth. The CPI for 2024 was **2.9%**. There are levy exceptions to PTELL which are not subject to capped including the debt service of general obligation bonds and limited tax bonds and the special recreation levy.

Following the PTELL limitations the proposed 2025 levy is separated into two parts; a levy amount capped by PTELL and a levy amount not capped (debt service and Special Recreation Levy).

The capped portion in the amount of \$7,459,231, has been increased by 4.65% or \$331,296, which assumes a 2.9% CPI and the 1.59% new growth increases. Pension costs increased substantially compared to the previous year. Specifically, the Police Pension contribution increased by \$186,567, due to actuarial experience, consisting of demographic changes and benefit payment experience. IMRF increased by \$8,927, due to an increase in IMRF's employer rate for the upcoming year. The pension costs account for 56% of the proposed increase resulting in an increase of about \$140,000 in the Corporate line of the Levy.

The non-capped portion in the amount of \$2,574,502, has been increased by \$871,013. This includes an increase of \$1,185,556 for the first bond issuance (\$15M) of the 2025 referendum. The Village's Bond Sale to occurred on November 10, 2025, and this amount represents the funds needed to make the needed debt payments occurring within 2026. There was a decrease due to the elimination of the Series 2012 GO Bonds from the levy (\$324,000). Debt service for

the Series 2012 concluded in 2025.

In total, the proposed 2025 levy is \$10,033,733 and includes an increase of 13.61% or \$1,202,310.

Since the Thomas Ford Memorial Library has no authority to levy a property tax, this amount will be included in the Village's levy. The total Library Levy requested is \$2,091,330.

The total levy requested from the Village and Library is 12,125,063.

If the new growth component was overestimated, the County will reduce the levy to the actual limiting rate. The Village will direct the County as to the application of the reductions.

Adoption Schedule for the 2025 Tax Levy

- **November 17, 2025 Village Board Meeting:**
 - Presentation by Village Manager and Finance Director of final Estimated 2025 Real Estate Tax Levy.
 - **Approval of a Resolution Estimating Amount of 2025 Real Estate Tax Levy** [35 ILCS 200/18-60; 2025 Tax Levy Estimate **must be determined by the Village Board at least 20 days prior to adoption of Tax Levy Ordinance**].

- **December 1, 2025 – Village Board Meeting**
 - Conduct the 2025 Real Estate Tax Levy Public Hearing (Truth In Taxation) [35 ILCS 200/18-70].

- **December 15, 2025 – Village Board Meeting**
 - Approval of the 2025 Real Estate Tax Levy Ordinance.

Adoption Schedule for the 2026 Operating Budget

- **December 1, 2025 – Village Board Meeting**
 - **Conduct Public Hearing on Draft FY 2026 Operating Budget** [65 ILCS 5/8-2-9.9] and close the Public Hearing.

- **December 15, 2025 – Village Board Meeting**
 - **Adoption of Ordinance approving FY 2026 Operating Budget** [per 65 ILCS 5/8-2-9.4, the Operating Budget must be adopted before the start of the new Fiscal Year, which begins on January 1, 2026].

Financial Impact

Recommended Motion

I move to approve a resolution determining the estimated real property tax levy for the year 2025 for the Village of Western Springs.

Strategic Plan Alignment

File Attachments

1. Resolution No. 25 - re Determination of Estimated 2025 Tax Levy - 11.17.2025(2026821.1)

RESOLUTION NO. 25-????

A RESOLUTION DETERMINING THE ESTIMATED REAL PROPERTY TAX LEVY FOR YEAR 2025 FOR THE VILLAGE OF WESTERN SPRINGS

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: **November 17, 2025.**

OTHER: **None.**

WHEREAS, pursuant to Section 18-60 of The Truth In Taxation Act (35 ILCS 200/18-60), the Corporate Authorities of the Village of Western Springs shall, not less than 20 days prior to approving the 2025 Real Property Tax Levy Ordinance, determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as “election costs”, estimated to be necessary to be raised by taxation for that year upon the taxable property in its taxing district; and

WHEREAS, Sections 18-70 and 18-75 of The Truth In Taxation Law (35 ILCS 200/18-70 and 18-75) require the corporate authorities of each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated tax levy will exceed 105% of last year’s final aggregate levy, including any amount abated before extension. For transparency purposes, the corporate authorities of any taxing district may hold such public hearing on its intent to adopt an aggregate tax levy even if the estimated tax levy will not exceed 105% of last year’s final aggregate levy.

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

Section 1. Determination of Estimated 2025 Real Property Tax Levy. The Corporate Authorities of the Village of Western Springs have determined the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election code (i.e., “election costs”) [see 10 ILCS 5/1-1 *et seq.*], estimated to be necessary to be raised by taxation for the 2025 year upon the taxable property in its taxing district to be as follows: **\$12,125,063.00.**

Section 2. Amendment to Estimated 2025 Real Property Tax Levy. Pursuant to Illinois statute, the above estimate can be amended by the Corporate Authorities of the Village of Western Springs prior to the final approval of the 2025 Real Property Tax Levy Ordinance, which is anticipated to occur at the Village Board Meeting to be held on Monday, December 15, 2025.

Section 3. 2025 Truth In Taxation Public Hearing Date. Pursuant to Section 18-70 of The Truth In Taxation Law (35 ILCS 200/18-70), the Corporate Authorities of the Village of Western Springs will conduct a public hearing on this proposed levy or any amendment thereto at **7:00 p.m. on Monday, December 1, 2025** in the Village Board Room located at the Western Springs Village Hall, 740 Hillgrove Avenue, Western Springs, Illinois. The required notices for this public hearing shall be posted and published in accordance with applicable State laws, including the Open Meetings Act and The Truth In Taxation Law.

Section 4. 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 Corporate Authorities of the Village of Western Springs, Cook County, Illinois, at a Special Meeting thereof, held on the 17th day of November 2025, and approved by me as President on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

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

CLERK'S CERTIFICATE

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

RESOLUTION NO. 25-_____

**A RESOLUTION DETERMINING THE ESTIMATED REAL PROPERTY TAX LEVY
FOR YEAR 2025 FOR THE VILLAGE OF WESTERN SPRINGS**

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 17th day of November, 2025, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 17th day of November, 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 November, 2025.

Edward Tymick, Village Clerk



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 10.A.

To: Board of Trustees

From: Ronald Derengowski, Water Plant Superintendent

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

RE: [Previously discussed] Contract Change Order #1 - Hawkins Chemicals (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item at their meeting on November 4, 2025 and recommended the approval of Change Order #1 in the amount of \$85,000 to the vendor contractor with Hawkins, Inc. for the purchase of additional chemicals for water treatment and production through the end of 2025.

Summary

Over the past three quarters of 2025, the Water Treatment Plant has spent its budgeted allocation on the purchase of chemicals used in the treatment of water and operations. There have been three main factors which have caused this:

1. **Cost Increase:** The Village has experienced an overall increase in 2025 of costs associated with the chemicals for water treatment. A Request for Bids will be published by the end of the year for a contract in 2026 to ensure the Village is retaining the best pricing while meeting or exceeding IEPA treatment requirements. The table below shows the costs associated with the four most purchased chemicals in the final treatment of water.
2. **Increase in the gallons of Sodium Hydroxide used for treatment:** Sodium Hydroxide is used in the treatment process to balance or raise the pH of the water. The treatment plant targets the finished water entering the distribution system to have a minimum pH between 7.4 and 8.0. The optimal pH for minimizing metal leaching in drinking water systems is typically between 6.5 and 8.5, as recommended by the United States Environmental Protection Agency and the World Health Organization.
3. **Well #4 Membrane Status:** As reported to the Public Works and Water Committee in August and September, the rejection and recovery of the membranes in the Well 4 reverse osmosis skid has diminished. The current condition of the membrane has required the increased use of chemicals for treatment, and the need for additional Clean-In-Place procedures. Municipal Services is anticipating replacing the membranes for both reverse osmosis units in January 2026. Further information, the Request for Proposals, and recommendations will be forthcoming by the end of the year.

Table 1: Costs associated with four most used water treatment chemicals

<u>Chemical</u>	<u>Cost per Gallon</u>
AWC A-102 Ultra	\$21.13
Azone 15 (Sodium Hypochlorite)	\$2.78
LPC-AM	\$14.59
Sodium Hydroxide 30% Diaphragm	\$4.96

To fulfill the anticipated quantities of chemicals in the operations and finished treated water for the remainder of the year, Municipal Services is requesting the change order to the vendor contract with Hawkins Chemicals increasing the total contract amount from \$250,000 to \$335,000 and a budget amendment of \$85,000.00 into 4302510 55600 (Chemicals) from the Water and Sewer Fund.

A separate budget amendment is being presented to the Finance Committee.

Financial Impact

Water and Sewer Fund
4302510 55600 (-\$85,000)
Chemicals

Recommended Motion

I move to approve the execution of Change Order #1 to the contract entered into with Hawkins, Inc. Water Treatment Group for the purchase and delivery of chemicals for the treatment of potable water, increasing the contract price from \$250,000 to \$335,000.

Strategic Plan Alignment

N/A

File Attachments

1. Ordinance No. 25-____ re Approving and Authorizing Change Order to Contract with Hawkins Chemical (BOT Appr. 11.17.25)(2072984.1
2. Exhibit A -- Hawkins Chemical - 2025 Vendor Contract Change Order No. 1 (BOT Appr. 11.17.25)(2072985.1)

**DRAFT 11.17.2025
ORDINANCE NO. 25-????**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1 TO
THE CONTRACT ENTERED INTO WITH HAWKINS,
INC. WATER TREATMENT GROUP OF UNIVERSITY
PARK, ILLINOIS FOR THE PURCHASE AND
DELIVERY OF CHEMICALS FOR THE TREATMENT
OF POTABLE WATER, INCREASING THE
CONTRACT PRICE FROM \$250,000 TO \$335,000.**

VOTE:
AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
OTHER: _____
DATE: November 17, 2025.

WHEREAS, with the passage of Resolution No. 25-2981 dated March 24, 2025, the President and Board of Trustees of the Village of Western Springs (the "Village") approved a contract with Hawkins, Inc. Water Treatment Group of University Park, Illinois (the "Contractor") for the purchase and delivery of chemicals for the treatment of potable water by using Village capital funds not to exceed \$250,000 (the "Project"); and

WHEREAS, an increase in the budgeted amount is necessary due to an increase in chemical prices, increase in quantity of Sodium Hydroxide used for treatment, and the increased use of chemicals for Well #4; and

WHEREAS, whenever a contract price increases by \$10,000.00 or more, a change order must be approved by the Corporate Authorities of the Village. To complete this Project, the Corporate Authorities of the Village are required to approve a change order to increase the Contract Price for this Project ("Change Order No. 1"). A copy of Change Order No. 1 is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, at an open, public meeting held on November 3, 2025, the Public Works and Water Committee (the "Committee") reviewed the terms of attached Change Order No. 1 and received input from Village staff and provided an opportunity for public input on the matter, and then the Committee favorably recommended that the Village Board approve Change Order No. 1; and

WHEREAS, at an open, public meetings held on November 10 and 17, 2025, the Village Board reviewed the terms of the attached Change Order No. 1 and the Committee's recommendation, received input from the Village staff and provided an opportunity for input from the public on the matter, and then, at its November 17, 2025 meeting, the Village Board accepted the Committee's recommendation to approve Change Order No. 1; and

WHEREAS, based on the recommendations of Village staff, the Corporate Authorities of the Village make the following findings and determinations in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Project Contract:

1. Change Order No. 1 (or a series of change orders) **does** increase the Project Contract Price by Ten Thousand and 00/100 Dollars (\$10,000.00) or more.
2. Change Order No. 1 does not increase the Project Completion Date by thirty (30) days or more.

3. Change Order No. 1 (or a series of change orders): (a) is made necessary by circumstances not foreseeable at the time the Project Contract was signed; (b) is germane to the Project Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities of the Village make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (50 ILCS 525/5): the amount of Change Order No. 1 (or a series of change orders) does not increase the original Project Contract Price by 50% or more, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1.

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

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

Section 2: Approval and Execution of Change Order No. 1. The Corporate Authorities of the Village of Western Springs authorize the approval and execution of the attached Change Order No. 1 (**Exhibit "A"**) in the amount of \$85,000, which increases the total not-to-exceed contract price to \$335,000, and direct the Village President and Village Clerk, or their designees, to execute Change Order No. 1 and any other necessary documents to implement Change Order No. 1.

Section 3: Approval and Authorization of Financial Expenditures and Other Documents. The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of Village Recreation funds or funds from other legal Village sources to pay the Contractor to complete the Project in accordance with Change Order No. 1, 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 Change Order No. 1. The Corporate Authorities of the Village authorize and direct the Village President, the Village Clerk, the Village Treasurer and the Village Engineer, or their designees, to execute, process and deliver such instruments necessary to comply with the authorization and direction set forth in this Ordinance.

Section 4: Delivery of Signed Documents. After approval and execution of this Ordinance and Change Order No. 1 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 Ordinance and executed versions of the attached Change Order No. 1 to the Clerk's office and Contractor for record retention purposes.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication 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 17th day of November 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

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

Edward Tymick, Village Clerk

Exhibit "A"

**Change Order No. 1 to Contract by and between
the Village of Western Springs and Hawkins, Inc. Water Treatment Group Of University Park, Illinois
For The Purchase And Delivery Of Chemicals For The Treatment Of Potable Water**

(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:

ORDINANCE NO. 25-_____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONTRACT ENTERED INTO WITH HAWKINS, INC. WATER TREATMENT GROUP OF UNIVERSITY PARK, ILLINOIS FOR THE PURCHASE AND DELIVERY OF CHEMICALS FOR THE TREATMENT OF POTABLE WATER, INCREASING THE CONTRACT PRICE FROM \$250,000 TO \$335,000.

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 17th day of November, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 17th day of November, 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 November, 2025.

Edward Tymick, Village Clerk

SEAL

CHANGE ORDER NO. 1

Owner: **Village of Western Springs**
 Engineer:
 Contractor:
 Project:
 Contract Name: **Water Treatment
 Plant Chemical Purchase**
 Date Issued: **03/24/25**

Owner's Project No.: **N/A**
 Engineer's Project No.: **N/A**
 Contractor's Project No.: **N/A**

The Contract is modified as follows upon execution of this Change Order:

Description: **Increase in the not to exceed amount of the contract to \$335,000**

Attachments: **N/A**

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ <u> 250,000 </u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
Increase from previously approved Change Orders to No 1. \$ <u> 0 </u>	[Increase] [Decrease] from previously approved Change Orders Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u> 250,000 </u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Increase this Change Order: \$ <u> 85,000 </u>	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u> 335,000 </u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by		Accepted by Contractor	
By: <u> Ron Derengowski </u>	_____	_____	_____
Title: <u> Water Plant Superintendent </u>	_____	_____	_____
Date: <u> 10/29/25 </u>	_____	_____	_____
_____	_____	<u> Approved by Funding Agency (if applicable) </u>	
By: <u> Matthew Supert </u>	_____	_____	_____
Title: <u> Director of Municipal Services </u>	_____	_____	_____
Date: <u> 10/29/25 </u>	_____	_____	_____



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 10.B.

To: Board of Trustees

From: Diana Puga, Municipal Services Coordinator

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

RE: [Previously discussed] Contract with National Powering Rodding Corp. for the 2025 Sanitary Sewer Cured-in-Place Pipelining Project (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item at their meeting on November 4, 2025 and recommended the approval of a contract with National Power Rodding Corp. (NPR) for the 2025 Sanitary Sewer Cured-in-Place Pipelining project for an amount not to exceed \$50,150.

Summary

On October 9th, Robinson Engineering, on behalf of the Village, issued a Request for Bids for the 2025 Sanitary Sewer Cured-In-Place Pipelining project to line portions of 51st Street in Forest Hills following the Springdale/Forest Hills Sanitary Point Repair Project. On October 29, the Village received a total of 6 bids. A summary of the results is as follows:

National Power Rodding Corp	\$50,150.00
Visu-Sewer of Illinois, LLC	\$54,300.00
Performance Pipelining Inc.	\$54,440.00
Inliner Solutions, LLC	\$59,550.00
Hoerr Construction, Inc.	\$62,050.00
Insituform Technologies USA, LLC	\$68,275.00

Cured-in-Place Pipelining is a trenchless rehabilitation method used to repair existing pipelines. It includes inserting and running lining into a pre-existing pipe and then curing it. Once cured,

the lining acts as the new pipeline.

The Village has previous positive experience working with National Power Rodding (NPR) on similar projects and are confident in their ability to complete this project according to the Village's specifications. The engineer's estimate for this project was \$73,150.00.

Financial Impact

Account 4402515 62025
Fund Sewer Fund
2025 Budget \$200,000
Project Cost \$50,150

Recommended Motion

I move to accept the lowest cost, qualified, responsive bid and authorize the execution of an agreement with National Power Rodding Corp.for the 2025 Sanitary Sewer Cured-in-Place Pipe Lining project for an amount not to exceed \$50,150.

Strategic Plan Alignment

Infrastructure Improvements

File Attachments

- 1. 25-R0976 Bid Tabulation
- 2. _25-R0976 Award Recommendation Letter
- 3. Resolution No. 25-____ re Approving Low Bid and Authorizing Entry of a Contract with NPR for the Sanitary Sewer CIPP Project (BO
- 4. 1_ National Power Rodding

Local Public Agency: Village of Western Springs Date: 10/29/2025
 County: _____ Time: 10:00 AM
 Section: _____ Appropriation: _____
 Estimate: \$73,150.00

Attended By: _____

Name of Bidder:	National Power Rodding Corp.	Visu-Sewer of Illinois LLC	Performance Pipelining Inc.	Inliner Solutions, LLC	Hoerr Construction Inc.	Insituform Technologies, LLC.
Address of Bidder:	2500 W. Arthington St.	9014 Thomas Avenue	1551 West Norris Drive	5031 W. 66th Street	1416 County Road 200 North	580 Goddard Ave
						CORPORATE OFFICE
	Chicago, IL 60612	Bridgeview, IL 60455	Ottawa, IL 61350	Bedford Park, IL 60638	Goodfield, IL 61742	Chesterfield, MO 63005
Approved Engineer's Estimate						

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
R3001085	CUT PROTRUDING TAPS	EACH	1	\$350.00	\$350.00	\$500.00	\$500.00	\$150.00	\$150.00	\$500.00	\$500.00	\$850.00	\$850.00	\$500.00	\$500.00	\$200.00	\$200.00
X0326659	CURED-IN-PLACE PIPE LINER, 18"	FOOT	450	\$150.00	\$67,500.00	\$97.00	\$43,650.00	\$109.00	\$49,050.00	\$108.00	\$48,600.00	\$119.00	\$53,550.00	\$125.00	\$56,250.00	\$139.50	\$62,775.00
R3002080	SERVICE LATERALS TO BE REINSTATED	EACH	2	\$150.00	\$300.00	\$500.00	\$1,000.00	\$50.00	\$100.00	\$170.00	\$340.00	\$75.00	\$150.00	\$150.00	\$300.00	\$150.00	\$300.00
R2004015	CONTINGENCY	L SUM	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
				TOTAL:	\$73,150.00		\$50,150.00		\$54,300.00		\$54,440.00		\$59,550.00		\$62,050.00		\$68,275.00

October 29, 2025

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

Attn: Matt Supert, Director of Municipal Services

RE: **REL Project # 25-R0976**
2025 Sanitary Sewer Cured-In-Place Pipelining
Contract Award Recommendation

Dear Mr. Supert:

We have reviewed the bids received on October 29, 2025 for the referenced project and find them to be as follows:

Contractor	As-Read Bids
National Power Rodding Corporation	\$50,150.00
Visu-Sewer of Illinois, LLC	\$54,300.00
Performance Pipelining	\$54,440.00
Inliner Solutions, LLC	\$59,550.00
Hoerr Construction	\$62,050.00
Insituform Technologies, LLC	\$68,275.00
<i>Engineer's Estimate</i>	<i>\$73,150.00</i>

We have reviewed the bids above and found them to be correct and in order; therefore, at this time, we recommend that the Village award the contract to the low responsive responsible bidder, National Power Rodding Corporation, in the amount of Fifty Thousand One Hundred Fifty Dollars and Zero Cents (\$50,150.00).

Should you have any questions or require further information, please contact me at your convenience.

Very truly yours,



Mallory Weisbrodt
Project Engineer
(708) 210-5689
Mweisbrodt@reltd.com

R:\2025-2029\2025\25-R0976.WS_Bid and Contract Documents\25-R0976 Award Recommendation Letter.docx

Encl. Bid Tabulation

**DRAFT 11.17.2025
RESOLUTION NO. 25-XXXX**

VOTE: _____
AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
DATE: November 17, 2025
OTHER: None.

A RESOLUTION ACCEPTING THE LOWEST COST, QUALIFIED, RESPONSIVE BID AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO BE ENTERED INTO BETWEEN THE VILLAGE OF WESTERN SPRINGS AND NATIONAL POWER RODDING CORP. OF CHICAGO, ILLINOIS FOR THE 2025 SANITARY SEWER CURED-IN-PLACE PIPELINING PROJECT AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN AN AMOUNT NOT TO EXCEED \$50,150.00.

WHEREAS, the President and Board of Trustees of the Village of Western Springs (“Village Board”) desires to line portions of the sanitary sewer on 51st Street in the Forest Hills subdivision following the Springdale/Forest Hills Sanitary Point Repair Project by using Village capital funds to pay for the completion of the work (the “Project”); and

WHEREAS, the Village received bids until October 29, 2025 at 10:00 AM Central Time and subsequently reviewed all proposals; and

WHEREAS, based on competitive bidding of the project, National Power Rodding Corp. Of Chicago, Illinois (the “Contractor”), submitted the lowest cost, qualified, responsive bid of \$50,150.00 to complete the Project; and

WHEREAS, at an open public meeting held on November 3, 2025, the 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 input from the public, and then the Committee favorably recommended that the Village Board approve the and authorize the entry of an agreement (the “Contract”) with the Contractor for the completion of the Project (a copy of the Bid Documents, including the Contract is attached hereto as **Group Exhibit “A”** and incorporated herein); and

WHEREAS, at open public meetings held on November 10 and 17, 2025, the President and Board of Trustees of the Village reviewed and discussed the Project, the Contract, and the Committee’s recommendation, received input from the Village staff, and provided an opportunity for input from the public. At its November 17, 2025 Regular meeting, the Village Board accepted the Committee’s recommendation to award the Project to the Contractor and authorize and approve the Contract; 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 Contract, and find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, businesses and the public to approve and enter into the attached Contract.

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

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

Section 2: Approval of Contract and Other Related Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of a contract (the "Contract"), 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, for the purpose of accepting the lowest cost, qualified, responsive bid submitted by National Power Rodding Corp., to hire the Contractor to complete the Project. In addition, the Village Board authorizes and directs the Village President and Clerk, or their designees, to execute the final version of the Contract, and such other related documents as may be necessary to fulfill the Village's obligations under the Contract.

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 Contract.

Section 4: Delivery of Signed Documents. After approval and execution of this Resolution and the Contract by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of a certified copy of this Resolution and executed versions of the attached Contract 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 17th day of November, 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"

**Bid Documents Including Contract to be Entered Between
the Village of Western Springs and National Power Rodding Corp. of Chicago, Illinois
for the 2025 Sanitary Sewer Cured-In-Place Pipelining Project**

(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 ACCEPTING THE LOWEST COST, QUALIFIED, RESPONSIVE BID AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO BE ENTERED INTO BETWEEN THE VILLAGE OF WESTERN SPRINGS AND NATIONAL POWER RODDING CORP. OF CHICAGO, ILLINOIS FOR THE 2025 SANITARY SEWER CURED-IN-PLACE PIPELINING PROJECT AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN AN AMOUNT NOT TO EXCEED \$50,150.00.

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 17th day of November, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 17th day of November, 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 November, 2025.

Edward Tymick, Village Clerk

SEAL

PROPOSAL

TO THE OWNER, Village of Western Springs

1. Proposal of National Power Rodding Corp.
(name and address of bidder)
2500 W Arthington St., Chicago, IL 60612
office@nationalpowerrodding.com
(email address of bidder)

for the improvement described in the NOTICE TO CONTRACTORS.

2. In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein; and that proposal is made without collusion with any other person, firm or corporation.
3. The undersigned further declares that he has carefully examined the proposal, plans, specifications, form of contract and contract bond, and special provisions (if any), and that he has inspected in detail the site of the proposed work, and that he has familiarized himself with all of the local conditions affecting the contract and the detailed requirements of construction, and understands that in making this proposal he waives all right to plead any misunderstanding regarding the same.
4. The undersigned further understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus and other means of construction, and to do all of the work, and to furnish all of the materials specified in the contract, except such materials as are to be furnished by the Owner, in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth, and is fully responsible for the construction means, methods, techniques, sequences and safety procedures and programs incident thereto.
5. The undersigned declares that he understands that the quantities mentioned are approximate only and that they are subject to increase or decrease; that he will take in full payment therefore the amount and the summation of the actual quantities, as finally determined, multiplied by the unit prices shown in the schedule of prices contained herein.
6. The undersigned further agrees that the unit prices submitted herewith are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply.
7. The undersigned further agrees that if the Owner decides to extend or shorten the improvement, or otherwise alter it by extras or deductions, including the elimination of any one or more of the items, as provided in the specifications, he will perform the work as altered, increased or decreased at the contract unit prices.

8. The undersigned further agrees that the Owner may at any time during the progress of work covered by this contract order other work or materials incidental thereto and that all such work and materials as do not appear in the proposal or contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this contract, shall be performed as extra work, and that he will accept as full compensation therefore the actual cost plus fifteen per cent (15%), the actual cost to be determined as provided in the specifications.
9. The undersigned further agrees to execute a contract for this work and present the same to the Owner within fifteen (15) days after the date of notice of the award of the contract to him.
10. The undersigned further agrees that he and his surety will execute and present within fifteen (15) days after the date of notice of the award of contract, a contract bond satisfactory to and in the form prescribed by the Owner, in the penal sum of the full amount of the contract, guaranteeing the faithful performance of the work in accordance with the terms of the contract.
11. The undersigned further agrees to begin work not later than ten (10) days after the execution and approval of the contract and contract bond, unless otherwise provided, and to prosecute the work in such manner and with sufficient materials, equipment, labor and safety precautions as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the contract. The undersigned agrees to complete the work within _____ calendar days after the date of the execution of the contract by both parties, or by March 31st 2026 if this is a completion day contract, unless additional time shall be granted by the Engineer in accordance with the provisions of the specifications. In case of failure to complete the work within the time names herein or within such extra time as may have been allowed by extensions, the undersigned agrees that the Owner shall withhold from such sums as may be due him under the terms of this contract, the costs set forth in the specifications, which cost shall be considered and treated not as a penalty, but as damages due the Owner from the undersigned by reason of inconvenience to the public, added cost of engineering and construction observation, maintenance of detours, and other items which have caused an expenditure of public funds resulting from the failure of the undersigned to complete the work within the time specified in the contract.
12. Accompanying this proposal is a bank draft, bank cashier's check, certified check or bid bond, complying with the requirements of the specifications, made payable to: Village of Western Springs

The amount of the bond, check or draft is ten percent of total bid

_____ (\$ 10%).

If the proposal and the undersigned shall fail to execute a contract and contract bond as required herein, it is hereby agreed that the amount of the check or draft substituted in lieu thereof, shall become the property of the Owner, and shall be considered as payment of damages due to delay and other causes suffered by the Owner because of the failure to execute said contract and contract bond; otherwise said check or draft substituted in lieu thereof shall be returned to the undersigned.

ATTACH BANK DRAFT, BID BOND, BANK CASHIER'S
CHECK OR CERTIFIED CHECK HERE

In the event that one check, bond, or draft is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guarantees of the individual sections covered.

13. The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him; and that if not so done, his proposal may be rejected as irregular.
14. The undersigned firm certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Hartford, Connecticut 06183

CONTRACTOR:

(Name, legal status and address)

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:

(Name, legal status and address):

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

BOND AMOUNT: ten percent of total bid (10%)

PROJECT:

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

2025 Sanitary Sewer Cured-in-Place Pipelining Project

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

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

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

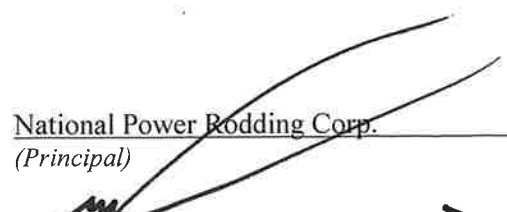
Signed and sealed this 29th day of October 2025



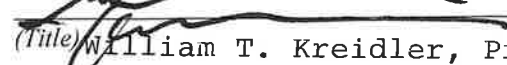
(Witness) Reid W. Ruprecht, Vice President



(Witness) Gina M. Damato



National Power Rodding Corp.
(Principal) _____ *(Seal)*



(Title) William T. Kreidler, President

Travelers Casualty and Surety Company of America
(Surety) _____ *(Seal)*



(Title) Peter S. Forker, Attorney-in-Fact



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Peter S Forker** of **ROLLING MEADOWS Illinois**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **29th** day of **October**, **2025**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



STATE OF ILLINOIS }
COUNTY OF KENDALL }

I, Gina Marie Damato a Notary Public in and for said
County, do hereby certify that Peter S. Forker Attorney -in-
Fact, of the:

THE TRAVELERS INDEMNITY COMPANY
TRAVELERS CASUALTY & SURETY COMPANY
TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA
FARMINGTON CASUALTY COMPANY
UNITED STATES FIDELITY AND GUARANTY COMPANY
ST. PAUL FIRE AND MARINE INSURANCE COMPANY
FIDELITY AND GUARANTY INSURANCE COMPANY
FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
ST. PAUL GUARDIAN INSURANCE COMPANY
ST. PAUL MERCURY INSURANCE COMPANY

Who is personally known to me to be the same person, whose name is subscribed to the foregoing,
instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and
delivered said instrument for and on behalf of:

THE TRAVELERS INDEMNITY COMPANY
TRAVELERS CASUALTY & SURETY COMPANY
TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA
FARMINGTON CASUALTY COMPANY
UNITED STATES FIDELITY AND GUARANTY COMPANY
ST. PAUL FIRE AND MARINE INSURANCE COMPANY
FIDELITY AND GUARANTY INSURANCE COMPANY
FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
ST. PAUL GUARDIAN INSURANCE COMPANY
ST. PAUL MERCURY INSURANCE COMPANY

For the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of Yorkville in said
County, this 29th day of October A.D. 2025



Notary Public



CONTRACTOR'S STATEMENT

1. Do you have sufficient knowledge of Drawings and Specifications of the work covered by this Contract to warrant submitting a Proposal for this work?
Yes

2. (a) Have you done work of this nature? Yes
(b) To what extent? (Dollar value) SEE ATTACHED
(c) For whom? SEE ATTACHED

3. Do you have sufficient equipment to perform this work? Yes
If so, list major items: SEE ATTACHED

4. Give Bank reference: SEE ATTACHED
Address: _____

5. List names and addresses of major suppliers:
SEE ATTACHED

6. Have you ever had, or do you now have, funds withheld for non-completion of work to the satisfaction of any municipality? No
(a) If so where? _____
(b) For what reason? _____

7. Have you ever been disqualified by a Governmental Agency for failure to satisfactorily complete a public improvement? No

CONTRACTOR'S STATEMENT (cont.)

8. Have you ever been cited for failing to withhold or report payroll deductions for Federal Income Tax? No
9. Have you ever been cited by the Federal Government for any violation of the Copeland Act (Anti-kick-back Law)? No
10. If awarded contract, work will begin in 15 calendar days.

CERTIFICATE OF ELIGIBILITY TO BID

I, William T. Kreidler (contractor), pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended and that neither (he, she, it) nor any of (his, her, its) business has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended.

Date: 10/29/25

National Power Rodding Corp.

By: 

(Name of Contractor)

William T. Kreidler, President
(Title)



Municipal Expertise, Community Commitment.

SCHEDULE OF PRICES

Local Agency Village of Western Springs
 Location 51st Street - East of Grand Avenue
 Description 2025 Sanitary Sewer Cured-In-Place Pipelining

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Bidder's Proposal for making Entire Improvements					\$ 50,150.00
Item No.	Items	Unit	Quantity	Unit Price	Total
1	CUT PROTRUDING TAPS	EACH	1	\$ 500.00	\$ 500.00
2	CURED-IN-PLACE PIPE LINER, 18"	FOOT	450	\$ 97.00	\$ 43,650.00
3	SERVICE LATERALS TO BE REINSTATED	EACH	2	\$ 500.00	\$ 1,000.00
4	CONTINGENCY	L SUM	1	\$5,000.00	\$5,000.00

SIGNATURES

(If an individual)

Signature of Bidder

Business Address

(If a co-partnership)

Firm Name (SEAL)

Signed by (SEAL)

Business Address

Insert
Names and
Addresses of
All Members
of the Firm

.....
.....
.....
.....

(If a corporation)

Corporate Name National Power Rodding Corp.

Signed By 

William T. Kreidler President

Business Address 2500 W Arthington St., Chicago, IL 60612

(Corporate Seal)

Insert President William T. Kreidler

Names of Officers Secretary Kathleen Owens

Treasurer

Attest: 

Attestor's Title: Reid W. Ruprecht, Vice President

Phone Number 312-666-7700

BIDDER'S CERTIFICATE

The undersigned, having executed the attached bid for the construction of:

2025 Sanitary Sewer Cured-in-Place Pipelining

Name of Project

for the Village/City/Town of Western Springs, County of Cook,

State of Illinois hereby certifies that he has read all of the Contract

Documents, including the Notice to Bidders, Instructions to Bidders, Proposal Forms,

General conditions of the contract, Detail Specifications, Forms of contract, Form of

Performance Bond and Form of Maintenance Bond, and that he has examined the plans

and that his proposal for the work is based on the conditions and requirements therein;

and should the contract be awarded to him, he agrees to execute the work in strict

accordance therewith, including compliance with the Insurance Requirements of the

General Conditions.

Name of Bidder
National Power Rodding Corp.

By: 

Company Name
William T. Kreidler, President

Date: October 29, 2025



CARYLON CORPORATION

A Carylon Company

National Power Rodding Corp

A Carylon Company

CIPP Experience Summary Table (References and Experience)

Work Location (City/Town)	State	System Owner	Engineer/Client (Contract#)	Project Description	Size	Completion Dates	Footage	Project Value	Status
Metropolitan Water Reclamation District of Greater Chicago	IL	Metropolitan Water Reclamation District of Greater Chicago	Frederick Wu, P.E., 312-751-4025 (wuF@mwrdd.org) 100 E. Erie Chicago, IL 60611	Television Inspection and Recording of Sewers and Manholes (Included UV lining of 339 LF of 24" pipe)	24"	Oct-21	339	\$ 2,577,720.00	3_Complete
City of East Chicago	IN	City of East Chicago	Shawn H. Strange, P.E., 317-216-7705 (sstrange@firstgroupengineering.com) 5925 Lakeside Blvd. Indianapolis, IN 46278	Roxanna Neighborhood Storm and Sanitary Sewer Lining Improvements (386 LF of 15", 203 LF of 15" and 139 LF of 18" (UV Lining))	15 & 18	Mar-22	738	\$ 2,678,152.75	3_Complete
City of Naperville	IL	Naperville Township Road District	David Bohac, 630-271-0770 (DaveBohac@scivil.com) Engineering W 33N Aurora Rd. Naperville, IL 60563	Book Road Culvert Lining (48 LF of UV Lining)	30"	Jun-22	1	\$ 22,560.00	3_Complete
City of East Chicago	IN	City of East Chicago	Shawn H. Strange, P.E., 317-216-7705 (sstrange@firstgroupengineering.com) 5925 Lakeside Blvd. Indianapolis, IN 46278	Roxanna Neighborhood Storm and Sanitary Sewer Lining Improvements (10,595 LF of 10" to 18" Sanitary Sewer Lines and 4771 LF of 6" to 18" Storm Sewer Lines) (Steam Lining)	6" to 18"	Aug-22	15,336	\$ 1,003,615.00	3_Complete
Village of Lansing	IL	Village of Lansing	Joseph Sullivan, P.M., 630-346-2877 (jos.sullivan@reitor.com) 10045 W Lincoln Highway Frankfort, IL 60423	2021 Sanitary Sewer Cured In Place Pipelining (4225 LF of 8"-10" & 15" (Steam Lining))	8", 10" & 15"	May-22	4,225	\$ 380,455.00	3_Complete
Village of Libertyville	IL	Village of Libertyville	Fred Chung, P.M., 847-247-5435 (fchung@libertyville.com) 118 West Cook Avenue Libertyville, IL 60048	2022 Sanitary & Storm Sewer Cleaning Televising and Lining Project (1260 LF of 18" & 24") (UV Lining)	18" & 24"	Aug-22	1,260	\$ 409,047.50	3_Complete
Village of Evergreen Park	IL	Village of Evergreen Park	Timothy Klass, P.E., 630-878-1819 (tklass@novomyengineering.com) 545 Plainfield Rd, Suite A Willowbrook, IL 60527	2022 CDBG Sewer Lining Program (7856 LF of 10"-18") (Steam Lining)	10"-18"	Nov-22	7,856	\$ 370,960.00	3_Complete
City of Lockport	IL	City of Lockport	City of Lockport Engineering Dept 222 E. Ninth St Lockport, IL 60441 815-838-0549	2022 Sanitary Sewer Rehabilitation (2,584 LF of 8"-12") (Steam Lining)	8"-12"	Aug-22	2,584	\$ 189,959.00	3_Complete
City of Naperville	IL	City of Naperville	Tony Conn, 630-305-5537 (conn@naperville.il.us) 400 S Eagle St Naperville, IL 60566	T10 McDowell Truck Sewer Phase 1 (370 LF of 24" & 3888 LF of 27") (UV Lining)	24" & 27"	Oct-22	4,236	\$ 899,972.00	3_Complete
Village of Elburn	IL	Village of Elburn	Christopher Walton, 630-466-6771 (cwalton@eeiweb.com) 52 Wheeler Rd Sugar Grove, IL 60554	2022 Sewer Lining Project (9845 LF of 8" & 688 LF of 18") (Steam Lining)	8" & 18"	Sep-22	10,533	\$ 517,777.00	3_Complete
City of St. Charles	IL	City of St. Charles	Christopher Walton, 630-466-6771 (cwalton@eeiweb.com) 52 Wheeler Rd Sugar Grove, IL 60554	2022 Sewer Lining Project (4172 LF of 8", 1182 LF of 12" & 2749 LF of 15" of sanitary sewer, 70 LF of 10", 71 LF of 12", 145 LF of 15", & 140 LF of 24") (Steam Lining)	8"-24"	Oct-22	8,509	\$ 518,330.10	3_Complete
Village of Shorewood	IL	Village of Shorewood	Bryan Welch, 815-770-2650 (bwelch@cbbel.com) 16221 W 159th St, Suite 201 Lockport, IL 60441	Basin 5 Sewer Rehabilitation (685 LF of 8", 170 LF of 12", 202 LF of 15" & 122 LF of 24")	8"-24"	Dec-22	1,379	\$ 381,752.38	3_Complete

City of Palos Heights	IL	City of Palos Heights	Adam Jasinski, 708-361-1800 (kjanas@palosheights.org) 7607 W College Dr. Palos Heights, IL 60463	2022 Sewer Rehabilitation Program (6050 LF of 8"-18")	8" & 18"	Apr-23	6,050	\$473,370.55	3_Complete
City of McHenry	IL	City of McHenry	Greg Gruen, 815-363-2100 (gruen@cityofmchenry.org) 1415 Industrial Drive McHenry, IL 60050 (ghill@novolyengineering.com) 545 Plainfield Rd, Suite A Willowbrook, IL 60527	2022 Sewer Lining Project (2162 LF of 8")	8"	Apr-23	2,162	\$298,302.40	3_Complete
Village of Lemont	IL	Village of Lemont	Ryan Anderson, 815-467-2151 (ryan.anderson@minooka.com) 121 E McEvilly Rd Minooka, IL 60447	2022 Sanitary Sewer Lining (2018 LF of 8" & 12")	8" & 12"	Jan-23	2,016	\$89,353.00	3_Complete
Village of Minooka	IL	Village of Minooka	Shawn H. Strange, P.E., 317-216-7705 (strange@firstgroupengineering.com) 5925 Lakeside Blvd Indianapolis, IN 46278	Sanitary Sewer Lining (365 LF of 8")	8"	Apr-23	365	\$4,550.00	3_Complete
City of East Chicago	IN	City of East Chicago	Frederick Wu, P.E., 312-751-4025 (Wu.F@murd.org) 100 E. Chicago, IL 60611	2022 Roxanna Neighborhood Storm & Sanitary Pipe Lining- Stage 2 (3231 LF of 18"-24" Sanitary, 6407 LF of 6"-42" Storm)	6", 8", 10", 12", 15", 18", 21", 24", 30", 36" and 42"	Jul-23	9,698	\$5,090,248.25	3_Complete
Metropolitan Water Reclamation District of Greater Chicago	IL	Metropolitan Water Reclamation District of Greater Chicago	Adam Hall, 830-271-4172 (ahall@villageoflisle.org) 925 Burlington Ave. Lisle, IL 60532	Television Inspection and Recording of Sewers and Manholes (Included UV lining of 1689 LF of 24" pipe)	24"	Dec-22	1,689	\$236,400.00	3_Complete
Village of Lisle	IL	Village of Lisle	James Post, 847-571-4800 (jpost@smithhiasalle.com) 9500 W Belmont Ave Franklin Park, IL 60131	2022-2023 Sanitary Sewer Lining (2042 LF of 8" & 167 LF of 12")	8" & 12"	May-23	2,209	\$123,700.00	3_Complete
Village of Franklin Park	IL	Village of Franklin Park	Ted Sianis, 847-459-2532 (tsianis@ybg.com) 51 Raupp Blvd Buffalo Grove, IL 60089	2023 Sewer Lining Program (11,660 LF of 8", 10", 12", 15", 18", 21" & 27")	8", 10", 12", 15", 18", 21" & 27"	Sep-23	11,660	\$98,068.58	3_Complete
Village of Buffalo Grove	IL	Village of Buffalo Grove	Karia Bastien, 830-823-5662 (kbastien@lpl.org) 2041 West Lake Street Hanover Park, IL 60133	Sewer Lining 2023 (3726 8", 10" & 12")	8", 10" & 12"	Nov-23	3,726	\$203,221.63	3_Complete
Village of Hanover Park	IL	Village of Hanover Park	David Young, 847-265-7925 (dyoung@ab-se.com) 468 Park Avenue Lake Villa, IL 60046	2023 Sanitary Sewer Relining (3,634 LF of 8" & 295 LF of 10")	8" & 10"	Aug-23	3,929	\$173,107.00	3_Complete
Lake in the Hills Sanitary District	IL	Lake in the Hills Sanitary District	Robert Prohaska, P.E., 847-823-0500 2501 North Mannheim Road Franklin Park, IL	2023 Lake in the Hills Sanitary District Sewer Lining (5,700 LF of 8")	8"	Oct-23	5,700	\$328,000.00	3_Complete
Leyden Township	IL	Leyden Township	Luis Vasquez, 630-682-4700 950 Essington Road Joliet, IL 60435	Parker Avenue Sanitary Sewer Rehabilitation Program (3,086 LF of 12" to 18" Sanitary Sewer Lines)	12" & 18"	Dec-23	3,086	\$467,656.80	3_Complete
Village of Orland Park	IL	Village of Orland Park	Matt Wilson, 630-377-4405 (mwilson@stcharles.gov) 2 E Main Street St. Charles, IL 60174	2023 I&I Sanitary Sewer Rehabilitation (8100 LF of 8", 600 LF of 15" & 310 LF of 18")	8", 15" & 18"	Nov-23	7,010	\$497,813.25	3_Complete
City of St. Charles	IL	City of St. Charles	Luis Vasquez, 630-682-4700 (luis.vasquez@jmmill.com) 950 Essington Road Joliet, IL 60435	2023 Sewer Lining Project (810 LF of 8", 10108 LF of 8", 2800 LF of 12", 860 LF of 15")	6", 8", 12" & 15"	Feb-24	13,879	\$665,000.00	3_Complete
City of Joliet	IL	City of Joliet	Luis Vasquez, 630-682-4700 (luis.vasquez@jmmill.com) 950 Essington Road Joliet, IL 60435	2024 Sanitary Sewer Rehabilitation Program- Bride/wreath Acres, Stonegate, Black Road Acres and Bavan Acres (22300 LF of 8", 2850 LF of 10", 860 LF of 12", 1280 LF of 15" & 380 LF of 18")	8", 10", 12", 15", 18"	Jun-25	27,680	\$2,428,331.50	3_Complete
Village of La Grange Park	IL	Village of La Grange Park	Mark Volk, 708-865-0900 (mvolk@hancock.com) 447 N Catherine Avenue La Grange Park, IL 60528	2023/2024 Sewer Lining Project (350 lf of 10", 2081 lf of 12" and 485 lf of 15")	10", 12" and 15"	Apr-24	2,906	\$148,623.00	3_Complete

Village of River Forest	IL	Village of River Forest	Bill Kockianis, 708-714-3550 400 Park Avenue River Forest, IL 60305	2024 Sewer Lining (667 LF of 9", 1216 LF of 12" & 214 LF of 15")	9", 12" & 15"	Aug-24	1,987 \$	113,035.00	3_Complete
Kenosha Water Utility	WI	City of Kenosha	Ian Bagley, 262-653-4349 4401 Green Bay Road Kenosha, WI 53144	2024 Sanitary Sewer Lining Package (10,350 LF of 8", 2,500 LF of 10", 3,800 LF of 12", 2,000 LF of 15", 150 LF of 18")	8", 10", 12", 15", 18"	Aug-24	18,800 \$	737,795.00	3_Complete
Village of New Auburn	WI	Village of New Auburn	CB62 Squared, 715-881-2239 770 Technology Way, Suite 1a Chippewa Falls, WI 54729	CWF Sewer Lining Phase 3 (2250 LF of 8")	8"	Jul-24	2,250 \$	119,288.00	3_Complete
City of Evanston	IL	Evanston, IL	City of Evanston Ridge Avenue 60201	2024 CIPP Sewer Rehabilitation Contract A (3949 LF of 8", 1187 LF of 10", 1488 LF of 12", 2548 LF of 15", 235 LF of 18", 135 LF of 20" & 286 LF of 21")	8", 10", 12", 15", 18", 20" & 21"	Jul-24	9,819 \$	571,431.25	3_Complete
Village of Wheeling	IL	Village of Wheeling, IL	Kevin Pell Kpell@wheeling.gov 279-6912 Community Blvd. Wheeling, IL 60090	2024 Sewer Lining (3864 LF of 4")	8"	Aug-24	3,864 \$	158,540.56	3_Complete
Village of Buffalo Grove	IL	Village of Buffalo Grove	Ted Slanis, 847-459-2532 (tslanis@vbg.com) 51 Raupp Blvd Buffalo Grove, IL 60089	Sewer Lining 2024	8"	Jul-24	3,600 \$	189,946.00	3_Complete
Village of Milledgeville	IL	Village of Milledgeville	Jeff Hackbarth 815-489-1537 Village of Milledgeville 344 N Main Ave. Milledgeville, IL	Sewer Lining Project	8", 10" & 12"	Aug-24	9,155 \$	353,952.00	3_Complete
Metropolitan Water Reclamation District of Greater Chicago	IL	Metropolitan Water Reclamation District of Greater Chicago	Fredrick Wu, P.E., 312-751-4025 (WuF@mwrdd.org) Chicago, IL 60611	Television Inspection and Recording of Sewer and Manholes at Various Locations; Contract 22-875-1S (1100 LF of 24")	24"	Nov-24	1,100 \$	412,500.00	3_Complete
Metropolitan Water Reclamation District of Greater Chicago	IL	Metropolitan Water Reclamation District of Greater Chicago	Fredrick Wu, P.E., 312-751-4025 (WuF@mwrdd.org) Chicago, IL 60611	Television Inspection and Recording of Sewer and Manholes at Various Locations; Contract 22-875-1S (650 LF of 27")	27"	Nov-24	650 \$	243,750.00	3_Complete
Village of Riverwoods	IL	Village of Riverwoods	Village of Riverwoods 300 Portwine Rd. Riverwoods, IL 60015	2024 Municipal Partnership Initiative- Sanitary Sewer Lining (2549 LF of 8")	8"	Oct-24	2,549 \$	84,893.53	3_Complete
Village of Winfield	IL	Village of Winfield	27W465 Jewell Road Winfield, IL 60190	2024-2025 Sanitary Sewer Lining (982 LF of 8", 640 LF of 10", 808 LF of 12" & 1479 LF of 15")	8", 10", 12" & 15"	Sep-24	3,889 \$	202,927.00	3_Complete
Village of Wauconda	IL	Village of Wauconda	Chris Bouchard (847-382-5959) cbouchard@hmgengineers.com 975 Campus Drive Mundelein, IL 60060	Sanitary and Storm Sewer Lining (14,984 LF of 8" and 394 LF of 10")	8" & 10"	Feb-25	15,378 \$	605,205.00	3_Complete
City of Hickory Hills	IL	City of Hickory Hills	Maxwell McAvoy (max.mcavoy@reald.com) 815-808-0300 W Lincoln Highway Frankfort, IL 60423	Sanitary Sewer Cured in Place Pipelining (18000 LF of 8" and 1700 LF of 10")	8" & 10"	Mar-25	19,700 \$	664,300.00	3_Complete
City of Palos Heights	IL	City of Palos Heights	Adam Jasiniski, 708-351-1800 (kantas@palosheights.org) 7607 W College Dr. Palos Heights, IL 60463	2024 Sewer Rehabilitation Program (6800 LF of 8")	8"	Feb-25	6,900 \$	441,225.00	3_Complete
City of Freeport	IL	City of Freeport	Dann Stykel, 815-235-7843 (dstykel@feingraham.com) 101 West Stephenson Street Freeport, IL 61032	2024 Sanitary Sewer Lining (9509 LF of 8")	8"	Dec-24	9,509 \$	382,712.24	3_Complete
Town of Grand Chute	WI	Town of Grand Chute	Josh Braun, 920-832-1571 1900 W Grand Chute Chute, WI 54913	Sewer Rehabilitation Contract 2024-15 (288 LF of 8", 1268 LF of 10", 251 LF of 18")	8", 10" & 18"	Dec-24	1,822 \$	203,289.00	3_Complete
Village of Evergreen Park	IL	Village of Evergreen Park	Timothy Kikas, P.E., 630-878-1819 (tkikas@novorhyngeengineering.com) 545 Plainfield Rd., Suite A Willowbrook, IL 60527	2024 CDBG Sewer Lining Program (2020 LF of 12", 953 LF of 15", 594 LF of 18")	12", 15" & 18"	Nov-24	3,587 \$	208,597.05	3_Complete
Village of Algonquin	IL	Village of Algonquin	Jason Miller, 847-658-2754 (jasonmiller@algonquin.org) 2200 Hamish Dr. Algonquin, IL 60102	CIPP Lining of Storm Sewer		Mar-25	\$	38,500.00	3_Complete

Village of Barrington	IL	Village of Barrington	Kevin Feeske, 847-381-7903 (kfeeske@barrington-il.gov) 200 South Hough Street Barrington, IL 60010	Sanitary Sewer Lining (2123 LF of 8", 860 LF of 10", 770 LF of 12" & 417 LF of 15")	8", 10", 12", & 15"	Mar-25	3,990 \$	195,722.00	3_Complete
City of Three Rivers	MI	City of Three Rivers	Amy Roth, 269-273-1845 (aroth@threeriversmi.org) 1015 S Lincoln Avenue Rivers, MI 49083	2024 CIPP Improvements (66 LF of 8", 186 LF of 10" & 2865 LF of 12")	8", 10" & 12"	Apr-25	3,248 \$	483,305.75	3_Complete
South Lyons Township Sanitary District	IL	South Lyons Township	Mark McAvoy, 815-415-2028 (mark.mcavoy@ehd.com) 10045 W Lincoln Hwy Frankfort, IL 60423	2025 Sanitary Sewer Lining, Point Repairs and Manhole Rehabilitation (450 LF of 6", 1550 LF of 8", 350 LF of 10")	6", 8" & 10"	Apr-25	2,350 \$	359,699.00	3_Complete
Village of East Troy	WI	Village of East Troy	Mike Fiesch, 262-402-5040 (mfiesch@lynch-engineering.com) Milwaukee Avenue WI 53105	2025 Sanitary Sewer Lining (3,189 LF of 8")	8"	May-25	3,189 \$	101,194.00	3_Complete
City of Rochelle	IL	City of Rochelle	Michael Long, 815-284-3811 (mlong@wlethofmann.com) 809 East 2nd Street IL 61021	Southeast Area Sanitary Sewer Lining (1455 LF of 15", 659 LF of 10" and 12551 LF of 8")	8", 10", & 15"	Jul-25	14,865 \$	893,829.00	3_Complete
City of Rochelle	IL	City of Rochelle	Michael Long, 815-284-3811 (mlong@wlethofmann.com) 809 East 2nd Street IL 61021	Southeast Area Sanitary Sewer Lining- Non Grant Items (2128 LF of 8")	8"	Jul-25	2,128 \$	234,704.00	3_Complete
Village of Lisle	IL	Village of Lisle	Adam Hall, 830-271-4172 (ahall@villageoflisle.org) 925 Burlington Ave. 60532	2025 Sanitary Sewer Lining Program (3745 LF of 8")	8"	May-25	3,745 \$	160,000.00	3_Complete
Village of La Grange Park	IL	Village of La Grange Park	Mark Lucas, 708-906-5157 (mlucas@ehamcock.com) 9833 Roosevelt Rd Westchester, IL 60154	2024/2025 Sewer Lining Project (805 LF of 12", 1200 LF of 15" & 1032 LF of 18")	12", 15" & 18"	Apr-25	3,037 \$	175,377.00	3_Complete
City of Wayzata	MN	City of Wayzata	Jennifer L. Schumann, 951-404-5371 (jschuman@wayzata.org) 600 Rice Street MN 55391	2025 Sanitary Sewer Rehabilitation (130 LF of 6", 10520 LF of 8", 200 LF of 10", 400 LF of 12")	6", 8", 10" & 12"	Jul-25	11,250 \$	413,990.00	3_Complete
City of Morrison	IL	City of Morrison	Jason Stoll, 815-394-4700 (jstoll@fehgraham.com) 200 Prairie Street IL 61107	2025 Sanitary Sewer Rehabilitation (2350 LF of 8", 1600 LF of 10", 2250 LF of 12", 1900 LF of 15" & 370 LF of 24")	8", 10", 12", 15", & 24"	Jul-25	8,470 \$	617,940.00	3_Complete
Village of Westchester	IL	Village of Westchester	John LaPaglia, 847-823-0500 (lapaglia@ccbbil.com) 9575 West Higgins Road Rosemont, IL 60018	2025 Sewer Lining Program (969 LF of 8", 1719 LF of 10", 8157 LF of 12", 348 LF of 15", 1461 LF of 18", 1470 LF of 24")	8", 10", 12", 15", 18" & 24"	Sep-25	12,125 \$	894,278.00	3_Complete
Village of Carpentersville	IL	Village of Carpentersville	Nikki Ang, 224-293-1626 (nang@cville.org) 1075 Tamarac Drive Carpentersville, IL 60110	2025 Sanitary Cured in Place Pipe Lining Project (7790 LF of 8")	8"	Jul-25	7,790 \$	264,860.00	3_Complete
City of St. Charles	IL	City of Saint Charles	Miranda Holloway, 630-511-3058 (mholloway@stcharlesil.gov) 2 E Main Street Charitas, IL 60174	Sanitary and Storm Sewer Lining (6038 LF of 8", 260 LF of 10" & 666 LF of 15")	8", 10" & 15"		4,524 \$	268,529.00	2_Pending
City of Aurora	IL	City of Aurora	Kurt Muth, 630-256-4788 (kmuth@aurora.il.us) 2100 East New York Aurora, IL 60502	2025 Sanitary Sewer CIPP Lining (5185 LF of 8", 1980 LF of 10", 680 LF of 12", 1365 LF of 15", 330 LF of 18", 590 LF of 22", 355 LF of 24" & 445 LF of 42")	8", 10", 12", 15", 18", 22", 24", & 42"	Jun-25	10,930 \$	894,315.00	3_Complete
Village of Fox Point	IL	Fox Point	Yury Ameljan, 414-751-7285 (yameljan@kapurino.com) 7711 N Port Washington Road Milwaukee, WI 53217	2025 Sanitary Sewer Rehabilitation Project (3940 LF of 8", 500 LF of 10")	8" & 10"	Sep-25	4,440 \$	164,400.00	3_Complete
City of Crandon	WI	Crandon	Phil Kriesel, 715-362-3244 (pkriesel@msa-ps.com) 1835 N Stevens Street WI 54501	2025 Sewer Lining Project (3250 LF of 8", 650 LF of 10" & 200 LF of 12")	8", 10", & 12"	Jul-25	4,100 \$	316,461.25	3_Complete
Kishwaukee Water Reclamation District	IL	Dekalb	Onassis Rivera, 815-758-3513 (orivera@kishward.com) 1301 Sycamore Rd Dekalb, IL 60145	Basin 16 Sewer and Manhole Rehabilitation (87 LF of 6", 2924 LF of 8", 1249 LF of 10" & 1578 LF of 12")	6", 8", 10" & 12"	Sep-25	5,856 \$	642,541.00	3_Complete
Lake in the Hills Sanitary District	IL	Lake in the Hills	David Young, 847-265-7325 (dyoung@lat-ee.com) 468 Park Avenue Lake Villa, IL 60046	Lake in the Hills Sanitary District 2025 Sewer Lining (6050 LF of 8")	8"	Sep-25	6,050 \$	305,100.00	3_Complete

City of Inver Grove Heights	MN	Inver Grove Heights	Chris English, 651-450-2489 (cenglish@invergrove.gov) 8150 Barbara Avenue Inver Grove Heights, MN 55077	2025 Sewer Rehabilitation- City Project No. 2025-08 (1431 of 8", 353 LF of 10" & 1721 LF of 12")	8, 10" & 12"	Jul-25	3,505 \$	160,618.00	3_Complete	
Leyden Township	IL	Leyden Township	Robert Prohaska, 847-825-0500 (rprohaska@bbel.com) 9575 W Higgins Rd., Suite 000 Rosemont, IL 60018	2025 Sanitary Sewer Rehabilitation (5380 LF of 10" & 675 LF of 15")	10" & 15"	Sep-25	6,065 \$	447,657.00	3_Complete	
Village of Worth	IL	Village of Worth	Ron Smith, 708-391-6700 (rsmit@reidtr.com) 18133 LaSalle Street South Holland, IL 60473	Sanitary Sewer Rehabilitation (8700 LF of 8" & 340 LF of 10")	8" & 10"		7,040 \$	273,730.00	1_Active	
Village of Warren	IL	Village of Warren	Daren Sykkel, 815-235-7643 (dsykkel@lehgraham.com) 101 W Stephenson Street Freeport, IL 61032	Sanitary Sewer Improvements Contract No. 2-CIPP Lining (835 LF of 8", 48734 LF of 8", 5215 LF of 10", 2137 LF of 12", 968 LF of 24" & 1945 LF of 24")	8", 8", 10", 12", 24" & 24"		59,854 \$	4,631,246.25	2_Pending	
Crystal Lake	IL	Crystal Lake	Michael Wisniski, 815-469-2020 (mwisniski@crystallake.org) 100 W Woodstock St. Crystal Lake, IL 60014	Sewer Televising and Lining (8387 LF of 8" & 345 LF of 12")	8" & 12"		8,742 \$	297,684.00	1_Active	
Village of Oak Lawn	IL	Oak Lawn	Mike Waldron (Mike.Waldron@barand.com) 1170 South Houppell Rd Joliet, IL 60431	Sanitary Sewer Rehabilitation Contract 2-2025 (3900 LF of 8" & 500 LF of 10")	8" & 10"		3,900 \$	317,510.00	2_Pending	
Village of Woodstock	IL	Woodstock	James Michell, 224-294-2051 (jmichell@hngmagnetics.com) 925 Campus Drive Mundelein, IL 60060	PY28 Sanitary Sewer Lining (464 LF of 8" & 276 LF of 10")	8" & 10"		726 \$	85,705.00	2_Pending	
City of Freeport	IL	Freeport	Darin Sykkel, 815-235-7643 (dsykkel@lehgraham.com) 101 West Stephenson Street Freeport, IL 61032	2025 Sanitary Sewer Lining (82 LF of 12" & 10,731 LF of 8")	8" & 12"		10,813 \$	419,703.00	2_Pending	
Village of Streamwood	IL	Streamwood	Aidan Vargas, 630-738-3855 (avargas@streamwood.org) 565 S Barrett Road Streamwood, IL 60107	2025 CIPP A (3,050 LF of 8", 60 LF of 10" & 1,100 LF of 12")	8", 10" & 12"		4,210 \$	171,150.00	2_Pending	
Milwaukee Regional Medical Center	WI	Wauwatosa	Miranda Durbin, 262-374-1903 (miranda.durbin@citywaterusa.com) PO Box 4728 Wauwatosa, WI 53201	2025 Sanitary Sewer CIPP Lining (738 LF of 12", 292 LF of 15" & 561 LF of 18")	12", 15" & 18"		1,591 \$	189,416.74	2_Pending	
TOTAL								493,583.00 \$	42,041,999.81	



MAJOR EQUIPMENT AVAILABLE*

<u>DESCRIPTION</u>	<u>QUANTITY</u>
Closed Circuit Television Studio Vans w/Color Cameras, Computer Equipped	13
Closed Circuit Television Studio Vans w/Color Cameras, Computer Equipped-Sonar capability	2
Chemical Grouting Vans complete w/Color Cameras, Computer Equipped w/Closed Circuit Television Equipment	4
High Velocity Sewer Jetting Machines	8
Heavy Duty Truck Mounted Municipal Type Power Rodding Units	1
Clean Earth Mfd. Jetter/Vactor Special Combination Units (170 GPM)	4
Guzzler Mfd. Jetter/Vactor Combination Units (80 GPM)	19
Guzzler Mfd. Jetter/Vactor Special Combination Units (120 GPM)	9
Heavy Duty Bucket Winch Machines	14
Utility Trucks (Pick-ups & Dump Trucks)	35
Manhole Grouting Trucks	1
Manhole Spray Rehabilitation Trucks	4
High Static Ductable Air Movers	2
67 kW Hushpower Generator	1

All the equipment above is owned by National Power Rodding Corp.

The year of the vehicles range from 1988 thru 2023. In addition to the major equipment above we have various supporting equipment. Complete electronic on-site service and repair facility including three (3) trained mechanics and four (4) trained repair technicians.

(Major Equipment List as of October 2024).

**Additional equipment available at the other Carylon locations.*

NOTE: Minicam will not travel through 90° Bends in 6" lateral.



NATIONAL POWER RODDING

A Carylton Company

2500 West Arthington Street
Chicago, IL 60612
p: (312) 666-7700
f: (312) 666-0748
www.nationalpowerrodding.com

CREDIT REFERENCES

Cues, Inc.
PO Box 933258
Orlando, FL 32805

(800) 327-7791
(407) 425-1569 fax
b.zimmerman@cuesinc.com

Aries / CCV
Contact: Lisa Galecki
550 Elizabeth St.
Waukesha, WI 53185

(262) 896-7205
(262) 896-7099 fax

Chicago Chain
Contact: Nancy
605 E Plainfield Rd
Countryside, IL 60525

(708) 482-9000
(708) 482-3021 fax
guinta@chicagochain.com

Martin Diesel, Inc.
Contact: Jim Martin
27809 State Route 424 E
Defiance, OH 43512

(419) 782-9911
(419) 782-6741 fax
jim@martindiesel.info

BANK REFERENCE

BMO Harris Bank
Contact: James Bucaro

Acct # 3534666
(312) 461-6578
james.bucaro@bmo.com

PRINCIPALS

William T. Kreidler	President
Fabian R. Castel	Vice President
Reid W. Ruprecht	Vice President
Kathleen Owens	Secretary/Treasurer

Established

1949

Incorporation: IL 8/8/1977

Accounts Payable Dept:
Federal Identification Number: 36-2933140
D & B Number: 025242470
NAICS Codes: 562998
SIC Code: 7699

accounting@nationalpowerrodding.com

PREQUALIFICATION OF PIPELINING PRODUCTS

The Village of Western Springs (Owner) invites and encourages competition on all pipeline rehabilitation projects. However, the Owner must be assured that all pipeline rehabilitation products installed in the Owner's system are of good quality and are in general use for this purpose, manufacturers of such products are reputable and financially sound, and installers of such products are competent and experienced. Therefore, standards have been established for product quality, manufacturer soundness and integrity, and installer expertise and experience.

Bid proposals shall be clearly marked on the outside of the envelope containing the bid, defining the manufacturer, installer and product being proposed. Only bids from prequalified manufacturers and installers using prequalified products will be opened and read. Bids submitted for products or installers that have not been prequalified will be returned unopened.

All pipeline reconstruction products (Product), manufacturers of major Product components (Manufacturer) and installers of such Products (Installer) must be qualified as "Commercially Acceptable" or "New". To be considered Commercially Acceptable, the Product, Manufacturer, and Installer must demonstrate full compliance with the requirements of Section 1, Requirements for Qualification as Commercially Acceptable. Products, Manufacturers, and Installers deemed Commercially Acceptable would be allowed to bid as specified.

If a Product, Manufacturer, and/or Installer cannot qualify as Commercially Acceptable, consideration for bidding may be allowed provided that such Product, Manufacturer, and/or Installer qualifies as New. In order to qualify for this status, such Product, Manufacturer, or Installer must demonstrate full compliance with Section II, Requirements for Qualification as New Product, New Manufacturer, or New Installer.

The Owner recognizes that certain combinations of Product, Manufacturer, and Installer may result in varying degrees of acceptability. For example, a Commercially Acceptable Manufacturer and Installer may propose a New Product, or a New Installer may propose a commercially Acceptable Product and Manufacturer. Such situations may be accommodated by these pre-qualification requirements upon submittal of appropriate documentation to the Owner. It shall be understood that the requirements stated herein will be used as typical guidelines for establishing the qualifications of a particular Product, Manufacturer or Installer, and that the Owner reserves the right to modify or waive any or all of these requirements without notice.

PREQUALIFICATION OF BIDDERS in accordance with Section 102.01 of the IDOT Standard Specifications will be required of all bidders on this project. Under no circumstances will a Product, Manufacturer, or Installer be allowed to bid unless each is deemed by the Owner to be Commercially Acceptable or New as defined herein. All data submitted for the Qualification process must demonstrate, to the satisfaction of the Owner, full compliance with all applicable items.

I. REQUIREMENTS FOR QUALIFICATION AS COMMERCIALLY ACCEPTABLE

In order to be considered Commercially Acceptable, the Product, Manufacturer, and Installer must each demonstrate, to the Owner's satisfaction, compliance with the following requirements:

- A. For a Product to be considered as Commercially Acceptable, a minimum of 250,000 feet or 1000 line sections of successful wastewater collection system installation in North America must be documented to assure commercial viability. Such documentation must be provided using an installation reference form available from the Engineer. The Product must be shown to comply with the requirements as listed in Sections III, IV, V, and VI.

- B. For a manufacturer to be considered Commercially Acceptable, that Manufacturer must have continuously provided the materials for a Commercially Acceptable Product (as defined in A above) for at least five years. For purposes of determining Manufacturer qualification, the Commercially Acceptable Product may be the proposed rehabilitation materials for this project, or it may be some other pipeline rehabilitation method using a Commercially Acceptable Product. The Manufacturer must be able to demonstrate sufficient in-house engineering support and manufacturing quality control. Furthermore, to ensure the long-term protection of the Owner, the Manufacturer shall, upon request, submit three years' audited financial data and must be financially sound by generally accepted accounting principles. In addition, the Manufacturer must be shown to comply with the requirements as listed in Section V.
- C. For an Installer to be approved as Commercially Acceptable, the Installer must satisfy all insurance, financial, and bonding requirements of this contract, and must have had at least 3 years active experience in the commercial installation of the Product. In addition, the installer must have successfully installed at least 50,000 feet of the Product in wastewater collection system installations. These installations must have had a combined total of 1,000 successful internally reinstated lateral connections.

Prior to construction, the Installer must provide written certification to the Owner that the Installation of the Product will be done in accordance with Manufacturer's recommended procedures as detailed in Section VI.
- D. The Manufacturer and/or Installer has submitted, upon request by the Owner, responses to the information required in Section VI which are, in the opinion of the Owner, acceptable, responsive and provide satisfactory proof of these qualification requirements.

II. REQUIREMENTS FOR QUALIFICATION AS NEW

If a Product, Manufacturer or Installer cannot qualify as Commercially Acceptable (as defined in Section I above), that Product, Manufacturer, or Installer may still qualify as "NEW", and as such, may still be allowed to participate in pipeline reconstruction projects for the Owner. In order to be qualified as "NEW", the following requirements must be met:

- A. In order for a new product to be considered for qualification, a minimum of 50,000 feet or 200 line sections of successful wastewater collection system installation in the U.S. must be documented to assure product viability. Such documentation must be provided using the installation reference form available from the Engineer. In order for any Product that is not Commercially Acceptable to be qualified as a New Product, the Manufacturer and/or Installer of that Product must be willing to install a minimum test section of 300 feet, under the supervision of the Owner's inspector for review by the appropriate Owner officials. This test section will be at no charge to the Owner and will be used to evaluate installation, trauma, product performance, public disruption and compatibility with the Owner's current standards and requirements. This requirement may be waived by the Owner, at the Owner's sole discretion, in the event the Product is offered by a Commercially Acceptable Manufacturer and a Commercially Acceptable Installer, or for any other reason(s) deemed appropriate by the Owner.

Evaluation of the test section shall consist of, but not be limited to, the following criteria:

- 1) The post-installation video will be reviewed to ensure that the finished pipe has no flat spots or other shape irregularities that were not present in the host pipe. An evaluation of the liner's tightness to the existing pipe, structural appearance, and its ability to prevent infiltration, shall also be made.
 - 2) Visibility of dimples for internal reinstatement of services.
 - 3) A leakage test in accordance with ASTM F1216 or ASTM F1417 shall be conducted at the Installer's expense, in the presence of the Engineer.
 - 4) Level of disruption (installation time, surface disturbance, etc.) experienced during the process.
 - 5) If required by the Owner, a section of the pipe shall be excavated and removed with the following tests performed:
 - Verify design thickness in accordance with ASTM D3567
 - Verify design physical properties in accordance with ASTM D790
 - Measure pipe stiffness (minimum of three (3) samples) in accordance with ASTM D2412 and compare to calculations for pipe stiffness
 - Evaluate chemical resistance in accordance with ASTM F1216
 - For fiberglass reinforced products, conduct strain - corrosion testing in accordance with ASTM D3681.
- B. In order for any Manufacturer that is not Commercially Acceptable to be qualified as a New Manufacturer, it must be able to demonstrate sufficient in-house engineering support and manufacturing quality control. To ensure long-term protection of the Owner, the Manufacturer shall submit the past three years of audited financial statements as proof that it is financially sound by generally accepted accounting principles. The Manufacturer must also comply with the requirements listed in Section V.
- C. In order for any Installer that is not Commercially Acceptable to be qualified as a New Installer, the Installer must be able to satisfy all insurance, financial and bonding requirements of the Owner. In addition, the Installer must have had at least three years of active experience in the municipal sewer rehabilitation field or related fields, and must comply with the requirements listed in Section VI. A New Installer shall have installed at least 50,000 lineal feet, or 250 line sections, of the Product proposed for this project, and have successfully reinstated at least 250 service laterals.
- D. The following general requirements shall be met by all bidders proposing the use of an approved New Product, New Manufacturer, and/or New Installer:
- A 3-year maintenance bond, approved by the Owner, shall be provided by the Contractor as a guarantee of the liner's ability to satisfactorily perform as a sanitary sewage conveyance medium, the product's structural integrity, and its ability to withstand groundwater infiltration. This 3-yr bond guarantee shall be provided in addition to the regular performance bond required to enter into this contract.

- The 3-year bond shall commence and be considered in place immediately following the final acceptance of the installed liner(s) by the Owner. The bond shall be provided in accordance with all applicable articles of Section 108 of the Standard Specifications. Default on the provisions of the maintenance bond during the 3-year period shall, even if all contractor's invoices have been paid in full, be considered a default of the contract and shall be addressed in accordance with Article 108.11 of the Standard Specifications.
- The maintenance bond shall hold the present and future agents, successors or assigns of the Owner and the Engineer harmless in the event of the liner's failure within three years from the date of installation, and guarantee that the present and future agents of the Contractor shall be solely responsible for the cost of repairs and all indirect costs associated with such repairs in the event of any liner failure. An installed liner shall be considered a failure if it fails to meet any of the criteria established in the Special Provision for CURED-IN-PLACE PIPELINING (CIPP).
- The cost for providing the 3-year maintenance bond will not be paid for separately, but instead shall be considered incidental to the contract unit price bid per FOOT for CURED-IN-PLACE PIPE LINER, [DIAMETER].

III. PRODUCT PERFORMANCE (NEW AND COMMERCIALY ACCEPTABLE PRODUCTS)

No product will be allowed to be installed without submittal of test data supporting the following product performance requirements. Product samples used for testing shall be similar to those proposed for installation. Test samples shall be prepared so as to simulate installation methods and trauma of the product.

- A. Chemical resistance - Tests shall be conducted in accordance with ASTM F1216, and meet the minimum guidelines listed therein.
- B. Long-term properties - Tests to confirm 50-year design values shall be conducted in accordance with ASTM D2990. Alternatively, third party testing of a 10,000-hour external-loading test, conducted in a wet environment to simulate field conditions, can be used to verify long-term design values.
- C. Flow characteristics - The in-service Product shall provide full flow capacity equal to at least 100% of the host pipe's original capacity. The Manufacturer or Installer shall provide at least one in-ground flow test, verified by a third party, which measures flow characteristics of the product in uncleaned, in-service sewers.
- D. Strain-corrosion testing - Glass fiber reinforced products shall submit strain corrosion test data performed in accordance with ASTM D3681 without failure in 18 samples when exposed to 1.0-N sulfuric acid at the following strain levels for the time periods shown:

HOURS	# OF SAMPLES	MIN STRAIN %
10	4	0.72
100	5	0.69
1,000	5	0.67
10,000	4	0.64

- E. Results from third party testing of external hydrostatic loading capacity of at least ten (10) restrained pipe samples to verify design techniques, and soil cell testing to demonstrate structural capacity and verify design techniques, shall be submitted.

IV. DESIGN ANALYSIS

The design method used for the product must be submitted for review and approval. Physical properties used in design equations must be validated by independent testing of product samples from ten (10) previous projects. Physical values derived from laboratory samples will not be allowed.

V. MANUFACTURING AND QUALITY CONTROL

- A. Detailed information describing the method of manufacturing and the final composition of the rehabilitation materials shall be provided upon request. This information must also include descriptions of any major components not directly provided by the Manufacturer.
- B. Detailed quality control procedures for rehabilitation materials, manufacturing and installation shall be submitted. This shall include inspection requirements, testing procedures, and allowable manufacturing tolerance levels.
- C. All related ASTM standards, or any nationally recognized standards, for product manufacturing must be submitted.

VI. INSTALLATION

- A. An itemized list detailing the installation procedures shall be submitted. This shall include estimated times for each task, lateral reinstatement methods, the number of required excavations and any other items unique to each process.
- B. Installer shall submit evidence of being trained to install the Product, as well as any ASTM or other nationally recognized standards pertaining to installation of the Product.
- C. Detailed procedures shall be submitted for repairing the product in the event of failure or future damage, as well as for tapping of future sewer service connections. These procedures should not require specialized training and/or equipment for the owners' maintenance crews.

VILLAGE OF WESTERN SPRINGS

2025 SANITARY SEWER CURED-IN-PLACE PIPELINING

PREQUALIFICATION SUMMARY

In accordance with the Special Provision for Prequalification of Pipelining Products, all bidders shall notify the Owner of the type of Product, Manufacturer and Installer proposed for use on this project by checking the appropriate boxes below.

Pre-qualifications demonstrating the ability to meet the requirements specified on pages PQ-1 thru PQ-5 must be submitted to the Engineer with the bid.

SANITARY SEWER LINING:

<u>Item</u>	<u>Name</u>	<u>"Commercially Acceptable"</u>	<u>"New"</u>
PRODUCT	<u>Liner Products, LLC</u>	<u>X</u>	<u> </u>
MANUFACTURER	<u>Liner Products, LLC</u>	<u>X</u>	<u> </u>
INSTALLER	<u>National Power Rodding Corp.</u>	<u>X</u>	<u> </u>

DESIGN PARAMETERS:

Flexural Strength: 4,500 psi Short-term Flexural Modulus: 400,000 psi
Enhancement Factor: 7 Long-term Flexural Modulus: 200,000 psi

SECTION TO BE LINED									
UPSTREAM MANHOLE				548					
DOWNSTREAM MANHOLE				559					
SEWER PIPE ID				SS-680					
STREET NAME				51ST STREET					
LENGTH (ft)				441					
VIDEOTAPE NUMBER									
SITE INFORMATION (provided with proposal documents, and to be verified by Contractor prior to bid)									
DESIGN CONDITION	[partial/full deterioration]			FULL					
SOIL MODULUS	[700-1500 psi]			1000					
SOIL UNIT WEIGHT	[110-130 lb/cu.ft.]			120					
LIVE LOAD	[Hwy, RR, other]			Highway					
OVALITY	[1-10%]			2%					
MEAN INSIDE DIAMETER	[inches]			18"					
SOIL DEPTH (over pipe)	[in feet]			7.5					
GROUNDWATER (above inv.)	[assume 5' min]			5.00					
DESIGN SAFETY FACTOR	[min. 1.50]			2.0					
DESIGN PARAMETERS (to be provided by Contractor with bid proposal)									
CURING PROCESS	[WATER or STEAM]			STEAM					
FLEXURAL STRENGTH	[min. 4,000 psi]			4,500					
ENHANCEMENT FACTOR	[K] [max = 7.0]			7					
SHORT-TERM FLEX MOD.	[min. 250,000 psi]			400,000					
CREEP RET. FACTOR (C)	[67% max.]			50%					
LONG-TERM FLEX. MOD.	[C x Short-term mod.]			200,000					
LINER THICKNESS (mm)	[ASTM F1216-93]			8.9					
PROPOSED LINER THICKNESS (mm)				10.5					



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 10.C.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: [Previously discussed] V3 Companies Proposal for Survey and Phase II Design of Various Street Segments (Omnibus Item)

Recommendation

The Public Works and Water Committee reviewed this item at their meeting on November 4, 2025 and recommended the approval of a proposal from V3 Companies to complete Phase II design engineering and survey work for various streets in the 2026 Capital Improvement Program for an amount not to exceed \$131,709.

Summary

Attached is the Phase II engineering proposal from V3 Companies to complete design engineering and survey work for various streets in the 2026 Capital Improvement Program. The proposal will cover design services for six street segments, which will include asphalt resurfacing. Two segments will also include water main replacement. The street segments are as follows:

- Garden Ave: 39th to cul-de-sac (water main replacement)
- Rose Ave: 39th to cul-de-sac
- Rose Ave: Oak to cul-de-sac (water main replacement)
- Maple St: West End to Hampton
- Sunset Terrace: Dead End to Hampton
- Reid St: Hampton to Prospect

The total cost for Phase II design services is not to exceed \$131,709.

Financial Impact

Account 4801365 50331
Fund Referendum
2025 Budget \$0
Project Cost As required

Recommended Motion

I move to authorize a contract with V3 Companies to complete Phase II design engineering and survey work for various streets in the 2026 Capital Improvement Program for an amount not to exceed \$131,709.

Strategic Plan Alignment

Infrastructure Improvements

File Attachments

- 1. 2026 CIP Updated 2025 1028 COMPLETE PACKAGE
- 2. Resolution No. 25-_____ re Approval and Authorization of a PSA with V3 for Phase II Design Engineering and Surveying Services Rel
- 3. Group Exhibit A Part 1 of 2-- PSA with V3 Companies Ltd for Phase II Design Engineering and Surveying Services for Referendum Pr
- 4. Group Exhibit A Part 2 of 2 --Rider to PSA with V3 Companies Ltd for Phase II Design Engineering and Surveying Professional Serv



October 28, 2025

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

RE: Phase II Engineering and Survey Services for Capital Improvements Program – 2026

Dear Mr. Supert,

Thank you for the opportunity to submit this Phase II design and Survey for various streets in the Capital Improvement Program (CIP). This task order has been developed from our recent scoping study of various street and infrastructure improvements. The following chart summarizes the work to be completed for the 6 roadway segments assigned to V3. If you find this proposal to be acceptable, the executed copies of this letter will constitute the entire agreement between the Village of Western Springs (CLIENT) and V3 Companies, Ltd. (V3) for services on this PROJECT.

V3 PROJECT STREET

V3 Project Streets

Segment #	PCI Rating	Road	From	To	Pavement Material	Length (FT)	Width (FT)	Roadway	Watermain
1	16+	Garden Ave	39th St	Cul-de-sac	HMA	450	23	Resurfacing	Yes
2	16+	Rose Ave	39th St	Cul-de-sac	HMA	410	24	Resurfacing	
4	16+	Rose Ave	Oak St	Cul-de-sac	HMA	260	24	Resurfacing	Yes
8	9-15	Maple St	East Western Ave	Hampton Ave	HMA	1300	24	Resurfacing	
10	9-15	Sunset Terrace	Dead End	Hampton Ave	HMA	460	24	Resurfacing	
11	9-15	Reid St	Hampton Ave	Prospect Ave	HMA	540	24	Resurfacing	

Please see attached the Scope of Work (Exhibit 1) for details of the work to be performed for each segment as listed above.

The following is a summary of the hours and cost to provide survey, plans, specifications and estimates for the 2026 street segments.

Topo Survey

Segment #	Hours	Survey Cost
All Streets	250	\$ 38,821
Total	250	\$ 38,821

Phase II Plan Production

Segment #	Total Hours	Phase 2 Cost
1	129	\$ 25,905
2	66	\$ 11,607
4	101	\$ 16,538
8	102	\$ 17,313
10	61	\$ 10,273
11	68	\$ 11,252
Total	527	\$ 92,888

Total Cost for Topographic Survey and Phase II Design \$ 131,709.00

A detailed hour and fee breakdown for each segment is included as Exhibit 2.

Jason Holy will continue to be your project manager for this work. You can contact him at jholy@v3co.com, or via cell at 630.254.1522. Please feel free to contact either one of us to discuss.

Sincerely,

V3 COMPANIES, LTD.



Kurt Corrigan, P.E.

Vice President of Municipal Services

Accepted For:

VILLAGE OF WESTERN SPRINGS

By: _____

Title: _____

Date: _____

Enclosures: Exhibits 1 and 2



EXHIBIT 1

CAPITAL IMPROVEMENT PROGRAM

SCOPE OF SERVICES – TOPOGRAPHIC SURVEY AND PHASE II DESIGN ENGINEERING

The following is the scope of services necessary to successfully deliver plans, specifications and construction estimates to the Village of Western Springs for the Capital Improvement Program as represented by the chart in the cover letter as well as our recent scoping document. The services will meet Village of Western Springs, IDOT, and Cook County policies, procedures, and guidelines, as necessary.

TOPOGRAPHIC SURVEY

A Topographic Map will be conducted within the survey area of the right-of-way for 6 street segments within the Village of Western Spring. See the chart in the letter proposal that provides the various streets to be surveyed. In addition to the full rights-of-way, the survey areas shall include up to an additional 10' on either side of the ROW for each street.

The Topographic Map services will include the following:

- Recover and measure a source benchmark published by the National Geodetic Survey, County or Municipality near the project and establish two site benchmarks within the survey area. Elevations will be referenced to the North American Vertical Datum of 1988 (NAVD88). Description of the location and elevation of the source and site benchmarks to which the topographic surveying is referenced to, will be indicated on the survey.
- A contour survey with 1'-0" contour intervals will be prepared from field spot elevations. Spot elevations obtained in the field will be of sufficient quantity to generate a contour survey, which properly represents the ground surface. Additional elevations will be indicated on the survey as required to establish accurate profiles (including all changes or breaks in grade) and cross-sections of walks, curbs, gutter, pavement edges, and centerlines.
- Spot elevations will be shown to the nearest 0.01 foot on all "hard surfaces" and utility structures. Spot elevations in unpaved areas such as grass and dirt shall be accurate to the nearest 0.1 foot.
- Pavement types such as concrete, asphaltic concrete, gravel, etc. will be indicated.
- Existing improvements, such as mailboxes and signs shall also be located.
- Individual trees of 6" diameter or greater within unimproved areas and ornamental parkway trees of 3" diameter or greater within improved properties (all callipered 4' above the ground) on either side of the street will be located within one-foot tolerance. Where brush exist, the perimeter outline of the brush will be additionally shown.
- Top of curb, flow line, and edge of pavement elevations of all roadways and streets within the survey area shall be shown.
- The centerline profile of the road and certain utility conflicts may be shown in the profile section of the drawing. This shall be negotiated with the client.
- Apparent Right-Of-Way lines will be shown on the map from public record maps, plats and other documents and coordinated with monumentation found in the field via a limited search and apparent occupation.

- The Topographic Survey shall incorporate information on existing utility systems adjoining or contained within the Survey Area which are obtained from City departments or utility companies responding to written or verbal requests for utility records through the Joint Utility Locating Information for Excavators (J.U.L.I.E.) Design Stage/Planning Information Process and available for the surveyor's use at the time of the survey. Records or Atlas information that is provided to V3 after completion of the survey can be provided to the CLIENT or engineer.
- Field markings by J.U.L.I.E. members, which are coordinated by others, shall be shown on the survey if present at the time of survey.
- The following list contains typical information provided for the specific utilities located above ground and visible at the time of the survey. Snow cover, earth or construction debris covering typically above ground structures may not be located.
- Sanitary and Storm Sewers: Size, type, and direction of pipes; rim and invert elevations, location of manholes, inlets, catch basins, and end sections.
- Water Mains: Size, type, and direction of pipes, top of pipe elevations at valve vault locations, location of valves and hydrants.
- Gas Mains: Location of valves and mains if marked in the field at the time of the survey.
- Telephone, Electric, and Cable TV pedestals and transformers.
- Traffic and Street Light poles and cables if marked in the field at the time of the survey.
- Visible evidence of field tiles or those marked in the field at the time of the survey.
- Other utilities not listed above and occurring within the Survey Area will be shown in a similar manner.

Utilities and improvements shall be shown based on visible field verified structures, in coordination with the design stage process, if available. V3 shall only show underground utility lines between structures that are in the field and appear to be connected.

3D/Open Roads Survey Processing

- Upon completion of the field data collection survey, base sheets will be prepared in Bentley's Open Roads Design (ORD) in accordance with the State of Illinois Department of Transportation Computer Aided Design, Drafting, Modeling and Deliverables Manual.

SOIL CERTIFICATION CCDD

For projects that are just resurfacing with minor sidewalk, curb, pavement and utility repairs V3 will not evaluate the soil but provide a detailed specification that places the soil testing is to be performed by the contractor. For all project streets that have any major utility work, or the road is being reconstructed V3 will follow the process below for the providing CCDD documentation as part of the contract documents.

An environmental screening for CCDD soil disposal will be conducted by V3 which may include addition soil samples.

The sampling plan will be dependent on the proposed excavation for the project, and the results of the environmental review of the land use history of the properties adjoining the project.

Project soils will be evaluated for CCDD disposal based on the criteria in IL Title 35 Part 1150 Subtitle J: Clean Construction or Demolition Debris, and LPC-663 documentation will be provided for qualifying soils. Any project soils that do not meet the criteria for CCDD disposal will be delineated and characterized for alternative disposal detailed in the plan documents.

DATA COLLECTION AND UTILITY COORDINATION

Upon completion of the survey and base sheets, V3 will walk the site to verify the existing pavement condition, make repair recommendations for the area of resurfacing, identify potential conflicts with existing utilities and verify existing conditions collected during survey, data collection and JULIE survey. In addition, V3 will evaluate the existing condition of the drainage structures.

Timely coordination with the utility companies is important to meeting the design and construction schedule. The following is included under this task:

- V3 will prepare letters and exhibits to initiate coordination with utility companies within the project corridor.
- V3 will review and identify potential utility conflicts according to the proposed design.
- Utility Coordination Field Verification Meetings (if needed) – up to one (1) field meeting per street with one V3 project team member present.

Plans will be submitted to private utility companies at the 75% and 100% level of completion to coordinate any required utility adjustments/relocations.

FINAL PLANS, SPECIFICATION & ESTIMATES

Construction plans and specifications for the roadway improvements will be prepared in accordance to Village of Western Spring, IDOT and Cook County standards and guidelines. The plans will generally consist of the following sheets:

- Cover sheet
- Index of sheets/general notes
- Summary of quantities
- Typical sections
- Schedule of quantities
- Alignment, ties, and benchmarks
- Maintenance of traffic plans and notes (if needed for reconstructed streets)
- Removal plans
- Roadway plan/profile (profiles will be included for reconstruction streets only)
- Intersection/ADA accessibility details
- Utility improvement plan and profile (will only be provided for the streets with new watermain, sewer or storm)

- Pavement marking and signing plans
- Erosion control plans/SWPPP
- Village of Western Springs, IDOT or Cook County details
- Cross sections (will be included for reconstructed streets only)

V3 will prepare quantity computations and engineer's opinion of probable construction costs and specifications at both the 75% and 100% stages of the project. The computed quantities will serve as the basis for the Summary of Quantities sheet and the engineer's opinion of probable construction costs.

Plans, specifications and estimates will be submitted to the Village, local agencies and utility companies for review at the 75% and 100% stages. All documents will be revised based on comments received from reviewing agencies. A disposition of comments will be prepared with each resubmittal.

IDOT and COOK COUNTY COORDINATION

Both IDOT and Cook County Permitting may be required depending on the limits of roadway and utility construction. We anticipate submitting for the necessary permits prior to the pre-final submittal in order to have the necessary permit documentation as part of the bid documents.

MEETINGS

V3 will attend meetings as required throughout the duration of the project. Anticipated meetings could include, but are not limited to:

- Project coordination meetings various IDOT/Cook County (2), if necessary
- Progress meetings with Village staff assumed one per project street (6), if necessary
- Utility coordination meetings (2), if necessary

BID SUPPORT AND COORDINATION

During the bidding phase, V3 will:

- Attend Pre-Bid Meeting (up to one V3 representative), if necessary.
- Provide responses to bidder questions and answer RFI's that arise during the bidding phase.
- Issue any addendums to perspective bidders as required to interpret or clarify the Bid Documents.
- Assist the Village of Western Springs in reviewing the bid proposals and prepare a recommendation for the award of contract letter.
- This project will be let through the Village of Western Springs.



Exhibit 2 - Detailed Hours and Cost Breakdown

	Project Director	Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I
Wage Rate	91.27	83.07	42.95	51.33	55.77	73.40	46.19	60.34	33.60
Multiplier	3	3	3	3	3	3	3	3	3
Rate	\$274	\$249	\$129	\$154	\$167	\$220	\$139	\$181	\$101

Topographic Survey for all 6 Segments

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
	Survey full topo										0	
topographic Survey		5			112	5	128			250		38,821
Hours	0	5	0	0	112	5	128	0	0	250	Total	\$38,821

Segment 1 Garden Ave

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
FINAL ENGINEERING												
Final Engineering Plans/ Specs/ Cost		10	25	25	15					75		12,072
Permitting		2		2						4		806
CCDD soils		2						7	12	21	3700	6,675
QA/QC	6	6								18		4,086
Meetings		2								2		498
Data Collection and Utility Coordination		2		5						7		1,268
Bid Support		2								2		498
Hours	6	26	25	32	15	0	0	7	12	129	Total	\$25,905

Segment 2 Rose Ave north

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng III	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
FINAL ENGINEERING												
Final Engineering Plans/ Specs/ Cost		5	25		10					44		6,453
QA/QC	6	2								8		2,141
Meetings		2								2		498
Data Collection and Utility Coordination		5		5						10		2,016
Bid Support		2								2		498
Hours	6	16	25	5	10	0	0	0	0	66	Total	\$11,607

Segment 4 Rose Ave cul-de-sac

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
FINAL ENGINEERING												
Final Engineering Plans/ Specs/ Cost		5	20	20	10					59		8,889
IEPA permitting		2		2						4		806
CCDD review and Soil Boring review		1						6	12	19	500	3,045
QA/QC	2	2								10		1,994
Meetings		2								2		498
Data Collection and Utility Coordination		2		2						4		806
Bid Support		2								2		498
Hours	2	16	20	24	10	0	0	6	12	100	Total	\$16,538

Segment 8 Maple St

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
FINAL ENGINEERING												
Final Engineering Plans/ Specs/ Cost		12	40		20					72		11,490
QA/QC	4	2								12		2,542
Meetings		2								2		498
Data Collection and Utility Coordination		2	10							12		1,787
Bid Support		4								4		997
Hours	4	22	50	0	20	0	0	0	0	102	Total	\$17,313

Segment 10 Sunset Terrace

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
FINAL ENGINEERING												
Final Engineering Plans/ Specs/ Cost		5	25		10					40		6,140
QA/QC	2	2								10		1,994
Meetings		2								2		498
Data Collection and Utility Coordination		2	5							7		1,143
Bid Support		2								2		498
Hours	2	13	30	0	10	0	0	0	0	61	Total	\$10,273

Segment 11 Reid St

TASK	Project Director	Road Project Manager	Design Eng I	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	DIRECT COST	TOTAL FEE
FINAL ENGINEERING												
Final Engineering Plans/ Specs/ Cost		5	30		12					47		7,119
QA/QC	2	2								10		1,994
Meetings		2								2		498
Data Collection and Utility Coordination		2	5							7		1,143
Bid Support		2								2		498
Hours	2	13	35	0	12	0	0	0	0	68	Total	\$11,252

**DRAFT 11.17.2025
RESOLUTION NO. 25-????**

VOTE:
AYES: _____
NAYS: _____
ABSENT:
ABSTAIN: _____
DATE: November 17, 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 PHASE II DESIGN
ENGINEERING AND SURVEYING SERVICES FOR
THE 2025 REFERENDUM PROJECTS.**

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 Phase II Design Engineering and Surveying Services for the 2025 Referendum Projects (collectively, the “Services”) and its Exhibit “1” entitled “Rider to Professional Services Agreement Between The Village Of Western Springs and V3 Companies Ltd. for Phase II Design Engineering and Surveying Services for the 2025 Referendum Projects”, 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 field surveying, soil certification, data collection and utility coordination, final plan, specs and estimates, IDOT and County coordination, attendance at meetings, bid support and coordination; and

WHEREAS, the fee to perform the Services is a “not-to-exceed” fee of \$131,709.00. The Engineer’s fee will be paid from the Infrastructure Fund using Referendum Funds; and

WHEREAS, at an open public meeting held on November 4, 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 open public meetings held on November 10 and 17, 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 November 17, 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 Phase II Design Engineering and Surveying Services for the 2025 Referendum Projects (“Services”) and its Exhibit “1” entitled “Rider to Professional Services Agreement Between The Village Of Western Springs and V3 Companies Ltd. for Phase II Design Engineering and Surveying Services for the 2025 Referendum Projects” (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 17th day of November, 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 Phase II Design Engineering and Surveying Services
for the 2025 Referendum Projects**

and its

Exhibit "1"

**Rider to Professional Services Agreement
Between The Village Of Western Springs and V3 Companies Ltd.
for Phase II Design Engineering and Surveying Services
for the 2025 Referendum Projects**

(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 PHASE II DESIGN ENGINEERING AND
SURVEYING SERVICES FOR THE 2025 REFERENDUM PROJECTS**

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 17th day of November, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 17th day of November, 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 November, 2025.

Edward Tymick, Village Clerk

SEAL



1-800-295-5510
 uline.com
 PO Box 88741 • Chicago, IL 60680-1741

DUPLICATE
INVOICE

ULINE FED ID#: 36-3684738
 INVOICE #: 198341735
 ORDER #: 42076948

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2025

SOLD TO: WESTERN SPRINGS VILLAGE OF
 740 HILLGROVE AVE
 WESTERN SPRINGS IL 60558-1409

SHIP TO: WESTERN SPRINGS VILLAGE OF
 740 HILLGROVE AVE
 WESTERN SPRINGS IL 60558-1409

CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
25928209		DIANA		JA FRATE	09/23/25	09/23/25	NET 30 DAYS	09/23/25
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENDED PRICE	
9	CT		S-22522	PAPER LAWN/LEAF BAG - 30 GALLON, NO PRINT		53.00	477.00	
1	ST		S-25685G	LADIES' WINTER SET - GREEN THIS ITEM AT NO CHARGE		.00	.00	

ORDER PLACED BY: DIANA PUGA
 INTERNET PRO #: 006955915

SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	AMOUNT DUE
477.00	42.93	75.13	\$ 595.06

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WESTERN SPRINGS VILLAGE OF	25928209	198341735	09/23/25	595.06

AMOUNT ENCLOSED
 IF DIFFERENT THAN AMOUNT DUE \$ _____
 EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
 ATTN: ACCOUNTS RECEIVABLE
 PO Box 88741
 Chicago IL 60680-1741

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

**Rider to
Professional Services Agreement
Between The Village Of Western Springs And V3 Companies, Ltd. For
Phase II Design Engineering and Surveying Professional Services For the 2025 Referendum Projects**

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 resumptions 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: November, 2025



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 11.A.

To: Board of Trustees

From: Diana Puga, Municipal Services Coordinator

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

RE: [Previously discussed] Surplus Declaration - Q4 (Omnibus Item)

Recommendation

The Properties and Recreation Committee reviewed this item at their meeting on November 3, 2025, and recommended the approval of the surplus of various office supplies, vehicles and scrap materials as listed.

Summary

Staff have identified several items that are recommended for surplus. The items being recommended for surplus are:

- Wooden Corner Cabinet with Glass Shelves
- Wooden Cabinet
- White Cabinet
- Computer Monitor Stand
- Office Chairs (Vinyl and Wooden)
- Four (4) File Cabinets (Varying Sizes)
- Vehicle 337 – 2012 Chevy Tahoe
- Two (2) Dumpbeds
- Numerous Scrap Hydrants and Valves

Vehicle 337 being recommended for surplus was previously used as the Community Service Officer's vehicle. The vehicle has far exceeded its useful life span and maintenance costs exceed the value of the vehicle.

The furniture being recommended for surplus is from Village Hall and the Recreation department and is no longer utilized. Removing them would allow the Center to make space to update and clean up the area.

Most items will be sold via auction through Public Surplus. The dump beds and hydrants and valves will be sold, scrapped as metal and/or disposed of.

Financial Impact

Financial Impact TBD pending sales from auction.

Recommended Motion

I move to approve an ordinance authorizing the disposal of surplus property owned by the Village and identified in the Q4 surplus property list from the Public Works and Recreation departments.

Strategic Plan Alignment

N/A

File Attachments

1. Vehicle 337 AE Report
2. 20251022_171420197
3. 20251022_171951144
4. 20251022_171828516
5. IMG_6179
6. IMG_6180
7. IMG_1315
8. IMG_1317
9. IMG_1312
10. IMG_1323
11. IMG_1313
12. IMG_1330
13. IMG_1318
14. IMG_1325
15. IMG_1329
16. IMG_1319
17. Ordinance No. 25___ - Re Declaration of Surplus Property (PW Equipment and Rec Furniture) (BOT Appr. 11.17.25)(2072982.1)
18. Schedule of Village Property for Surplus Declaration - Q4 2025

Asset Detail

Date Printed: 10/29/2025



Page 1 of 2

Name: Police - Community Service 337	Parent Asset:
Asset #: 12-0337	Serial #: 1GNSK2E06CR299475
Make: Chevrolet	Model: Tahoe
Barcode:	RFID:
Purchase Price:	Purchase Date: 01/01/2012
Purchase Invoice #:	Expected Life: 4
Replacement Cost \$:	Salvage Value:
Last Checked Out Date:	Toolcrib: No
Warranty Title:	Warranty Expiration Date:
Warranty Vendor:	Site: Fleet
Criticality:	Supplier:
Cost Center:	Current Condition: Fair
Asset Status: Surplus Planned	Location: Village Hall
Category: Vehicle-SUV	Total WO Cost: 0.00
Condition Date:	Total WO Labor Hrs: 0.00
Est. Replace Date:	Total Downtime: 0.00
Assessment Note: 08/13/25: Replaced by Ford Escape and planned for surplus.	

Note:

Photo:



Custom Fields

Fuel Type Unleaded

Purchase Type Purchase

Purchase Priority

Category Custom Fields

Location Custom Fields

Document/Image

Name	Type	Size (KB)
2012 CHEVROLET TAHOE 1GNSK2E06CR299475.pdf	Document	846

Assigned To

None.

Emergency

None.

Meter Titles

Name	Meter Type	Min Threshold	Max Threshold	Enable "Average"	Enable "Total"	Description
Odometer	Mileage			No	No	Odometer Reading for vehicles
Running Hours	Hours Run			No	No	Running hours for engines

Parts

Asset Detail

Date Printed: 10/29/2025



Page 2 of 2

None.

Safety Programs

None.

Associate Assets

Asset #	Name	Location	Police - Community Service 337	Serial #	Make	Model	Barcode
18-0337	Police - Community Service	Village Hall	Police - Community Service 337	1FMCU9GD3J UC87712	Ford	Escape	

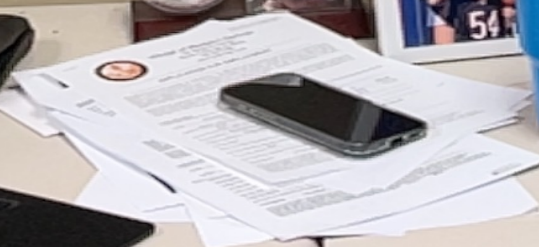
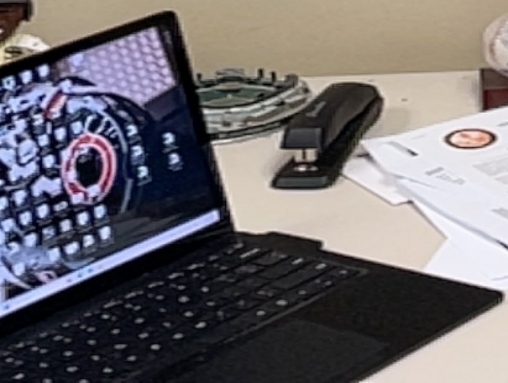


7.5 sq ft

2 1/2"

36"

30"





3' 11"

7' 1"

3' 9"

7'

3' 11"

LOST AND FOUND
ITEMS
WILL BE DONATED
ON 10/23/2025
Patricia Springs

5' 11"

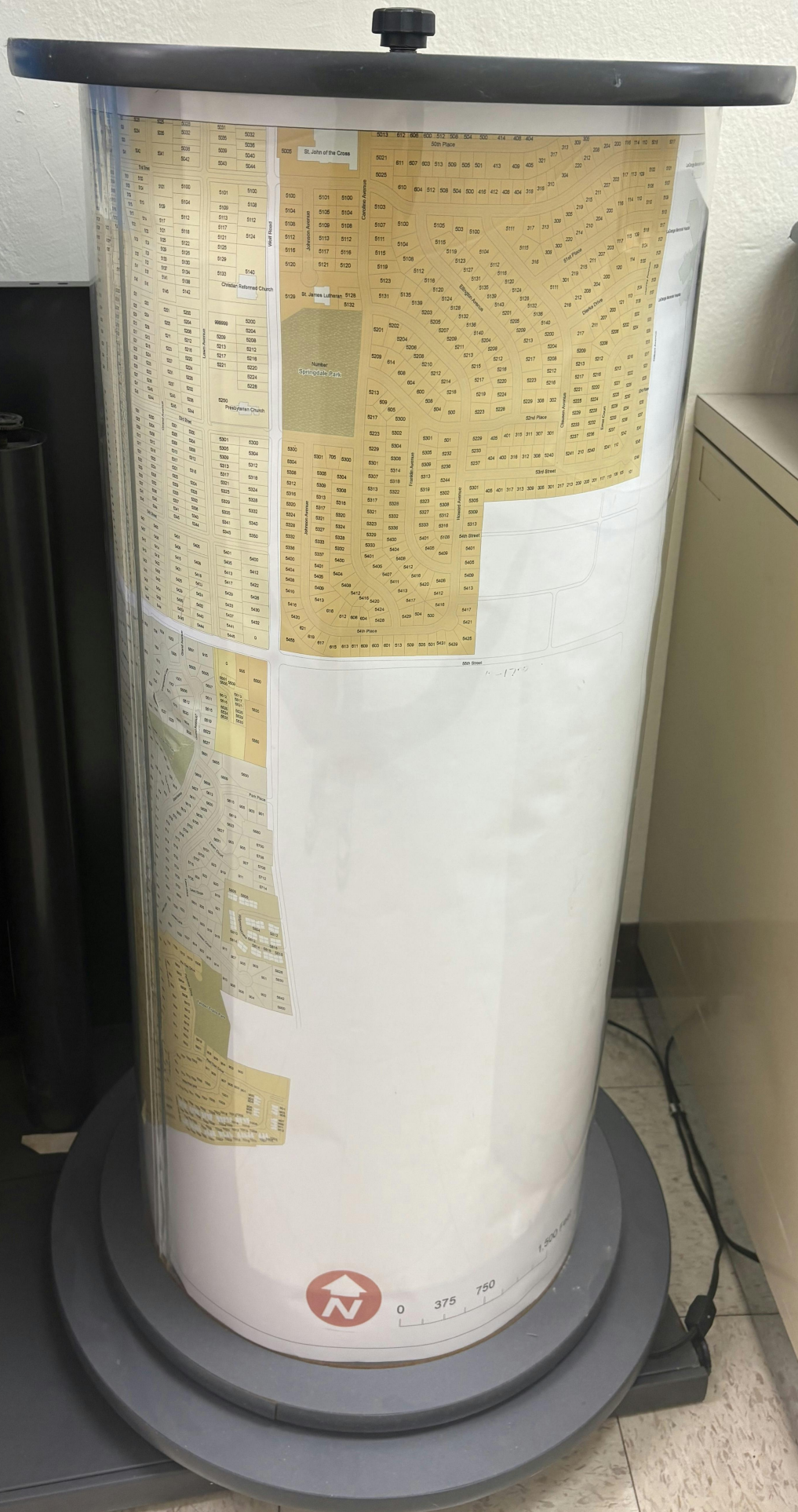
LOST &





















CHERRY







**DRAFT 11.17.25
ORDINANCE NO. 25-????**

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF
SURPLUS PROPERTY OWNED BY THE VILLAGE OF
WESTERN SPRINGS (PUBLIC WORKS AND
RECREATION EQUIPMENT AND SUPPLIES).**

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: November 17, 2025

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) the Corporate Authorities of the Village of Western Springs may dispose of personal property owned by the Village when, in the opinion of the majority of the Corporate Authorities, such property is no longer necessary, useful to or in the best interests of the Village; and

WHEREAS, the Corporate Authorities of the Village of Western Springs, Cook County, Illinois deem it no longer necessary, useful to or in the best interests of the Village to retain the surplus personal property described in Exhibit "A" attached hereto and made part hereof, and desire that the Village Manager dispose of such property in any lawful manner.

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: Finding and Declaration of Surplus Property Status. The Corporate Authorities of the Village of Western Springs find and declare that all itemized property of the Village set forth in Exhibit "A" which is attached hereto and made part hereof, is surplus personal property because it is no longer necessary, useful to or in the best interests of the Village to retain such property.

SECTION 3: Authorization of Disposal and Execution of Necessary Documents. The Village Manager, or their designee, is authorized to dispose of the personal surplus property of the Village set forth in Exhibit "A" in any lawful manner in accordance with the terms and provisions set forth above this Ordinance. The Village Manager, or their designee, is further authorized to execute all necessary documents to transfer the titles to the surplus property and to effectuate its transfer, and to require the execution of a waiver of claims and indemnification from the purchaser, grantee or donee, as appropriate and recommended by the Village Attorney.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication 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 17th day of November, 2025, and approved by me as Village President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "A"

(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 Ordinance now on file in my office, entitled:

ORDINANCE NO. 25-_____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY OWNED BY THE VILLAGE OF WESTERN SPRINGS (PUBLIC WORKS AND RECREATION EQUIPMENT AND SUPPLIES)

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 17th day of November, 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 17th day of November, 2025.

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

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original 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 November, 2025.

Edward Tymick, Village Clerk

SEAL

Schedule of Village Property for Surplus Declaration

1. Wooden Corner Cabinet with Glass Shelves
2. Wooden Cabinet
3. White Cabinet
4. Computer Monitor Stand
5. Office Chairs (Vinyl and Wooden)
6. Four (4) File Cabinets (Varying Sizes)
7. Vehicle 337 – 2012 Chevy Tahoe
8. Two (2) Dumpbeds
9. Numerous Scrape Hydrants and Valves



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 11.B.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: [Previously discussed] Village Hall HVAC Controls: Default of Contract by Applied Controls LLC (Omnibus Item)

Recommendation

The Properties and Recreation Committee reviewed this item at their meeting on November 3, 2025, and recommends rescinding the contract with Applied Controls, LLC for 2025 Village Hall HVAC Controls.

Summary

In February of this year, the Village Board approved the replacement of the HVAC Controls system for Village Hall with the award of a low-bid contract to Applied Controls LLC. This award was completed after the Village had to re-bid the project from late 2024. Over the past several months, the Village has been awaiting the contractor to provide submittals for the project. In August, the contractor contacted the Village architect for the project, 845 Design, to inform the Village that they would not be able to complete the project as bid. While Applied Controls LLC stated they could provide a change order to proceed on the project, the proposed changed order for the various options to move forward was substantial.

Village staff met with the project architect and the Village Attorney to review various courses of action. To date, there has not been any substantial costs expended by the Village in either architectural fees or in staff time. The Village received a letter from Applied Controls, LLC on 10/29/25 (dated 10/01/25) asking to be released from the project. Village staff and the Properties and Recreation Committee recommend the Village board approve rescinding the contract award to the current contractor. The project will be re-assessed pending funding ability in FY2026.

Financial Impact

N/A

Recommended Motion

I move to rescind the contract with Applied Controls, LLC for 2025 Village Hall HVAC Controls Project.

Strategic Plan Alignment

N/A

File Attachments

1. Applied Controls LLC - Release from project Request



Applied Controls LLC.

Broadview, Illinois

630 836 9440

Your Best Choice in Chicagoland for Johnson Controls Installation and Service.

Oct 1, 2025

Re: Western Springs Village Hall

Jamie Zaura,

Thanks again for having us on this project and for your patience while we worked through the existing conditions.

As our RFI explained, we've confirmed the mix of controllers onsite. Some can be upgraded, but others are fully obsolete. To move forward, there are really three paths:

- Replace all controllers with a new platform.
- Replace just the eight (8) obsolete controllers.
- Leave the eight in place and reallocate funds to cover the two (2) that are failing.

We want to be clear: we can do the work under any of these options. The RFI wasn't saying we can't complete it, only that there are different solutions depending on cost and preference. This work was estimated by an employee who no longer works for us.

Please allow us to be released from this project, as it seems like the understanding was to update the existing controllers. While our proposal was to replace Thermostats on existing controllers, which can't be completed as the existing stats on the FXVMA11-1 are at the latest version. I am sorry for the misunderstanding.

Regards,

Blake Kormanik

Account Executive

Applied Controls, LLC



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 12.A.

To: Board of Trustees

From: Brian Scott, Director of Fire and EMS

CC: Ellen Baer, Village Manager, John Mastandona, Director of Finance

RE: [Previously discussed] Purchase of a Stryker MTS Power Load System (Omnibus Item)

Recommendation

The Public Health and Safety Committee reviewed this item at their meeting on October 28, 2025 and recommended the approval of a bid waiver and purchase of a Stryker MTS Power Load System and associated equipment in the amount of \$68,038.61.

Summary

The Stryker MTS Power Load System is a powered cot loading and unloading solution designed to reduce the risk of injury to EMS personnel and improve patient handling. After evaluation of available power cot systems, the Stryker MTS Power Load system emerged as the only solution that fully met our operational, safety, and compatibility requirements. Key factors influencing this decision included:

- **Safety and Ergonomics:** The Power Load system significantly reduces the risk of patient handling injuries by supporting the full weight of the cot and patient during loading and unloading. This aligns with our department's commitment to crew safety and injury prevention.
- **Operational Compatibility:** The system integrates seamlessly with our existing ambulance fleet and stretcher configurations, minimizing retrofit costs and ensuring consistent deployment across units.
- **Reliability and Support:** Stryker's proven track record in emergency medical equipment, coupled with robust service and support infrastructure, ensures long-term reliability and rapid maintenance response.
- **Compliance and Standards:** The Power Load system meets or exceeds current industry standards for patient transport safety, including crash testing.

The equipment will be installed in our new ambulance, which is expected to be delivered within the next 36 months. By purchasing and storing the MTS system now, we are proactively capturing cost savings ahead of anticipated price increases over the next three years. This forward-looking approach ensures fiscal responsibility while securing critical equipment for future deployment.

Village Attorney Skrodzki is engaged in contract finalization discussions with Stryker Corporation regarding the Vendor Agreement.

Financial Impact

The total cost for the Stryker MTS Power Load System and associated equipment is \$74,071.08, with an additional \$967.53 for shipping and handling. The vendor has offered a \$7,000 trade-in credit for our existing equipment, resulting in a net expenditure of \$68,038.61. Funding for this purchase is available within the department's approved capital equipment budget.

Recommended Motion

I move to waive the competitive bid process and authorize the approval and execution of a sole source vendor contract with Stryker Sales, LLC for the purchase of an MTS Power Load Cot System and authorizing the expenditure of Village Funds in an amount of \$68,038.61 to pay for the purchase.

Strategic Plan Alignment

Public Safety and Community Engagement

File Attachments

1. Quote Number: 11178562
2. Power-LOAD_brochure_Mkt Lit-1703 Brouchure
3. Power-LOAD sole source customer letter
4. Western Springs Exhibit 1 to Resolution No. 2025 Authorizing_(KD Redlines 11.12.2025)
5. Resolution No. 25-_____ re Waiver of Competitive Bid in Lieu of Purchase from a Sole Source Provider (Stryker Cot Load-Assist) (BOT Appr. 11.17.25)(2



WESTERN SPRINGS FIRE DEPT- Power System

Quote Number: 11178562

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WESTERN SPRINGS FIRE DEPT

Attn: Brian Scott
bscott@wsprings.com
(708) 220-1933

Rep:

Christine Rogers

Email:

christine.rogers@stryker.com

Phone Number:

Quote Date: 09/11/2025

Expiration Date: 12/10/2025

Delivery Address

Name: WESTERN SPRINGS FIRE DEPT

Account #: 20117111

Address: 4353 WOLF RD

WESTERN SPRINGS

Illinois 60558-1416

Sold To - Shipping

Name: WESTERN SPRINGS FIRE DEPT

Account #: 20117111

Address: 4353 WOLF RD

WESTERN SPRINGS

Illinois 60558-1416

Bill To Account

Name: WESTERN SPRINGS FIRE DEPT

Account #: 20117111

Address: 4353 WOLF RD

WESTERN SPRINGS

Illinois 60558-1416

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	1	\$34,792.00	\$34,792.00
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$37,714.33	\$37,714.33
3.0	650700450031	ASSY, BATTERY CHRGR MOUNT PLATE	1	\$34.65	\$34.65
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$20.35	\$20.35
5.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	1	\$620.95	\$620.95
6.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$888.80	\$888.80
				Equipment Total:	\$74,071.08

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	1	-\$3,000.00	-\$3,000.00
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	1	-\$4,000.00	-\$4,000.00



WESTERN SPRINGS FIRE DEPT- Power System

Quote Number: 11178562

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WESTERN SPRINGS FIRE DEPT

Rep:

Christine Rogers

Attn: Brian Scott

Email:

christine.rogers@stryker.com

bscott@wsprings.com

Phone Number:

(708) 220-1933

Quote Date: 09/11/2025

Expiration Date: 12/10/2025

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$967.53
Grand Total:	\$68,038.61

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



Power-LOAD[®]
powered fastener system

Power-LOAD[®] cot compatibility

The Power-LOAD compatibility option is available for the Power-PRO XT, Power-PRO IT and Performance-PRO XT. Power-LOAD and Power-PRO XT with X-Restraints meet dynamic crash test standards for occupant safety* and will automatically charge the Power-PRO XT SMRT battery.



Power-PRO XT



Performance-PRO XT



Power-PRO IT

100%

reduction in cot related injuries saved one service \$545,500 in 4.5 years.⁴

99%

of those surveyed agree our Powered System has made their job easier.⁵

\$69,594

cost of a typical strain injury (\$33,140 direct and \$36,454 indirect costs)⁶

* Meets dynamic crash standards for Power-PRO XT (AS/NZS-4535, BS EN-1789 and SAE J3027 with X-restraints) and Performance-PRO XT (BS EN-1789).



Reduce the risk

of injuries when
loading and
unloading cots

Being an EMS worker is a demanding job, both physically and emotionally. The repetition of loading and unloading cots in and out of an ambulance day after day can take its toll on the body.

1 in 4

EMS workers suffer from a career-ending back injury within the first four years of employment.¹

A vertical yellow and black Stryker cot fastening system is shown on the left side of the page. It features a red release button and a yellow warning triangle.

Proven to save guarantee^{2,3}

100% reduction in
missed safety hooks

At Stryker we stand behind our products. For qualifying purchasers², upon standardization, Stryker offers a program that guarantees at least a **50% reduction** in cot-related injuries pertaining to raising, lowering, loading and unloading cots and **100% reduction** in missed safety hooks while unloading cots with the Power-PRO and Power-LOAD in full power operation. If not, Stryker will refund the price paid for the Power-PRO cots and Power-LOAD cot fastening systems.³

50% reduction
in cot related injuries

Safe

- Dynamically crash tested with the Power-PRO XT cot to meet AS/NZS-4535, BS EN-1789 and SAE J3027, improving caregiver safety in the back of the ambulance.
- Helps minimize patient drops by supporting the cot until its wheels are on the ground.

Durable

- Ergonomically designed to help reduce caregiver injuries, Power-LOAD lifts patients weighing up to 700 pounds.
- Power-LOAD and Power-PRO have been rigorously tested as a system to be reliable throughout the life of the products.

Easy to Use

- Inductively charges your Power-PRO cot SMRT battery when in the transport position.
- Improved guided load and unloaded functionality eliminate the need to steer the cot into and out of the ambulance.
- Wirelessly communicates with your Power-PRO cot to control cot functionality when loading and unloading.



Specifications

Model Number	6390
Length	
Overall length	95 in. (241 cm)
Minimum length	89.5 in. (228 cm)
Width	24.5 in. (62 cm)
Weight	
Total weight	211.5 lb (96.5 kg)
Floor plate assembly	16.5 lb (7.5 kg)
Anchor assembly	23 lb (10.5 kg)
Transfer assembly	67 lb (30.5 kg)
Trolley assembly	105 lb (48 kg)
Maximum weight capacity*	700 lb (318 kg)
Minimum operator required	
Occupied cot	2
Unoccupied cot	1
Recommended loading height	22 in to 36 in (56 cm to 91 cm)
Battery	12VCD, 5 Ah lead acid battery (6390-001-468)

Stryker reserves the right to change specifications without notice.

Warranty

- One-year parts, labor, and travel or two-year parts only
- Lifetime on all welds

Extended warranties available.

7-year service life.

Maintenance agreements are available for service beyond its expected service life.

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: **Flex Financial, Performance-PRO, Power-LOAD, Power-PRO, ProCare, Stryker**. All other trademarks are trademarks of their respective owners or holder.

*Maximum weight capacity represents patient weight and accessories. Safe working load of 870 lb (395 kg) represents the sum of the cot total weight and patient.

The Power-LOAD Cot Fastener System is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

1. Sanders, Mick J. (2011) Mosby's Paramedic Textbook (4th ed., p. 36)
2. Please contact your sales representative to see if you qualify for the EMS Guarantee.
3. Subject to the terms and conditions of EMS proven to save guarantee agreement.
4. Reference: Stryker (2018). EMSStat – Norman Regional Health System Case Study (Case Study on Power-PRO XT cots and Power-LOAD cot fastening systems). Retrieved from: <http://ems.stryker.com>
5. Reference: Stryker. (2012). Superior Ambulance Case Study [Case Study on Power-PRO XT cots]. Retrieved from: <http://ems.stryker.com>
6. <https://www.osha.gov/dcs/smallbusiness/safetypps/estimator.html>. As of August 1, 2018 with a 3% profit margin for strain.

Technical support

Our Technical Support comprises a team of professionals available to help with your Performance-LOAD needs. Contact via phone at 1 800 STRYKER or email at medicaltechnicalsupport@stryker.com

Stryker's ProCare Services

When lives are at stake, you need someone who takes a proactive approach to keeping your equipment up and running.

Imagine having someone dedicated to managing your equipment, who truly understands the intricacies of EMS and can anticipate your needs before an issue even arises. We'll make sure your lifesaving devices and back-saving equipment is ready when you need it. With ProCare Service, you can count on trusted experts dedicated to caring for your equipment, so you can focus on what truly matters – saving lives.

All ProCare plans include:

- Stryker original equipment manufacturer parts
- Labor and travel expenses.
- Unlimited repairs to restore equipment to manufacturer specifications
- Responsive support from your field service representative
- Option to include preventive maintenance inspections
- Option to include battery service and replacement

Flex Financial Program

Our financial programs provide a range of smart alternatives designed to fit your organization's needs. We offer flexibility beyond a cash purchase with payment structures that can be customized to meet budgetary needs and help to build long-term financial stability. Contact your account manager for more information.

3800 E. Centre Avenue
Portage, MI 49002 USA
t: 269 329 2100
toll free: 800 327 0770

www.ems.stryker.com

Power-LOAD® Cot Fastener sole source information

To whom it may concern,

Stryker certifies that we are the sole manufacturer of Stryker's Power-LOAD Cot Fastener (Model 6390). This correspondence is to inform you of the characteristics of the Power-LOAD Cot Fastener. These characteristics can be broken down into two primary categories: **qualifications** and **ease of use**.

Stryker's Power-LOAD (Model 6390) Cot Fastener is mounted within the patient compartment and is intended to aid in the loading/unloading of patients. Stryker's Power-LOAD is the only powered cot fastening system that meets the following:

Qualifications:

- IPX6: The system is tested to withstand powerful water jets.
- IEC 60601-1 and IEC 60601-1-2: The Power-LOAD Cot Fastener conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- BS EN-1789:2007, clause 4.5.9 when used with Power-PRO Cot and X-Restraints: This is a European dynamic crash test which subjects a 50th percentile dummy to nominal 10g deceleration for a minimum of 50ms. Following the test there shall be no sharp edges.
- SAE J3027 compliant when used with Stryker's Power-PRO Cot and X-Restraints

Ease of use:

- Provides a linear guide for loading and unloading the cot.
- Allows for remote actuation from Power-PRO foot end controls.
- Engages to the cot during loading and unloading, providing a means of lifting and lowering.
- Safe working load of 870 lb and capable of lifting patients weighing up to 700 lb.
- Mounts inside the patient compartment to prevent environmental exposure and corrosion.
- Power washable.
- Capable of inductively charging Stryker's SMRT Battery.

Please contact your Sales Representative for further information.

Sincerely,



John Guyeskey, Sr. Manager, Downstream Marketing

Stryker or its affiliated entities own, use, or have applied for the following trademarks or service marks: Power-LOAD, Power-PRO, SMRT, Stryker. All other trademarks are trademarks of their respective owners or holders.

The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

M0000001062 REV AB

Copyright © 2022 Stryker

Emergency Care

3800 E. Centre Avenue, Portage, MI 49002 USA | P +1 269 329 2100 | Toll-free +1 800 327 0770 | stryker.com

**VENDOR CONTRACT FOR
GOODS, SUPPLIES AND SERVICES**

This Vendor Contract ("Contract") for Product(s), is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and Stryker Sales, LLC ("Vendor"), and is dated as of _____, 2025 (the "Effective Date"). 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 sell Product(s), as defined below, and the Village agrees to pay for the Product(s) as set forth in this Contract.

1. **Contract.** This Contract shall incorporate and include the following exhibits:
 - a. Vendor's Quote, (the "Quote"), which describes the certain Products, to be , sold, delivered, by the Vendor (the "Product") for the benefit of the Village, which is dated September 11, 2025 (Quote 11178562), and a true and correct copy of said Quote 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 Product.** The Vendor agrees to, sell, deliver, supply product, as set forth in the Vendor's Invoice/Purchase Order attached as **Exhibit "A"**.
4. **Payment to Vendor.** Provided that the Vendor performs in accordance with the terms and provisions of this Contract, the Village agrees to pay the Vendor for the Product(s), at the stated prices and pursuant to the payment schedule (if any) set forth in the Vendor's Invoice/Purchase Order attached as **Exhibit "A"** or as set forth below in this Section 4; however, the financial payments and any penalties associated with late payments due under

the Contract shall be paid by the Village only in accordance with the Local Government Prompt Payment Act (50 ILCS 505/).

- 5. **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.**

IN WITNESS WHEREOF, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the Effective Date.

VILLAGE OF WESTERN SPRINGS

By: _____
Name: _____
Village President or Manager

Date: _____, 202__.

ATTEST:

By: _____
Name: _____
Village Clerk

Date: _____, 202__.

VENDOR: _____

By: _____
Name: _____
Authorized Corporate Officer

Date: _____, 202__.

NOTARY PUBLIC

By: _____

Date: _____, 202__.

SEAL / STAMP

Exhibit "A"

**Vendor's Quote dated 9/11/25
(Quote No. 11178562)**



WESTERN SPRINGS FIRE DEPT- Power System

Quote Number: 11178562

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WESTERN SPRINGS FIRE DEPT
Attn: Brian Scott
bscott@wsprings.com
(708) 220-1933

Rep: Christine Rogers
Email: christine.rogers@stryker.com
Phone Number:

Quote Date: 09/11/2025

Expiration Date: 01/20/2026

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	WESTERN SPRINGS FIRE DEPT	Name:	WESTERN SPRINGS FIRE DEPT	Name:	WESTERN SPRINGS FIRE DEPT
Account #:	20117111	Account #:	20117111	Account #:	20117111
Address:	4353 WOLF RD	Address:	4353 WOLF RD	Address:	4353 Wolf Road
	WESTERN SPRINGS		WESTERN SPRINGS		Western Springs
	Illinois 60558-1416		Illinois 60558-1416		Illinois 60558

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	1	\$34,792.00	\$34,792.00
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$37,714.33	\$37,714.33
3.0	650700450031	ASSY, BATTERY CHRGR MOUNT PLATE	1	\$34.65	\$34.65
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$20.35	\$20.35
5.0	6507007000002	KIT, ALVARIUM BATTERY, SERVICE	1	\$620.95	\$620.95
6.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$888.80	\$888.80
Equipment Total:					\$74,071.08

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	1	-\$3,000.00	-\$3,000.00
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	1	-\$4,000.00	-\$4,000.00



WESTERN SPRINGS FIRE DEPT- Power System

Quote Number: 11178562

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WESTERN SPRINGS FIRE DEPT

Rep:

Christine Rogers

Attn: Brian Scott
bscott@wsprings.com
(708) 220-1933

Email:

christine.rogers@stryker.com

Phone Number:

Quote Date: 09/11/2025

Expiration Date: 01/20/2026

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$967.53
Grand Total:	\$68,038.61

Prices: In effect for 30 days

Terms: Net 30 Days

Value shown for trade-in line item is applicable to this order only. Any future trade-ins will depend on the model/age/condition of those devices at the time.

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Exhibit "B"

**Rider to
Vendor Contract for Product,
(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 of Product(s), as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the purchased Product(s) 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. Intentionally omitted – N/A
5. Intentionally omitted – N/A
6. **Successors/Assigns.** This Contract shall ensure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the Parties hereto. This Contract and the obligations it imposes upon Both Parties are not transferable by either Party without the written consent of the other Party,. Notwithstanding the foregoing, Vendor may assign this Contract without the consent of the Village to a purchaser of all or substantially all of Vendor's assets to which this Contract relates or in connection with Vendor's merger, consolidation, change of control or similar transaction. Any purported assignment in violation of the preceding sentence will be void.
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.** 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 as of the Effective Date of this Contract, 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.

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. Intentionally omitted -N/A

13. **Guaranties, Warranties and Representations.** The Vendor warrants and represents as follows:

- a. The prices for the Product(s), 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.
- c. It will exercise the due care and diligence generally associated with the delivery and installation of the Product(s), being provided under this Contract.
- d. It is authorized to sell Product(s),.
- e. The Product(s), 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. Vendor's full Warranty to be included herein as Exhibit D on final draft.
- f.
- g.
- h. Intentionally Omitted.

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 selling Product(s) under this Contract.
- b. **Insurance – Vendor.**

During Vendor's performance of this Contract, Vendor will maintain commercial general liability insurance, including coverage for products and completed operations, with limits of \$1,000,000 per occurrence and \$3,000,000 aggregate; automobile liability insurance with a combined single limit of \$1,000,000 each accident covering Vendor's use of owned, non-owned and hired vehicles; and workers compensation insurance subject to statutory limits and employer's liability insurance with limits of \$1,000,000 per accident, and \$1,000,000 per employee and policy limit for disease covering claims arising out of Vendor's activities and obligations under this Agreement, including Villager's use of Products purchased from Vendor under this Contract according to the instructions for use. Notwithstanding any other requirements within this Contract to the contrary, to the extent allowed by applicable law or regulation, Vendor shall be permitted to comply with these insurance requirements through a program of self-insurance. Upon request by Village, Vendor will furnish an insurance certificate issued by an authorized agent of the insurer(s) evidencing the above referenced insurance coverage.

The Vendor shall furnish certificates of insurance, with premiums paid in full, , 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. . 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."

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 third-party claims and/or liability, caused by, resulting from, arising out of or occurring in connection from (a) a defect in workmanship or design of the Products, (b) the Vendor's negligent acts or willful misconduct while performing under this Contract, or (c) Vendor's violation of applicable law.

Vendor's indemnification obligations under this section are conditioned on the Village promptly providing the Vendor with (i) timely written notice of any claim for which indemnification is sought; (ii) reasonable assistance and all available non-proprietary information reasonably required in the defense or settlement of any claim; and (iii) sole control over the defense against any claim and the settlement of any claim; provided, however, that the Vendor shall not agree to any settlement or compromise that imposes or results in any finding of fault or any restriction or obligation on the part of the Village without such party prior written consent (which shall not be unreasonably withheld).

Waiver and Assumption of Liability IN NO INSTANCE WILL VENDOR BE LIABLE TO VILLAGE FOR INCIDENTAL, PUNITIVE, SPECIAL, COVER, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES OR ATTORNEYS' FEES OR COSTS FOR ANY ACTIONS UNDER OR RELATED TO THIS AGREEMENT.

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.** Intentionally omitted.
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:

Attn: Legal
Stryker Sales, LLC
11811 Willows Rd NE
Redmond, WA 98052

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 Vendor's performance of this Contract, 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.
19. **Shipment and Delivery.** All Products purchased directly from Vendor are shipped F.O.B. Origin, freight and handling charges prepaid and added to the invoice. Vendor will not utilize Village's designated third party freight management service to ship Product.
20. **Invoices; Payments.** Vendor will submit to Village, as the case may be, an invoice for such Products, and Village, must pay in full all invoices pursuant to the terms of the Illinois Local Governmental Prompt Payment Act (50 ILCS 505/et seq).

Customer is subject to the public record disclosure requirements of the State of Illinois. However, any trade secret as defined in the applicable Illinois statutes, is exempted from public record disclosure, and Stryker has the rights provided under the Illinois statutes, to protect any such trade secret in the possession of Customer. Therefore, any materials provided to Customer by Stryker that are clearly labeled as confidential trade secret shall not be produced by Customer pursuant to a public record

request. However, the responsibility for any legal actions necessary to defend such assertion of trade secret exemption from public record disclosure shall be solely that of Stryker and not of Customer. Customer will immediately notify Stryker of a public record request which includes Stryker's adequately labeled confidential trade secret in possession of Customer such that Stryker may protect its rights to the nondisclosure of such material.

21. Force Majeure. No Party shall be liable for failure of or delay in performing obligations set forth in this Agreement, and no Party shall be deemed in breach of its obligations, if such failure or delay is due to natural disasters or any causes reasonably beyond the control of such Party.

22. Trade-in Equipment. If applicable, any trade-in discount offered by Vendor and may be reflected on an invoice is an additional discount given by Vendor as a result of trade-in equipment remitted to Vendor by Village at Village's request. Village transfers and delivers unto Vendor all of Village's rights, title and interest in and to such trade-in equipment and all trade-in equipment must be shipped, at Village's expense, to the address designated by Vendor within the time period agreed to by the Parties. All trade-in equipment must be appropriately packaged, consistent with Vendor's instructions or if such instructions have not been provided, with good commercial practice. Village assumes responsibility for shipment of trade-in equipment to Vendor and for risk of loss or damage during shipment. Trade-in equipment must be accompanied by a copy of the purchase order or the trade-in order number. Failure to return trade-in equipment in accordance with these instructions may result in forfeiture of the trade-in discount, for which Vendor will bill Village, to be paid by Village in accordance with Section 3.

Exhibit "C"

Certificates of Insurance

(attached)

Exhibit "D"

WARRANTY

(attached)

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, **President or Authorized Corporate Officer of** _____, [insert name], is personally known to me to be the same person whose name is subscribed to the foregoing Contract, and that she/he appeared before me this day in person and severally acknowledged that she/he signed and delivered the said Contract pursuant to authority given for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this ____ day of _____, 202__.

Commission expires _____, ____.

Notary Public

RESOLUTION NO. 25-_____

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: October 27, 2025.

OTHER: 2/3rds Majority Vote Required.

**A RESOLUTION WAIVING THE COMPETITIVE BID
PROCESS AND AUTHORIZING THE APPROVAL
AND EXECUTION OF A SOLE SOURCE VENDOR
CONTRACT WITH STRYKER SALES, LLC FOR THE
PURCHASE OF AN MTS POWER LOAD COT
SYSTEM AND AUTHORIZING THE EXPENDITURE
OF VILLAGE FUNDS IN AN AMOUNT OF
\$68,038.61 TO PAY FOR THE PURCHASE.**

WHEREAS, the Village of Western Springs (“Village”) desires to purchase a Stryker MTS Power Load Cot System (the “MTS System”) from Stryker Sales, LLC of Portage, Michigan (the “Vendor” or “Stryker”), a sole-source vendor. The MTS System will be used in the provision of emergency medical services and transportation by the Village’s Department of Fire and Emergency Medical Services, and will be utilized in conjunction with the Department’s recently purchased ambulance. The source of funds to pay to complete the purchase include budgeted and/or other available Village funds; and

WHEREAS, the Vendor desires to enter into a Contract (the “Contract”, attached hereto as **Exhibit 1**) and agrees to provide the MTS System at a total cost not to exceed \$68,038.61, which includes a trade-in discount. If the Village requests additional goods or services beyond the agreed upon purchase price in the Contract, then those extra goods or services shall be charged at the hourly rates or charges set forth in the schedule of rates and charges in the Contract or shall be mutually agreed to in writing by the Village and the Vendor and approved as an addendum to the Contract; and

WHEREAS, at an open public meeting held on October 28, 2025, the Village’s Public Health and Safety Committee (“Committee”) reviewed and discussed the Vendor’s Proposal, and received input and a recommendation from the Village staff to consider waiving the local competitive bidding process in lieu of securing the purchase of the MTS System by entering into the Vendor Contract with the Vendor, and provided an opportunity for public input on the matter. At its October 28, 2025 meeting, the Committee recommended to the Village Board that they follow the Village staff’s recommendation to waive the competitive bidding process and accept the Vendor’s Proposal and approve the Vendor Contract to purchase the MTS System; and

WHEREAS, at open public meetings held on November 10, 2025 and November 17, 2025, the President and Board of Trustees of the Village reviewed and discussed the Vendor Proposal and received input from the Committee and Village staff and provided an opportunity for public input on the matter. At its November 17, 2025 Regular Meeting, the President and Board of Trustees of the Village accepted the Committee’s recommendation to waive the bidding process in order to purchase the MTS System by entering into the attached Vendor Contract with the Vendor; 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, pursuant to their constitutional and statutory authority 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 (Intergovernmental Cooperation) of the 1970 Illinois Constitution, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and which includes the authority to waive the competitive bidding process in order to approve and enter into the contracts, the President and Board of Trustees of the Village of Western Springs find that it is protective of the health, welfare and safety of and in the best interests of the Village and its residents, local businesses, property owners and the public to waive the local competitive bidding process and award the Vendor Contract to the Vendor.

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

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

SECTION 2: Approval and Execution of Vendor Contract and Other Related Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Vendor Contract to purchase the MTS System, substantially in the form attached hereto as **Exhibit "1"**, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The President and Board of Trustees 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 that are necessary to fulfill the Village's obligations under the Vendor Contract.

SECTION 3: Approval of Financial Obligations and Other Necessary Actions. The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of Village funds and/or other available funds to pay the Vendor for the purchase of the MTS System in accordance with the Vendor Contract.

SECTION 4: Delivery of Signed Documents. After approval and execution of this Resolution and the Vendor Contract by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of certified copies of this Resolution and executed versions of the attached Vendor Contract to the Vendor for record retention purposes.

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

PASSED by a roll call vote of no less than two-thirds (2/3rds) of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Board Meeting thereof, held on the 17th day of November, 2025, and approved by me as Village President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "1"

**VENDOR CONTRACT
WITH STRYKER SALES LLC OF PORTAGE, MICHIGAN
FOR THE FURNISHING OF ONE
MTS LOAD-ASSIST COT SYSTEM
(attached)**

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

CLERK'S CERTIFICATE

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

RESOLUTION NO. 25-_____

A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND AUTHORIZING THE APPROVAL AND EXECUTION OF A SOLE SOURCE VENDOR CONTRACT WITH STRYKER SALES, LLC OF AN MTS POWER LOAD COT SYSTEM AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS IN AN AMOUNT OF \$68,038.61 TO PAY FOR THE PURCHASE.

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Board Meeting held on the 17th day of November 2025, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs.

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 17th day of November 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 12.B.

To: Board of Trustees

From: Brian Scott, Director of Fire and EMS

CC: Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Anne Skrodzki, Village Attorney

RE: [Previously discussed] Intergovernmental Agreement with the Village of La Grange Park for participation in the Western Springs Fire Academy (Omnibus Item)

Recommendation

The Public Health and Safety Committee reviewed this item at their meeting on October 28, 2025 and recommended the approval of the Intergovernmental Agreement (IGA) with the Village of La Grange Park for participation in the Western Springs Fire Academy.

Summary

This IGA formalizes the Village of La Grange Park's participation in the Western Springs Fire Academy beginning in January 2026. It outlines responsibilities, fee structures, liability provisions, and mutual expectations for trainee conduct and compliance. The IGA supports regional collaboration and reflects our shared commitment to professional development and public safety.

Key provisions include:

- A per-trainee fee of \$2,300 for the January 2026 academy, with future fees disclosed at least 30 days in advance.
- Mutual responsibility for personnel conduct and liability.
- Authority for Western Springs to remove trainees for policy violations or safety concerns.
- Thirty-day termination clause, with non-refundable fees once training has commenced.

This partnership strengthens our relationship with the Village of La Grange Park Fire Department and reinforces the Fire Academy's role as a regional training resource.

Financial Impact

Revenue from training fees will offset some of the total expenses for the fire academy and will cover the cost of the additional attendees from the Village of La Grange Park.

Recommended Motion

I move to authorize the Intergovernmental Agreement with the Village of La Grange Park for participation in the Village of Western Springs Fire Academy.

Strategic Plan Alignment

Financial Sustainability — Evaluate and Implement Opportunities for Shared Services and Equipment

File Attachments

1. Fire Academy - Intergovernmental Agreement (IGA) for Fire Academy Participation with La Grange Park (Fall 2025) - BOT Appr. 11.11.2025 (FINAL VER.)(2
2. Resolution No. 25-____ re Intergovernmental Agreement for LGPK Participation in WS Fire Academy - (BOT Appr. 11.17.25)(2072298.1)

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK
FOR FIRE ACADEMY TRAINING PARTICIPATION**

This **Training Participation Agreement** (“**Agreement**”), entered into and effective as of _____, 2025 (“**Effective Date**”), is between and the Village of Western Springs (“**Western Springs**”) and the Village of LaGrange Park (“**La Grange Park**”). Western Springs and La Grange Park are referred to at times below as a “Party” or “Parties” or the “Villages”.

WHEREAS, Western Springs operates the Western Springs Fire Academy (“**Fire Academy**”) for purposes of training its firefighter candidates (“**WS Trainees**”) to become certified firefighters by meeting the applicable training requirements outlined by the Illinois Office of the State Fire Marshal (“**OSFM**”), as well as the training curriculum of the National Fire Protection Association (“**NFPA**”) 1010 (Standard on Professional Qualifications for Firefighters), so that they can serve on the Village’s Department of Fire and Emergency Medical Services (“**Fire Department**”); and

WHEREAS, La Grange Park desires to train its firefighter candidates (“**LGPK Trainees**”) through participation in the Fire Academy; and

WHEREAS, it is beneficial to both Villages to cooperate in sending their respective Trainees to the Fire Academy to obtain the necessary skills to become certified firefighters because the Villages, on occasion, provide firefighting support and emergency service mutual aid to each other through various other mutual aid arrangements and intergovernmental agreements; and

WHEREAS, the Villages, as non-home rule Illinois municipal corporations, have the authority to enter into this Agreement 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/), and find that it is protective of the health, welfare and safety of and in the best interests of the Villages, their residents, property owners, local businesses and the public to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, Western Springs and La Grange Park agree as follows:

1. **Purpose.** The purpose of this Agreement is to establish procedures and guidelines pursuant to which La Grange Park shall send Trainees to the Western Springs Fire Academy.
2. **Term and Termination.** This Agreement shall commence at the date it is executed by both Parties and its term shall be indefinite and this Agreement shall remain in effect until it is terminated by mutual agreement or by one of the Parties. Either Party shall be able to terminate this Agreement upon thirty (30) calendar days’ notice; however, in the event that this Agreement is terminated by La Grange Park after a Fire Academy has commenced in which La Grange Park Trainees are participating, any fees relating to the La Grange Park Trainees’ participation shall be non-refundable. If Western Springs decides to terminate this Agreement for cause (i.e., there was a breach by La Grange Park of this Agreement) after a Fire Academy has commenced in which La Grange Park Trainees are participating, any fees relating to the La Grange Park Trainees’ participation shall be non-refundable. If Western Springs decides to terminate this Agreement

without cause (i.e., there was no breach by La Grange Park of this Agreement) after a Fire Academy has commenced in which La Grange Park Trainees are participating, any fees relating to the La Grange Park Trainees' participation shall be refundable.

3. **Responsibilities of La Grange Park.** La Grange Park shall:
 - a. Be responsible for any acts or omissions of its employees, agents or contractors, including its La Grange Park Trainees, participating in the Fire Academy.
 - b. Pay the La Grange Park Trainees' participation fees for attendance in the Fire Academy. For the Fire Academy commencing in January, 2026, La Grange Park participation fees shall be \$2,300.00 per Trainee. Future Fire Academies will be subject to the payment by La Grange Park of the per Trainee participation fees disclosed by Western Springs at least ninety (90) calendar days prior to the commencement of any subsequent Fire Academy session.

4. **Responsibilities of Western Springs.** Western Springs shall:
 - a. Be responsible for any acts or omissions of its employees, agents or contractors, including its Trainees, participating in the Fire Academy.

5. **Removal of La Grange Park Trainee(s).** Subject to Section 6 (Dispute Resolution; Negotiation) below and delivery of written notice per Section 11 (Notice) below by Western Springs to La Grange Park that details the nature of the breach (i.e., description of acts or omissions that caused the breach, date of breach and name of individual(s) who were involved in the breach) Western Springs shall have the right to terminate this Agreement immediately in the event of a breach of this Agreement by La Grange Park for violating its responsibilities set forth under Section 3 above. Western Springs shall have the authority to remove any La Grange Park Trainee(s) from the Western Springs's Fire Academy and Village of Western Springs premises immediately if the Trainee's conduct violates the policies or procedures set forth in this Agreement, is disruptive or endangers the health, safety or welfare of Western Springs staff, employees, residents or visitors, as determined in the sole discretion of the Western Springs Director of Fire and Emergency Services, or their designee. If Western Springs removes any La Grange Park Trainee(s) from the Western Springs' Fire Academy and/or Village of Western Springs premises based on any act(s) or omission(s) set forth in the preceding sentence, Western Springs' Director of Fire and Emergency Services, or their designee, shall immediately notify the La Grange Park Director of Fire and Emergency Management (Fire Chief). This notice shall be followed-up with a delivery of written notice per Section 11 (Notice) below to La Grange Park's Director of Fire and Emergency Management that details the nature of the act(s) or omission(s) by the La Grange Park Trainee(s) that warranted such removal.

It is expected that during the Fire Academy, that WS Trainee(s) will be held to the same standards as LGPK Trainee(s), and if necessary, will be removed from the Fire Academy for similar breaches, violations, or actions as noted in the preceding paragraph.

6. **Dispute Resolution; Negotiation.** The Parties may attempt to resolve any future disputes, including any Events of Default, that may arise between them relative to this Agreement by avoiding termination of this Agreement or litigation. Accordingly, the Parties agree to engage in good faith negotiations to resolve any such dispute. If either Party has a dispute about a violation, interpretation or application of a provision of this Agreement, or if a dispute arises regarding either Party's failure to comply with the terms of this Agreement, then a written notice prepared

by the affected Party, or their representative, shall be served on the other Party as provided in Section 11 of this Agreement (the "Dispute Resolution Notice"). The written Dispute Resolution Notice shall set forth in detail the dispute, the provisions of this Agreement to which the dispute is related, and all facts and circumstances pertinent to the dispute. The Party receiving the Dispute Resolution Notice then, within five (5) calendar days of receipt of the notice or issuance of the notice, shall schedule a date to conduct a conference to resolve the dispute. Such conference shall be conducted by the representatives of the Parties within ten (10) calendar days after the Dispute Resolution Notice has been delivered as provided herein. If a resolution is not reached within such 10-day period (or such longer period to which the Parties may mutually agree), then either Party may pursue the other remedies available under this Agreement or available under applicable law.

7. **Compliance with Law.** Each Party shall perform its duties under this Agreement, and shall cause its personnel (including the Trainees) to perform their duties under this Agreement, in compliance with all federal, State and local laws and any agency guidance thereto.
8. **Liability.** Each Party agrees to be solely responsible for its own acts or omissions in the performance of its activities hereunder and further shall be financially and legally responsible for all liabilities, costs, damages, expenses and attorney fees resulting from or attributable to its negligent acts or omissions or willful misconduct; provided, however, that a Party shall not be responsible to the extent of the other Party's negligent acts or omissions or willful misconduct. Each Party will bear its respective risks and liabilities incurred by it as a result of its obligations and efforts under this Agreement and shall not be liable for the acts of third parties or the consequences of the acts of third parties.
9. **Insurance.** Western Springs and La Grange Park warrant that each maintains a policy or program of insurance or self-insurance at levels sufficient to support its obligations assumed herein, and that it shall maintain general liability insurance and worker's compensation as applicable and as required by State law. All insurance required of the Parties hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. La Grange Park agrees to provide, upon request, to Western Springs a certificate of insurance evidencing such insurance coverage.
10. **Relationship of Parties.** The relationship of the Parties hereunder shall be an independent contractor relationship, and not an agency, employment, joint venture or partnership relationship. Neither Party shall have the power to bind the other Party or contract in the name of the other Party. All persons employed by a Party in connection with this Agreement shall be considered employees of that Party and shall in no way, either directly or indirectly, be considered employees or agents of the other Party.
11. **Notices.** Any notice required or permitted to be given hereunder shall be in writing and shall be: (i) personally delivered, (ii) transmitted by postage pre-paid First Class United States mail, (iii) transmitted by pre-paid, overnight delivery with delivery tracking service, or (iv) by electronic internet mail ("Email"). Email notices shall be deemed effective as of the date and time of email transmission, provided that, in the event the email is sent during non-business hours, the effective date and time of the emailed notice shall be the first hour of the next business day after transmission. All non-email notices and other communications shall be deemed to have been duly given, received and effective on: (i) the date of receipt if delivered personally, (ii) three (3)

business days after the date of posting if transmitted by mail, or (iii) the business day after the date of transmission if by overnight delivery with proof of delivery, addressed to the Parties at the addresses below:

Village of La Grange Park, Illinois	Village of Western Springs, Illinois
La Grange Park Fire Department 447 North Catherine Avenue La Grange Park, Illinois 60526 Attn: Fire Chief Dean J. Maggos, MS, EFO Director of Fire and Emergency Management Email: dmaggos@lagrangepark.org	Western Springs Fire Department 740 Hillgrove Avenue Western Springs, Illinois 60558 Attn: Brian Scott, Director of Fire and Emergency Services Email: bscott@wsprings.com

12. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter contained herein and supersedes all prior and contemporaneous agreements, representations and understandings of the Parties which relate to the subject matter of this Agreement. The Parties acknowledge that, in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement.
13. **Changes, Modifications or Alterations.** No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by the Parties.
14. **Binding Agreement; No Assignment.** This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective legal representatives and permitted successors and assigns. This Agreement and all rights and benefits hereunder are personal to the Parties, and neither this Agreement nor any right or interest of either Party herein, or arising hereunder, shall be voluntarily or involuntarily sold, transferred or assigned without the prior written consent of the other Party. Any attempt at assignment without such written consent is void.
15. **Preambles and Exhibits.** The Preambles to this Agreement and Exhibits attached hereto constitute a material part of this Agreement and are to be construed as incorporated in this Agreement and are made a part hereof.
16. **No Waiver.** No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.
17. **Severability.** The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.
18. **Governing Law.** This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with, the laws of the State of Illinois, without regard to the conflicts of law provisions therein.
19. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK FOR FIRE ACADEMY TRAINING PARTICIPATION to be executed by their duly authorized representatives.

Village of La Grange Park

By: _____
Dr. James Discipio
Village President

Date: _____

ATTEST:

By: _____
Meghan M. Kooi
Village Clerk

Date: _____

Village of Western Springs

By: _____
Heidi Rudolph
Village President

Date: _____

ATTEST:

By: _____
Edward Tymick
Village Clerk

Date: _____

RESOLUTION NO. 25-????

VOTE:

VOTING AYE:

VOTING NAY:

ABSENT:

ABSTAIN:

DATE: November 17, 2025

OTHER: None.

A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LAGRANGE PARK FOR THE WESTERN SPRINGS FIRE ACADEMY TRAINING PARTICIPATION

WHEREAS, the Village of Western Springs (“Western Springs”) operates the Western Springs Fire Academy (“Fire Academy”) for purposes of training its firefighter candidates (“WS Trainees”) to become certified firefighters by meeting the applicable training requirements outlined by the Illinois Office of the State Fire Marshal (“OSFM”), as well as the training curriculum of the National Fire Protection Association (“NFPA”) 1010 (Standard on Professional Qualifications for Firefighters), so that they can serve on the Village’s Department of Fire and Emergency Medical Services (“Fire Department”); and

WHEREAS, the President and Board of Trustees of the Village of Western Springs desire to enter into an Intergovernmental Agreement with the Village of La Grange Park (“La Grange Park”) in order to allow La Grange Park to train its firefighter candidates (“LGPK Trainees”) through participation in the Fire Academy; and

WHEREAS, it is beneficial to both Villages to cooperate in sending their respective Trainees to the Fire Academy to obtain the necessary skills to become certified firefighters because the Villages, on occasion, provide firefighting support and emergency service mutual aid to each other through various other mutual aid arrangements and intergovernmental agreements; and

WHEREAS, in order to allow LGPK Trainees to participate in the Fire Academy, Western Springs and La Grange Park will enter into an Intergovernmental Agreement entitled, “INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK, ILLINOIS FOR FIRE ACADEMY TRAINING PARTICIPATION”, a copy of which is attached hereto as **Exhibit “A”** and made a part hereof (the “Agreement”); and

WHEREAS, at an open public meeting of the Public Health and Safety Committee (the “Committee”) held on October 28, 2025, the Committee reviewed and discussed the Agreement and received input from the Village staff and provided an opportunity for public input on the matter, and then favorably recommended that the Agreement be approved; and

WHEREAS, at open public meetings held on November 10, 2025, and November 17, 2025, the President and Board of Trustees of the Village of Western Springs reviewed and discussed the Agreement and received input from the Village staff and provided an opportunity for public input on the matter. At its November 17, 2025 meeting, the President and Board of Trustees accepted the Committee’s recommendation to approve and enter into the Agreement; and

WHEREAS, in accordance with the authority set forth in Section 11-1-2.1 of the Illinois Municipal Code (65 ILCS 5/11-1-2.1), Section 10 (Intergovernmental Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois of 1970, and Section 5 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5), the President and Board of Trustees of the Village of Western Springs find that it is protective of the health, welfare and safety of and in the best interests of the Village of Western

Springs, its residents, property owners, local businesses and the public to authorize the approval and execution of the Agreement in order to allow the Village to continue to participate in the Fire Academy.

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 Agreement and Other Related Documents and Approval of Expenses. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Agreement, in substantially the version 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 further authorize and direct the Village Manager or the Village Finance Director, or their designees, to pay all budgeted and appropriated costs that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 3: Compliance with the Agreement and Delivery of Signed Documents. The President and Board of Trustees of the Village of Western Springs further authorize and direct the Village Manager, or their designee, to take all necessary actions to comply with the Village's obligations under the attached Agreement.

SECTION 4: Delivery of Agreement. Upon approval of this Resolution and the Agreement, the President and Board of Trustees of the Village authorize and direct that the Village Clerk, the Village Manager or the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Agreement, to all parties that are entitled to receive such documents in order to comply with the terms of the Agreement and for record retention purposes.

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

ADOPTED BY THE PRESIDENT AND THE BOARD OF TRUSTEES of the Village of Western Springs, Cook County, Illinois this 17th day of November, 2025.

APPROVED by the Village President on this 17th day of November, 2025, and attested by the Village Clerk on the same date.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "A"

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK
FOR FIRE ACADEMY TRAINING PARTICIPATION**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Edward Tymick, Village 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 Resolution now on file in my Office, entitled:

RESOLUTION NO. 25-_____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS
AND THE VILLAGE OF LAGRANGE PARK FOR FIRE ACADEMY TRAINING PARTICIPATION**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 17th day of November, 2025, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 17th day of November, 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 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 Resolution, 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 17th day of November, 2025.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 15.I.

To: Board of Trustees

From: Brian Scott, Director of Fire and EMS

CC: Ellen Baer, Village Manager, John Mastandona, Director of Finance

RE: Resolution No. 25-2961

A Resolution waiving the competitive bid process and authorizing the approval and execution of a sole source vendor contract with Stryker Sales, LLC for the purchase of an MTS Power Load Cot System and authorizing the expenditure of Village funds in an amount of \$68,038.61 to pay for the purchase.

Recommendation

The Public Health and Safety Committee reviewed this item at their meeting on October 28, 2025 and recommended the approval of a bid waiver and purchase of a Stryker MTS Power Load System and associated equipment in the amount of \$68,038.61.

Summary

The Stryker MTS Power Load System is a powered cot loading and unloading solution designed to reduce the risk of injury to EMS personnel and improve patient handling. After evaluation of available power cot systems, the Stryker MTS Power Load system emerged as the only solution that fully met our operational, safety, and compatibility requirements. Key factors influencing this decision included:

- **Safety and Ergonomics:** The Power Load system significantly reduces the risk of patient handling injuries by supporting the full weight of the cot and patient during loading and unloading. This aligns with our department's commitment to crew safety and injury prevention.
- **Operational Compatibility:** The system integrates seamlessly with our existing ambulance fleet and stretcher configurations, minimizing retrofit costs and ensuring consistent deployment across units.
- **Reliability and Support:** Stryker's proven track record in emergency medical equipment, coupled with robust service and support infrastructure, ensures long-term reliability and rapid maintenance response.
- **Compliance and Standards:** The Power Load system meets or exceeds current industry standards for patient transport safety, including crash testing.

The equipment will be installed in our new ambulance, which is expected to be delivered within the next 36 months. By purchasing and storing the MTS system now, we are proactively

capturing cost savings ahead of anticipated price increases over the next three years. This forward-looking approach ensures fiscal responsibility while securing critical equipment for future deployment.

Village Attorney Skrodzki is engaged in contract finalization discussions with Stryker Corporation regarding the Vendor Agreement.

Financial Impact

The total cost for the Stryker MTS Power Load System and associated equipment is \$74,071.08, with an additional \$967.53 for shipping and handling. The vendor has offered a \$7,000 trade-in credit for our existing equipment, resulting in a net expenditure of \$68,038.61. Funding for this purchase is available within the department's approved capital equipment budget.

Recommended Motion

I move to waive the bid process and approve a contract with Stryker Corporation for the purchase of a MTS Power Load System and associated equipment in the amount of \$68,038.61.

Strategic Plan Alignment

Public Safety and Community Engagement

File Attachments

1. Quote Number: 11178562
2. Power-LOAD_brochure_Mkt Lit-1703 Brouchure
3. Power-LOAD sole source customer letter



WESTERN SPRINGS FIRE DEPT- Power System

Quote Number: 11178562

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WESTERN SPRINGS FIRE DEPT

Attn: Brian Scott
bscott@wsprings.com
(708) 220-1933

Rep:

Christine Rogers

Email:

christine.rogers@stryker.com

Phone Number:

Quote Date: 09/11/2025

Expiration Date: 12/10/2025

Delivery Address

Name: WESTERN SPRINGS FIRE DEPT

Account #: 20117111

Address: 4353 WOLF RD

WESTERN SPRINGS

Illinois 60558-1416

Sold To - Shipping

Name: WESTERN SPRINGS FIRE DEPT

Account #: 20117111

Address: 4353 WOLF RD

WESTERN SPRINGS

Illinois 60558-1416

Bill To Account

Name: WESTERN SPRINGS FIRE DEPT

Account #: 20117111

Address: 4353 WOLF RD

WESTERN SPRINGS

Illinois 60558-1416

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	1	\$34,792.00	\$34,792.00
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$37,714.33	\$37,714.33
3.0	650700450031	ASSY, BATTERY CHRGR MOUNT PLATE	1	\$34.65	\$34.65
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$20.35	\$20.35
5.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	1	\$620.95	\$620.95
6.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$888.80	\$888.80
				Equipment Total:	\$74,071.08

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	1	-\$3,000.00	-\$3,000.00
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	1	-\$4,000.00	-\$4,000.00



WESTERN SPRINGS FIRE DEPT- Power System

Quote Number: 11178562

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WESTERN SPRINGS FIRE DEPT

Rep:

Christine Rogers

Attn: Brian Scott

Email:

christine.rogers@stryker.com

bscott@wsprings.com

Phone Number:

(708) 220-1933

Quote Date: 09/11/2025

Expiration Date: 12/10/2025

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$967.53
Grand Total:	\$68,038.61

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



Power-LOAD[®]
powered fastener system

Power-LOAD[®] cot compatibility

The Power-LOAD compatibility option is available for the Power-PRO XT, Power-PRO IT and Performance-PRO XT. Power-LOAD and Power-PRO XT with X-Restraints meet dynamic crash test standards for occupant safety* and will automatically charge the Power-PRO XT SMRT battery.



Power-PRO XT



Performance-PRO XT



Power-PRO IT

100%

reduction in cot related injuries saved one service \$545,500 in 4.5 years.⁴

99%

of those surveyed agree our Powered System has made their job easier.⁵

\$69,594

cost of a typical strain injury (\$33,140 direct and \$36,454 indirect costs)⁶

* Meets dynamic crash standards for Power-PRO XT (AS/NZS-4535, BS EN-1789 and SAE J3027 with X-restraints) and Performance-PRO XT (BS EN-1789).



Reduce the risk

of injuries when
loading and
unloading cots

Being an EMS worker is a demanding job, both physically and emotionally. The repetition of loading and unloading cots in and out of an ambulance day after day can take its toll on the body.

1 in 4

EMS workers suffer from a career-ending back injury within the first four years of employment.¹

A vertical yellow and black Stryker cot fastening system is shown on the left side of the page. It features a red release button and a yellow warning triangle.

Proven to save guarantee^{2,3}

100% reduction in
missed safety hooks

At Stryker we stand behind our products. For qualifying purchasers², upon standardization, Stryker offers a program that guarantees at least a **50% reduction** in cot-related injuries pertaining to raising, lowering, loading and unloading cots and **100% reduction** in missed safety hooks while unloading cots with the Power-PRO and Power-LOAD in full power operation. If not, Stryker will refund the price paid for the Power-PRO cots and Power-LOAD cot fastening systems.³

50% reduction
in cot related injuries

Safe

- Dynamically crash tested with the Power-PRO XT cot to meet AS/NZS-4535, BS EN-1789 and SAE J3027, improving caregiver safety in the back of the ambulance.
- Helps minimize patient drops by supporting the cot until its wheels are on the ground.

Durable

- Ergonomically designed to help reduce caregiver injuries, Power-LOAD lifts patients weighing up to 700 pounds.
- Power-LOAD and Power-PRO have been rigorously tested as a system to be reliable throughout the life of the products.

Easy to Use

- Inductively charges your Power-PRO cot SMRT battery when in the transport position.
- Improved guided load and unloaded functionality eliminate the need to steer the cot into and out of the ambulance.
- Wirelessly communicates with your Power-PRO cot to control cot functionality when loading and unloading.



Specifications

Model Number	6390
Length	
Overall length	95 in. (241 cm)
Minimum length	89.5 in. (228 cm)
Width	24.5 in. (62 cm)
Weight	
Total weight	211.5 lb (96.5 kg)
Floor plate assembly	16.5 lb (7.5 kg)
Anchor assembly	23 lb (10.5 kg)
Transfer assembly	67 lb (30.5 kg)
Trolley assembly	105 lb (48 kg)
Maximum weight capacity*	700 lb (318 kg)
Minimum operator required	
Occupied cot	2
Unoccupied cot	1
Recommended loading height	22 in to 36 in (56 cm to 91 cm)
Battery	12VCD, 5 Ah lead acid battery (6390-001-468)

Stryker reserves the right to change specifications without notice.

Warranty

- One-year parts, labor, and travel or two-year parts only
- Lifetime on all welds

Extended warranties available.

7-year service life.

Maintenance agreements are available for service beyond its expected service life.

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: **Flex Financial, Performance-PRO, Power-LOAD, Power-PRO, ProCare, Stryker**. All other trademarks are trademarks of their respective owners or holder.

*Maximum weight capacity represents patient weight and accessories. Safe working load of 870 lb (395 kg) represents the sum of the cot total weight and patient.

The Power-LOAD Cot Fastener System is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

1. Sanders, Mick J. (2011) Mosby's Paramedic Textbook (4th ed., p. 36)
2. Please contract your sales representative to see if you qualify for the EMS Guarantee.
3. Subject to the terms and conditions of EMS proven to save guarantee agreement.
4. Reference: Stryker (2018). EMSStat – Norman Regional Health System Case Study (Case Study on Power-PRO XT cots and Power-LOAD cot fastening systems). Retrieved from: <http://ems.stryker.com>
5. Reference: Stryker. (2012). Superior Ambulance Case Study [Case Study on Power-PRO XT cots]. Retrieved from: <http://ems.stryker.com>
6. <https://www.osha.gov/dcs/smallbusiness/safetypps/estimator.html>. As of August 1, 2018 with a 3% profit margin for strain.

Technical support

Our Technical Support comprises a team of professionals available to help with your Performance-LOAD needs. Contact via phone at 1 800 STRYKER or email at medicaltechnicalsupport@stryker.com

Stryker's ProCare Services

When lives are at stake, you need someone who takes a proactive approach to keeping your equipment up and running.

Imagine having someone dedicated to managing your equipment, who truly understands the intricacies of EMS and can anticipate your needs before an issue even arises. We'll make sure your lifesaving devices and back-saving equipment is ready when you need it. With ProCare Service, you can count on trusted experts dedicated to caring for your equipment, so you can focus on what truly matters – saving lives.

All ProCare plans include:

- Stryker original equipment manufacturer parts
- Labor and travel expenses.
- Unlimited repairs to restore equipment to manufacturer specifications
- Responsive support from your field service representative
- Option to include preventive maintenance inspections
- Option to include battery service and replacement

Flex Financial Program

Our financial programs provide a range of smart alternatives designed to fit your organization's needs. We offer flexibility beyond a cash purchase with payment structures that can be customized to meet budgetary needs and help to build long-term financial stability. Contact your account manager for more information.

3800 E. Centre Avenue
Portage, MI 49002 USA
t: 269 329 2100
toll free: 800 327 0770

www.ems.stryker.com

Power-LOAD® Cot Fastener sole source information

To whom it may concern,

Stryker certifies that we are the sole manufacturer of Stryker's Power-LOAD Cot Fastener (Model 6390). This correspondence is to inform you of the characteristics of the Power-LOAD Cot Fastener. These characteristics can be broken down into two primary categories: **qualifications** and **ease of use**.

Stryker's Power-LOAD (Model 6390) Cot Fastener is mounted within the patient compartment and is intended to aid in the loading/unloading of patients. Stryker's Power-LOAD is the only powered cot fastening system that meets the following:

Qualifications:

- IPX6: The system is tested to withstand powerful water jets.
- IEC 60601-1 and IEC 60601-1-2: The Power-LOAD Cot Fastener conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- BS EN-1789:2007, clause 4.5.9 when used with Power-PRO Cot and X-Restraints: This is a European dynamic crash test which subjects a 50th percentile dummy to nominal 10g deceleration for a minimum of 50ms. Following the test there shall be no sharp edges.
- SAE J3027 compliant when used with Stryker's Power-PRO Cot and X-Restraints

Ease of use:

- Provides a linear guide for loading and unloading the cot.
- Allows for remote actuation from Power-PRO foot end controls.
- Engages to the cot during loading and unloading, providing a means of lifting and lowering.
- Safe working load of 870 lb and capable of lifting patients weighing up to 700 lb.
- Mounts inside the patient compartment to prevent environmental exposure and corrosion.
- Power washable.
- Capable of inductively charging Stryker's SMRT Battery.

Please contact your Sales Representative for further information.

Sincerely,



John Guyeskey, Sr. Manager, Downstream Marketing

Stryker or its affiliated entities own, use, or have applied for the following trademarks or service marks: Power-LOAD, Power-PRO, SMRT, Stryker. All other trademarks are trademarks of their respective owners or holders.

The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

M0000001062 REV AB

Copyright © 2022 Stryker

Emergency Care

3800 E. Centre Avenue, Portage, MI 49002 USA | P +1 269 329 2100 | Toll-free +1 800 327 0770 | stryker.com



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: November 17, 2025

AGENDA ITEM 15.J.

To: Board of Trustees

From: Brian Scott, Director of Fire and EMS

CC: Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Anne Skrodzki, Village Attorney

RE: Resolution No. 25-2962

A Resolution authorizing the approval and execution of an Intergovernmental Agreement with the Village of La Grange Park for participation in the Western Springs Fire Academy.

Recommendation

The Public Health and Safety Committee reviewed this item at their meeting on October 28, 2025 and recommended the approval of the Intergovernmental Agreement (IGA) with the Village of La Grange Park for participation in the Western Springs Fire Academy.

Summary

This IGA formalizes the Village of La Grange Park's participation in the Western Springs Fire Academy beginning in January 2026. It outlines responsibilities, fee structures, liability provisions, and mutual expectations for trainee conduct and compliance. The IGA supports regional collaboration and reflects our shared commitment to professional development and public safety.

Key provisions include:

- A per-trainee fee of \$2,300 for the January 2026 academy, with future fees disclosed at least 30 days in advance.
- Mutual responsibility for personnel conduct and liability.
- Authority for Western Springs to remove trainees for policy violations or safety concerns.
- Thirty-day termination clause, with non-refundable fees once training has commenced.

This partnership strengthens our relationship with the Village of La Grange Park Fire Department and reinforces the Fire Academy's role as a regional training resource.

Financial Impact

Revenue from training fees will offset some of the total expenses for the fire academy and will cover the cost of the additional attendees from the Village of La Grange Park.

Recommended Motion

I move to approve the Intergovernmental Agreement with the Village of La Grange Park for participation in the Village of Western Springs Fire Academy.

Strategic Plan Alignment

Financial Sustainability — Evaluate and Implement Opportunities for Shared Services and Equipment

File Attachments

1. Fire Academy - Intergovernmental Agreement (IGA) for Fire Academy Participation with La Grange Park (Fall 2025) - BOT Appr. 11.11.2025 (FINAL VER.)(2
2. Resolution No. 25-____ re Intergovernmental Agreement for LGPK Participation in WS Fire Academy - (BOT Appr. 11.17.25)(2072298.1)

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK
FOR FIRE ACADEMY TRAINING PARTICIPATION**

This **Training Participation Agreement** (“**Agreement**”), entered into and effective as of _____, 2025 (“**Effective Date**”), is between and the Village of Western Springs (“**Western Springs**”) and the Village of LaGrange Park (“**La Grange Park**”). Western Springs and La Grange Park are referred to at times below as a “Party” or “Parties” or the “Villages”.

WHEREAS, Western Springs operates the Western Springs Fire Academy (“**Fire Academy**”) for purposes of training its firefighter candidates (“**WS Trainees**”) to become certified firefighters by meeting the applicable training requirements outlined by the Illinois Office of the State Fire Marshal (“**OSFM**”), as well as the training curriculum of the National Fire Protection Association (“**NFPA**”) 1010 (Standard on Professional Qualifications for Firefighters), so that they can serve on the Village’s Department of Fire and Emergency Medical Services (“**Fire Department**”); and

WHEREAS, La Grange Park desires to train its firefighter candidates (“**LGPK Trainees**”) through participation in the Fire Academy; and

WHEREAS, it is beneficial to both Villages to cooperate in sending their respective Trainees to the Fire Academy to obtain the necessary skills to become certified firefighters because the Villages, on occasion, provide firefighting support and emergency service mutual aid to each other through various other mutual aid arrangements and intergovernmental agreements; and

WHEREAS, the Villages, as non-home rule Illinois municipal corporations, have the authority to enter into this Agreement 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/), and find that it is protective of the health, welfare and safety of and in the best interests of the Villages, their residents, property owners, local businesses and the public to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, Western Springs and La Grange Park agree as follows:

1. **Purpose.** The purpose of this Agreement is to establish procedures and guidelines pursuant to which La Grange Park shall send Trainees to the Western Springs Fire Academy.
2. **Term and Termination.** This Agreement shall commence at the date it is executed by both Parties and its term shall be indefinite and this Agreement shall remain in effect until it is terminated by mutual agreement or by one of the Parties. Either Party shall be able to terminate this Agreement upon thirty (30) calendar days’ notice; however, in the event that this Agreement is terminated by La Grange Park after a Fire Academy has commenced in which La Grange Park Trainees are participating, any fees relating to the La Grange Park Trainees’ participation shall be non-refundable. If Western Springs decides to terminate this Agreement for cause (i.e., there was a breach by La Grange Park of this Agreement) after a Fire Academy has commenced in which La Grange Park Trainees are participating, any fees relating to the La Grange Park Trainees’ participation shall be non-refundable. If Western Springs decides to terminate this Agreement

without cause (i.e., there was no breach by La Grange Park of this Agreement) after a Fire Academy has commenced in which La Grange Park Trainees are participating, any fees relating to the La Grange Park Trainees' participation shall be refundable.

3. **Responsibilities of La Grange Park.** La Grange Park shall:
 - a. Be responsible for any acts or omissions of its employees, agents or contractors, including its La Grange Park Trainees, participating in the Fire Academy.
 - b. Pay the La Grange Park Trainees' participation fees for attendance in the Fire Academy. For the Fire Academy commencing in January, 2026, La Grange Park participation fees shall be \$2,300.00 per Trainee. Future Fire Academies will be subject to the payment by La Grange Park of the per Trainee participation fees disclosed by Western Springs at least ninety (90) calendar days prior to the commencement of any subsequent Fire Academy session.
4. **Responsibilities of Western Springs.** Western Springs shall:
 - a. Be responsible for any acts or omissions of its employees, agents or contractors, including its Trainees, participating in the Fire Academy.
5. **Removal of La Grange Park Trainee(s).** Subject to Section 6 (Dispute Resolution; Negotiation) below and delivery of written notice per Section 11 (Notice) below by Western Springs to La Grange Park that details the nature of the breach (i.e., description of acts or omissions that caused the breach, date of breach and name of individual(s) who were involved in the breach) Western Springs shall have the right to terminate this Agreement immediately in the event of a breach of this Agreement by La Grange Park for violating its responsibilities set forth under Section 3 above. Western Springs shall have the authority to remove any La Grange Park Trainee(s) from the Western Springs's Fire Academy and Village of Western Springs premises immediately if the Trainee's conduct violates the policies or procedures set forth in this Agreement, is disruptive or endangers the health, safety or welfare of Western Springs staff, employees, residents or visitors, as determined in the sole discretion of the Western Springs Director of Fire and Emergency Services, or their designee. If Western Springs removes any La Grange Park Trainee(s) from the Western Springs' Fire Academy and/or Village of Western Springs premises based on any act(s) or omission(s) set forth in the preceding sentence, Western Springs' Director of Fire and Emergency Services, or their designee, shall immediately notify the La Grange Park Director of Fire and Emergency Management (Fire Chief). This notice shall be followed-up with a delivery of written notice per Section 11 (Notice) below to La Grange Park's Director of Fire and Emergency Management that details the nature of the act(s) or omission(s) by the La Grange Park Trainee(s) that warranted such removal.

It is expected that during the Fire Academy, that WS Trainee(s) will be held to the same standards as LGPK Trainee(s), and if necessary, will be removed from the Fire Academy for similar breaches, violations, or actions as noted in the preceding paragraph.

6. **Dispute Resolution; Negotiation.** The Parties may attempt to resolve any future disputes, including any Events of Default, that may arise between them relative to this Agreement by avoiding termination of this Agreement or litigation. Accordingly, the Parties agree to engage in good faith negotiations to resolve any such dispute. If either Party has a dispute about a violation, interpretation or application of a provision of this Agreement, or if a dispute arises regarding either Party's failure to comply with the terms of this Agreement, then a written notice prepared

by the affected Party, or their representative, shall be served on the other Party as provided in Section 11 of this Agreement (the "Dispute Resolution Notice"). The written Dispute Resolution Notice shall set forth in detail the dispute, the provisions of this Agreement to which the dispute is related, and all facts and circumstances pertinent to the dispute. The Party receiving the Dispute Resolution Notice then, within five (5) calendar days of receipt of the notice or issuance of the notice, shall schedule a date to conduct a conference to resolve the dispute. Such conference shall be conducted by the representatives of the Parties within ten (10) calendar days after the Dispute Resolution Notice has been delivered as provided herein. If a resolution is not reached within such 10-day period (or such longer period to which the Parties may mutually agree), then either Party may pursue the other remedies available under this Agreement or available under applicable law.

7. **Compliance with Law.** Each Party shall perform its duties under this Agreement, and shall cause its personnel (including the Trainees) to perform their duties under this Agreement, in compliance with all federal, State and local laws and any agency guidance thereto.
8. **Liability.** Each Party agrees to be solely responsible for its own acts or omissions in the performance of its activities hereunder and further shall be financially and legally responsible for all liabilities, costs, damages, expenses and attorney fees resulting from or attributable to its negligent acts or omissions or willful misconduct; provided, however, that a Party shall not be responsible to the extent of the other Party's negligent acts or omissions or willful misconduct. Each Party will bear its respective risks and liabilities incurred by it as a result of its obligations and efforts under this Agreement and shall not be liable for the acts of third parties or the consequences of the acts of third parties.
9. **Insurance.** Western Springs and La Grange Park warrant that each maintains a policy or program of insurance or self-insurance at levels sufficient to support its obligations assumed herein, and that it shall maintain general liability insurance and worker's compensation as applicable and as required by State law. All insurance required of the Parties hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. La Grange Park agrees to provide, upon request, to Western Springs a certificate of insurance evidencing such insurance coverage.
10. **Relationship of Parties.** The relationship of the Parties hereunder shall be an independent contractor relationship, and not an agency, employment, joint venture or partnership relationship. Neither Party shall have the power to bind the other Party or contract in the name of the other Party. All persons employed by a Party in connection with this Agreement shall be considered employees of that Party and shall in no way, either directly or indirectly, be considered employees or agents of the other Party.
11. **Notices.** Any notice required or permitted to be given hereunder shall be in writing and shall be: (i) personally delivered, (ii) transmitted by postage pre-paid First Class United States mail, (iii) transmitted by pre-paid, overnight delivery with delivery tracking service, or (iv) by electronic internet mail ("Email"). Email notices shall be deemed effective as of the date and time of email transmission, provided that, in the event the email is sent during non-business hours, the effective date and time of the emailed notice shall be the first hour of the next business day after transmission. All non-email notices and other communications shall be deemed to have been duly given, received and effective on: (i) the date of receipt if delivered personally, (ii) three (3)

business days after the date of posting if transmitted by mail, or (iii) the business day after the date of transmission if by overnight delivery with proof of delivery, addressed to the Parties at the addresses below:

Village of La Grange Park, Illinois	Village of Western Springs, Illinois
La Grange Park Fire Department 447 North Catherine Avenue La Grange Park, Illinois 60526 Attn: Fire Chief Dean J. Maggos, MS, EFO Director of Fire and Emergency Management Email: dmaggos@lagrangepark.org	Western Springs Fire Department 740 Hillgrove Avenue Western Springs, Illinois 60558 Attn: Brian Scott, Director of Fire and Emergency Services Email: bscott@wsprings.com

12. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter contained herein and supersedes all prior and contemporaneous agreements, representations and understandings of the Parties which relate to the subject matter of this Agreement. The Parties acknowledge that, in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement.
13. **Changes, Modifications or Alterations.** No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by the Parties.
14. **Binding Agreement; No Assignment.** This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective legal representatives and permitted successors and assigns. This Agreement and all rights and benefits hereunder are personal to the Parties, and neither this Agreement nor any right or interest of either Party herein, or arising hereunder, shall be voluntarily or involuntarily sold, transferred or assigned without the prior written consent of the other Party. Any attempt at assignment without such written consent is void.
15. **Preambles and Exhibits.** The Preambles to this Agreement and Exhibits attached hereto constitute a material part of this Agreement and are to be construed as incorporated in this Agreement and are made a part hereof.
16. **No Waiver.** No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.
17. **Severability.** The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.
18. **Governing Law.** This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with, the laws of the State of Illinois, without regard to the conflicts of law provisions therein.
19. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK FOR FIRE ACADEMY TRAINING PARTICIPATION to be executed by their duly authorized representatives.

Village of La Grange Park

By: _____
Dr. James Discipio
Village President

Date: _____

ATTEST:

By: _____
Meghan M. Kooi
Village Clerk

Date: _____

Village of Western Springs

By: _____
Heidi Rudolph
Village President

Date: _____

ATTEST:

By: _____
Edward Tymick
Village Clerk

Date: _____

RESOLUTION NO. 25-????

VOTE:

VOTING AYE:

VOTING NAY:

ABSENT:

ABSTAIN:

DATE: November 17, 2025

OTHER: None.

A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LAGRANGE PARK FOR THE WESTERN SPRINGS FIRE ACADEMY TRAINING PARTICIPATION

WHEREAS, the Village of Western Springs (“Western Springs”) operates the Western Springs Fire Academy (“Fire Academy”) for purposes of training its firefighter candidates (“WS Trainees”) to become certified firefighters by meeting the applicable training requirements outlined by the Illinois Office of the State Fire Marshal (“OSFM”), as well as the training curriculum of the National Fire Protection Association (“NFPA”) 1010 (Standard on Professional Qualifications for Firefighters), so that they can serve on the Village’s Department of Fire and Emergency Medical Services (“Fire Department”); and

WHEREAS, the President and Board of Trustees of the Village of Western Springs desire to enter into an Intergovernmental Agreement with the Village of La Grange Park (“La Grange Park”) in order to allow La Grange Park to train its firefighter candidates (“LGPK Trainees”) through participation in the Fire Academy; and

WHEREAS, it is beneficial to both Villages to cooperate in sending their respective Trainees to the Fire Academy to obtain the necessary skills to become certified firefighters because the Villages, on occasion, provide firefighting support and emergency service mutual aid to each other through various other mutual aid arrangements and intergovernmental agreements; and

WHEREAS, in order to allow LGPK Trainees to participate in the Fire Academy, Western Springs and La Grange Park will enter into an Intergovernmental Agreement entitled, “INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK, ILLINOIS FOR FIRE ACADEMY TRAINING PARTICIPATION”, a copy of which is attached hereto as **Exhibit “A”** and made a part hereof (the “Agreement”); and

WHEREAS, at an open public meeting of the Public Health and Safety Committee (the “Committee”) held on October 28, 2025, the Committee reviewed and discussed the Agreement and received input from the Village staff and provided an opportunity for public input on the matter, and then favorably recommended that the Agreement be approved; and

WHEREAS, at open public meetings held on November 10, 2025, and November 17, 2025, the President and Board of Trustees of the Village of Western Springs reviewed and discussed the Agreement and received input from the Village staff and provided an opportunity for public input on the matter. At its November 17, 2025 meeting, the President and Board of Trustees accepted the Committee’s recommendation to approve and enter into the Agreement; and

WHEREAS, in accordance with the authority set forth in Section 11-1-2.1 of the Illinois Municipal Code (65 ILCS 5/11-1-2.1), Section 10 (Intergovernmental Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois of 1970, and Section 5 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5), the President and Board of Trustees of the Village of Western Springs find that it is protective of the health, welfare and safety of and in the best interests of the Village of Western

2072298_1

Springs, its residents, property owners, local businesses and the public to authorize the approval and execution of the Agreement in order to allow the Village to continue to participate in the Fire Academy.

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 Agreement and Other Related Documents and Approval of Expenses. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Agreement, in substantially the version 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 further authorize and direct the Village Manager or the Village Finance Director, or their designees, to pay all budgeted and appropriated costs that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 3: Compliance with the Agreement and Delivery of Signed Documents. The President and Board of Trustees of the Village of Western Springs further authorize and direct the Village Manager, or their designee, to take all necessary actions to comply with the Village's obligations under the attached Agreement.

SECTION 4: Delivery of Agreement. Upon approval of this Resolution and the Agreement, the President and Board of Trustees of the Village authorize and direct that the Village Clerk, the Village Manager or the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Agreement, to all parties that are entitled to receive such documents in order to comply with the terms of the Agreement and for record retention purposes.

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

ADOPTED BY THE PRESIDENT AND THE BOARD OF TRUSTEES of the Village of Western Springs, Cook County, Illinois this 17th day of November, 2025.

APPROVED by the Village President on this 17th day of November, 2025, and attested by the Village Clerk on the same date.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Exhibit "A"

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WESTERN SPRINGS AND THE VILLAGE OF LA GRANGE PARK
FOR FIRE ACADEMY TRAINING PARTICIPATION**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Edward Tymick, Village 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 Resolution now on file in my Office, entitled:

RESOLUTION NO. 25-_____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS
AND THE VILLAGE OF LAGRANGE PARK FOR FIRE ACADEMY TRAINING PARTICIPATION**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 17th day of November, 2025, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 17th day of November, 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 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 Resolution, 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 17th day of November, 2025.

Edward Tymick, Village Clerk

SEAL



November 14, 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 September and October 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 October 2025. The Illinois Metropolitan Investment Fund's (IMET convenience fund) average daily yield was 4.04%. In September, the Police Pension Fund posted realized and unrealized gains of 2.04%. The Police Pension Fund posted realized and unrealized gains of 1.43% and maintained a trailing 12 month return of 16.11% at the end of October. The market value of the Police Pension portfolio is approximately \$21.9 million with an additional \$854 thousand in cash being on-hand at the end of October. The Federal Reserve lowered the target rate by 0.25% at their October meeting (Target range of 3.75% to 4.00% as of October 29, 2025). Another rate cut of .25% is currently anticipated in December.

October Cash and Investment Summary:

Village Operating Funds:	\$29,348,286
Village Trust & Agency Funds:	<u>\$24,037,602</u>
Village Total	<u>\$53,385,888</u>



Investment Allocation for October 2025

<u>Category</u>	<u>Operating Funds</u>	<u>Trust & Agency</u>
Cash (Mesirow/Chicago Trust)	\$0	\$854,046
Money Market (CBWS & Republic Bank)	2,835,464	375,286
Illinois Funds/CBWS	18,034,420	236,595
CD's	4,051,322	602,896
Cash (CBWS/Heartland Bank)	768,516	124,446
Equity Fund (Market Value)	0	21,844,333
IMET Convenience Fund	3,658,564	0
Total	<u>\$29,348,286</u>	<u>\$24,037,602</u>

Fund Activity

General Fund

Year to Date Activity

Revenue:	\$11,249,937
Expenditures:	<u>(11,053,021)</u>
	\$196,916

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 84% of budgeted amounts being collected.

It has been reported that the County will be mailing the second installment of the 2024 property taxes on November 14th, with payments being due December 15th. Individuals can view the property tax bill online at Cook County Property Tax Portal. We anticipate distributions from the County to the Village

will begin in the next few weeks as they start collecting, with a majority of the funds being distributed the later half of December.

Expenditures were on target for the month.

Capital Improvement Fund

Year to Date Activity

Revenue:	\$472,007
Expenditures:	<u>(1,223,412)</u>
	(\$751,405)

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

Water/Sewer Funds

Year to Date Activity

Revenue:	\$3,934,672
Expenditures:	<u>(5,922,373)</u>
	(\$1,987,701)

Consumption billed in September (period covering June 15, 2025, to August 15, 2025) was 3% higher than the consumption billed in 2024 for the same period. Consumption billed in October (period covering July 15, 2025, to September 15, 2025) was 28% lower than the consumption billed in 2024 for the same period. Year-to-date consumption is approximately 6.84% higher compared to 2024.

Stormwater Utility Fee Fund

Year to Date Activity

Revenue:	\$7,301,289
Expenditures:	<u>(3,149,012)</u>
	\$4,152,277

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:	\$4,393,746
Expenditures:	<u>(2,205,327)</u>
	\$2,188,419

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 2.04% in September. The Fund posted realized and unrealized gains of 1.43% and maintained a trailing 12 month return of 16.11% at the end of October. The Police Pension Fund held cash in the amount of \$854 thousand at the end of October, while having a market value of assets of \$21.9 million.

Please refer to the attached schedules for more detail.

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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	\$3,460,891	\$0	\$3,356,870	\$104,021	52.58%
Taxes	5,375,000	4,796,084	518,807	4,479,167	316,918	89.23%
Licenses and Permits	1,715,000	1,570,847	82,751	1,467,928	102,919	91.59%
Intergovernmental	397,600	151,247	13,156	331,333	(180,087)	38.04%
Charges for Services	723,000	593,801	59,593	602,500	(8,699)	82.13%
Fines	130,000	196,849	16,691	108,333	88,516	151.42%
Interest	238,000	310,433	27,270	198,333	112,099	130.43%
Rental	228,000	142,606	9,808	190,000	(47,394)	62.55%
Miscellaneous	6,050	27,179	1,125	5,042	22,138	449.25%
	\$15,394,749	\$11,249,937	\$729,202	\$10,739,507	\$510,430	73.08%
Expenditures						
General Government	(2,610,963)	(2,036,158)	(158,364)	(2,175,803)	139,645	77.98%
Finance	(586,972)	(508,683)	(38,961)	(489,143)	(19,540)	86.66%
Law Enforcement	(6,065,044)	(3,893,839)	(236,575)	(4,242,323)	348,484	64.20%
Municipal Services	(2,436,555)	(1,853,521)	(141,218)	(2,030,463)	176,942	76.07%
Engineering Services	(224,732)	(169,403)	(48,662)	(187,277)	17,874	75.38%
Fire and EMS	(2,268,300)	(1,805,453)	(168,117)	(1,890,250)	84,797	79.59%
Community Development	(1,075,224)	(785,964)	(79,254)	(896,020)	110,056	73.10%
	(\$15,267,790)	(\$11,053,021)	(\$871,151)	(\$11,911,278)	\$858,257	72.39%
Subtotal - Surplus (Deficit)	\$126,959	\$196,916	(\$141,949)	(\$1,171,771)	\$1,368,686	
 RECREATION FUND - 210						
Revenues						
Property Taxes	\$423,241	\$234,948	\$0	\$215,853	19,095	55.51%
Charges for Services	1,238,723	1,032,686	71,520	1,032,269	417	83.37%
Interest	38,550	50,521	5,456	32,125	18,396	131.05%
Rental Income	287,442	219,175	22,314	239,535	(20,360)	76.25%
	\$1,987,956	\$1,537,330	\$99,290	\$1,519,782	\$17,548	77.33%
Expenditures						
Culture and Recreation	(1,984,114)	(1,455,743)	(124,945)	(1,597,916)	142,173	73.37%
Surplus (Deficit)	\$3,842	\$81,587	(\$25,655)	(\$78,134)	\$159,722	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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	\$125,107	\$0	\$115,260	\$9,847	55.36%
Capital Grant	835,000	6,047	-	6,047	-	0.72%
Interest	78,900	103,273	10,159	65,750	37,523	130.89%
Sale of Real Property	-	237,580	187,199	-	237,580	0.00%
	<u>\$1,139,900</u>	<u>\$472,007</u>	<u>\$197,358</u>	<u>\$187,057</u>	<u>\$284,950</u>	<u>41.41%</u>
Expenditures						
General Government	(230,000)	(95,515)	(4,190)	(95,515)	-	41.53%
Law Enforcement	(203,995)	(163,955)	(6,439)	(163,955)	-	80.37%
Municipal Services	(1,175,993)	(455,563)	(11,163)	(455,563)	-	38.74%
Engineering Services	(1,500)	-	-	-	-	0.00%
Fire Services	(585,447)	(508,379)	(445,182)	(508,379)	-	86.84%
	<u>(\$2,196,935)</u>	<u>(\$1,223,412)</u>	<u>(\$466,974)</u>	<u>(\$1,223,412)</u>	<u>\$0</u>	<u>55.69%</u>
Surplus (Deficit)	(\$1,057,035)	(\$751,405)	(\$269,616)	(\$1,036,355)	\$284,950	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$30,400	\$35,219	\$4,301	\$25,333	\$9,886	115.85%
	<u>\$30,400</u>	<u>\$35,219</u>	<u>\$4,301</u>	<u>\$25,333</u>	<u>\$9,886</u>	<u>115.85%</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	\$35,219	\$4,301	\$25,333	\$9,886	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	(5,000)	(3,660)	(420)	(3,660)	-	73.20%
	<u>(\$5,000)</u>	<u>(\$3,660)</u>	<u>(\$420)</u>	<u>(\$3,660)</u>	<u>\$0</u>	<u>73.20%</u>
Surplus (Deficit)	(\$5,000)	(\$3,660)	(\$420)	(\$3,660)	\$0	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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	\$0	\$12,500	(\$3,338)	61.08%
Interest	1,950	1,574	139	1,625	(51)	80.74%
	<u>\$16,950</u>	<u>\$10,736</u>	<u>\$139</u>	<u>\$14,125</u>	<u>(\$3,389)</u>	<u>63.34%</u>
Expenditures						
Municipal Services	(54,038)	(27,245)	(1,123)	(27,245)	-	50.42%
	<u>(\$54,038)</u>	<u>(\$27,245)</u>	<u>(\$1,123)</u>	<u>(\$27,245)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	(\$37,088)	(\$16,509)	(\$984)	(\$13,120)	(\$3,389)	
REFERENDUM FUND - 365						
Revenues						
Bond Proceeds	15,000,000	-	-	-	-	0.00%
Interest				-	-	#DIV/0!
	<u>\$15,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Expenditures						
Capital Projects	(830,000)	(830,000)	-	(830,000)	-	100.00%
	<u>(\$830,000)</u>	<u>(\$830,000)</u>	<u>\$0</u>	<u>(\$830,000)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	\$14,170,000	(\$830,000)	\$0	(\$830,000)	\$0	
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$615,000	\$557,067	\$54,515	\$512,500	\$44,567	90.58%
Interest	44,875	68,211	7,439	37,396	30,815	152.00%
	<u>\$659,875</u>	<u>\$625,279</u>	<u>\$61,954</u>	<u>\$549,896</u>	<u>\$75,383</u>	<u>94.76%</u>
Expenditures						
R-O-W Maintenance	(1,261,930)	(610,178)	(16,476)	(610,178)	-	48.35%
	<u>(\$1,261,930)</u>	<u>(\$610,178)</u>	<u>(\$16,476)</u>	<u>(\$610,178)</u>	<u>\$0</u>	<u>48.35%</u>
Surplus (Deficit)	(\$602,055)	\$15,101	\$45,478	(\$60,282)	\$75,383	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,924	\$3,330	\$0	\$3,021	\$309	56.21%
Capital Grant	81,000	-	-	-	-	0.00%
Interest	17,940	16,924	1,523	14,950	1,974	94.34%
	\$104,864	\$20,254	\$1,523	\$17,971	\$2,283	19.31%
Expenditures						
Capital Projects	(449,628)	(80,227)	(7,280)	(80,227)	-	17.84%
	(\$449,628)	(\$80,227)	(\$7,280)	(\$80,227)	\$0	17.84%
Surplus (Deficit)	(\$344,764)	(\$59,973)	(\$5,757)	(\$62,256)	\$2,283	
R-O-W /GRANT - 380						
Revenues						
Transfer From Special Purpose Fund	2,500	-	-	-	-	0.00%
	\$2,500	\$0	\$0	\$0	\$0	0.00%
Expenditures						
Capital Projects	-	-	-	-	-	N/A
	\$0	\$0	\$0	\$0	\$0	0.00%
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
	\$700,500	\$411,823	\$0	\$357,000	\$54,823	58.83%
Expenditures						
Capital Projects	(761,898)	(351,461)	(2,193)	(351,461)	-	46.13%
	(\$761,898)	(\$351,461)	(\$2,193)	(\$351,461)	\$0	46.13%
Surplus (Deficit)	(\$61,398)	\$60,362	(\$2,193)	\$5,539	\$54,823	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$245,000	125,983	-	\$124,950	\$1,033	51.42%
Interest	40	38	-	33	5	N/A
	<u>\$245,040</u>	<u>\$126,021</u>	<u>\$0</u>	<u>\$124,983</u>	<u>\$1,038</u>	<u>N/A</u>
Expenditures						
Capital Projects	(96,075)	(67,857)	(51,175)	(67,857)	-	70.63%
	<u>(\$96,075)</u>	<u>(\$67,857)</u>	<u>(\$51,175)</u>	<u>(\$67,857)</u>	<u>\$0</u>	
Surplus (Deficit)	\$148,965	\$58,164	(\$51,175)	\$57,126	\$1,038	
DEBT SERVICE FUND - 410						
Revenues						
Property Taxes	\$1,531,956	\$851,220	\$0	\$781,298	\$69,922	55.56%
Interest	39,260	44,493	5,502	32,717	11,776	113.33%
Interfund Transfer	436,631	363,859	36,386	363,859	0	83.33%
	<u>\$2,007,847</u>	<u>\$1,259,572</u>	<u>\$41,888</u>	<u>\$1,177,873</u>	<u>\$81,698</u>	<u>62.73%</u>
Expenditures						
Principal and Interest Payments	(1,899,638)	(251,368)	(52,688)	(251,368)	-	13.23%
	<u>(\$1,899,638)</u>	<u>(\$251,368)</u>	<u>(\$52,688)</u>	<u>(\$251,368)</u>	<u>\$0</u>	<u>13.23%</u>
Surplus (Deficit)	\$108,209	\$1,008,204	(\$10,801)	\$926,505	\$81,698	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$3,765,089	\$386,972	\$3,877,083	(\$111,994)	80.93%
Property Taxes IMRF	111,416	61,791	-	56,822	4,968	55.46%
IEPA Loan Proceeds	785,000	-	-	-	-	0.00%
Capital Grant	-	-	-	-	-	0.00%
Interest	70,875	107,792	11,900	59,063	48,730	152.09%
	<u>\$5,619,791</u>	<u>\$3,934,672</u>	<u>\$398,872</u>	<u>\$3,992,968</u>	<u>(\$58,296)</u>	<u>70.01%</u>
Expenditures						
Bond & Interest	(875,502)	(482,934)	(26,106)	(482,934)	-	55.16%
Water Administration	(400,298)	(317,289)	(29,312)	(333,582)	16,293	79.26%
Water Production	(2,323,955)	(1,654,948)	(156,931)	(1,668,298)	13,350	71.21%
Water Distribution	(2,992,779)	(2,388,917)	(1,157,298)	(2,636,743)	247,826	79.82%
Water Meter Reading	(190,582)	(142,246)	(8,797)	(153,835)	11,589	74.64%
Sewer Bond and Interest	(27,213)	(27,212)	(26,106)	(27,212)	-	100.00%
Sewer Administration	(468,554)	(321,981)	(26,347)	(390,462)	68,481	68.72%
Sewer Maintenance/Rehab	(1,074,003)	(586,846)	(13,936)	(478,178)	(108,669)	54.64%
	<u>(\$8,352,886)</u>	<u>(\$5,922,373)</u>	<u>(\$1,444,833)</u>	<u>(\$6,171,242)</u>	<u>\$248,869</u>	<u>70.90%</u>
Suplus (Deficit)	(\$2,733,095)	(\$1,987,701)	(\$1,045,961)	(\$2,178,274)	\$190,573	
CAPITAL MAINTENANCE FEE FUND - 520						
Revenues						
Fees	270,000	226,379	19,337	225,000	1,379	83.84%
	<u>270,000</u>	<u>226,379</u>	<u>19,337</u>	<u>225,000</u>	<u>1,379</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	226,379	19,337	225,000	1,379	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	959,757	93,031	941,667	18,091	84.93%
Interest	16,250	174,223	21,928	13,542	160,681	1072.14%
Capital Grant	2,000,000	250,000	250,000	250,000	-	12.50%
Proceeds from Long Term Debt	7,900,000	5,917,309	-	5,917,309	-	74.90%
	11,046,250	7,301,289	364,959	7,122,517	178,772	
Expenditures						
Stormwater Maintenance	(8,818,624)	(3,149,012)	(728,113)	(3,149,012)	-	35.71%
	(\$8,818,624)	(3,149,012)	(728,113)	(3,149,012)	-	
Suplus (Deficit)	2,227,626	4,152,277	(363,154)	3,973,505	178,772	
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,902	\$4,442	\$0	\$4,030	\$412	56.21%
Interest	-	0	-	-	0	N/A
Charges for Services	153,500	106,604	6,296	127,917	(21,312)	69.45%
	\$161,402	\$111,047	\$6,296	\$131,947	(\$20,900)	68.80%
Expenditures						
Accounting and Collection	(28,296)	(23,648)	(1,984)	(23,580)	(68)	83.57%
B/N Municipal Services	(182,166)	(133,657)	(10,282)	(151,805)	18,148	73.37%
	(\$210,462)	(\$157,305)	(\$12,266)	(\$175,385)	\$18,080	74.74%
Surplus (Deficit)	(\$49,060)	(\$46,258)	(\$5,970)	(\$43,438)	(\$2,820)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 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	32,317	1,400	8,700	23,617	309.55%
	<u>\$10,440</u>	<u>\$32,317</u>	<u>\$1,400</u>	<u>\$8,700</u>	<u>\$23,617</u>	<u>309.55%</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	\$32,317	\$1,400	\$8,700	\$23,617	
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$2,194,425	\$1,035,431	-	\$1,119,157	(\$83,726)	47.18%
Replacement Tax	22,000	12,525	2,462	13,750	(1,225)	56.93%
Appreciation/Gains/Interest	1,208,120	3,177,697	318,267	1,006,767	2,170,930	263.03%
Employee Contributions	215,000	168,093	13,767	179,167	(11,074)	78.18%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,639,545</u>	<u>\$4,393,746</u>	<u>\$334,496</u>	<u>\$2,318,840</u>	<u>\$2,074,906</u>	<u>120.72%</u>
Expenditures						
Pension Benefits	(2,554,337)	(2,205,327)	(207,642)	(2,128,614)	(76,713)	86.34%
	<u>(\$2,554,337)</u>	<u>(\$2,205,327)</u>	<u>(\$207,642)</u>	<u>(\$2,128,614)</u>	<u>(\$76,713)</u>	<u>86.34%</u>
Surplus (Deficit)	\$1,085,208	\$2,188,419	\$126,854	\$190,226	\$1,998,193	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$6,340	\$7,501	\$428	\$5,283	\$2,218	118.32%
Employer Contributions (P-Taxes)	10,159	5,451	-	5,181	270	53.66%
	<u>\$16,499</u>	<u>\$12,953</u>	<u>\$428</u>	<u>\$10,464</u>	<u>\$2,488</u>	<u>78.51%</u>
Expenditures						
Pension Benefits	(23,403)	(19,644)	-	(19,503)	(142)	83.94%
	<u>(\$23,403)</u>	<u>(\$19,644)</u>	<u>\$0</u>	<u>(\$19,503)</u>	<u>(\$142)</u>	<u>83.94%</u>
Surplus (Deficit)	(\$6,904)	(\$6,691)	\$428	(\$9,038)	\$2,347	
TOTAL FUNDS						
Revenues	\$58,054,508	\$31,760,581	\$2,261,440	\$28,523,965	\$3,236,616	54.71%
Expenditures	(\$44,769,758)	(\$27,407,833)	(\$3,987,279)	(\$28,598,358)	\$1,190,525	61.22%
Excess (Deficit)	\$13,284,750	\$4,352,748	(\$1,725,839)	(\$74,393)	\$4,427,141	

Village of Western Springs - Cash and Investment Summary

Period Ended
October 31, 2025

Fund No.	Fund Name	Total Available	Cash		Investments				Interest/Dividends/Gains	
			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	\$8,199,536	\$4,421,636			\$1,055,525		\$2,722,375	\$27,345	\$311,721
Special Revenue Funds										
210	Recreation	\$1,469,366	\$1,148,800					\$320,566	\$5,456	\$50,521
370	Motor Fuel Tax	\$1,760,800	\$870,430			\$890,369		\$0	\$7,439	\$68,211
Capital Project Funds										
375	Roadway Construction	\$420,995	\$4,313			\$0		\$416,681	\$1,523	\$16,924
310	Capital Improvement	\$3,343,977	\$1,827,204			\$1,516,774			\$10,159	\$103,273
320	Public Benefit	\$1,370,674	\$782,020			\$588,654		\$0	\$4,301	\$35,219
360	CDB Parking	\$33,822	\$33,822						\$139	\$1,574
380	ROW/Grant	\$61,779	\$61,779							
390	TIF District - South	\$604,626	\$521,497		\$83,130				\$0	\$0
395	TIF District - North	\$666,258	(\$19,128)		\$685,386				\$0	\$38
410	Debt Service Fund	\$1,482,198	\$1,482,198						\$5,502	\$44,493
Enterprise Funds										
510/515/525	Water/Sewer/Storwater Operating	\$7,996,161	\$7,797,216					\$198,945	\$33,558	\$278,673
520	Capital Maintenance	\$972,408	\$972,408							
535	American Rescue Plan	\$0	\$0							
590	Parking	\$965,685	\$965,689					(\$4)	\$0	\$0
	Total Operating	\$29,348,286	\$20,869,884	\$768,516	\$0	\$4,051,322	\$0	\$3,658,564	\$95,422	\$910,649
Trust & Agency Funds										
600	Drug Forfeiture	\$68,171		\$68,171					\$0	\$5
640	Special Purpose Reserve	\$774,384	\$291,903			\$482,480			\$1,400	\$32,317
650	Impact Fees	\$6,050	\$6,050						\$0	\$0
660	Police Pension (Market Value)	\$22,874,399	\$176,019			\$854,046		\$0	\$21,844,333	\$318,267
670	Firefighters Pension	\$224,662	\$47,972	\$56,275		\$120,416			\$428	\$7,501
690	Payroll	\$89,937	\$89,937						\$238	\$2,842
	Total Trust & Agency	\$24,037,602	\$611,881	\$124,446	\$854,046	\$602,896	\$0	\$21,844,333	\$320,332	\$3,220,363
	Grand Total	\$53,385,888	\$21,481,765	\$892,961	\$854,046	\$4,654,218	\$0	\$25,502,898	\$415,753	\$4,131,011

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	4.436%	5.373%
Mar	4.436%	5.403%	Sept	4.369%	5.229%
Apr	4.434%	5.422%	Oct	4.246%	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
10/31/25
3.890%

Village of Western Springs - Summary of Monthly Expenditure Activity

Period Ended
October 31, 2025

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
General Fund				
100	General	\$416,164.31	\$433,570.86	\$849,735.17
Special Revenue Funds				
210	Recreation	\$94,235.22	\$36,921.66	\$131,156.88
370	Motor Fuel Tax	16,475.83	0.00	16,475.83
		<u>\$110,711.05</u>	<u>\$36,921.66</u>	<u>147,632.71</u>
Capital Project Funds				
310	Capital Improvement	\$72,416.50	\$0.00	\$72,416.50
320	Public Benefit	270.00	0.00	270.00
350	Ridgewood	420.00	0.00	\$420.00
360	CDB Parking	7,890.53	0.00	7,890.53
365	REF Fund	5,669.75	0.00	5,669.75
375	Roadway Construction	182.67	5,172.34	5,355.01
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	2,193.26	0.00	2,193.26
395	TIF District - North	12,445.16	0.00	12,445.16
		<u>\$101,487.87</u>	<u>\$5,172.34</u>	<u>\$106,660.21</u>
Debt Service Fund				
410	Bond & Interest	\$52,687.50	\$0.00	\$52,687.50
Enterprise Funds				
Waterworks & Sewerage				
510	Water Operating	\$300,503.55	\$70,559.56	\$371,063.11
515	Sewer Operating	30,852.24	27,776.95	58,629.19
525	Stormwater Operating	728,112.40	0.00	728,112.40
		<u>\$1,059,468.19</u>	<u>\$98,336.51</u>	<u>\$1,157,804.70</u>
Other Enterprise Funds				
590	Parking	\$13,135.00	\$5,998.87	\$19,133.87
		<u>\$13,135.00</u>	<u>\$5,998.87</u>	<u>\$19,133.87</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	206,847.27	206,847.27
670	Firefighters Pension	0.00	0.00	0.00
690	Payroll	163,196.23	0.00	163,196.23
		<u>\$163,196.23</u>	<u>\$206,847.27</u>	<u>\$370,043.50</u>
	Total Disbursements	<u>\$1,916,850.15</u>	<u>\$786,847.51</u>	<u>\$2,703,697.66</u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100			GENERAL	FUND					
100	20215					SITE MANAGEMENT BONDS			
001492	BRADFORD & KENT INC	3900FRANKLIN	0	2025 10	INV P	7,699.00	100325V	166797	3900 FRANKLIN #1008
002770	FIRE SAFETY CONSULTA	24-7884AB	0	2025 10	INV P	140.00	103125V	167043	PLAN REVIEW WO#1014
002770	FIRE SAFETY CONSULTA	24-83061	0	2025 10	INV P	185.00	103125V	167043	PLAN REVIEW WO#1011
002770	FIRE SAFETY CONSULTA	25-11119	0	2025 10	INV P	60.00	103125V	167043	PLAN REVIEW 4429 HA
002770	FIRE SAFETY CONSULTA	25-11120	0	2025 10	INV P	80.00	103125V	167043	PLAN REVIEW 4601 CL
						465.00			
006244	ALESSI, AMANDA/ANTHO	4603LAWN	0	2025 10	INV P	13,601.50	103125V	167021	4603 LAWN #1473 SB
006712	KLEIN THORPE AND JE	2025-08	0	2025 10	INV P	90.00	103125V	167055	LEGAL SVC 08/25
014160	VILLAGE OF WESTERN S	1109CRESTLANE-ADM	0	2025 10	INV P	182.60	100325V	166820	1109 CREST LANE #10
014160	VILLAGE OF WESTERN S	3900FRANKLIN-ADM	0	2025 10	INV P	71.00	100325V	166820	3900 FRANKLIN #1008
014160	VILLAGE OF WESTERN S	4603LAWN-ADM	0	2025 10	INV P	328.50	103125V	167065	4603 LAWN #1473 ADM
014160	VILLAGE OF WESTERN S	4603LAWN-REINSPECT	0	2025 10	INV P	300.00	103125V	167065	4603 LAWN #1473 REI
014160	VILLAGE OF WESTERN S	4616GRAND-ADM	0	2025 10	INV P	36.00	103125V	167065	4616 GRAND #10145 A
014160	VILLAGE OF WESTERN S	617COURTLAND-ADM	0	2025 10	INV P	78.00	101025V	166854	617 COURTLAND CIRCL
						996.10			
019604	BROWNSTONE HOMES, LT	1109CRESTLANE	0	2025 10	INV P	4,161.40	100325V	166798	1109 CREST LANE #10
019624	DANLEY'S GARAGE	4616GRAND	0	2025 10	INV P	1,964.00	103125V	167037	4616 GRAND #10145 S
019640	GREEN RIBBON POOLS	617COURTLAND	0	2025 10	INV P	1,727.00	101025V	166837	617 COURTLAND CIRCL
019667	MISCIMARRA, MARY LYN	4520GRAND	0	2025 10	INV P	800.00	100325V	166810	4520 GRAND #10111 S
					ACCOUNT TOTAL	31,504.00			
100	20293					DARTMOOR HOMES			
002528	AMALGAMATED BANK	26230925RE-ISSUE	0	2025 10	INV P	5,000.00	101725V	166892	TRUSTEE PAYING AGEN
006712	KLEIN THORPE AND JE	2025-08	0	2025 10	INV P	150.00	103125V	167055	LEGAL SVC 08/25
013973	V3 COMPANIES LTD	10925550	0	2025 10	INV P	11,875.00	103125V	167064	TTRLS CONST OBSRVTN
					ACCOUNT TOTAL	17,025.00			
100	20434					WS LITTLE LEAGUE-CONDTIONL USE			
002135	CHIMNIAK COURT REPOR	15564RC	0	2025 10	INV P	2,112.50	103125V	167032	SRP/CUP AMNDMNT/WSL
005819	SHAW MEDIA	2273225-091825	0	2025 10	INV P	394.94	102425V	167005	PUBLIC HEARING NTC-
					ACCOUNT TOTAL	2,507.44			
100	20440					5600 WOLF ROAD			
013973	V3 COMPANIES LTD	10925551	0	2025 10	INV P	320.00	103125V	167064	HERITAGE CROSSING-5

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					320.00	
100 20621			WASTE STICKERS						
007021 LAKESHORE RECYCLING	064830-2509	0	2025 10 INV P		580.00	101025V	166840 145 WASTE STICKERS		
			ACCOUNT TOTAL		580.00				
100 22311			CASHIER OVER/SHORT						
009580 PETTY CASH ADMIN/GEN	2025-10	0	2025 10 INV P		8.35	102425V	167002 REPLENISH PETTY CAS		
			ACCOUNT TOTAL		8.35				
100 32105			FRANCHISE						
014402 WEST CENTRAL CABLE A	2025-3RDQTR	0	2025 10 INV P		1,329.78	103125V	167068 PEG FEES 3RD QTR 7/		
			ACCOUNT TOTAL		1,329.78				
100 32202			MOTOR VEHICLE LICENSES						
032202 VEHICLE REFUNDS	0424	0	2025 10 INV P		32.00	100325V	166819 REFUND-SOLD EXIST A		
			ACCOUNT TOTAL		32.00				
			ORG 100 TOTAL		53,306.57				
1101100			BOARD OF TRUSTEES						
1101100 50120			RECODIFICATION						
012970 AMERICAN LEGAL PUBLI	44883	0	2025 10 INV P		1,709.00	102425V	166974 2025 S-11 SUPP PGS		
			ACCOUNT TOTAL		1,709.00				
1101100 50199			OTHER PROF TECH SERVICES						
001773 WHITFORD, DANIEL A	2509	0	2025 10 INV P		200.00	103125V	167071 BOT MTG TAPING 10/1		
			ACCOUNT TOTAL		200.00				
1101100 50500			MEMBERSHIPS/ASSOCIATIONS						
000689 METROPOLITAN MAYORS	2024-263	0	2025 10 INV P		613.31	102425V	166997 CAUCUS 2024-2025 DU		
			ACCOUNT TOTAL		613.31				
1101100 50700			EXP REIMBURSE/MTGS EXPENSE						
003848 DUPAGE MAYORS & MGRS	12602A	0	2025 10 INV P		75.00	101725V	166910 2025 MUNICIPAL INNO		
009580 PETTY CASH ADMIN/GEN	2025-10	0	2025 10 INV P		45.00	102425V	167002 REPLENISH PETTY CAS		
			ACCOUNT TOTAL		120.00				
1101100 55035			SPECIAL EVENTS						
006036 PNC BANK	X9531-091025A	0	2025 10 INV P		6.85	101025V	166847 CELLOPHANE FOR BASK		
006036 PNC BANK	X9531-091625	0	2025 10 INV P		122.47	101025V	166847 GOODY BAGS-SAFE ROU		
006036 PNC BANK	X9531-091625A	0	2025 10 INV P		37.86	101025V	166847 GOODY BAGS-SAFE ROU		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
									167.18
009580	PETTY CASH ADMIN/GEN 2025-10	0	2025 10	INV P		7.00 102425V	167002	REPLENISH PETTY CAS	
	ACCOUNT TOTAL								174.18
1101100	55100				SUPPLIES				
006036	PNC BANK				2025 10	INV P			
	X9531-091025C	0				140.14 101025V	166847	JACKET FOR H. RUDOL	
	ACCOUNT TOTAL								140.14
	ORG 1101100	TOTAL							2,956.63
1201100					ADMINISTRATION-MANAGER'S OFC				
1201100	45500				EMPLOYEE RECOGNITION				
001920	CASEY'S MEAT MARKET	09-29-25	2025 10	INV P		392.47 101725V	166900	FALL Y'ALL STAFF LU	
006036	PNC BANK	X9531-090525	2025 10	INV P		33.62 101025V	166847	SNACK-GREEN TEAM/TR	
007945	MENARDS	69752	2025 10	INV P		61.46 101725V	166937	TRASH CAN/BEAR MOUN	
007945	MENARDS	69761	2025 10	INV P		23.97 101725V	166937	BEAR MOUNTAIN BBQ-F	
									85.43
009580	PETTY CASH ADMIN/GEN 2025-10	0	2025 10	INV P		157.42 102425V	167002	REPLENISH PETTY CAS	
014535	WESTERN SPRINGS BAPT 12-04-25	0	2025 10	INV P		320.00 103125V	167069	RM RENTAL-VLG STAFF	
	ACCOUNT TOTAL								988.94
1201100	50100				PROFESSIONAL SERVICES				
005690	ILCMA	6447	2025 10	INV P		50.00 100325V	166806	JOB POSTING-MAINT J	
008055	MGT IMPACT SOLUTIONS	MGT37261	2025 10	INV P		3,307.83 100325V	166809	S PRZYBYLSKI W/E 09	
	ACCOUNT TOTAL								3,357.83
1201100	50199				OTHER PROF TECH SERVICES				
006266	ACCURATE BACKGROUND	AUR2363099	2025 10	INV P		222.48 101025V	166822	EMPLOYMENT SCREENIN	
	ACCOUNT TOTAL								222.48
1201100	50400				TRAINING/CONFERENCES				
003730	FIFTH THIRD BANK	4136-093025	2025 10	DIR P		53.00 103025W		459 STATEMENT CLOSING D	
004867	BIERNACKI, CASEY	10/19-10/22/25	2025 10	INV P		231.70 103125V	167026	RMB EXP-IPELRA CONF	
006036	PNC BANK	X0666-090225	2025 10	INV P		650.00 101025V	166847	2025 MCI ACADEMY-J.	
006036	PNC BANK	X0666-090525	2025 10	INV P		65.00 101025V	166847	ILCMA & METRO MGRS	
006036	PNC BANK	X9531-082825	2025 10	INV P		261.99 101025V	166847	DEPOSIT-IPELRA CONF	
006036	PNC BANK	X9531-090225	2025 10	INV P		495.00 101025V	166847	IPELRA CONF REG-D.	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
006036 PNC BANK	X9531-091225	0	2025 10	INV P	375.00 101025V	166847	2025 IML CONF REG-J		
					1,846.99				
009580 PETTY CASH ADMIN/GEN	2025-10	0	2025 10	INV P	9.98 102425V	167002	REPLENISH PETTY CAS		
016046 CHAVEZ, DAISY	10/19-10/22/25	0	2025 10	INV P	222.60 103125V	167030	RMB EXP-IPELRA CONF		
016178 IZZO, JILL	09/18-09/20/25	0	2025 10	INV P	98.77 102425V	166990	RMB EXP-IML CONF-PA		
	ACCOUNT TOTAL				2,463.04				
1201100 50600									
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	330.00 103025W	459	STATEMENT CLOSING D		
	ACCOUNT TOTAL				330.00				
1201100 50700									
006036 PNC BANK	X9531-082225	0	2025 10	INV P	22.62 101025V	166847	ILCMA MTG-MEAL FOR		
009580 PETTY CASH ADMIN/GEN	2025-10	0	2025 10	INV P	3.00 102425V	167002	REPLENISH PETTY CAS		
	ACCOUNT TOTAL				25.62				
1201100 51730									
005520 IRMA	301366	0	2025 10	INV P	2,944.77 101725V	166930	AUGUST DEDUCTIBLE		
005520 IRMA	301439	0	2025 10	INV P	12,615.20 101725V	166930	SEPTEMBER DEDUCTIBL		
					15,559.97				
	ACCOUNT TOTAL				15,559.97				
1201100 51800									
011129 PREMIER OCCUPATIONAL	171073	0	2025 10	INV P	185.00 102425V	167004	PREEMPLOYMENT-J. KI		
011129 PREMIER OCCUPATIONAL	171564	0	2025 10	INV P	160.00 103125V	167062	PREEMPLOYMENT-G. GA		
					345.00				
011132 PREMIER OCCU HLTH MW	169977	0	2025 10	INV P	160.00 100325V	166814	PREEMPLOYMENT-B. CL		
011132 PREMIER OCCU HLTH MW	170244	0	2025 10	INV P	160.00 102425V	167003	PREEMPLOYMENT-K. GR		
					320.00				
	ACCOUNT TOTAL				665.00				
1201100 55010									
002095 CHICAGO TRIBUNE CO	20107822-010126	0	2025 10	INV P	266.99 103125V	167031	SUBSCRIPTION RENEWA		
	ACCOUNT TOTAL				266.99				
1201100 55100									
006036 PNC BANK	X9531-082125A	0	2025 10	CRM P	-320.00 101025V	166847	CREDIT-MINUS RESTOC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
006036 PNC BANK	X9531-090325	0	2025 10	INV P	15.00	101025V	166847 COMM NAME PLATE-J.		
006036 PNC BANK	X9531-091025	0	2025 10	INV P	29.41	101025V	166847 OTTERBOX PHONE CASE		
					-275.59				
				ACCOUNT TOTAL	-275.59				
				ORG 1201100 TOTAL	23,604.28				
1202100				LEGAL					
1202100 50210				VILLAGE ATTORNEY					
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV P	11,405.34	103125V	167055 LEGAL SVC 08/25		
				ACCOUNT TOTAL	11,405.34				
1202100 50220				VILLAGE PROSECUTOR					
002143 CHOMIAK, MICHAEL P	2025-09	250083	2025 10	INV P	1,200.00	101725V	166902 VILLAGE PROSECUTOR		
				ACCOUNT TOTAL	1,200.00				
1202100 50260				LABOR RELATIONS					
004498 CLARK BAIRD SMITH LL	2730	0	2025 10	INV P	2,250.00	101725V	166903 LABOR RELATIONS 09.		
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV P	210.00	103125V	167055 LEGAL SVC 08/25		
				ACCOUNT TOTAL	2,460.00				
				ORG 1202100 TOTAL	15,065.34				
1203100				MANAGEMENT SERVICES					
1203100 50339				MAPPING SERVICES					
002242 CLOUDPOINT GEOGRAPHI	INV-06179	0	2025 10	INV P	450.00	102425V	166980 GIS SERVICES		
002242 CLOUDPOINT GEOGRAPHI	INV-06179CR	0	2025 10	CRM P	-450.00	102425V	166980 GIS SERVICES-- SENT		
002242 CLOUDPOINT GEOGRAPHI	INV-06203	250056	2025 10	INV P	2,800.00	102425V	166980 GIS SERVICES		
002242 CLOUDPOINT GEOGRAPHI	INV-06215	250056	2025 10	INV P	600.00	102425V	166980 GIS SERVICES		
					3,400.00				
				ACCOUNT TOTAL	3,400.00				
1203100 51900				EQUIP MNT AGREEMENTS					
013560 TOTAL TECHNOLOGY SOL	INV109872	0	2025 10	INV P	1,820.95	100325V	166818 MONTHLY CONTRACT		
013560 TOTAL TECHNOLOGY SOL	INV110964	0	2025 10	INV P	1,786.95	103125V	167063 MONTHLY CONTRACT		
					3,607.90				
014385 WELLS FARGO VENDOR F	5036105606	29	2025 10	INV P	3,001.36	101725V	166964 WELLS FARGO		
				ACCOUNT TOTAL	6,609.26				
1203100 51921				TELEPHONE SERVICE					
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV P	168.08	101025V	166852 WIRELESS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV	P	152.03	102425V	167014 WIRELESS	
						320.11			
006322 INTERMEDIA.NET, INC	2510075968	0	2025 10	INV	P	2,733.29	101025V	166838 PHONE SVC 09/02-10/	
007997 METRO FIBERNET, LLC	1486146-2510	0	2025 10	INV	P	92.95	101725V	166938 INTERNET-SCHRAMM	
						ACCOUNT TOTAL			3,146.35
1203100 55101									
009275 ONLINE IMPRINT INC	OI002225	0	2025 10	INV	P	799.00	102425V	167000 FLASH DRIVES	
						ACCOUNT TOTAL			799.00
1203100 55102									
001942 CDW GOVERNMENT INC	AG27Y5C	0	2025 10	INV	P	564.77	101725V	166901 BATTERY BACKUP UNIT	
006036 PNC BANK	X9531-082925	0	2025 10	INV	P	55.98	101025V	166847 POWER STRIPS-AMAZON	
006036 PNC BANK	X9531-082925A	0	2025 10	INV	P	42.64	101025V	166847 POWER STRIP-AMAZON	
006036 PNC BANK	X9531-090425	0	2025 10	INV	P	200.80	101025V	166847 CABLES-AMAZON	
006036 PNC BANK	X9531-090425A	0	2025 10	INV	P	59.90	101025V	166847 WALL POWER SUPPLY-A	
						359.32			
						ACCOUNT TOTAL			924.09
1203100 55123									
001045 BDO USA LLP	500035329	0	2025 10	INV	P	5,423.52	101025V	166828 MICROSOFT M365 LICE	
001045 BDO USA LLP	500050563	0	2025 10	INV	P	282.00	100325V	166795 ARUBA CENTRAL FNDTN	
001045 BDO USA LLP	500055235	0	2025 10	INV	P	6,595.56	101025V	166828 MICROSOFT M365 LICE	
						12,301.08			
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR	P	21.25	103025W	459 STATEMENT CLOSING D	
006036 PNC BANK	X0666-091325	0	2025 10	INV	P	159.90	101025V	166847 ZOOM CONFERENCING	
006036 PNC BANK	X9531-082025	0	2025 10	INV	P	264.99	101025V	166847 CANVA SUBSCRIPTION	
006036 PNC BANK	X9531-082825A	0	2025 10	INV	P	2,040.00	101025V	166847 VWS & LTACC DIGITAL	
						2,464.89			
008463 TYLER TECH/MUNIS	045-536245	250134	2025 10	INV	P	11,417.80	102425V	167013 TYLER EXECUTIME TIM	
013936 VASION, INC	US5271272	250252	2025 10	INV	P	3,837.00	101725V	166958 SAAS VASION PRINT 2	
						ACCOUNT TOTAL			30,042.02
						ORG 1203100 TOTAL			44,920.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
1204100				COMMUNICATIONS					
1204100 51200				PRINTED MATERIALS					
000441 ALPHAGRAPHICS	124202	0	2025 10	INV P	551.40	101725V	166891 LEAF PROGRAM MAILER		
				ACCOUNT TOTAL	551.40				
1204100 51922				INTERNET SERVICES/HOSTING					
000152 COMCAST	0005794-2510	1	2025 10	INV P	16.03	103125V	167034 8771-20-187-0005794		
000152 COMCAST	253010934	1	2025 10	INV P	1,255.00	101725V	166906 INTERNET SERVICES		
					1,271.03				
007450 LYONS TOWNSHIP HIGH	2025-10	21	2025 10	INV P	2,000.00	101725V	166934 INTERNET SERVICES		
				ACCOUNT TOTAL	3,271.03				
1204100 55101				OFFICE SUPPLIES					
005136 GARVEY'S OFFICE PROD	OE-109029-1	16	2025 10	INV P	263.03	102425V	166985 OFFICE SUPPLIES		
005136 GARVEY'S OFFICE PROD	WO-775219-1	16	2025 10	INV P	237.19	100325V	166804 OFFICE SUPPLIES		
					500.22				
				ACCOUNT TOTAL	500.22				
1204100 55124				COFFEE SUPPLIES					
003700 FELCO VENDING INC	0745	250039	2025 10	INV P	177.00	101725V	166915 COFFEE SUPPLIES		
003700 FELCO VENDING INC	0745A	0	2025 10	INV P	142.00	101725V	166915 COFFEE SUPPLIES		
					319.00				
				ACCOUNT TOTAL	319.00				
				ORG 1204100 TOTAL	4,641.65				
2101100				ADMINISTRATION-FINANCE					
2101100 50199				OTHER PROF TECH SERVICES					
006507 AMERIFLEX CLAIMS	INV911057	250052	2025 10	INV P	341.60	101025V	166826 AMERIFLEX FEES		
007112 LAUTERBACH & AMEN, L	109582	20	2025 10	INV P	3,476.00	101025V	166841 MONTHLY FEE FOR PAY		
				ACCOUNT TOTAL	3,817.60				
2101100 50500				MEMBERSHIPS/ASSOCIATIONS					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	375.00	103025W	459 STATEMENT CLOSING D		
				ACCOUNT TOTAL	375.00				
2101100 50700				EXP REIMBURSE/MTGS EXPENSE					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	109.56	103025W	459 STATEMENT CLOSING D		
				ACCOUNT TOTAL	109.56				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
2101100 52715				CREDIT CARD FEES					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	2.40 103025W		459 STATEMENT CLOSING D		
006036 PNC BANK	2025-0918	0	2025 10	INV P	86.65 101025V		166847 FINANCE CHARGE		
				ACCOUNT TOTAL	89.05				
2101100 52750				RECORDS MANAGEMENT					
009665 IRON MOUNTAIN INCORP KTCC274		0	2025 10	INV P	239.99 101025V		166839 OFFSITE STORAGE 10.		
				ACCOUNT TOTAL	239.99				
2101100 55100				SUPPLIES					
001427 ACCURATE DOCUMENT	15261103T095	0	2025 10	INV P	86.63 101025V		166823 DOCUMENT PICKUP/DES		
				ACCOUNT TOTAL	86.63				
				ORG 2101100 TOTAL	4,717.83				
3101100				ADMINISTRATION-LAW ENFORCEMENT					
3101100 45450				UNIFORM ALLOWANCE					
003842 CHURCH, KINGSLEY	09-30-25	0	2025 10	INV P	245.39 101025V		166831 UNIFORM ALLOWANCE-K		
009250 O'HERRON, RAY CO INC	2435169	250244	2025 10	INV P	225.00 101725V		166944 MERENDINO UNIFORM A		
009250 O'HERRON, RAY CO INC	2436259	250243	2025 10	INV P	152.99 101725V		166944 MROZ UNIFORM ALLOWA		
009250 O'HERRON, RAY CO INC	2439868	250265	2025 10	INV P	186.61 103125V		167059 BARAJAS UNIFORM ALL		
009250 O'HERRON, RAY CO INC	2440150	250266	2025 10	INV P	712.41 103125V		167059 HOLLER NEW OFFICER		
					1,277.01				
016108 FREEMAN, MEGAN	10-13-25	0	2025 10	INV P	370.49 101725V		166917 RMB EXP-UNIFORM ALL		
				ACCOUNT TOTAL	1,892.89				
3101100 50100				PROFESSIONAL SERVICES					
009405 PAVLU, DANA	1062	0	2025 10	INV P	1,687.50 101725V		166945 09/25/25 & 10/9/25		
009405 PAVLU, DANA	1063	0	2025 10	INV P	1,650.00 103125V		167061 10/16/25 & 10/23/25		
					3,337.50				
				ACCOUNT TOTAL	3,337.50				
3101100 50199				OTHER PROF TECH SERVICES					
008441 MUNICIPAL SYSTEMS LL DT	2025-09-110	250064	2025 10	INV P	1,500.00 101025V		166844 MOS MOVE		
				ACCOUNT TOTAL	1,500.00				
3101100 50700				EXP REIMBURSE/MTGS EXPENSE					
016285 NABER, CHASE	09-25-25	0	2025 10	INV P	36.25 101025V		166845 RMB EXP-MEAL FOR NI		
				ACCOUNT TOTAL	36.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
3101100 52500				TRUSTEE/COMMISSIONER EXP					
001313 BLUE, THE LINE	47386	250257	2025 10	INV P	348.00 103125V	167028	LATERAL POSTING FEB		
002069 PERSONNEL STRATEGY	09-25-25	250239	2025 10	INV P	700.00 101725V	166946	PSYCH EVAL GAROFALO		
003289 I/O SOLUTIONS	C64346A	250259	2025 10	INV P	3,472.00 103125V	167049	ENTRY LEVEL OFC APP		
				ACCOUNT TOTAL	4,520.00				
3101100 52750				RECORDS MANAGEMENT					
009665 IRON MOUNTAIN INCORP	KTCC274	0	2025 10	INV P	71.68 101025V	166839	OFFSITE STORAGE 10.		
				ACCOUNT TOTAL	71.68				
3101100 53640				EQUIPMENT RENTAL					
002320 COLLEGE OF DUPAGE	007957272	250258	2025 10	INV P	1,300.00 103125V	167033	2025 RANGE USAGE		
014170 VILLAGE OF LA GRANGE	2024	0	2025 10	INV P	1,000.00 101025V	166853	2024 RANGE RENTAL/U		
				ACCOUNT TOTAL	2,300.00				
3101100 55040				PUBLIC EDUCATION					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	103.00 103025W	459	STATEMENT CLOSING D		
016285 NABER, CHASE	10/1-10/2/25	0	2025 10	INV P	210.00 101725V	166942	RMB EXP-CAREER SVCS		
				ACCOUNT TOTAL	313.00				
3101100 55100				SUPPLIES					
001427 ACCURATE DOCUMENT	15261103T095	0	2025 10	INV P	86.63 101025V	166823	DOCUMENT PICKUP/DES		
				ACCOUNT TOTAL	86.63				
3101100 55150				NON-CAPITAL EQUIPMENT					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	185.84 103025W	459	STATEMENT CLOSING D		
006036 PNC BANK	X9531-090125	0	2025 10	INV P	19.99 101025V	166847	STOP SIGN FOR TRAFF		
006036 PNC BANK	X9531-090925A	0	2025 10	INV P	8.37 101025V	166847	DESK CALCULATOR-AMA		
006036 PNC BANK	X9531-091025B	0	2025 10	INV P	19.99 101025V	166847	STOP SIGN FOR TRAFF		
					48.35				
				ACCOUNT TOTAL	234.19				
3101100 59910				PRISONER MEALS/OTHER EXP					
014075 VEGA BUILDING MAINT	101650	0	2025 10	INV P	65.00 101725V	166959	CELL CLEAN UP		
				ACCOUNT TOTAL	65.00				
3101100 59912				PROTECTIVE EQUIPMENT					
009250 O'HERRON, RAY CO INC	2437008	250245	2025 10	INV P	805.00 101725V	166944	HULL PROTECTIVE VES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009250 O'HERRON, RAY CO INC	2437089	250246	2025 10	INV	P			MCCLINTOCK PROTECTI	
						1,060.49	101725V	166944	
						1,865.49			
						ACCOUNT TOTAL			1,865.49
3101100 59916									
002365 COMMISSION ON ACCRED	INV47094	250240	2025 10	INV	P			CALEA ANNUAL FEE	
						4,695.00	101725V	166907	
						ACCOUNT TOTAL			4,695.00
						ORG 3101100 TOTAL			20,917.63
3103100									
3103100 59911									
017834 TRANSUNION RISK &	5891731-202509-1	250254	2025 10	INV	P			TRANSUNION SEPTEMBE	
						120.00	101725V	166954	
						ACCOUNT TOTAL			120.00
						ORG 3103100 TOTAL			120.00
3104100									
3104100 55122									
005375 HULL, ARTHUR J	10-26-25	0	2025 10	INV	P			CANDY-HLWN WITH PIP	
						53.70	103125V	167048	
006036 PNC BANK	X9531-082125	0	2025 10	INV	P			WASHABLE WTRCLR PAI	
						31.03	101025V	166847	
						ACCOUNT TOTAL			84.73
						ORG 3104100 TOTAL			84.73
3105100									
3105100 51900									
000057 911 TECH INC	1817	250256	2025 10	INV	P			PSTRACKER ANNUAL SU	
						2,910.60	103125V	167018	
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV	P			WIRELESS	
						914.45	101025V	166852	
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV	P			WIRELESS	
						902.58	102425V	167014	
						1,817.03			
						ACCOUNT TOTAL			4,727.63
						ORG 3105100 TOTAL			4,727.63
4101100									
4101100 45475									
016035 BOSMAN, JUSTIN	2025-BOOTS	0	2025 10	INV	P			RMB EXP-2025 BOOTS	
						150.00	103125V	167029	
						ACCOUNT TOTAL			150.00
4101100 50400									
006700 KIRSCHBAUMS BAKERY	10-16-25	0	2025 10	INV	P			DONUTS-PW TRAINING	
						15.28	102425V	166992	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009580	PETTY CASH ADMIN/GEN	2025-10	0	2025 10	INV P	15.00 102425V	167002	REPLENISH PETTY CAS
016024	BREAKEY, CHRIS	2025-09	0	2025 10	INV P	34.00 101725V	166897	RMB EXP-FALL DECOR/
ACCOUNT TOTAL						64.28		
4101100	50700			EXP REIMBURSE/MTGS	EXPENSE			
001920	CASEY'S MEAT MARKET	09-15-25	0	2025 10	INV P	19.40 101725V	166900	SUPERVISOR'S TRAINI
009580	PETTY CASH ADMIN/GEN	2025-10	0	2025 10	INV P	29.84 102425V	167002	REPLENISH PETTY CAS
ACCOUNT TOTAL						49.24		
4101100	53150			DELIVERY SERVICE				
003690	FEDEX	9-702-25144	0	2025 10	INV P	7.31 103125V	167042	LATE FEE ON INV 8-9
ACCOUNT TOTAL						7.31		
4101100	55010			BOOKS/SUBSCRIP/PUBLICATIONS				
001427	ACCURATE DOCUMENT	15261103T095	0	2025 10	INV P	86.62 101025V	166823	DOCUMENT PICKUP/DES
ACCOUNT TOTAL						86.62		
ORG 4101100 TOTAL						357.45		
4102100				R-O-W MAINTENANCE				
4102100	52300			LANDSCAPING/LAWN MAINTENANCE				
001056	BEARY LANDSCAPE MANA	25089	0	2025 10	INV P	2,068.00 101725V	166895	MONTHLY LANDSCAPE M
001056	BEARY LANDSCAPE MANA	26086	250226	2025 10	INV P	1,500.00 100325V	166796	CLEANUP 47TH STREET
001056	BEARY LANDSCAPE MANA	30709	250198	2025 10	INV P	2,246.40 102425V	166975	FALL MUMS AND ACCEN
001056	BEARY LANDSCAPE MANA	30713	250203	2025 10	INV P	2,102.00 102425V	166975	WALL BLOCK STARBUCK
						7,916.40		
002234	CLOVER'S GARDEN CENT	442956	0	2025 10	INV P	247.49 101725V	166904	PUMPKINS/CORNSTALKS
002234	CLOVER'S GARDEN CENT	442979	0	2025 10	INV P	346.41 101725V	166904	CORNSTALKS
002234	CLOVER'S GARDEN CENT	442982	0	2025 10	INV P	116.89 101725V	166904	CORNSTALKS
						710.79		
013361	TRUGREEN	217189594	0	2025 10	INV P	129.16 101725V	166955	ROW 53RD & WOLF WEE
016024	BREAKEY, CHRIS	2025-09	0	2025 10	INV P	39.56 101725V	166897	RMB EXP-FALL DECOR/
ACCOUNT TOTAL						8,795.91		
4102100	53060			STREET LIGHT MAINTENANCE				
004155	GO PAINTERS INC	250929-3	0	2025 10	INV P	14,575.00 101025V	166836	2025 STREETLIGHT PA
ACCOUNT TOTAL						14,575.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4102100 53070				TRAFFIC SIGNAL MAINTENANCE					
002560 COOK CO TREAS - ELEC	2025-3	0	2025 10	INV P	102425V	166981	TRAFFIC SGNL MAINT-	2,050.02	
009670 PINNER ELECTRIC INC	20216	0	2025 10	INV P	101725V	166948	47TH & CENTRAL MAIN	225.00	
				ACCOUNT TOTAL				2,275.02	
4102100 53100				DISPOSAL SERVICES					
006219 HEIDELBERG MATERIALS	44276652	250041	2025 10	INV P	101725V	166923	REMOVAL OF SPOILS	119.80	
006219 HEIDELBERG MATERIALS	44276652A	250085	2025 10	INV P	101725V	166923	PW SPOILS	291.40	
006219 HEIDELBERG MATERIALS	44280537	250085	2025 10	INV P	101725V	166923	PW SPOILS	3,498.60	
								3,909.80	
007021 LAKESHORE RECYCLING	PS670108	250140	2025 10	INV P	102425V	166994	STREET SWEEPING	8,368.13	
				ACCOUNT TOTAL				12,277.93	
4102100 53210				ELECTRICITY					
000273 AEP ENERGY INC	3009956605-2509	0	2025 10	INV P	101025V	166824	COMED#8141118823 8/	6.03	
000273 AEP ENERGY INC	3009956616-2509	0	2025 10	INV P	101025V	166824	COMED#5413995818 08	31.72	
000273 AEP ENERGY INC	3009956627-2509	0	2025 10	INV P	101025V	166824	COMED#3024456806 08	31.27	
000273 AEP ENERGY INC	3009956649-2509	0	2025 10	INV P	101025V	166824	COMED#3940279237 08	23.10	
000273 AEP ENERGY INC	3009956661-2509	0	2025 10	INV P	101025V	166824	COMED#0034657312 08	81.79	
000273 AEP ENERGY INC	3009956683-2509	0	2025 10	INV P	101025V	166824	COMED#4404683985 08	3,710.59	
000273 AEP ENERGY INC	3009956717-2509	0	2025 10	INV P	101725V	166887	COMED#1642765129 08	398.57	
000273 AEP ENERGY INC	3009956740-2509	0	2025 10	INV P	101025V	166824	COMED#2756053477 08	56.25	
000273 AEP ENERGY INC	3009956773-2509	0	2025 10	INV P	101025V	166824	COMED#6950280031 08	28.11	
000273 AEP ENERGY INC	3009956784-2509	0	2025 10	INV P	101025V	166824	COMED#6102210480 08	32.09	
000273 AEP ENERGY INC	3009956807-2509	0	2025 10	INV P	101025V	166824	COMED#6616668311 08	55.37	
								4,454.89	
				ACCOUNT TOTAL				4,454.89	
4102100 55151				TOOLS					
007945 MENARDS	69970	0	2025 10	INV P	101725V	166937	TOOLS/BULBS	85.66	
007945 MENARDS	70110	0	2025 10	INV P	101725V	166937	TOOLS	48.95	
007945 MENARDS	70898	0	2025 10	INV P	103125V	167056	PAINT/TOOLS/BATTERY	40.94	
007945 MENARDS	71092	0	2025 10	INV P	103125V	167056	CLEANING SPLS/TOOLS	25.86	
								201.41	
014130 VILLAGE TRUE VALUE H	266031	0	2025 10	INV P	101725V	166961	BLDG WIRE	35.55	
014130 VILLAGE TRUE VALUE H	266256	0	2025 10	INV P	101725V	166961	VOLTAGE/GCFI TESTER	29.69	
014130 VILLAGE TRUE VALUE H	266331	0	2025 10	INV P	101725V	166961	BLK SERV CORD	26.82	
014130 VILLAGE TRUE VALUE H	266346	0	2025 10	INV P	101725V	166961	DRILL BIT	9.88	
								101.94	
				ACCOUNT TOTAL				303.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4102100 55153									
007945 MENARDS	68022	0	2025 10	INV	P	119.95 101725V	166937	CRATE/CAP/FIRST AID	
007945 MENARDS	69396	0	2025 10	INV	P	47.98 101725V	166937	TOOLS/PAINT/FIRST A	
						167.93			
						ACCOUNT TOTAL			167.93
4102100 55155									
005196 HOME DEPOT	6050354	0	2025 10	INV	P	204.94 101725V	166925	LED SPIKE LIGHTS/BU	
006040 INDUSTRIAL ELECTRIC	S100042852.001	0	2025 10	INV	P	837.67 101725V	166929	CONDUIT & SPOOLS-GR	
006040 INDUSTRIAL ELECTRIC	S100042951.001	0	2025 10	INV	P	105.38 102425V	166989	COMPRESSION SPLICE	
						943.05			
007945 MENARDS	69970	0	2025 10	INV	P	11.98 101725V	166937	TOOLS/BULBS	
						ACCOUNT TOTAL			1,159.97
4102100 55350									
007168 LEE JENSEN SALES CO	0035825-00	0	2025 10	INV	P	549.00 101725V	166933	PLATE LOCKS	
014130 VILLAGE TRUE VALUE H	266084	0	2025 10	INV	P	8.99 101725V	166961	WEEDING TOOL	
						ACCOUNT TOTAL			557.99
						ORG 4102100 TOTAL			44,567.99
4103100									
4103100 51940									
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV	P	257.82 101025V	166852	WIRELESS	
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV	P	254.91 102425V	167014	WIRELESS	
						512.73			
						ACCOUNT TOTAL			512.73
4103100 53410									
008190 MOHR OIL COMPANY	452506	0	2025 10	INV	P	3,670.55 100325V	166811	ETHANOL	
008190 MOHR OIL COMPANY	452509	0	2025 10	INV	P	1,843.11 100325V	166811	DIESEL FUEL	
008190 MOHR OIL COMPANY	457590	0	2025 10	INV	P	1,657.28 102425V	166998	ETHANOL	
008190 MOHR OIL COMPANY	457591	0	2025 10	INV	P	3,121.50 102425V	166998	DIESEL FUEL	
008190 MOHR OIL COMPANY	458054	0	2025 10	INV	P	3,096.47 101725V	166940	ETHANOL	
						13,388.91			
						ACCOUNT TOTAL			13,388.91
4103100 55202									
004100 FULLER'S CAR WASH	10741	0	2025 10	INV	P	73.00 101025V	166834	09/25 CAR WASHES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005393 O'REILLY AUTO PARTS	4342-266013	0	2025 10	INV	P	8.00 101025V	166846	WIPER BLADES-DETECT		
005393 O'REILLY AUTO PARTS	4342-267218	0	2025 10	INV	P	58.97 103125V	167060	A/C PRESSURE SWITCH		
						66.97				
ACCOUNT TOTAL						139.97				
4103100 55203				FIRE/EMGY MEDICAL SERVICES						
004100 FULLER'S CAR WASH	10741	0	2025 10	INV	P	35.00 101025V	166834	09/25 CAR WASHES		
005393 O'REILLY AUTO PARTS	4342-266877	0	2025 10	INV	P	275.63 101025V	166846	ALTERNATOR FD F250		
007555 MACQUEEN EQUIPMENT,	P35623	0	2025 10	INV	P	13.35 100325V	166808	HANDLE VALVE #1721		
ACCOUNT TOTAL						323.98				
4103100 55204				PUBLIC WORKS						
000450 ALTA ENTERPRISES, LL	SP4/114327	0	2025 10	INV	P	71.01 102425V	166972	SKID STEER THERMOST		
000450 ALTA ENTERPRISES, LL	SP4/114599	0	2025 10	INV	P	113.96 102425V	166972	SKID STEER HOSE		
						184.97				
000986 COMMERCIAL TIRE SVC	1110201093	0	2025 10	INV	P	35.00 103125V	167035	SPARE TIRE MOUNTED		
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR	P	128.00 103025W		459 STATEMENT CLOSING D		
004185 FORT DEARBORN ENT	206923	0	2025 10	INV	P	140.30 101725V	166916	HI-TEMP GREASE		
005393 O'REILLY AUTO PARTS	4342-265876	0	2025 10	INV	P	12.80 103125V	167060	TURBO CLIPS-#33		
005393 O'REILLY AUTO PARTS	4342-266947	0	2025 10	CRM	P	-40.00 103125V	167060	CORE RETURN		
005393 O'REILLY AUTO PARTS	4342-267083	0	2025 10	INV	P	35.97 101025V	166846	PARTS CLEANER		
005393 O'REILLY AUTO PARTS	4342-267602	0	2025 10	INV	P	31.30 103125V	167060	OIL FILTERS-CHIPPER		
005393 O'REILLY AUTO PARTS	4342-269275	0	2025 10	INV	P	25.00 103125V	167060	AIR FILTER-SKID STE		
						65.07				
006138 RUSH TRUCK CENTERS O	3043213923	0	2025 10	INV	P	215.00 101025V	166849	THERMOSTAT-HIGH RAN		
012361 SHOREWOOD HOME & AUT	03-490214	0	2025 10	INV	P	160.36 102425V	167006	FILTER/SPARK PLUGS		
ACCOUNT TOTAL						928.70				
4103100 55205				GENERAL						
005393 O'REILLY AUTO PARTS	4342-270226	0	2025 10	INV	P	71.76 103125V	167060	BRAKE CLEAN-MECHANI		
006036 PNC BANK	X9531-081925	0	2025 10	INV	P	40.00 101025V	166847	IPASS REPLENISH-IL		
011230 AIRGAS	5519413476	0	2025 10	INV	P	65.85 101725V	166889	CYLINDERS RENTAL LA		
ACCOUNT TOTAL						177.61				
ORG 4103100 TOTAL						15,471.90				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4104100				PROPERTIES					
4104100 51900				EQUIP MNT AGREEMENTS					
014979 YMI GROUP, INC	SP1486-02	0	2025 10	INV P	3,200.00	101725V	166965 HVAC SVC AGREEMENT		
				ACCOUNT TOTAL	3,200.00				
4104100 52010				INTERIOR MAINTENANCE					
000071 AFFORDABLE WINDOW &	09-07-25	0	2025 10	INV P	460.00	101725V	166888 WINDOW/GUTTER CLNG-		
001909 CASE LOTS INC	4009	0	2025 10	INV P	799.25	102425V	166979 TOWELS/LINERS/TOILE		
004540 GRAINGER	9645100877	0	2025 10	INV P	138.24	102425V	166988 AIR FILTERS		
014075 VEGA BUILDING MAINTENANCE	101649	250048	2025 10	INV P	2,790.00	101725V	166959 JANITORIAL SERVICES		
				ACCOUNT TOTAL	4,187.49				
4104100 52230				FIRE HOUSE ARCH MTN					
000071 AFFORDABLE WINDOW &	09-07-25	0	2025 10	INV P	460.00	101725V	166888 WINDOW/GUTTER CLNG-		
				ACCOUNT TOTAL	460.00				
4104100 52300				LANDSCAPING/LAWN MAINTENANCE					
001056 BEARY LANDSCAPE MANA	25089	0	2025 10	INV P	1,144.00	101725V	166895 MONTHLY LANDSCAPE M		
001056 BEARY LANDSCAPE MANA	30709	250198	2025 10	INV P	1,123.20	102425V	166975 FALL MUMS AND ACCEN		
					2,267.20				
002234 CLOVER'S GARDEN CENT	442957	0	2025 10	INV P	89.98	101725V	166904 SEASONAL POTS		
002234 CLOVER'S GARDEN CENT	442973	0	2025 10	INV P	31.50	101725V	166904 LARGE PUMPKINS		
					121.48				
005129 HINSDALE NURSERIES	1868138	0	2025 10	INV P	168.00	101725V	166924 STRAW BALES		
005129 HINSDALE NURSERIES	1869278	0	2025 10	INV P	206.40	101725V	166924 CABBAGE/KALE/STRAW		
					374.40				
				ACCOUNT TOTAL	2,763.08				
4104100 53100				DISPOSAL SERVICES					
009924 WASTEBOX INC	212442	0	2025 10	INV P	840.00	101725V	166963 WASTE CONTAINERS		
				ACCOUNT TOTAL	840.00				
4104100 53200				UTILITIES					
009130 NICOR GAS	18456686007-2509	0	2025 10	INV P	167.48	101725V	166943 18456686007 08/18-0		
009130 NICOR GAS	18456686007-2510	0	2025 10	INV P	163.76	103125V	167058 18456686007 09/17-1		
					331.24				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						331.24			
4104100 55121					FLAGS				
004225 GENCAR INC	35128	250217	2025 10	INV	P	2,600.00	101725V	166918 AMERICAN FLAGS	
ACCOUNT TOTAL						2,600.00			
4104100 55301					VILLAGE HALL				
000475 ANDERSON PEST SOLUTI	84242122	0	2025 10	INV	P	118.31	101725V	166894 COMMERCIAL PEST MGM	
004540 GRAINGER	9614178383	0	2025 10	INV	P	43.57	102425V	166988 SPLS MEDICAL CABINE	
004540 GRAINGER	9632161882	0	2025 10	INV	P	5.00	102425V	166988 V-BELTS/TOURNIQUET	
004540 GRAINGER	9643375984	0	2025 10	INV	P	49.60	102425V	166988 BATTERIES/VACUUM BA	
004540 GRAINGER	9645100877	0	2025 10	INV	P	151.44	102425V	166988 AIR FILTERS	
						249.61			
007945 MENARDS	68022	0	2025 10	INV	P	-123.09	101725V	166937 CRATE/CAP/FIRST AID	
007945 MENARDS	69396	0	2025 10	INV	P	16.99	101725V	166937 TOOLS/PAINT/FIRST A	
007945 MENARDS	71092	0	2025 10	INV	P	129.01	103125V	167056 CLEANING SPLS/TOOLS	
						22.91			
ACCOUNT TOTAL						390.83			
4104100 55302					FIRE BUILDING				
004540 GRAINGER	9675090337	0	2025 10	INV	P	22.46	102425V	166988 LEAD ACID BATTERY	
006036 PNC BANK	X9531-090225A	0	2025 10	INV	P	30.98	101025V	166847 FLASHLIGHT CHARGER	
007945 MENARDS	68022	0	2025 10	INV	P	28.33	101725V	166937 CRATE/CAP/FIRST AID	
007945 MENARDS	70898	0	2025 10	INV	P	87.80	103125V	167056 PAINT/TOOLS/BATTERY	
						116.13			
012133 JOHNSON CONTROLS	41712876	0	2025 10	INV	P	129.00	103125V	167053 SECURITY ALARM MONI	
ACCOUNT TOTAL						298.57			
4104100 55303					PUBLIC WORKS				
000475 ANDERSON PEST SOLUTI	80165674A	0	2025 10	INV	P	68.00	101725V	166894 COMMERCIAL PEST MGM	
000475 ANDERSON PEST SOLUTI	84242124	0	2025 10	INV	P	75.42	101725V	166894 COMMERCIAL PEST MGM	
						143.42			
004540 GRAINGER	9632161882	0	2025 10	INV	P	136.20	102425V	166988 V-BELTS/TOURNIQUET	
ACCOUNT TOTAL						279.62			
4104100 55304					VILLAGE TOWER				
014130 VILLAGE TRUE VALUE H	266239	0	2025 10	INV	P	4.49	101725V	166961 RISE COVER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		4.49		
				ORG 4104100	TOTAL	15,355.32		
4105100				FORESTRY				
4105100	50400			TRAINING/CONFERENCES				
	005156	ILLINOIS ARBORIST AS 2804	0	2025 10	INV P	620.00	103125V	167050 CONF REG GLEITSMAN/
				ACCOUNT TOTAL		620.00		
4105100	50500			MEMBERSHIPS/ASSOCIATIONS				
	005156	ILLINOIS ARBORIST AS 2804	0	2025 10	INV P	55.00	103125V	167050 CONF REG GLEITSMAN/
				ACCOUNT TOTAL		55.00		
4105100	52550			SEASONAL DECORATIONS				
	005196	HOME DEPOT 3301643	0	2025 10	INV P	417.54	101725V	166925 BARRELS/MUMS-FALL D
	005196	HOME DEPOT 3301687	0	2025 10	INV P	324.39	101725V	166925 PUMPKINS/BURLAP-FAL
						741.93		
				ACCOUNT TOTAL		741.93		
4105100	53530			TREE REMOVAL				
	002882	DESIDERIO LANDSCAPIN 11419	250045	2025 10	INV P	16,240.00	102425V	166982 TREE REMOVALS
				ACCOUNT TOTAL		16,240.00		
4105100	53640			EQUIPMENT RENTAL				
	001716	BUTTREY RENTAL SERVI 350810	0	2025 10	INV P	2,592.25	101725V	166898 TRAILER/STUMP GRIND
				ACCOUNT TOTAL		2,592.25		
4105100	55151			TOOLS				
	014130	VILLAGE TRUE VALUE H 266161	0	2025 10	INV P	17.98	101725V	166961 PRUNING SEAL
				ACCOUNT TOTAL		17.98		
4105100	55401			BLACK DIRT/SEED				
	000023	WRIGHT MATERIALS LLC 10070	0	2025 10	INV P	1,120.00	102425V	167016 BLACK SEMI DIRT LOA
	000023	WRIGHT MATERIALS LLC 11666	0	2025 10	INV P	560.00	103125V	167072 BLACK SEMI DIRT LOA
						1,680.00		
	002474	CONSERV FS 6444372	0	2025 10	INV P	450.00	101725V	166908 GREENSKEEPER MIX
				ACCOUNT TOTAL		2,130.00		
				ORG 4105100	TOTAL	22,397.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4801100				ENGINEERING					
4801100 50100				PROFESSIONAL SERVICES					
003509 EPSTEIN, A & SONS IN	07-49623	0	2025 10	INV P	11,932.08	103125V	167040 SAFE ROUTE TO SCHOO		
003509 EPSTEIN, A & SONS IN	08-49689	0	2025 10	INV P	5,977.75	103125V	167040 SAFE ROUTE TO SCHOO		
					17,909.83				
003544 EZA ENGINEERING PLLC	23029-23	0	2025 10	INV P	936.00	101725V	166914 INSPECTION FEES 09/		
004213 GEOCON PROFESSIONAL	202510116	0	2025 10	INV P	1,797.00	102425V	166987 CT BURLINGTON AVE R		
013973 V3 COMPANIES LTD	10325065	0	2025 10	INV P	5,925.00	103125V	167064 ENG SVCS-TIMBER TRA		
013973 V3 COMPANIES LTD	10325370	0	2025 10	INV P	2,250.00	103125V	167064 ENG SVCS-TIMBER TRA		
013973 V3 COMPANIES LTD	10625016	0	2025 10	INV P	4,125.00	103125V	167064 ENG SVCS-TIMBER TRA		
013973 V3 COMPANIES LTD	10625398	0	2025 10	INV P	3,750.00	103125V	167064 ENG SVCS-TIMBER TRA		
013973 V3 COMPANIES LTD	10825259	0	2025 10	INV P	4,500.00	103125V	167064 ENG SVCS-TIMBER TRA		
013973 V3 COMPANIES LTD	10925647	0	2025 10	INV P	1,500.00	103125V	167064 ENG SVCS-TIMBER TRA		
					22,050.00				
				ACCOUNT TOTAL	42,692.83				
4801100 50500				MEMBERSHIPS/ASSOCIATIONS					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	127.81	103025W	459 STATEMENT CLOSING D		
				ACCOUNT TOTAL	127.81				
				ORG 4801100 TOTAL	42,820.64				
5101100				AMIN-FIRE & EMERGENCY MEDICAL					
5101100 45400				UNIFORMS PURCHASED					
009250 O'HERRON, RAY CO INC	2439855	0	2025 10	INV P	224.40	102425V	166999 CLASS B UNIFORM-B.S		
				ACCOUNT TOTAL	224.40				
5101100 45450				UNIFORM ALLOWANCE					
009250 O'HERRON, RAY CO INC	2436816	0	2025 10	INV P	289.76	101725V	166944 CLASS B UNIFORM-B.S		
				ACCOUNT TOTAL	289.76				
5101100 50100				PROFESSIONAL SERVICES					
005767 ILLINOIS MUTUAL	1600947-2510	0	2025 10	INV P	1,168.15	100325V	166807 DISABILITY INS-S GR		
005767 ILLINOIS MUTUAL	1623045-2510	0	2025 10	INV P	1,043.65	100325V	166807 DISABILITY INS-B SC		
005767 ILLINOIS MUTUAL	5006699-2511	0	2025 10	INV P	733.84	103125V	167051 DISABLIITY INSURANC		
					2,945.64				
				ACCOUNT TOTAL	2,945.64				
5101100 51921				TELEPHONE SERVICE					
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV P	773.47	101025V	166852 WIRELESS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV P	1,478.40	102425V	167014	WIRELESS	
					2,251.87				
				ACCOUNT TOTAL	2,251.87				
				ORG 5101100 TOTAL	5,711.67				
5102100				FIRE SUPPRESSION					
5102100 51900				EQUIP MNT AGREEMENTS					
000291 AIR ONE EQUIPMENT IN 226753		250105	2025 10	INV P	590.00	100325V	166792	SCBA 5 YEAR HYDROTE	
000291 AIR ONE EQUIPMENT IN 227847		250105	2025 10	INV P	515.00	103125V	167020	SCBA 5 YEAR HYDROTE	
					1,105.00				
				ACCOUNT TOTAL	1,105.00				
5102100 55150				NON-CAPITAL EQUIPMENT					
000291 AIR ONE EQUIPMENT IN 226691		0	2025 10	INV P	113.05	100325V	166792	SCBA REPAIRS & PART	
000291 AIR ONE EQUIPMENT IN 226824		0	2025 10	INV P	66.00	100325V	166792	TWO PUMP SUCTION SC	
000291 AIR ONE EQUIPMENT IN 227868		0	2025 10	INV P	113.05	103125V	167020	SCBA REPAIRS & PART	
					292.10				
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	67.30	103025W		459 STATEMENT CLOSING D	
006036 PNC BANK	x9531-091725	0	2025 10	INV P	21.99	101025V	166847	LED STROBE/RED EMRG	
				ACCOUNT TOTAL	381.39				
				ORG 5102100 TOTAL	1,486.39				
5103100				EMERGENCY MEDICAL SERVICES					
5103100 51650				PARAMEDIC COVERAGE					
009395 PARAMEDIC SERVICES O 9288		0	2025 10	INV P	66,667.00	100325V	166813	PARAMEDIC CONTRACT	
				ACCOUNT TOTAL	66,667.00				
				ORG 5103100 TOTAL	66,667.00				
5104100				TRAINING & PUBLIC EDUCATION					
5104100 50400				TRAINING/CONFERENCES					
011704 VILLAGE OF ROMEOVILL 2025-679		0	2025 10	INV P	425.00	101725V	166960	PUBLIC SFTY UAS OPS	
				ACCOUNT TOTAL	425.00				
				ORG 5104100 TOTAL	425.00				
5105100				FIRE PREVENTION					
5105100 55040				PUBLIC EDUCATION					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	385.00	103025W	459	STATEMENT CLOSING D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL					385.00				
ORG 5105100 TOTAL					385.00				
5201100			COMMUNITY DEVELOPMENT						
5201100	45450		UNIFORM ALLOWANCE						
003730	FIFTH THIRD BANK	4136-093025	0	2025 10 DIR P	122.18	103025W	459	STATEMENT CLOSING D	
ACCOUNT TOTAL					122.18				
5201100	50100		PROFESSIONAL SERVICES						
001467	CODE ENFORCEMENT REP	2025-09	0	2025 10 INV P	1,382.50	101725V	166905	CODE ENFORCEMENT 09	
001520	BRESCIA, THOMAS J	2025-10	250037	2025 10 INV P	1,200.00	101025V	166829	ADJUDICATOR SERVICE	
003053	MORRIS, DONALD E ARCH	2025-09INS	0	2025 10 INV P	12,100.00	103125V	167057	INSPECTIONS 09.25	
003544	EZA ENGINEERING PLLC	23029-23	0	2025 10 INV P	819.00	101725V	166914	INSPECTION FEES 09/	
004272	TESKA ASSOCIATES INC	15597	0	2025 10 INV P	973.75	102425V	167010	COMMERCIAL ZONING A	
006290	HEALTH INSPECTION PR	885	0	2025 10 INV P	2,625.00	101725V	166922	HEALTH INSPECTIONS	
ACCOUNT TOTAL					19,100.25				
5201100	50105		PLAN REVIEW FEES						
002770	FIRE SAFETY CONSULTA	25-10564	0	2025 10 INV P	610.00	103125V	167043	PLAN REVIEW 1111 HA	
002770	FIRE SAFETY CONSULTA	25-11119	0	2025 10 INV P	550.00	103125V	167043	PLAN REVIEW 4429 HA	
002770	FIRE SAFETY CONSULTA	25-11120	0	2025 10 INV P	550.00	103125V	167043	PLAN REVIEW 4601 CL	
002770	FIRE SAFETY CONSULTA	25-90551	0	2025 10 INV P	185.00	103125V	167043	PLAN REVIEW 5910 CO	
					1,895.00				
003053	MORRIS, DONALD E ARCH	2025-09PR	0	2025 10 INV P	2,190.00	103125V	167057	PLAN REVIEW 09.25	
ACCOUNT TOTAL					4,085.00				
5201100	50400		TRAINING/CONFERENCES						
003730	FIFTH THIRD BANK	4136-093025	0	2025 10 DIR P	247.00	103025W	459	STATEMENT CLOSING D	
ACCOUNT TOTAL					247.00				
5201100	50500		MEMBERSHIPS/ASSOCIATIONS						
003730	FIFTH THIRD BANK	4136-093025	0	2025 10 DIR P	433.00	103025W	459	STATEMENT CLOSING D	
ACCOUNT TOTAL					433.00				
5201100	51200		PRINTED MATERIALS						
001010	BANNERVILLE USA INC	039040	0	2025 10 INV P	995.00	103125V	167024	WORK RULES SIGN	
ACCOUNT TOTAL					995.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
5201100 51921				TELEPHONE SERVICE					
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV P	209.80 101025V	166852	WIRELESS		
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV P	203.76 102425V	167014	WIRELESS		
					413.56				
				ACCOUNT TOTAL	413.56				
5201100 55113				CODE BOOKS					
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR P	59.79 103025W		459 STATEMENT CLOSING D		
				ACCOUNT TOTAL	59.79				
				ORG 5201100 TOTAL	25,455.78				
FUND 100 GENERAL FUND				TOTAL:	416,164.31				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
210									RECREATION FUND
210	34801								TENNIS
014420	WESTERN SPRINGS PARK 2025	0	2025 10	INV P	12,410.00	103125V	167070		FACILITY USAGE FEES
					ACCOUNT TOTAL			12,410.00	
210	34816								YOUTH SPORTS
014420	WESTERN SPRINGS PARK 2025	0	2025 10	INV P	70.00	103125V	167070		FACILITY USAGE FEES
					ACCOUNT TOTAL			70.00	
210	34820								ADULT SPORTS
014420	WESTERN SPRINGS PARK 2025	0	2025 10	INV P	3,280.00	103125V	167070		FACILITY USAGE FEES
					ACCOUNT TOTAL			3,280.00	
210	34836								CAMPS
014420	WESTERN SPRINGS PARK 2025	0	2025 10	INV P	920.00	103125V	167070		FACILITY USAGE FEES
					ACCOUNT TOTAL			920.00	
					ORG 210 TOTAL			16,680.00	
6601210									ADMINISTRATION-RECREATION
6601210	50100								PROFESSIONAL SERVICES
008055	MGT IMPACT SOLUTIONS MGT37300	0	2025 10	INV P	13,212.40	100325V	166809		N FLORES W/E 09/20/
					ACCOUNT TOTAL			13,212.40	
6601210	50210								VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE 2025-08	0	2025 10	INV P	192.00	103125V	167055		LEGAL SVC 08/25
					ACCOUNT TOTAL			192.00	
6601210	50700								EXP REIMBURSE/MTGS EXPENSE
003730	FIFTH THIRD BANK 4136-093025	0	2025 10	DIR P	50.58	103025W			459 STATEMENT CLOSING D
016005	ALBORES, ARIOSTO 2025-09	0	2025 10	INV P	73.50	101725V	166890		RMB MILEAGE 09.25
016139	HARRISON, RYAN 2025-09	0	2025 10	INV P	8.61	101725V	166920		RMB MILEAGE 09.25
					ACCOUNT TOTAL			132.69	
6601210	51920								TELEPHONE EQUIP MAINTENANCE
000668	VERIZON WIRELESS 6123413309	0	2025 10	INV P	90.78	101025V	166852		WIRELESS
000668	VERIZON WIRELESS 6125898330	0	2025 10	INV P	87.96	102425V	167014		WIRELESS
					178.74				
					ACCOUNT TOTAL			178.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
6601210 52660 011360 REACH MEDIA NETWORK	110863	0	2025 10	INV P	1,802.50 100325V	166815	LICENSE RENEWAL 9/1		
ACCOUNT TOTAL					1,802.50				
6601210 55010 003010 PIONEER PRESS/THE	167372365-042326	0	2025 10	INV P	69.39 101725V	166949	DOINGS SUBSCRIPTION		
ACCOUNT TOTAL					69.39				
6601210 55100 014130 VILLAGE TRUE VALUE H	266726	0	2025 10	INV P	45.84 103125V	167066	BATTERIES		
ACCOUNT TOTAL					45.84				
6601210 62016 014420 WESTERN SPRINGS PARK 2025		0	2025 10	INV P	29,000.00 103125V	167070	FACILITY USAGE FEES		
ACCOUNT TOTAL					29,000.00				
ORG 6601210 TOTAL					44,633.56				
RECREATION SERVICES									
6602210 53728 012170 SEASPAR	25INC18	0	2025 10	INV P	1,008.78 101025V	166850	INCLUSION SVCS FOR		
ACCOUNT TOTAL					1,008.78				
SPARTZ BASKETBALL									
6602210 53737 001852 CAROL STREAM YOUTH T	DYTBL-25/26	0	2025 10	INV P	1,425.00 102425V	166978	4BLZ DYTBL LEAGUE F		
003193 DUPAGE YOUTH TRAVEL	DYTBL-25/26	0	2025 10	INV P	7,125.00 102425V	166983	3RD/5TH/6TH/8TH BLZ		
003401 ELMHURST AIRBORNE	DYTBL-25/26	0	2025 10	INV P	950.00 102425V	166984	5WC DYTBL LEAGUE FE		
004431 GENEVA FEEDER PROGRA	DYTBL-25/26	0	2025 10	INV P	950.00 102425V	166986	7BLZ DYTBL LEAGUE F		
006722 KNIGHTS TRAVEL BASKE	DYTBL-25/26	0	2025 10	INV P	475.00 102425V	166993	6WC DYTBL LEAGUE FE		
007450 LYONS TOWNSHIP HIGH	2025/26GYM	0	2025 10	INV P	1,620.00 102425V	166995	GYM RENTAL TRVL BBA		
014755 WHEATON PARK DISTRIC	DYTBL-25/26	0	2025 10	INV P	1,425.00 102425V	167015	7WC/8WC DYTBL LEAGU		
ACCOUNT TOTAL					13,970.00				
CONTRACTED PROGRAMS									
6602210 53740 001193 DIMAGGIO, LISA	09-29-25	0	2025 10	INV P	156.00 101025V	166832	PRGM FEE-GNO PAJAMA		
001573 AMERICAN RED CROSS	22988666	0	2025 10	INV P	808.00 103125V	167022	BABYSITTERS TRNG CL		
003309 EINHORN, KATHERINE	1	0	2025 10	INV P	120.00 101725V	166912	PRGM FEE-SUNCATCHER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003887 FAMBRO MANAGEMENT LL	3007519	0	2025 10	INV	P	216.00 103125V	167041	LETS CODE IT CLASS	
012786 SPORTS R US	2825	0	2025 10	INV	P	588.00 102425V	167007	PEWEE SOCCER 9/29-1	
ACCOUNT TOTAL						1,888.00			
6602210 55503			EARLY CHILDHOOD						
000305 BRISKEY, KIMI	2025-09/09-09/29	0	2025 10	INV	P	165.74 101025V	166830	RMB EXP-EC PRGMS	
006036 PNC BANK	X9531-090525A	0	2025 10	INV	P	45.60 101025V	166847	TAMBOURINES FOR EC	
006036 PNC BANK	X9531-090525B	0	2025 10	INV	P	22.76 101025V	166847	WALL PENCIL SHARPEN	
006036 PNC BANK	X9531-090725	0	2025 10	INV	P	44.75 101025V	166847	ELTRC HAND MIXER/DU	
006036 PNC BANK	X9531-090825	0	2025 10	INV	P	47.49 101025V	166847	TOYS-BY GYM MINI PR	
006036 PNC BANK	X9531-090925	0	2025 10	INV	P	167.75 101025V	166847	TOYS-BY GYM MINI PR	
						328.35			
016250 MCENTEE, MEGHANN	2025-09	0	2025 10	INV	P	121.72 101725V	166936	RMB EXP-EC CLASS SP	
ACCOUNT TOTAL						615.81			
6602210 55507			SPECIAL EVENTS SUPPLIES						
003730 FIFTH THIRD BANK	4136-093025	0	2025 10	DIR	P	173.63 103025W	459	STATEMENT CLOSING D	
005157 FUN EXPRESS	73837285801	0	2025 10	INV	P	73.91 100325V	166803	CRAFTS FOR HARVEST	
005157 FUN EXPRESS	73855757801	0	2025 10	INV	P	259.44 100325V	166803	HLWN HOOPLA SPLS	
						333.35			
006036 PNC BANK	X9531-091525	0	2025 10	INV	P	106.26 101025V	166847	DECORATIONS HLWN HO	
007624 MANGIONE, JAYNE	10-24-25	0	2025 10	INV	P	225.00 101025V	166842	BALLOON ARTIST-HLWN	
007810 MCCLURE, JESSICA	9129	0	2025 10	INV	P	161.66 101025V	166843	BALANCE-GHOST SPIDE	
007945 MENARDS	70982	0	2025 10	INV	P	50.24 103125V	167056	PUMPKIN PAINTING SP	
ACCOUNT TOTAL						1,050.14			
ORG 6602210 TOTAL						18,532.73			
6603210			BUILDING SERVICES						
6603210 52010			INTERIOR MAINTENANCE						
000071 AFFORDABLE WINDOW &	09-07-25	0	2025 10	INV	P	525.00 101725V	166888	WINDOW/GUTTER CLNG-	
000475 ANDERSON PEST SOLUTI	82875442	0	2025 10	INV	P	71.94 101025V	166827	PEST CONTROL-REC	
000475 ANDERSON PEST SOLUTI	84242128	0	2025 10	INV	P	71.94 103125V	167023	PEST CONTROL-REC	
						143.88			
003204 MAR BUILDING SERVICE	1136	0	2025 10	INV	P	1,000.00 102425V	166996	CLEANING SERV-REC C	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,668.88					
6603210 52300											
001056 BEARY LANDSCAPE MANA	25089	0	2025 10	INV	P	150.00	101725V	166895	MONTHLY LANDSCAPE M		
ACCOUNT TOTAL						150.00					
6603210 53200											
000273 AEP ENERGY INC	3009956795-2509	0	2025 10	INV	P	60.92	101025V	166824	COMED#5402666840 08		
009130 NICOR GAS	00095400008-2509	0	2025 10	INV	P	220.22	101725V	166943	00095400008 08/18-0		
009130 NICOR GAS	00095400008-2510	0	2025 10	INV	P	250.11	103125V	167058	00095400008 09/17-1		
						470.33					
ACCOUNT TOTAL						531.25					
6603210 55300											
001512 WAREHOUSE DIRECT	6006007-0	0	2025 10	INV	P	2,425.97	101725V	166962	BLDG SPLS		
001512 WAREHOUSE DIRECT	6006007-1	0	2025 10	INV	P	18.06	101725V	166962	LINERS/TAPE		
001512 WAREHOUSE DIRECT	6006007-2	0	2025 10	INV	P	99.90	103125V	167067	LINERS		
001512 WAREHOUSE DIRECT	6007348-0	0	2025 10	INV	P	2,435.93	101725V	166962	BLDG SPLS		
001512 WAREHOUSE DIRECT	6007348-1	0	2025 10	INV	P	133.20	103125V	167067	LINERS		
						5,113.06					
004540 GRAINGER	9643375984	0	2025 10	INV	P	57.90	102425V	166988	BATTERIES/VACUUM BA		
004540 GRAINGER	9645100877	0	2025 10	INV	P	213.12	102425V	166988	AIR FILTERS		
						271.02					
ACCOUNT TOTAL						5,384.08					
6603210 60015											
001056 BEARY LANDSCAPE MANA	29439	250225	2025 10	INV	P	2,250.00	101725V	166895	RECREATION CENTER P		
001056 BEARY LANDSCAPE MANA	30710	250206	2025 10	INV	P	2,631.00	102425V	166975	REDESIGN CIRCLE BED		
						4,881.00					
ACCOUNT TOTAL						4,881.00					
ORG 6603210 TOTAL						12,615.21					
6605210											
6605210 52010											
000475 ANDERSON PEST SOLUTI	82875440	0	2025 10	INV	P	75.14	101025V	166827	PEST CONTROL-GA		
000475 ANDERSON PEST SOLUTI	84242126	0	2025 10	INV	P	75.14	103125V	167023	PEST CONTROL-GA		
						150.28					
003204 MAR BUILDING SERVICE	1136	0	2025 10	INV	P	1,152.00	102425V	166996	CLEANING SERV-REC C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007945 MENARDS	69396	0	2025 10	INV	P	-3.62 101725V	166937	TOOLS/PAINT/FIRST A	
007945 MENARDS	70898	0	2025 10	INV	P	101.96 103125V	167056	PAINT/TOOLS/BATTERY	
						98.34			
						ACCOUNT TOTAL			1,400.62
6605210 52300						LANDSCAPING/LAWN MAINTENANCE			
001056 BEARY LANDSCAPE MANA 25089		0	2025 10	INV	P	130.00 101725V	166895	MONTHLY LANDSCAPE M	
						ACCOUNT TOTAL			130.00
6605210 53200						UTILITIES			
009130 NICOR GAS	68109700002-2509	0	2025 10	INV	P	243.10 101725V	166943	68109700002 08/18-0	
						ACCOUNT TOTAL			243.10
						ORG 6605210 TOTAL			1,773.72
FUND 210 RECREATION FUND						TOTAL:			94,235.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1201310								EXECUTIVE ADMINISTRATION	
1201310 50199								OTHER PROF TECH SERVICES	
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV	P	1,734.60	103125V	167055 LEGAL SVC 08/25	
006820 KRISCH, GLEN D LAND	47616	0	2025 10	INV	P	225.00	101725V	166932 PLAT OF EASEMENT-RI	
						ACCOUNT TOTAL		1,959.60	
						ORG 1201310 TOTAL		1,959.60	
1203310								MANAGEMENT SERVICES	
1203310 60035								OFC FURNITURE & EQUIPMENT	
001942 CDW GOVERNMENT INC	AG1MI1M	0	2025 10	INV	P	2,230.70	100325V	166800 LAPTOP REPLACEMENT-	
						ACCOUNT TOTAL		2,230.70	
						ORG 1203310 TOTAL		2,230.70	
3101310								ADMINISTRATION-LAW ENFORCEMENT	
3101310 60030								VEHICLES	
003475 ENTERPRISE FM TRUST	FBN5452861-331	4	2025 10	INV	P	556.41	101025V	166833 ENTERPRISE LEASE PD	
						ACCOUNT TOTAL		556.41	
3101310 60035								OFC FURNITURE & EQUIPMENT	
002509 AXON ENTERPRISE INC	INUS374982	250229	2025 10	INV	P	2,999.00	100325V	166793 AXON CRADLEPOINT NE	
005795 CAR REFLECTIONS	25-231	250241	2025 10	INV	P	1,250.00	101725V	166899 UNIT 336 SQUAD WRAP	
005795 CAR REFLECTIONS	25-232	250242	2025 10	INV	P	1,700.00	101725V	166899 UNIT 338 WRAP AND R	
005795 CAR REFLECTIONS	25-246	250232	2025 10	INV	P	975.00	100325V	166799 CSO VEHICLE STRIPIN	
						3,925.00			
						ACCOUNT TOTAL		6,924.00	
						ORG 3101310 TOTAL		7,480.41	
3102310								PATROL SERVICES	
3102310 60020								MACHINERY & EQUIPMENT	
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV	P	914.45	101025V	166852 WIRELESS	
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV	P	902.59	102425V	167014 WIRELESS	
						1,817.04			
						ACCOUNT TOTAL		1,817.04	
3102310 60030								VEHICLES	
003434 ABC AUTOMOTIVE ELECT C	251410	250260	2025 10	INV	P	985.00	103125V	167019 UNIT 336 SPOTLIGHT	
003475 ENTERPRISE FM TRUST	FBN5452861-332	5	2025 10	INV	P	929.31	101025V	166833 ENTERPRISE LEASE PD	
003475 ENTERPRISE FM TRUST	FBN5452861-336	250216	2025 10	INV	P	1,264.74	101025V	166833 2025 FORD EXPLORER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003475 ENTERPRISE FM TRUST	FBN5452861-336DMV	0	2025 10	INV	P	173.00 101025V	166833	DMV FEE #336	
003475 ENTERPRISE FM TRUST	FBN5452861-338	6	2025 10	INV	P	958.84 101025V	166833	ENTERPRISE LEASE PD	
003475 ENTERPRISE FM TRUST	FBN5452861-339	7	2025 10	INV	P	584.29 101025V	166833	ENTERPRISE LEASE PD	
						3,910.18			
ACCOUNT TOTAL						4,895.18			
ORG 3102310 TOTAL						6,712.22			
3103310	CRIMINAL INVESTIGATION								
3103310 60020	MACHINERY & EQUIPMENT								
012492 SIRCHIE FINGERPRINT	0690037-IN	250247	2025 10	INV	P	134.10 101725V	166950	EVIDENCE SUPPLIES	
012492 SIRCHIE FINGERPRINT	0691145-IN	250248	2025 10	INV	P	37.00 101725V	166950	EVIDENCE SUPPLIES	
012492 SIRCHIE FINGERPRINT	0694993-IN	250249	2025 10	INV	P	118.75 101725V	166950	EVIDENCE SUPPLIES	
012492 SIRCHIE FINGERPRINT	0701665-IN	250250	2025 10	INV	P	71.20 101725V	166950	EVIDENCE SUPPLIES	
012492 SIRCHIE FINGERPRINT	0704574-IN	250251	2025 10	INV	P	152.95 101725V	166950	EVIDENCE SUPPLIES	
						514.00			
ACCOUNT TOTAL						514.00			
ORG 3103310 TOTAL						514.00			
4102310	R-O-W MAINTENANCE								
4102310 53010	SIDEWALK REPLACEMENT								
013973 V3 COMPANIES LTD	10925552	0	2025 10	INV	P	2,684.30 103125V	167064	FH SIDEWALK PRGM 8/	
ACCOUNT TOTAL						2,684.30			
ORG 4102310 TOTAL						2,684.30			
4103310	VEHICLE/EQUIPMENT MAINTENANCE								
4103310 60030	VEHICLES								
003475 ENTERPRISE FM TRUST	FBN5452861-001	8	2025 10	INV	P	266.61 101025V	166833	LEASE PW UNIT 1 202	
003475 ENTERPRISE FM TRUST	FBN5452861-001TOLLS	0	2025 10	INV	P	7.90 101025V	166833	TOLLS-ENTERPRISE LE	
003475 ENTERPRISE FM TRUST	FBN5452861-004	11	2025 10	INV	P	177.97 101025V	166833	ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-009	9	2025 10	INV	P	245.35 101025V	166833	ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-013	13	2025 10	INV	P	1,516.43 101025V	166833	ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-016	12	2025 10	INV	P	267.27 101025V	166833	ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-030	10	2025 10	INV	P	179.40 101025V	166833	ENTERPRISE LEASE PW	
						2,660.93			
ACCOUNT TOTAL						2,660.93			
ORG 4103310 TOTAL						2,660.93			
4104310	PROPERTIES								
4104310 60020	MACHINERY & EQUIPMENT								
005822 BENDPAK, INC	858725-00	250147	2025 10	INV	P	2,345.00 102425V	166976	APPROACH RAMP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
009560 PETROLEUM TECHNOLOGI	183716	0	2025 10	INV P		359.90 101725V	166947	SVC-FUEL MASTER DIS	
012340 STENSTROM PETROLEUM	251518	0	2025 10	INV P		1,069.50 102425V	167008	FUEL MASTER MIB BOA	
ACCOUNT TOTAL						3,774.40			
4104310 62010			LAND IMPROVEMENTS						
011664 ROBE, INC.	3729	250102	2025 10	INV P		30,348.08 101025V	166848	PW ENTRANCE GATE	
ACCOUNT TOTAL						30,348.08			
ORG 4104310 TOTAL						34,122.48			
4105310			FORESTRY						
4105310 60020			MACHINERY & EQUIPMENT						
013362 TEREX UTILITIES, INC	7581617	250184	2025 10	INV P		12,676.59 101725V	166952	REPAIRS TO THE HI-R	
013362 TEREX UTILITIES, INC	7581617A	0	2025 10	INV P		753.68 101725V	166952	REPAIRS TO THE HI-R	
						13,430.27			
ACCOUNT TOTAL						13,430.27			
ORG 4105310 TOTAL						13,430.27			
5102310			FIRE SUPPRESSION						
5102310 60030			VEHICLES						
003475 ENTERPRISE FM TRUST	FBN5452861-1702	250033	2025 10	INV P		621.59 101025V	166833	UNIT #1702 FIRE CHI	
ACCOUNT TOTAL						621.59			
ORG 5102310 TOTAL						621.59			
FUND 310 CAPITAL IMPROVEMENT						TOTAL:		72,416.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4402350							SEWER MAINTENANCE/REHAB		
4402350 50210							VILLAGE ATTORNEY		
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV P	420.00	103125V	167055 LEGAL SVC 08/25		
							ACCOUNT TOTAL	420.00	
							ORG 4402350 TOTAL	420.00	
FUND 350	RIDGEWOOD OAKS	PRIV/PUB	IMPRVM				TOTAL:	420.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
4501360								CENTRAL BUSINESS DISTRICT				
4501360	52300							LANDSCAPING/LAWN MAINTENANCE				
001056	BEARY LANDSCAPE MANA 25089	0	2025 10	INV	P	209.00	101725V	166895	MONTHLY LANDSCAPE M			
001056	BEARY LANDSCAPE MANA 29442	250200	2025 10	INV	P	460.00	101725V	166895	BMO BANK EXCAVATION			
001056	BEARY LANDSCAPE MANA 30709	250198	2025 10	INV	P	2,246.40	102425V	166975	FALL MUMS AND ACCEN			
001056	BEARY LANDSCAPE MANA 30713	250203	2025 10	INV	P	2,102.00	102425V	166975	WALL BLOCK STARBUCK			
001056	BEARY LANDSCAPE MANA 30715	250201	2025 10	INV	P	1,960.00	102425V	166975	LAWN AVENUE HYDRANG			
						6,977.40						
002234	CLOVER'S GARDEN CENT 442972	0	2025 10	INV	P	664.11	101725V	166904	CORNSTALKS/PUMPKINS			
002234	CLOVER'S GARDEN CENT 442980	0	2025 10	INV	P	249.02	101725V	166904	MUMS/KALE			
						913.13						
						ACCOUNT TOTAL	7,890.53					
						ORG 4501360 TOTAL	7,890.53					
FUND 360	CENTRAL BUSINESS DISTRICT					TOTAL:	7,890.53					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4801365									ENGINEERING
4801365 50331									DESIGN ENGINEERING
001030 BAXTER & WOODMAN INC	0275474	250223	2025 10	INV	P	374.75 100325V	166794	SPRING ROCK PARK SA	
						ACCOUNT TOTAL	374.75		
4801365 50336									ENGINEERING STUDIES
001030 BAXTER & WOODMAN INC	0275475	250224	2025 10	INV	P	50.00 100325V	166794	SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0275476	250224	2025 10	INV	P	1,917.50 100325V	166794	SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0278068	250224	2025 10	INV	P	1,405.50 103125V	167025	SCOPING ENGINEERING	
						3,373.00			
005417 HR GREEN INC	193849	250231	2025 10	INV	P	1,922.00 103125V	167047	SCOPING ENGINEERING	
						ACCOUNT TOTAL	5,295.00		
						ORG 4801365 TOTAL	5,669.75		
FUND 365 REFERENDUM FUND						TOTAL:	5,669.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4102375				ROADWAY CONSTRUCTION					
4102375 50332				INSPECTION ENGINEERING					
013973 V3 COMPANIES LTD	10225396	0	2025 10	INV P	182.67	103125V	167064	CENTRAL RECONSTRUCT	
				ACCOUNT TOTAL	182.67				
				ORG 4102375 TOTAL	182.67				
FUND 375	ROADWAY CONSTRUCTION			TOTAL:	182.67				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
5201390									TIF DISTRICT
5201390 50210									VILLAGE ATTORNEY
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV P		2,193.26	103125V	167055	LEGAL SVC 08/25
									ACCOUNT TOTAL
									2,193.26
									ORG 5201390 TOTAL
									2,193.26
FUND 390 TIF DISTRICT - SOUTH						TOTAL:			2,193.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
5201395									TIF DISTRICT NORTH
5201395 50210									VILLAGE ATTORNEY
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV P		2,573.12	103125V	167055	LEGAL SVC 08/25
									ACCOUNT TOTAL
						2,573.12			
5201395 55508									FACADE/SIGNAGE
013278 THEATRE OF WESTERN S	25-3282	0	2025 10	INV P		7,000.00	100325V	166816	4384 HAMPTON PROP I
017251 GIUFFRE, PHILLIP	2025-0067	0	2025 10	INV P	RE-ISSUE	2,872.04	101025V	166835	824 HILLGROVE PROP
									ACCOUNT TOTAL
						9,872.04			
									ORG 5201395 TOTAL
						12,445.16			
FUND 395 TIF DISTRICT - NORTH						TOTAL:			12,445.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
2301410				G. O. DEBT SERVICE					
2301410 81142				PROMISSORY NOTE 2018					
003815 FIRST NATIONAL BANK	2025-1101	0	2025 10	INV P	50,000.00	103125V	167044	PROMISSORY NOTE SER	
				ACCOUNT TOTAL	50,000.00				
2301410 81242				PROMISSORY NOTE INT 2018					
003815 FIRST NATIONAL BANK	2025-1101	0	2025 10	INV P	2,212.50	103125V	167044	PROMISSORY NOTE SER	
				ACCOUNT TOTAL	2,212.50				
2301410 81700				PAYING AGENT FEES					
002528 AMALGAMATED BANK	70531025	0	2025 10	INV P	475.00	101725V	166893	PAYING AGENT FEE -	
				ACCOUNT TOTAL	475.00				
				ORG 2301410 TOTAL	52,687.50				
FUND 410 DEBT SERVICE FUND					TOTAL:	52,687.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
2501510					WATER BOND & INTEREST				
2501510 81517					PROMISSORY NOTE 2018				
003815 FIRST NATIONAL BANK	2025-1101	0	2025 10	INV P		25,000.00 103125V	167044	PROMISSORY NOTE SER	
					ACCOUNT TOTAL	25,000.00			
2501510 81617					PROMISSORY NOTE INT 2018				
003815 FIRST NATIONAL BANK	2025-1101	0	2025 10	INV P		1,106.25 103125V	167044	PROMISSORY NOTE SER	
					ACCOUNT TOTAL	1,106.25			
					ORG 2501510 TOTAL	26,106.25			
4301510					ADMINISTRATION-WATER				
4301510 50210					VILLAGE ATTORNEY				
006712 KLEIN THORPE AND JE	2025-08	0	2025 10	INV P		888.00 103125V	167055	LEGAL SVC 08/25	
					ACCOUNT TOTAL	888.00			
4301510 50310					GENERAL ENGINEERING				
001030 BAXTER & WOODMAN INC	0276716	0	2025 10	INV P		4,272.50 103125V	167025	WATER RATE STUDY	
001030 BAXTER & WOODMAN INC	0278066	0	2025 10	INV P		3,854.15 103125V	167025	WATER RATE STUDY	
						8,126.65			
					ACCOUNT TOTAL	8,126.65			
4301510 50400					TRAINING/CONFERENCES				
000666 ILLINOIS SECTION AWW	200100698	0	2025 10	INV P		56.00 101725V	166928	UTILITY MATH REFRES	
					ACCOUNT TOTAL	56.00			
4301510 50700					EXP REIMBURSE/MTGS EXPENSE				
001238 BILLS PLACE EXPRESS	251016-01-21	0	2025 10	INV P		82.46 102425V	166977	MAIN BREAK MEALS 10	
013555 TONY'S BREAKFAST CAF	28548-101525	0	2025 10	INV P		107.75 102425V	167011	MAIN BREAK MEALS	
014515 HONEY BEE CAFE	351909-092525	0	2025 10	INV P		124.75 101725V	166926	WATER VALVE REPAIR	
					ACCOUNT TOTAL	314.96			
4301510 51940					RADIO SERVICES				
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV P		349.95 101025V	166852	WIRELESS	
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV P		326.97 102425V	167014	WIRELESS	
						676.92			
					ACCOUNT TOTAL	676.92			
					ORG 4301510 TOTAL	10,062.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4302510							WATER PRODUCTION		
4302510 50700				EXP	REIMBURSE/MTGS EXPENSE				
004074 BOLE, ANDREJS	2025-09	0	2025 10	INV P	15.75	101725V	166896 RMB MILEAGE 09.25		
005135 MORENO, VICTOR	2025-09	0	2025 10	INV P	65.80	101725V	166941 RMB MILEAGE 09.25		
009580 PETTY CASH ADMIN/GEN	2025-10	0	2025 10	INV P	3.55	102425V	167002 REPLENISH PETTY CAS		
016066 DERENGOWSKI, RONALD	2025-09	0	2025 10	INV P	7.00	101725V	166909 RMB MILEAGE 09.25		
					ACCOUNT TOTAL	92.10			
4302510 51900					EQUIP MNT AGREEMENTS				
006478 INGERSOLL RAND CO	31239208	0	2025 10	INV P	577.26	103125V	167052 W/P SEMI ANNUAL AGR		
007231 ALTORFER/PATTEN	PM6A0041186	250098	2025 10	INV P	2,237.00	102425V	166973 W/P GENERATOR MAINT		
007231 ALTORFER/PATTEN	PM6A0041187	250098	2025 10	INV P	179.00	102425V	166973 W/P GENERATOR MAINT		
					2,416.00				
014979 YMI GROUP, INC	SP1486-02	0	2025 10	INV P	1,298.75	101725V	166965 HVAC SVC AGREEMENT		
					ACCOUNT TOTAL	4,292.01			
4302510 52010					INTERIOR MAINTENANCE				
004540 GRAINGER	9614178383	0	2025 10	INV P	100.56	102425V	166988 SPLS MEDICAL CABINE		
014075 VEGA BUILDING MAINT	101649	250048	2025 10	INV P	180.00	101725V	166959 JANITORIAL SERVICES		
					ACCOUNT TOTAL	280.56			
4302510 52300					LANDSCAPING/LAWN MAINTENANCE				
001056 BEARY LANDSCAPE MANA	25089	0	2025 10	INV P	600.00	101725V	166895 MONTHLY LANDSCAPE M		
001056 BEARY LANDSCAPE MANA	29440	250202	2025 10	INV P	2,500.00	101725V	166895 WATER TOWER CLEAN U		
001056 BEARY LANDSCAPE MANA	29441	250197	2025 10	INV P	2,750.00	101725V	166895 REMOVE MATERIAL AND		
001056 BEARY LANDSCAPE MANA	30714	0	2025 10	INV P	9,960.00	102425V	166975 WATER PLANT FRONT I		
					15,810.00				
					ACCOUNT TOTAL	15,810.00			
4302510 52600					WATER QUALITY TESTING				
013085 SUBURBAN LABORATORIE	GA5004016	250047	2025 10	INV P	1,363.20	101725V	166951 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5004115	250047	2025 10	INV P	300.00	101725V	166951 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5004506	250047	2025 10	INV P	158.67	102425V	167009 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5004506A	0	2025 10	INV P	381.73	102425V	167009 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5004906	0	2025 10	INV P	1,480.90	102425V	167009 WATER TESTING		
					3,684.50				
014130 VILLAGE TRUE VALUE H	266231	0	2025 10	INV P	140.35	101725V	166961 TAPE/FASTENERS/BOLT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
014130	VILLAGE TRUE VALUE H 266267	0	2025 10	INV	P	280.69	101725V	166961	WTR PITCHER		
014130	VILLAGE TRUE VALUE H 266345	0	2025 10	INV	P	46.78	101725V	166961	WTR PITCHER		
						467.82					
ACCOUNT TOTAL						4,152.32					
4302510	52670		MWRDGC USER CHARGE								
008030	METROPOLITAN WATER R 13985-2025-E001-OCT	0	2025 10	INV	P	13,136.50	101725V	166939	RD-913 STATEMENT 10		
ACCOUNT TOTAL						13,136.50					
4302510	53200		UTILITIES								
000273	AEP ENERGY INC 3009956638-2509	0	2025 10	INV	P	35.29	101025V	166824	COMED#8975651539 8/		
000273	AEP ENERGY INC 3009956650-2509	0	2025 10	INV	P	14,735.25	101025V	166824	COMED#8061984149 08		
000273	AEP ENERGY INC 3009956672-2509	0	2025 10	INV	P	57.35	101025V	166824	COMED#1145063520 08		
000273	AEP ENERGY INC 3009956694-2509	0	2025 10	INV	P	10,459.01	101025V	166824	COMED#6696698203 8/		
000273	AEP ENERGY INC 3009956739-2509	0	2025 10	INV	P	855.77	101025V	166824	COMED# 08/19-09/18/		
000273	AEP ENERGY INC 3009956762-2509	0	2025 10	INV	P	12,487.27	101025V	166824	COMED#3953226178 08		
000273	AEP ENERGY INC 3009956818-2509	0	2025 10	INV	P	31.47	101025V	166824	COMED#0360887347 08		
000273	AEP ENERGY INC 3009956829-2509	0	2025 10	INV	P	30.96	101025V	166824	COMED#2645412506 08		
000273	AEP ENERGY INC 3020066947-2509	0	2025 10	INV	P	6,224.63	101025V	166824	COMED#0885757529 8/		
						44,917.00					
009130	NICOR GAS 06409700009-2509	0	2025 10	INV	P	348.98	100325V	166812	06409700009 08/18-0		
009130	NICOR GAS 06409700009-2510	0	2025 10	INV	P	315.39	103125V	167058	06409700009 09/17-1		
						664.37					
ACCOUNT TOTAL						45,581.37					
4302510	55151		TOOLS								
026011	KARA CO.INC 394023	0	2025 10	INV	P	650.00	101725V	166931	MAGNA TRAK LOCATOR		
026011	KARA CO.INC 394201	0	2025 10	INV	P	389.40	102425V	166991	GREEN/BLUE MARKING		
						1,039.40					
ACCOUNT TOTAL						1,039.40					
4302510	55153		SAFETY EQUIPMENT								
001359	TRAINING CONCEPTS 65304	250238	2025 10	INV	P	2,099.95	102425V	167012	AED PACKAGE FOR WAT		
ACCOUNT TOTAL						2,099.95					
4302510	55250		WATER/SEWER REP PARTS/SUPPLIES								
003730	FIFTH THIRD BANK 4136-093025	0	2025 10	DIR	P	47.43	103025W		459 STATEMENT CLOSING D		
005103	EATON CORPORATION 910228902	250123	2025 10	INV	P	8,709.00	100325V	166802	W/P BREAKER REPLACE		
005103	EATON CORPORATION 910238145	250123	2025 10	INV	P	4,590.00	101725V	166911	W/P BREAKER REPLACE		
						13,299.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
007945 MENARDS	68368	0	2025 10	INV P	71.52	101725V	166937	PVC/TAPE/CEMENT/CLE	
007945 MENARDS	69396	0	2025 10	INV P	16.48	101725V	166937	TOOLS/PAINT/FIRST A	
					88.00				
				ACCOUNT TOTAL	13,434.43				
4302510 55251				WELL REPAIR MATERIAL					
002746 GLOWACKI, CHRISTOPHR	INV-03273	0	2025 10	INV P	1,780.05	101725V	166919	W/P HEAD ASSEMBLY	
				ACCOUNT TOTAL	1,780.05				
4302510 55300				BUILDING SUPPLIES					
014130 VILLAGE TRUE VALUE H	266087	0	2025 10	INV P	34.72	101725V	166961	POLY TUBE/HANDWASH	
014130 VILLAGE TRUE VALUE H	266178	0	2025 10	INV P	34.97	101725V	166961	CLEANING SPLS	
014130 VILLAGE TRUE VALUE H	266231	0	2025 10	INV P	6.27	101725V	166961	TAPE/FASTENERS/BOLT	
					75.96				
				ACCOUNT TOTAL	75.96				
4302510 55600				CHEMICALS					
004934 HAWKINS INC	7212176	250109	2025 10	INV P	15,987.46	101725V	166921	WATER PLANT CHEMICA	
004934 HAWKINS INC	7212269	250109	2025 10	INV P	6,984.09	101725V	166921	WATER PLANT CHEMICA	
004934 HAWKINS INC	7212285	250109	2025 10	INV P	12,833.66	101725V	166921	WATER PLANT CHEMICA	
004934 HAWKINS INC	7212615	250109	2025 10	INV P	6,217.62	103125V	167046	WATER PLANT CHEMICA	
004934 HAWKINS INC	7212615A	0	2025 10	INV P	4,635.94	103125V	167046	WATER PLANT CHEMICA	
					46,658.77				
				ACCOUNT TOTAL	46,658.77				
				ORG 4302510 TOTAL	148,433.42				
4303510				WATER DISTRIBUTION					
4303510 50331				DESIGN ENGINEERING					
005417 HR GREEN INC	193399	250138	2025 10	INV P	11,572.75	101725V	166927	LEAD SERVICE LINE R	
				ACCOUNT TOTAL	11,572.75				
4303510 55250				WATER/SEWER REP PARTS/SUPPLIES					
009997 ZIEBELL WATER SERVIC	270478-000	0	2025 10	INV P	6,238.00	100325V	166821	REPAIR-VALVES/MEGAL	
009997 ZIEBELL WATER SERVIC	270660-000	0	2025 10	INV P	276.86	101725V	166966	O-RING/HEX BOLT	
009997 ZIEBELL WATER SERVIC	270694-000	0	2025 10	INV P	534.74	101725V	166966	HEX BOLT/NUT/ORING	
009997 ZIEBELL WATER SERVIC	270778-000	0	2025 10	INV P	2,788.44	101725V	166966	COUPLINGS/REPAIR SL	
009997 ZIEBELL WATER SERVIC	270843-000	0	2025 10	INV P	1,946.00	102425V	167017	GASKET/RESTRAINT/PI	
009997 ZIEBELL WATER SERVIC	270859-000	0	2025 10	INV P	427.00	103125V	167073	VALVE BOX RISER	
009997 ZIEBELL WATER SERVIC	270877-000	0	2025 10	INV P	1,350.51	103125V	167073	REPAIR SLEEVES	
					13,561.55				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			13,561.55			
4303510 62020			WATER SYSTEM						
009511 PERFORMANCE CONST	PAY #4	0	2025 10	INV	P	84,912.30	102425V	167001 SPRINGDALE DRAINAGE	
015312 MARKERT, JEFF	07-18-25	0	2025 10	INV	P	1,754.00	101725V	166935 RMB EXP-EXCAVATION/	
			ACCOUNT TOTAL			86,666.30			
4303510 62030			VEHICLES, EQUIP & FURNITURE						
003475 ENTERPRISE FM TRUST	FBN5452861-001	8	2025 10	INV	P	266.61	101025V	166833 LEASE PW UNIT 1 202	
003475 ENTERPRISE FM TRUST	FBN5452861-004	11	2025 10	INV	P	177.97	101025V	166833 ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-009	9	2025 10	INV	P	245.35	101025V	166833 ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-013	13	2025 10	INV	P	1,516.43	101025V	166833 ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-016	12	2025 10	INV	P	267.27	101025V	166833 ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5452861-030	10	2025 10	INV	P	179.40	101025V	166833 ENTERPRISE LEASE PW	
						2,653.03			
			ACCOUNT TOTAL			2,653.03			
			ORG 4303510 TOTAL			114,453.63			
4304510			WATER METER READING						
4304510 50100			PROFESSIONAL SERVICES						
013381 THIRD MILLENNIUM	33473	0	2025 10	INV	P	614.89	101725V	166953 GREENPAY FEES 09/25	
013381 THIRD MILLENNIUM	33487	0	2025 10	INV	P	832.83	101725V	166953 UTILITY BILLING 09/	
						1,447.72			
			ACCOUNT TOTAL			1,447.72			
			ORG 4304510 TOTAL			1,447.72			
FUND 510 WATER FUND			TOTAL:			300,503.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
2502515				SEWER BOND & INTEREST					
2502515 81517				PROMISSORY NOTE 2018					
003815 FIRST NATIONAL BANK	2025-1101	0	2025 10	INV P	25,000.00	103125V	167044 PROMISSORY NOTE SER		
				ACCOUNT TOTAL	25,000.00				
2502515 81617				PROMISSORY NOTE INT 2018					
003815 FIRST NATIONAL BANK	2025-1101	0	2025 10	INV P	1,106.25	103125V	167044 PROMISSORY NOTE SER		
				ACCOUNT TOTAL	1,106.25				
				ORG 2502515 TOTAL	26,106.25				
4401515				ADMINISTRATION-SEWER					
4401515 45475				UNIFORM RENTAL					
004540 GRAINGER	9651637069	0	2025 10	INV P	675.18	103125V	167045 22 DUFFEL BAGS FOR		
026011 KARA CO.INC	394433	0	2025 10	INV P	42.65	103125V	167054 SAFETY GLASSES/EAR		
				ACCOUNT TOTAL	717.83				
4401515 51940				RADIO SERVICES					
000668 VERIZON WIRELESS	6123413309	0	2025 10	INV P	257.82	101025V	166852 WIRELESS		
000668 VERIZON WIRELESS	6125898330	0	2025 10	INV P	274.93	102425V	167014 WIRELESS		
					532.75				
				ACCOUNT TOTAL	532.75				
4401515 62030				VEHICLES, EQUIP & FURNITURE					
003475 ENTERPRISE FM TRUST	FBN5452861-001	8	2025 10	INV P	266.61	101025V	166833 LEASE PW UNIT 1 202		
003475 ENTERPRISE FM TRUST	FBN5452861-004	11	2025 10	INV P	177.97	101025V	166833 ENTERPRISE LEASE PW		
003475 ENTERPRISE FM TRUST	FBN5452861-009	9	2025 10	INV P	245.35	101025V	166833 ENTERPRISE LEASE PW		
003475 ENTERPRISE FM TRUST	FBN5452861-013	13	2025 10	INV P	1,516.43	101025V	166833 ENTERPRISE LEASE PW		
003475 ENTERPRISE FM TRUST	FBN5452861-016	12	2025 10	INV P	267.28	101025V	166833 ENTERPRISE LEASE PW		
003475 ENTERPRISE FM TRUST	FBN5452861-030	10	2025 10	INV P	179.42	101025V	166833 ENTERPRISE LEASE PW		
					2,653.06				
				ACCOUNT TOTAL	2,653.06				
				ORG 4401515 TOTAL	3,903.64				
4402515				SEWER MAINTENANCE/REHAB					
4402515 50336				ENGINEERING STUDIES					
001030 BAXTER & WOODMAN INC	0278063	0	2025 10	INV P	766.25	103125V	167025 NPDES CSO REPORTING		
				ACCOUNT TOTAL	766.25				
4402515 53210				ELECTRICITY					
000273 AEP ENERGY INC	3009956728-2509	0	2025 10	INV P	76.10	101025V	166824 COMED#4200258110 08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				76.10
				ORG 4402515	TOTAL			842.35
	FUND 515	SEWER FUND		TOTAL:				30,852.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4402525									
4402525 62025					SEWER MAINTENANCE/REHAB				
009511 PERFORMANCE CONST	PAY #4	0	2025 10	INV P	SEWER SYSTEM	727,560.27	102425V	167001	SPRINGDALE DRAINAGE
013680 ULINE	198341735	0	2025 10	INV P		552.13	101725V	166957	LEAF BAGS-SPRINGDAL
					ACCOUNT TOTAL	728,112.40			
					ORG 4402525 TOTAL	728,112.40			
	FUND 525 STORMWATER FUND				TOTAL:	728,112.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4202590								B/N MUNICIPAL SERVICES	
4202590 51900								EQUIP MNT AGREEMENTS	
003577	TOTAL PARKING SOLUTI 107541	0	2025 10	INV	P	360.00	100325V	166817	PBS RECEIPT PAPER
	ACCOUNT TOTAL					360.00			
4202590 52000								HOUSEKEEPING MAINTENANCE	
000071	AFFORDABLE WINDOW & 09-07-25	0	2025 10	INV	P	840.00	101725V	166888	WINDOW/GUTTER CLNG-
004540	GRAINGER 9643375984	0	2025 10	INV	P	90.46	102425V	166988	BATTERIES/VACUUM BA
005196	HOME DEPOT 6050354	0	2025 10	INV	P	58.40	101725V	166925	LED SPIKE LIGHTS/BU
014075	VEGA BUILDING MAINT 101649	250048	2025 10	INV	P	450.00	101725V	166959	JANITORIAL SERVICES
	ACCOUNT TOTAL					1,438.86			
4202590 52300								LANDSCAPING/LAWN MAINTENANCE	
001056	BEARY LANDSCAPE MANA 25089	0	2025 10	INV	P	439.00	101725V	166895	MONTHLY LANDSCAPE M
001056	BEARY LANDSCAPE MANA 29438	250199	2025 10	INV	P	850.00	101725V	166895	910 BURLINGTON PAVE
						1,289.00			
002234	CLOVER'S GARDEN CENT 442971	0	2025 10	INV	P	248.02	101725V	166904	POTS/CABBAGE/MUMS/P
002234	CLOVER'S GARDEN CENT 442981	0	2025 10	INV	P	107.91	101725V	166904	SEASONAL PLANTS
						355.93			
	ACCOUNT TOTAL					1,644.93			
4202590 53200								UTILITIES	
000273	AEP ENERGY INC 3009956706-2509	0	2025 10	INV	P	451.10	101025V	166824	COMED#1406750846 08
000273	AEP ENERGY INC 3010814284-2509	0	2025 10	INV	P	50.13	101025V	166824	COMED#8222640939 08
000273	AEP ENERGY INC 3010814295-2509	0	2025 10	INV	P	64.47	101025V	166824	COMED#5315494308 08
000273	AEP ENERGY INC 3014104921-2509	0	2025 10	INV	P	659.34	101025V	166824	COMED#3753951851 08
						1,225.04			
002371	COMMONWEALTH EDISON 1522841222-2509	0	2025 10	INV	P	155.77	100325V	166801	PROSPECT PEDX 08/19
002371	COMMONWEALTH EDISON 1522841222-2510	0	2025 10	INV	P	154.40	103125V	167036	PROSPECT PEDX 09/18
						310.17			
	ACCOUNT TOTAL					1,535.21			
4202590 62015								BLDG & BLDG IMPROVEMENTS	
000936	ELECTRIC TIME CO 0000030683	250196	2025 10	INV	P	1,100.00	101725V	166913	T/S AUTOMATIC CLOCK
005013	TWIN SUPPLIES LTD 15803N	250191	2025 10	INV	P	7,056.00	101725V	166956	TRAIN STATION CANOP
	ACCOUNT TOTAL					8,156.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 4202590	TOTAL			13,135.00
	FUND 590	BURLINGTON NORTHERN			TOTAL:			13,135.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
690											
690	20200										
000715	METROPOLITAN ALLIANC	October 2025	2025 10	INV	P	470.00	102425PR	166968	October 2025		
000715	METROPOLITAN ALLIANC	October 25	2025 10	INV	P	235.00	102425PR	166969	October 2025	Union	
						705.00					
001719	NCBERS GROUP LIFE IN	October 2025	2025 10	INV	P	64.00	102425PR	166970	ADDL LIFE INS	Octob	
006507	AMERIFLEX CLAIMS	October 2025	2025 10	INV	P	5,504.18	102425PR	166967	october 2025		
013290	TEAMSTERS LOCAL 700	OCTOBER 2025	2025 10	INV	P	487.00	102425PR	166971	OCTOBER 2025		
						ACCOUNT TOTAL					6,760.18
690	20611										
002864	DELTA DENTAL PLAN OF	1971650	2025 10	INV	P	5,076.28	103125V	167039	DENTAL INS	11/25	
002864	DELTA DENTAL PLAN OF	1971652	2025 10	INV	P	132.64	103125V	167039	DENTAL INS	11/25	
						5,208.92					
						ACCOUNT TOTAL					5,208.92
690	20612										
002852	DEARBORN LIFE INS CO	VF029673-1-2511	2025 10	INV	P	921.96	103125V	167038	LIFE/AD&D & VISION		
						ACCOUNT TOTAL					921.96
690	20613										
001300	BLUE CROSS-BLUE SHIE	271883-2511	2025 10	INV	P	23,260.69	103125V	167027	HEALTH INS	11.25	
						ACCOUNT TOTAL					23,260.69
690	20614										
001300	BLUE CROSS-BLUE SHIE	271883-2511	2025 10	INV	P	124,493.22	103125V	167027	HEALTH INS	11.25	
						ACCOUNT TOTAL					124,493.22
690	20622										
002852	DEARBORN LIFE INS CO	VF029673-1-2511	2025 10	INV	P	1,591.78	103125V	167038	LIFE/AD&D & VISION		
						ACCOUNT TOTAL					1,591.78
690	20627										
000275	AFLAC	526942	2025 10	INV	P	177.94	101025V	166825	Y0623 SUPPLEMENTAL		
						ACCOUNT TOTAL					177.94
690	20631										
002852	DEARBORN LIFE INS CO	VF029673-1-2511	2025 10	INV	P	781.54	103125V	167038	LIFE/AD&D & VISION		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				781.54
			ORG 690	TOTAL				163,196.23
	FUND 690	PAYROLL		TOTAL :				163,196.23

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

**Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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	\$3,460,891	\$1,988	\$3,356,870	\$104,021	52.58%
Taxes	5,375,000	4,277,277	381,097	4,031,250	246,027	79.58%
Licenses and Permits	1,715,000	1,488,096	84,745	1,357,853	130,243	86.77%
Intergovernmental	397,600	138,091	2,287	298,200	(160,109)	34.73%
Charges for Services	723,000	534,207	58,220	542,250	(8,043)	73.89%
Fines	130,000	180,158	14,413	97,500	82,658	138.58%
Interest	238,000	283,163	35,863	178,500	104,663	118.98%
Rental	228,000	132,798	9,808	171,000	(38,202)	58.24%
Miscellaneous	6,050	26,054	186	4,538	21,516	430.64%
	<u>\$15,394,749</u>	<u>\$10,520,735</u>	<u>\$588,607</u>	<u>\$10,037,961</u>	<u>\$482,774</u>	<u>68.34%</u>
Expenditures						
General Government	(2,610,963)	(1,877,794)	(150,394)	(1,958,222)	80,428	71.92%
Finance	(586,972)	(469,722)	(42,908)	(440,229)	(29,493)	80.02%
Law Enforcement	(6,065,044)	(3,657,264)	(242,488)	(3,945,854)	288,590	60.30%
Municipal Services	(2,436,555)	(1,712,303)	(153,293)	(1,827,416)	115,113	70.28%
Engineering Services	(224,732)	(120,741)	(19,062)	(168,549)	47,808	53.73%
Fire and EMS	(2,268,300)	(1,637,336)	(168,987)	(1,701,225)	63,889	72.18%
Community Development	(1,075,224)	(706,710)	(71,527)	(806,418)	99,708	65.73%
	<u>(\$15,267,790)</u>	<u>(\$10,181,870)</u>	<u>(\$848,659)</u>	<u>(\$10,847,914)</u>	<u>\$666,044</u>	<u>66.69%</u>
Subtotal - Surplus (Deficit)	\$126,959	\$338,865	(\$260,052)	(\$809,953)	\$1,148,818	
RECREATION FUND - 210						
Revenues						
Property Taxes	\$423,241	\$234,948	\$179	\$215,853	19,095	55.51%
Charges for Services	1,238,723	961,166	73,855	929,042	32,124	77.59%
Interest	38,550	45,065	5,407	28,913	16,152	116.90%
Rental Income	287,442	196,861	21,428	215,582	(18,721)	68.49%
	<u>\$1,987,956</u>	<u>\$1,438,040</u>	<u>\$100,870</u>	<u>\$1,389,389</u>	<u>\$48,651</u>	<u>72.34%</u>
Expenditures						
Culture and Recreation	(1,984,114)	(1,330,798)	(109,496)	(1,446,452)	115,654	67.07%
Surplus (Deficit)	\$3,842	\$107,242	(\$8,626)	(\$57,062)	\$164,305	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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	\$125,107	\$104	\$115,260	\$9,847	55.36%
Capital Grant	835,000	6,047	-	6,047	-	0.72%
Interest	78,900	93,115	16,519	59,175	33,940	118.02%
Sale of Real Property	-	50,381	-	-	50,381	0.00%
	<u>\$1,139,900</u>	<u>\$274,649</u>	<u>\$16,624</u>	<u>\$180,482</u>	<u>\$94,167</u>	<u>24.09%</u>
Expenditures						
General Government	(230,000)	(91,325)	(10,786)	(91,325)	-	39.71%
Law Enforcement	(203,995)	(157,516)	(85,910)	(157,516)	-	77.22%
Municipal Services	(1,175,993)	(444,400)	(14,723)	(444,400)	-	37.79%
Engineering Services	(1,500)	-	-	-	-	0.00%
Fire Services	(585,447)	(63,197)	(5,249)	(63,197)	-	10.79%
	<u>(\$2,196,935)</u>	<u>(\$756,438)</u>	<u>(\$116,668)</u>	<u>(\$756,438)</u>	<u>\$0</u>	<u>34.43%</u>
Surplus (Deficit)	(\$1,057,035)	(\$481,789)	(\$100,044)	(\$575,956)	\$94,167	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$30,400	\$30,918	\$6,048	\$22,800	\$8,118	101.70%
	<u>\$30,400</u>	<u>\$30,918</u>	<u>\$6,048</u>	<u>\$22,800</u>	<u>\$8,118</u>	<u>101.70%</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	\$30,918	\$6,048	\$22,800	\$8,118	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	(5,000)	(3,240)	(360)	(3,240)	-	64.80%
	<u>(\$5,000)</u>	<u>(\$3,240)</u>	<u>(\$360)</u>	<u>(\$3,240)</u>	<u>\$0</u>	<u>64.80%</u>
Surplus (Deficit)	(\$5,000)	(\$3,240)	(\$360)	(\$3,240)	\$0	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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	\$0	\$11,250	(\$2,088)	61.08%
Interest	1,950	1,436	154	1,463	(27)	73.62%
	<u>\$16,950</u>	<u>\$10,598</u>	<u>\$154</u>	<u>\$12,713</u>	<u>(\$2,115)</u>	<u>62.52%</u>
Expenditures						
Municipal Services	(54,038)	(26,122)	(12,372)	(26,122)	-	48.34%
	<u>(\$54,038)</u>	<u>(\$26,122)</u>	<u>(\$12,372)</u>	<u>(\$26,122)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	(\$37,088)	(\$15,524)	(\$12,218)	(\$13,410)	(\$2,115)	
REFERENDUM FUND - 365						
Revenues						
Bond Proceeds	15,000,000	-	-	-	-	0.00%
Interest						#DIV/0!
	<u>\$15,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Expenditures						
Capital Projects	(830,000)	(830,000)	(830,000)	(830,000)	-	100.00%
	<u>(\$830,000)</u>	<u>(\$830,000)</u>	<u>(\$830,000)</u>	<u>(\$830,000)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	\$14,170,000	(\$830,000)	(\$830,000)	(\$830,000)	\$0	

Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$615,000	\$502,552	\$57,288	\$461,250	\$41,302	81.72%
Interest	44,875	60,772	10,009	33,656	27,116	135.42%
	\$659,875	\$563,324	\$67,297	\$494,906	\$68,418	85.37%
Expenditures						
R-O-W Maintenance	(1,261,930)	(593,702)	(75,962)	(593,702)	-	47.05%
	(\$1,261,930)	(\$593,702)	(\$75,962)	(\$593,702)	\$0	47.05%
Surplus (Deficit)	(\$602,055)	(\$30,378)	(\$8,665)	(\$98,796)	\$68,418	
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,924	\$3,330	\$3	\$3,021	\$309	56.21%
Capital Grant	81,000	-	-	-	-	0.00%
Interest	17,940	15,401	1,714	13,455	1,946	85.85%
	\$104,864	\$18,731	\$1,717	\$16,476	\$2,255	17.86%
Expenditures						
Capital Projects	(449,628)	(72,947)	(7,097)	(72,947)	-	16.22%
	(\$449,628)	(\$72,947)	(\$7,097)	(\$72,947)	\$0	16.22%
Surplus (Deficit)	(\$344,764)	(\$54,216)	(\$5,380)	(\$56,471)	\$2,255	
R-O-W /GRANT - 380						
Revenues						
Transfer From Special Purpose Fund	2,500	-	-	-	-	0.00%
	\$2,500	\$0	\$0	\$0	\$0	0.00%
Expenditures						
Capital Projects	-	-	-	-	-	N/A
	\$0	\$0	\$0	\$0	\$0	0.00%
Surplus (Deficit)	\$2,500	\$0	\$0	\$0	\$0	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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
TIF DISTRICT SOUTH - 390						
Revenues						
Property Taxes	\$700,000	411,823	-	\$357,000	\$54,823	58.83%
Interest	500	-	-	-	-	N/A
	\$700,500	\$411,823	\$0	\$357,000	\$54,823	58.83%
Expenditures						
Capital Projects	(761,898)	(349,268)	(33,106)	(349,268)	-	45.84%
	(\$761,898)	(\$349,268)	(\$33,106)	(\$349,268)	\$0	45.84%
Surplus (Deficit)	(\$61,398)	\$62,555	(\$33,106)	\$7,732	\$54,823	
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$245,000	125,983	-	\$124,950	\$1,033	51.42%
Interest	40	38	-	30	8	N/A
	\$245,040	\$126,021	\$0	\$124,980	\$1,041	N/A
Expenditures						
Capital Projects	(96,075)	(16,682)	(570)	(16,682)	-	17.36%
	(\$96,075)	(\$16,682)	(\$570)	(\$16,682)	\$0	
Surplus (Deficit)	\$148,965	\$109,339	(\$570)	\$108,298	\$1,041	
DEBT SERVICE FUND - 410						
Revenues						
Property Taxes	\$1,531,956	\$851,220	\$831	\$781,298	\$69,922	55.56%
Interest	39,260	38,991	6,077	29,445	9,546	99.31%
Interfund Transfer	436,631	327,473	36,386	327,473	0	75.00%
	\$2,007,847	\$1,217,684	\$43,294	\$1,138,216	\$79,468	60.65%
Expenditures						
Principal and Interest Payments	(1,899,638)	(198,680)	(35,773)	(198,680)	-	10.46%
	(\$1,899,638)	(\$198,680)	(\$35,773)	(\$198,680)	\$0	10.46%
Surplus (Deficit)	\$108,209	\$1,019,004	\$7,521	\$939,536	\$79,468	

Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$3,378,118	\$509,858	\$3,489,375	(\$111,257)	72.61%
Property Taxes IMRF	111,416	61,791	47	56,822	4,968	55.46%
IEPA Loan Proceeds	785,000	-	-	-	-	0.00%
Capital Grant	-	-	-	-	-	0.00%
Interest	70,875	95,892	11,666	53,156	42,736	135.30%
	<u>\$5,619,791</u>	<u>\$3,535,801</u>	<u>\$521,571</u>	<u>\$3,599,353</u>	<u>(\$63,553)</u>	<u>62.92%</u>
Expenditures						
Bond & Interest	(875,502)	(456,828)	-	(456,828)	-	52.18%
Water Administration	(400,298)	(287,977)	(25,904)	(300,224)	12,247	71.94%
Water Production	(2,323,955)	(1,498,017)	(110,741)	(1,504,885)	6,868	64.46%
Water Distribution	(2,992,779)	(1,231,619)	(57,667)	(1,515,074)	283,455	41.15%
Water Meter Reading	(190,582)	(133,449)	(9,318)	(142,120)	8,671	70.02%
Sewer Bond and Interest	(27,213)	(1,106)	-	(1,106)	-	4.06%
Sewer Administration	(468,554)	(295,634)	(25,168)	(351,416)	55,782	63.09%
Sewer Maintenance/Rehab	(1,074,003)	(572,910)	(279,117)	(431,927)	(140,983)	53.34%
	<u>(\$8,352,886)</u>	<u>(\$4,477,540)</u>	<u>(\$507,915)</u>	<u>(\$4,703,579)</u>	<u>\$226,039</u>	<u>53.60%</u>
Suplus (Deficit)	(\$2,733,095)	(\$941,739)	\$13,656	(\$1,104,226)	\$162,486	
CAPITAL MAINTENANCE FEE FUND - 520						
Revenues						
Fees	270,000	207,042	25,949	202,500	4,542	76.68%
	<u>270,000</u>	<u>207,042</u>	<u>25,949</u>	<u>202,500</u>	<u>4,542</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	207,042	25,949	202,500	4,542	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	866,727	99,059	847,500	19,227	76.70%
Interest	16,250	152,295	23,366	12,188	140,107	937.20%
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>6,936,330</u>	<u>122,424</u>	<u>6,776,996</u>	<u>159,334</u>	
Expenditures						
Stormwater Maintenance	(8,818,624)	(2,420,899)	(993,205)	(2,420,899)	-	27.45%
	<u>(\$8,818,624)</u>	<u>(2,420,899)</u>	<u>(993,205)</u>	<u>(2,420,899)</u>	<u>-</u>	
Suplus (Deficit)	2,227,626	4,515,431	(870,781)	4,356,097	159,334	
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,902	\$4,442	\$4	\$4,030	\$412	56.21%
Interest	-	0	-	-	0	N/A
Charges for Services	153,500	100,309	6,481	115,125	(14,816)	65.35%
	<u>\$161,402</u>	<u>\$104,751</u>	<u>\$6,485</u>	<u>\$119,155</u>	<u>(\$14,404)</u>	<u>64.90%</u>
Expenditures						
Accounting and Collection	(28,296)	(21,664)	(2,023)	(21,222)	(442)	76.56%
B/N Municipal Services	(182,166)	(123,375)	(15,704)	(136,625)	13,250	67.73%
	<u>(\$210,462)</u>	<u>(\$145,039)</u>	<u>(\$17,727)</u>	<u>(\$157,847)</u>	<u>\$12,808</u>	<u>68.91%</u>
Surplus (Deficit)	(\$49,060)	(\$40,288)	(\$11,242)	(\$38,691)	(\$1,596)	

**Village of Western Springs
MONTHLY REPORT - Cash Basis
September 30, 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	30,917	5,306	7,830	23,087	296.14%
	<u>\$10,440</u>	<u>\$30,917</u>	<u>\$5,306</u>	<u>\$7,830</u>	<u>\$23,087</u>	<u>296.14%</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	\$30,917	\$5,306	\$7,830	\$23,087	
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$2,194,425	\$1,035,431	886	\$1,119,157	(\$83,726)	47.18%
Replacement Tax	22,000	10,063	-	11,000	(937)	45.74%
Appreciation/Gains/Interest	1,208,120	2,859,430	445,929	906,090	1,953,340	236.68%
Employee Contributions	215,000	154,326	14,017	161,250	(6,924)	71.78%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,639,545</u>	<u>\$4,059,250</u>	<u>\$460,832</u>	<u>\$2,197,497</u>	<u>\$1,861,753</u>	<u>111.53%</u>
Expenditures						
Pension Benefits	(2,554,337)	(1,997,685)	(209,330)	(1,915,753)	(81,932)	78.21%
	<u>(\$2,554,337)</u>	<u>(\$1,997,685)</u>	<u>(\$209,330)</u>	<u>(\$1,915,753)</u>	<u>(\$81,932)</u>	<u>78.21%</u>
Surplus (Deficit)	\$1,085,208	\$2,061,565	\$251,502	\$281,744	\$1,779,821	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$6,340	\$7,074	\$1,780	\$4,755	\$2,319	111.57%
Employer Contributions (P-Taxes)	10,159	5,447	-	5,181	266	53.62%
	<u>\$16,499</u>	<u>\$12,521</u>	<u>\$1,780</u>	<u>\$9,936</u>	<u>\$2,585</u>	<u>75.89%</u>
Expenditures						
Pension Benefits	(23,403)	(19,644)	(1,762)	(17,552)	(2,092)	83.94%
	<u>(\$23,403)</u>	<u>(\$19,644)</u>	<u>(\$1,762)</u>	<u>(\$17,552)</u>	<u>(\$2,092)</u>	<u>83.94%</u>
Surplus (Deficit)	(\$6,904)	(\$7,123)	\$18	(\$7,616)	\$493	
TOTAL FUNDS						
Revenues	\$58,054,508	\$29,499,136	\$1,968,956	\$26,688,191	\$2,810,946	50.81%
Expenditures	(\$44,769,758)	(\$23,420,554)	(\$3,800,002)	(\$24,357,074)	\$936,520	52.31%
Excess (Deficit)	\$13,284,750	\$6,078,582	(\$1,831,046)	\$2,331,116	\$3,747,466	

Village of Western Springs - Cash and Investment Summary

Period Ended

September 30, 2025

Fund No.	Fund Name	Total Available	Cash		Investments				Interest/Dividends/Gains	
			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	\$8,384,345	\$4,617,256		\$1,054,612		\$2,712,477	\$35,863	\$283,163	
Special Revenue Funds										
210	Recreation	\$1,499,902	\$1,180,502				\$319,400	\$5,407	\$45,065	
370	Motor Fuel Tax	\$1,715,321	\$524,437		\$1,190,884		\$0	\$10,009	\$60,772	
Capital Project Funds										
375	Roadway Construction	\$426,752	\$11,585		\$0		\$415,166	\$1,714	\$15,401	
310	Capital Improvement	\$3,226,553	\$1,712,938		\$1,513,615			\$16,519	\$93,115	
320	Public Benefit	\$1,366,643	\$779,826		\$586,817		\$0	\$6,048	\$30,918	
360	CDB Parking	\$41,574	\$41,574					\$154	\$1,436	
380	ROW/Grant	\$61,779	\$61,779							
390	TIF District - South	\$606,820	\$523,690	\$83,130				\$0	\$0	
395	TIF District - North	\$678,703	(\$6,683)	\$685,386				\$0	\$38	
410	Debt Service Fund	\$1,492,998	\$1,492,998					\$6,077	\$38,991	
Enterprise Funds										
510/515/525	Water/Sewer/Storwater Operating	\$8,384,888	\$8,186,666				\$198,222	\$34,681	\$244,115	
520	Capital Maintenance	\$972,408	\$972,408							
535	American Rescue Plan	\$0	\$0							
590	Parking	\$981,111	\$981,115				(\$4)	\$0	\$0	
	Total Operating	\$29,839,796	\$21,080,091	\$768,516	\$0	\$4,345,928	\$0	\$3,645,262	\$116,473	\$813,014
Trust & Agency Funds										
600	Drug Forfeiture	\$68,171		\$68,171				\$0	\$5	
640	Special Purpose Reserve	\$772,984	\$290,503		\$482,480			\$5,306	\$30,917	
650	Impact Fees	\$6,040	\$6,040					\$0	\$0	
660	Police Pension (Market Value)	\$22,747,544	\$173,241		\$445,802		\$0	\$445,929	\$2,859,430	
670	Firefighters Pension	\$224,235	\$47,544	\$56,275		\$120,416		\$1,780	\$7,074	
690	Payroll	\$93,476	\$93,476					\$344	\$2,605	
	Total Trust & Agency	\$23,912,450	\$610,805	\$124,446	\$445,802	\$602,896	\$0	\$22,128,501	\$453,358	\$2,900,031
	Grand Total	\$53,752,246	\$21,690,896	\$892,961	\$445,802	\$4,948,824	\$0	\$25,773,763	\$569,831	\$3,713,045

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	4.436%	5.373%
Mar	4.436%	5.403%	Sept	4.369%	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
9/30/25
4.020%

Village of Western Springs - Summary of Monthly Expenditure Activity
 Period Ended
 September 30, 2025

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
	General Fund			
100	General	\$307,178.41	\$443,182.48	\$750,360.89
	Special Revenue Funds			
210	Recreation	\$53,428.87	\$30,945.10	\$84,373.97
370	Motor Fuel Tax	75,962.55	0.00	75,962.55
		<u>\$129,391.42</u>	<u>\$30,945.10</u>	<u>160,336.52</u>
	Capital Project Funds			
310	Capital Improvement	\$111,587.66	\$0.00	\$111,587.66
320	Public Benefit	900.00	0.00	900.00
350	Ridgewood	360.00	0.00	\$360.00
360	CDB Parking	786.96	0.00	786.96
365	REF Fund	5,144.53	0.00	5,144.53
375	Roadway Construction	0.00	5,172.34	5,172.34
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	36,680.83	0.00	36,680.83
395	TIF District - North	570.00	0.00	570.00
		<u>\$156,029.98</u>	<u>\$5,172.34</u>	<u>\$161,202.32</u>
	Debt Service Fund			
410	Bond & Interest	\$35,773.50	\$0.00	\$35,773.50
	Enterprise Funds			
	Waterworks & Sewerage			
510	Water Operating	\$247,869.25	\$60,940.81	\$308,810.06
515	Sewer Operating	21,098.26	26,970.49	48,068.75
525	Stormwater Operating	993,205.19	0.00	993,205.19
		<u>\$1,262,172.70</u>	<u>\$87,911.30</u>	<u>\$1,350,084.00</u>
	Other Enterprise Funds			
590	Parking	\$4,628.47	\$6,033.29	\$10,661.76
		<u>\$4,628.47</u>	<u>\$6,033.29</u>	<u>\$10,661.76</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	206,847.27	206,847.27
670	Firefighters Pension	0.00	1,762.32	1,762.32
690	Payroll	174,058.00	0.00	174,058.00
		<u>\$174,058.00</u>	<u>\$208,609.59</u>	<u>\$382,667.59</u>
	Total Disbursements	<u>\$2,069,232.48</u>	<u>\$781,854.10</u>	<u>\$2,851,086.58</u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100									GENERAL FUND
100	20215								SITE MANAGEMENT BONDS
	002770	FIRE SAFETY CONSULTA	24-77371	0	2025 9	INV P	175.00	092625V	166758 PLAN REVIEW 1335 48
	002770	FIRE SAFETY CONSULTA	24-8306AB	0	2025 9	INV P	140.00	092625V	166758 PLAN REVIEW 4636 GI
							315.00		
	006712	KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	570.00	091225V	166623 LEGAL SVC 06/25
	006712	KLEIN THORPE AND JE	2025-07	0	2025 9	INV P	2,793.00	091925V	166712 LEGAL SVC 07/25
							3,363.00		
	014160	VILLAGE OF WESTERN S	4106LINDEN-ADM	0	2025 9	INV P	27.60	092625V	166787 4106 LINDEN #10147-
	019870	WALL, DEREK/SUSANNE	4106LINDEN	0	2025 9	INV P	1,816.40	092625V	166788 4106 LINDEN #10147
							ACCOUNT TOTAL		5,522.00
100	20293								DARTMOOR HOMES
	002528	AMALGAMATED BANK	26230925	0	2025 9	INV P	5,000.00	091225V	166591 TRUSTEE PAYING AGEN
	006712	KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	4,350.00	091225V	166623 LEGAL SVC 06/25
	006712	KLEIN THORPE AND JE	2025-07	0	2025 9	INV P	2,751.79	091925V	166712 LEGAL SVC 07/25
							7,101.79		
							ACCOUNT TOTAL		12,101.79
100	20440								5600 WOLF ROAD
	006712	KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	480.00	091225V	166623 LEGAL SVC 06/25
	006712	KLEIN THORPE AND JE	2025-07	0	2025 9	INV P	270.00	091925V	166712 LEGAL SVC 07/25
							750.00		
	013973	V3 COMPANIES LTD	10725568	0	2025 9	INV P	960.00	090525V	166587 HERITAGE CROSSING-5
							ACCOUNT TOTAL		1,710.00
100	20621								WASTE STICKERS
	007021	LAKESHORE RECYCLING	064830-2508	0	2025 9	INV P	800.00	091225V	166624 200 WASTE STICKERS
							ACCOUNT TOTAL		800.00
100	34207								AMBULANCE FEES
	006296	IL DEPT HEALTHCARE/F	2025FY25Q4-293	0	2025 9	INV P	4,815.70	091925V	166710 GEMT 2025 QUARTER 4
							ACCOUNT TOTAL		4,815.70
100	35101								COURT FINES-PARKING-OTHER ORD
	035101	TICKET REFUND	P004758	0	2025 9	INV P	70.00	092625V	166781 REFUND OVERPAYMT TI
							ACCOUNT TOTAL		70.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
			ORG 100	TOTAL				25,019.49			
1101100			BOARD OF TRUSTEES								
1101100	50199		OTHER PROF TECH SERVICES								
001773	WHITFORD, DANIEL A	2508	0	2025	9	INV P	200.00	092625V	166789	BOT MTG TAPING 09/0	
				ACCOUNT TOTAL			200.00				
1101100	50400		TRAINING/CONFERENCES								
006036	PNC BANK	x0666-081525	0	2025	9	INV P	600.00	091225V	166637	REG-MMC GALA- MT/ET	
				ACCOUNT TOTAL			600.00				
1101100	50500		MEMBERSHIPS/ASSOCIATIONS								
014500	WEST CENTRAL MUNICIPAL	0011331-IN	0	2025	9	INV P	16,267.16	090525V	166589	2025-26 MEMBERSHIP/	
				ACCOUNT TOTAL			16,267.16				
1101100	55035		SPECIAL EVENTS								
007810	MCCLURE, JESSICA	9082	0	2025	9	INV P	205.80	091225V	166628	BALANCE-SUPERHERO-F	
				ACCOUNT TOTAL			205.80				
			ORG 1101100	TOTAL			17,272.96				
1201100			ADMINISTRATION-MANAGER'S OFC								
1201100	45500		EMPLOYEE RECOGNITION								
003730	FIFTH THIRD BANK	4136-082925	0	2025	9	DIR P	62.54	092925W		458 STATEMENT CLOSING D	
006036	PNC BANK	x9531-073125	0	2025	9	INV P	299.00	091225V	166637	SHRM MEMBERSHIP REN	
				ACCOUNT TOTAL			361.54				
1201100	50100		PROFESSIONAL SERVICES								
008055	MGT IMPACT SOLUTIONS	MGT37165	0	2025	9	INV P	2,857.96	090525V	166573	S PRZYBYLSKI W/E 08	
				ACCOUNT TOTAL			2,857.96				
1201100	50199		OTHER PROF TECH SERVICES								
006266	ACCURATE BACKGROUND	AUR2355086	0	2025	9	INV P	141.34	090525V	166555	EMPLOYMENT SCREENIN	
				ACCOUNT TOTAL			141.34				
1201100	50400		TRAINING/CONFERENCES								
003730	FIFTH THIRD BANK	4136-082925	0	2025	9	DIR P	756.99	092925W		458 STATEMENT CLOSING D	
006036	PNC BANK	x9531-080825	0	2025	9	INV P	101.00	091225V	166637	ILGHN CONF REG-CB/D	
008292	MORRISON ASSOCIATES	2025-920	0	2025	9	INV P	1,500.00	091225V	166632	WEST SUBN MGRS GROU	
				ACCOUNT TOTAL			2,357.99				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
1201100 50500	008421 MUNICIPAL CLERKS OF	2026	0	2025 9	INV P	MEMBERSHIPS/ASSOCIATIONS		
						10.00 092625V	166768	2026 MEMBERSHIP-IZZ
						ACCOUNT TOTAL		10.00
1201100 51200	004963 SHIRTPRINTING 4U	8362571A	0	2025 9	INV P	PRINTED MATERIALS		
						557.00 092625V	166776	WS LOGO ATTIRE
						ACCOUNT TOTAL		557.00
1201100 51800	011129 PREMIER OCCUPATIONAL	168800	0	2025 9	INV P	PHYSICAL EXAMS		
	011132 PREMIER OCCU HLTH MW	168817	0	2025 9	INV P	160.00 092625V	166775	PREEMPLOYMENT-J. HO
						185.00 092625V	166774	PREEMPLOYMENT-D. PE
						ACCOUNT TOTAL		345.00
						ORG 1201100 TOTAL		6,630.83
1202100								LEGAL
1202100 50210	006712 KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	VILLAGE ATTORNEY		
	006712 KLEIN THORPE AND JE	2025-07	0	2025 9	INV P	8,885.70 091225V	166623	LEGAL SVC 06/25
						11,631.40 091925V	166712	LEGAL SVC 07/25
						20,517.10		
						ACCOUNT TOTAL		20,517.10
1202100 50220	002143 CHOMIAK, MICHAEL P	2025-08	250083	2025 9	INV P	VILLAGE PROSECUTOR		
						1,200.00 091225V	166601	VILLAGE PROSECUTOR
						ACCOUNT TOTAL		1,200.00
1202100 50230	006712 KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	LITIGATION		
						935.50 091225V	166623	LEGAL SVC 06/25
						ACCOUNT TOTAL		935.50
1202100 50260	004498 CLARK BAIRD SMITH LL	2583	0	2025 9	INV P	LABOR RELATIONS		
	006712 KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	4,495.00 091925V	166692	LABOR RELATIONS 08.
	006712 KLEIN THORPE AND JE	2025-07	0	2025 9	INV P	240.00 091225V	166623	LEGAL SVC 06/25
						390.00 091925V	166712	LEGAL SVC 07/25
						630.00		
						ACCOUNT TOTAL		5,125.00
						ORG 1202100 TOTAL		27,777.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
1203100								MANAGEMENT SERVICES				
1203100	50339							MAPPING SERVICES				
002242	CLOUDPOINT GEOGRAPHI	INV-06045	250056	2025	9	INV	P	2,800.00	091925V	166693	GIS SERVICES	
								ACCOUNT TOTAL			2,800.00	
1203100	51900							EQUIP MNT AGREEMENTS				
013560	TOTAL TECHNOLOGY SOL	INV107714	0	2025	9	INV	P	1,786.95	090525V	166586	MONTHLY CONTRACT	
013560	TOTAL TECHNOLOGY SOL	INV108779	0	2025	9	INV	P	1,786.95	091925V	166732	MONTHLY CONTRACT	
											3,573.90	
014385	WELLS FARGO VENDOR F	5035739408	29	2025	9	INV	P	3,001.36	091925V	166738	WELLS FARGO	
								ACCOUNT TOTAL			6,575.26	
1203100	51921							TELEPHONE SERVICE				
006322	INTERMEDIA.NET, INC	2509076043	0	2025	9	INV	P	2,727.55	091225V	166620	PHONE SVC 08/02-09/	
007997	METRO FIBERNET, LLC	1486146-2509	0	2025	9	INV	P	92.95	091925V	166717	INTERNET-SCHRAMM	
								ACCOUNT TOTAL			2,820.50	
1203100	55102							DATA PROCESSING SUPPLIES				
006036	PNC BANK	X9531-072125A	0	2025	9	INV	P	16.96	091225V	166637	USB CABLE-AMAZON	
006036	PNC BANK	X9531-072725	0	2025	9	INV	P	66.49	091225V	166637	WIRELESS HDMI ADAPT	
006036	PNC BANK	X9531-072925	0	2025	9	INV	P	112.98	091225V	166637	WIRELESS HDMI ADAPT	
006036	PNC BANK	X9531-073025	0	2025	9	INV	P	31.95	091225V	166637	OTTERBOX PHONE CASE	
006036	PNC BANK	X9531-080725	0	2025	9	INV	P	299.99	091225V	166637	VIZIO SCREEN-AMAZON	
006036	PNC BANK	X9531-081125	0	2025	9	INV	P	28.48	091225V	166637	SCREEN WALL MOUNT-A	
006036	PNC BANK	X9531-081125B	0	2025	9	INV	P	33.55	091225V	166637	MICROSOFT BLUETOOTH	
006036	PNC BANK	X9531-081425	0	2025	9	INV	P	43.68	091225V	166637	TABLET HOLDER-AMAZO	
											634.08	
								ACCOUNT TOTAL			634.08	
								ORG 1203100	TOTAL		12,829.84	
1204100								COMMUNICATIONS				
1204100	51230							TOWER TOPICS				
009274	ONE STEP, INC	N232275	0	2025	9	INV	P	3,791.60	092625V	166771	TOWER TOPICS SEPT/O	
								ACCOUNT TOTAL			3,791.60	
1204100	51922							INTERNET SERVICES/HOSTING				
000152	COMCAST	0005794-2509	1	2025	9	INV	P	16.03	091925V	166695	8771-20-187-0005794	
000152	COMCAST	250497553	1	2025	9	INV	P	1,255.00	091925V	166694	INTERNET SERVICES	
											1,271.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007450	LYONS TOWNSHIP HIGH	2025-09		21	2025	9	INV P	2,000.00	090525V	166572 INTERNET SERVICES
ACCOUNT TOTAL								3,271.03		
1204100	55101									OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD OE-104079-1		16	2025	9	INV P	477.58	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD OE-104487-2		16	2025	9	INV P	136.00	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD OE-86691-1		16	2025	9	INV P	47.99	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD OE-86742-1		16	2025	9	INV P	130.07	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD WO-626233-1		16	2025	9	INV P	49.99	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD WO-626233-2		16	2025	9	INV P	20.99	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD WO-644178-1		16	2025	9	INV P	105.00	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD WO-647453-1		16	2025	9	INV P	111.13	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD WO-682385-1		16	2025	9	INV P	76.88	091225V	166608 OFFICE SUPPLIES
005136	GARVEY'S OFFICE	PROD WO-742208-2		16	2025	9	INV P	95.99	091225V	166608 OFFICE SUPPLIES
								1,251.62		
ACCOUNT TOTAL								1,251.62		
ORG 1204100 TOTAL								8,314.25		
2101100										ADMINISTRATION-FINANCE
2101100	50199									OTHER PROF TECH SERVICES
006507	AMERIFLEX CLAIMS	INV901953		250052	2025	9	INV P	341.60	090525V	166558 AMERIFLEX FEES
007112	LAUTERBACH & AMEN, L	107717		0	2025	9	INV P	1,650.00	091225V	166625 NEW HIRE COST SENSI
007112	LAUTERBACH & AMEN, L	108066		20	2025	9	INV P	3,476.00	090525V	166571 MONTHLY FEE FOR PAY
								5,126.00		
013381	THIRD MILLENNIUM	33419		0	2025	9	INV P	22.89	092625V	166780 OFF SEASON SERVER 7
ACCOUNT TOTAL								5,490.49		
2101100	50500									MEMBERSHIPS/ASSOCIATIONS
006036	PNC BANK	X9531-081825		0	2025	9	INV P	16.00	091225V	166637 NOTARY COMMISSION S
ACCOUNT TOTAL								16.00		
2101100	50700									EXP REIMBURSE/MTGS EXPENSE
004963	SHIRTPRINTING 4U	8362571A		0	2025	9	INV P	597.00	092625V	166776 WS LOGO ATTIRE
ACCOUNT TOTAL								597.00		
2101100	51900									EQUIP MNT AGREEMENTS
009680	PITNEY BOWES INC	1028092909		0	2025	9	INV P	156.00	091925V	166724 POSTANGE METER RENT
ACCOUNT TOTAL								156.00		
2101100	52715									CREDIT CARD FEES
003730	FIFTH THIRD BANK	4136-082925		0	2025	9	DIR P	2.40	092925W	458 STATEMENT CLOSING D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						2.40					
2101100 52750								RECORDS MANAGEMENT			
009665 IRON MOUNTAIN INCORP KRSL842		0	2025 9	INV	P	239.99	091225V	166621	OFFSITE STORAGE 09.		
ACCOUNT TOTAL						239.99					
2101100 55100								SUPPLIES			
001427 ACCURATE DOCUMENT 15074232T095		0	2025 9	INV	P	96.01	090525V	166556	DOCUMENT PICKUP/DES		
ACCOUNT TOTAL						96.01					
2101100 55905								POSTAGE			
011032 US POSTAL SRV (PH) 35711563-2509		0	2025 9	INV	P	2,500.00	091925V	166734	POSTAGE FOR METER		
ACCOUNT TOTAL						2,500.00					
ORG 2101100 TOTAL						9,097.89					
ADMINISTRATION-LAW ENFORCEMENT											
UNIFORM ALLOWANCE											
3101100 45450								UNIFORM ALLOWANCE			
003244 EAGLE UNIFORM COMPAN 35867-3		250214	2025 9	INV	P	71.00	091925V	166699	POSTIC UNIFORM ALLO		
003244 EAGLE UNIFORM COMPAN 35889-3		250213	2025 9	INV	P	44.00	091925V	166699	POSTIC UNIFORM ALLO		
003244 EAGLE UNIFORM COMPAN 36626-3		250215	2025 9	INV	P	377.00	091925V	166699	WILSON UNIFORM ALLO		
						492.00					
004668 MROZ, JACLYN 08-17-25		0	2025 9	INV	P	76.99	092625V	166767	RMB EXP-UNIFORM PUR		
009250 O'HERRON, RAY CO INC 2426412		250192	2025 9	INV	P	179.08	090525V	166575	JANKIST UNIFORM ALL		
009250 O'HERRON, RAY CO INC 2429348		250220	2025 9	INV	P	12.00	091925V	166720	POSTIC UNIFORM ALLO		
						191.08					
009575 P F PETTIBONE & CO 187963		250194	2025 9	INV	P	22.00	090525V	166577	LAFIN RETIRED COMMI		
016120 GISMONDI, VINCENT C01523358679		0	2025 9	INV	P	135.94	090525V	166568	RMB EXP-UNIFORM SHO		
016396 MCCLINTOCK, SCOTT 06-04-25		0	2025 9	INV	P	200.82	091225V	166627	RMB EXP-UNIFORM ALL		
ACCOUNT TOTAL						1,118.83					
3101100 50100								PROFESSIONAL SERVICES			
009405 PAVLU, DANA 1060		0	2025 9	INV	P	1,725.00	090525V	166579	6/19/25 & 7/3/25 OU		
009405 PAVLU, DANA 1061		0	2025 9	INV	P	3,900.00	092625V	166773	07/17/25-09/11/25 O		
						5,625.00					
ACCOUNT TOTAL						5,625.00					
3101100 50199								OTHER PROF TECH SERVICES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
008441	MUNICIPAL SYSTEMS LL DT	2025-08-112	250064	2025	9	INV P	1,500.00	092625V	166769 MOS MOVE
ACCOUNT TOTAL							1,500.00		
3101100	50400				TRAINING/CONFERENCES				
004668	MROZ, JACLYN	07-30-25MLG	0	2025	9	INV P	38.55	092625V	166767 RMB EXP-MILEAGE/TOL
004668	MROZ, JACLYN	09-06-25	0	2025	9	INV P	49.87	092625V	166767 RMB EXP-MEALS/MLG/T
							88.42		
009620	PETTY CASH POLICE DE	2025-09	0	2025	9	INV P	224.90	091925V	166723 REPLENISH PETTY CAS
016396	MCCLINTOCK, SCOTT	06/17-06/20/25	0	2025	9	INV P	224.73	091225V	166627 RMB EXP-IL SROA CON
ACCOUNT TOTAL							538.05		
3101100	50500				MEMBERSHIPS/ASSOCIATIONS				
007125	LAW ENFORCEMENT RECO	2025-BROSIUS	250219	2025	9	INV P	40.00	091925V	166713 MEMBERSHIP FOR BROS
014470	WEST SUBURBAN CHIEFS	2025-26	250221	2025	9	INV P	105.00	091925V	166739 MEMBERSHIP.CHIEF AN
ACCOUNT TOTAL							145.00		
3101100	50700				EXP REIMBURSE/MTGS EXPENSE				
003730	FIFTH THIRD BANK	4136-082925	0	2025	9	DIR P	268.50	092925W	458 STATEMENT CLOSING D
005375	HULL, ARTHUR J	09-16-25	0	2025	9	INV P	180.00	092625V	166764 RMB EXP-PIPPEN'S BD
016118	GILHOOLEY, SEAN	09-10-25	0	2025	9	INV P	20.00	092625V	166762 RMB EXP-WSCOP MEETI
ACCOUNT TOTAL							468.50		
3101100	52500				TRUSTEE/COMMISSIONER EXP				
002069	PERSONNEL STRATEGY	08-12-25	250188	2025	9	INV P	700.00	090525V	166580 PSYCH EVAL HOLLER
002069	PERSONNEL STRATEGY	09-01-25	250208	2025	9	INV P	700.00	091925V	166722 PSYCH EVAL COVARRUB
							1,400.00		
005732	CONRAD POLYGRAPH INC	6706	250218	2025	9	INV P	200.00	091925V	166697 POLYGRAPH JOEL HOLL
ACCOUNT TOTAL							1,600.00		
3101100	52750				RECORDS MANAGEMENT				
009665	IRON MOUNTAIN INCORP	KRSL842	0	2025	9	INV P	71.68	091225V	166621 OFFSITE STORAGE 09.
ACCOUNT TOTAL							71.68		
3101100	55100				SUPPLIES				
001427	ACCURATE DOCUMENT	15074232T095	0	2025	9	INV P	96.01	090525V	166556 DOCUMENT PICKUP/DES
006036	PNC BANK	x9531-073025A	0	2025	9	INV P	16.82	091225V	166637 PARKING PERMIT PLAC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009620	PETTY CASH POLICE DE		2025-09	0	2025 9	INV P	6.77 091925V	166723	REPLENISH PETTY CAS
ACCOUNT TOTAL							119.60		
3101100	55150				NON-CAPITAL EQUIPMENT				
006036	PNC BANK	X9531-080625		0	2025 9	INV P	15.99 091225V	166637	MOUSEPAD-AMAZON
006036	PNC BANK	X9531-081125A		0	2025 9	INV P	35.78 091225V	166637	PICTURE FRAMES-AMAZ
006036	PNC BANK	X9531-081425A		0	2025 9	INV P	14.36 091225V	166637	DOUBLE SIDED STICKY
							66.13		
ACCOUNT TOTAL							66.13		
3101100	59909				AMMUNITION				
006675	KIESLER POLICE SUPPL	IN260616		0	2025 9	INV P	3,696.00 090525V	166570	223 AMMUNITION
006675	KIESLER POLICE SUPPL	IN264083		0	2025 9	INV P	2,391.20 090525V	166570	9MM AMMUNITION
							6,087.20		
ACCOUNT TOTAL							6,087.20		
3101100	59910				PRISONER MEALS/OTHER EXP				
014075	VEGA BUILDING MAINT	101632A		0	2025 9	INV P	65.00 091225V	166640	CELL CLEAN UP
016396	MCCLINTOCK, SCOTT	06-23-25		0	2025 9	INV P	10.88 091225V	166627	RMB EXP- PRISONER M
ACCOUNT TOTAL							75.88		
ORG 3101100 TOTAL							17,415.87		
3103100					CRIMINAL INVESTIGATION				
3103100	59911				MAJOR CASE EXPENSE				
017834	TRANSUNION RISK &	5891731-202508-1		250222	2025 9	INV P	120.00 091925V	166733	TRANSUNION AUGUST 2
ACCOUNT TOTAL							120.00		
ORG 3103100 TOTAL							120.00		
3105100					COMMUNICATION/INFO MGMT				
3105100	51900				EQUIP MNT AGREEMENTS				
002830	DAVIES, JEFFREY	1678		250190	2025 9	INV P	750.00 090525V	166564	ELINEUP ANNUAL SUBS
013272	TARGET SOLUTIONS LEA	INV125693		250195	2025 9	INV P	1,527.25 090525V	166585	GUARDIAN TRACKING A
ACCOUNT TOTAL							2,277.25		
ORG 3105100 TOTAL							2,277.25		
4101100					MUNICIPAL SERVICES ADMIN				
4101100	45475				UNIFORM RENTAL				
004790	HANSEN, LOUIS	2025-BOOTS		0	2025 9	INV P	150.00 091925V	166708	RMB EXP-2025 BOOTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				150.00	
4101100 50400				TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR P	320.00	092925W	458 STATEMENT CLOSING D		
				ACCOUNT TOTAL				320.00	
4101100 50700				EXP REIMBURSE/MTGS EXPENSE					
016357 PUGA, DIANA	08/16-08/20/25	0	2025 9	INV P	13.32	091925V	166725 RMB EXP-IPWX CONF-M		
016413 SPENCER, ZACHARY	09-12-25	0	2025 9	INV P	59.62	091925V	166728 RMB EXP-LUNCH PW SU		
				ACCOUNT TOTAL				72.94	
4101100 51200				PRINTED MATERIALS					
002096 CHICAGO TRIBUNE - CL	123122109000	0	2025 9	INV P	49.17	091225V	166599 LEGAL NTC-WATER & S		
				ACCOUNT TOTAL				49.17	
4101100 53150				DELIVERY SERVICE					
003690 FEDEX	8-939-77470	0	2025 9	INV P	73.83	091925V	166702 EXPRESS SHIPPING-RO		
				ACCOUNT TOTAL				73.83	
4101100 55010				BOOKS/SUBSCRIP/PUBLICATIONS					
001427 ACCURATE DOCUMENT	15074232T095	0	2025 9	INV P	96.00	090525V	166556 DOCUMENT PICKUP/DES		
				ACCOUNT TOTAL				96.00	
				ORG 4101100 TOTAL				761.94	
4102100				R-O-W MAINTENANCE					
4102100 50400				TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR P	50.50	092925W	458 STATEMENT CLOSING D		
004790 HANSEN, LOUIS	08-18-25	0	2025 9	INV P	27.00	091925V	166708 RMB EXP-IPWX CONF-P		
005940 GLEITSMAN, NICHOLAS	08-18-25	0	2025 9	INV P	27.00	091925V	166704 RMB EXP-IPWX CONF-P		
016024 BREakey, CHRIS	08/16-08/18/25	0	2025 9	INV P	54.00	091925V	166689 RMB EXP-IPWX CONF-P		
016382 RODRIGUEZ, UBALDO	08-18-25	0	2025 9	INV P	27.00	091925V	166727 RMB EXP-IPWX CONF-P		
				ACCOUNT TOTAL				185.50	
4102100 52300				LANDSCAPING/LAWN MAINTENANCE					
001056 BEARY LANDSCAPE MANA 20615		0	2025 9	INV P	1,918.00	091225V	166594 MONTHLY LANDSCAPE M		
001056 BEARY LANDSCAPE MANA 23083		0	2025 9	INV P	2,068.00	091225V	166594 MONTHLY LANDSCAPE M		
								3,986.00	
				ACCOUNT TOTAL				3,986.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4102100 53020									
008448 MURPHY CONST SVC LLC 25-12771		0	2025 9	INV P	8,000.00 092625V	166770	SIDEWALK REPLACEMEN		
					8,000.00				
4102100 53060									
006036 PNC BANK	X9531-081225	250186	2025 9	INV P	1,010.00 091225V	166637	SPRINDGALE LIGHTING		
013920 UTILITY DYNAMICS COR 0905-3434		250185	2025 9	INV P	4,323.00 092625V	166783	53RD ST AND WOLF CO		
					5,333.00				
4102100 53070									
009670 PINNER ELECTRIC INC 20199		0	2025 9	INV P	225.00 091225V	166636	47TH & CENTRAL MAIN		
					225.00				
4102100 53100									
007021 LAKESHORE RECYCLING PS674383		250140	2025 9	INV P	7,468.13 092625V	166765	STREET SWEEPING		
					7,468.13				
4102100 53210									
000273 AEP ENERGY INC	3009956605-2508	0	2025 9	INV P	7.26 091225V	166590	COMED#8141118823 7/		
000273 AEP ENERGY INC	3009956616-2508	0	2025 9	INV P	32.14 091225V	166590	COMED#5413995818 07		
000273 AEP ENERGY INC	3009956627-2508	0	2025 9	INV P	32.28 091225V	166590	COMED#3024456806 07		
000273 AEP ENERGY INC	3009956649-2508	0	2025 9	INV P	24.22 091225V	166590	COMED#3940279237 07		
000273 AEP ENERGY INC	3009956661-2508	0	2025 9	INV P	94.67 091225V	166590	COMED#0034657312 07		
000273 AEP ENERGY INC	3009956683-2508	0	2025 9	INV P	3,752.30 091225V	166590	COMED#4404683985 07		
000273 AEP ENERGY INC	3009956717-2508	0	2025 9	INV P	470.07 091925V	166681	COMED#1642765129 07		
000273 AEP ENERGY INC	3009956740-2508	0	2025 9	INV P	69.80 091225V	166590	COMED#2756053477 07		
000273 AEP ENERGY INC	3009956773-2508	0	2025 9	INV P	28.01 091225V	166590	COMED#6950280031 07		
000273 AEP ENERGY INC	3009956784-2508	0	2025 9	INV P	32.07 091225V	166590	COMED#6102210480 07		
000273 AEP ENERGY INC	3009956807-2508	0	2025 9	INV P	59.96 091225V	166590	COMED#6616668311 07		
					4,602.78				
					4,602.78				
4102100 55100									
007945 MENARDS	65106	0	2025 9	INV P	-143.85 091225V	166629	SPLS-FD/RC/VH/PW/TO		
007945 MENARDS	67450	0	2025 9	INV P	11.96 091225V	166629	WATER-PW GARAGE		
007945 MENARDS	68518	0	2025 9	INV P	83.95 092625V	166766	BULBS/THERMOSTAT/ME		
007945 MENARDS	68701	0	2025 9	INV P	19.29 091925V	166716	4" METAL CUT-OFF/UR		
					-28.65				
012915 STATE INDUSTRIAL PRO 903918549		0	2025 9	INV P	261.41 091925V	166729	LAUNDRY SOAP-PW		
014130 VILLAGE TRUE VALUE H 265956		0	2025 9	INV P	12.39 091225V	166641	CONNECTOR/HOSE WALL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026011	KARA CO.INC	393383		0	2025 9	INV	P	571.20 091225V	166622	SURVEY MARKING PAIN
ACCOUNT TOTAL								816.35		
4102100	55151				TOOLS					
007945	MENARDS	65106		0	2025 9	INV	P	56.47 091225V	166629	SPLS-FD/RC/VH/PW/TO
007945	MENARDS	65843		0	2025 9	INV	P	34.91 091225V	166629	TOOLS/BULBS/GAS KIT
007945	MENARDS	67113		0	2025 9	INV	P	47.64 091225V	166629	TOOLS/VALVE/TAPE/AD
007945	MENARDS	67537		0	2025 9	INV	P	21.84 091225V	166629	TOOLS
								160.86		
014130	VILLAGE TRUE VALUE H	265694		0	2025 9	INV	P	26.99 091225V	166641	PIK STICK
014130	VILLAGE TRUE VALUE H	265956		0	2025 9	INV	P	16.38 091225V	166641	CONNECTOR/HOSE WALL
								43.37		
ACCOUNT TOTAL								204.23		
4102100	55155				LIGHT BULBS/PARTS					
005196	HOME DEPOT	5082815		0	2025 9	INV	P	104.21 091225V	166614	w/P SPLS
007945	MENARDS	65843		0	2025 9	INV	P	17.96 091225V	166629	TOOLS/BULBS/GAS KIT
007945	MENARDS	68518		0	2025 9	INV	P	23.93 092625V	166766	BULBS/THERMOSTAT/ME
								41.89		
013920	UTILITY DYNAMICS COR	0905-3421		250148	2025 9	INV	P	8,580.00 091925V	166735	SPRINGDALE LIGHTING
ACCOUNT TOTAL								8,726.10		
4102100	55351				REPAIR MATERIALS					
007945	MENARDS	67078		0	2025 9	INV	P	27.64 091225V	166629	CONCRETE MIX
ACCOUNT TOTAL								27.64		
ORG 4102100 TOTAL								39,574.73		
4103100					VEHICLE/EQUIPMENT MAINTENANCE					
4103100	53410				GASOLINE					
008190	MOHR OIL COMPANY	451354		0	2025 9	INV	P	819.06 091225V	166630	DIESEL FUEL
008190	MOHR OIL COMPANY	451356		0	2025 9	INV	P	3,409.53 091225V	166630	ETHANOL
								4,228.59		
ACCOUNT TOTAL								4,228.59		
4103100	55151				TOOLS					
005393	O'REILLY AUTO PARTS	4342-263603		0	2025 9	INV	P	29.99 091225V	166633	TOOLS
ACCOUNT TOTAL								29.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4103100 55202			LAW ENFORCEMENT							
004100 FULLER'S CAR WASH	10699	0	2025 9	INV	P	42.00 091225V	166607	08/25 CAR WASHES		
004185 FORT DEARBORN ENT	206338	0	2025 9	INV	P	264.63 091925V	166703	BRAKELEEN/WIPERS/BA		
004185 FORT DEARBORN ENT	206338-01	0	2025 9	INV	P	98.34 091925V	166703	GLOVES/ROLL TOWELS		
						362.97				
005393 O'REILLY AUTO PARTS	4342-263204	0	2025 9	INV	P	980.00 091225V	166633	MANIFOLDS #33		
005393 O'REILLY AUTO PARTS	4342-263319	0	2025 9	INV	P	250.63 091225V	166633	SENSORS #333		
005393 O'REILLY AUTO PARTS	4342-263332	0	2025 9	INV	P	9.54 091225V	166633	EXHAUST PIPE GASKET		
005393 O'REILLY AUTO PARTS	4342-263500	0	2025 9	INV	P	244.34 091225V	166633	FUEL PUMP		
005393 O'REILLY AUTO PARTS	4342-263524	0	2025 9	INV	P	73.26 091225V	166633	STARTER		
005393 O'REILLY AUTO PARTS	4342-263652	0	2025 9	INV	P	57.30 091225V	166633	FUEL PUMP #333		
005393 O'REILLY AUTO PARTS	4342-263675	0	2025 9	CRM	P	-10.00 091225V	166633	CORE RETURN		
005393 O'REILLY AUTO PARTS	4342-264183	0	2025 9	CRM	P	-187.04 091225V	166633	MOD ASSEMBLY WARRANT		
						1,418.03				
			ACCOUNT TOTAL			1,823.00				
4103100 55203			FIRE/EMGY MEDICAL SERVICES							
002716 CUMMINS INC.	F2-250937376	250212	2025 9	INV	P	4,407.66 091225V	166602	REAIRS FD #1721		
004185 FORT DEARBORN ENT	206338	0	2025 9	INV	P	264.63 091925V	166703	BRAKELEEN/WIPERS/BA		
004185 FORT DEARBORN ENT	206338-01	0	2025 9	INV	P	98.33 091925V	166703	GLOVES/ROLL TOWELS		
						362.96				
005393 O'REILLY AUTO PARTS	4342-262715	0	2025 9	INV	P	97.63 090525V	166576	FUEL FILTER #1714		
007555 MACQUEEN EQUIPMENT,	P35310	0	2025 9	INV	P	669.59 091925V	166714	DISCHARGE GAUGE #17		
007945 MENARDS	68518	0	2025 9	INV	P	19.99 092625V	166766	BULBS/THERMOSTAT/ME		
			ACCOUNT TOTAL			5,557.83				
4103100 55204			PUBLIC WORKS							
002751 CYLINDERS, INC.	16408	0	2025 9	INV	P	962.87 092625V	166754	BACKHOE CYLINDER RE		
004185 FORT DEARBORN ENT	206338	0	2025 9	INV	P	264.64 091925V	166703	BRAKELEEN/WIPERS/BA		
004185 FORT DEARBORN ENT	206338-01	0	2025 9	INV	P	98.33 091925V	166703	GLOVES/ROLL TOWELS		
004185 FORT DEARBORN ENT	206338-02	0	2025 9	INV	P	80.56 092625V	166760	ROLL TOWELS		
						443.53				
005393 O'REILLY AUTO PARTS	4342-262405	0	2025 9	INV	P	36.17 090525V	166576	REFLECTIVE TAPE/GLU		
005393 O'REILLY AUTO PARTS	4342-263320	0	2025 9	INV	P	35.88 091225V	166633	BRAKECLEAN		
005393 O'REILLY AUTO PARTS	4342-263474	0	2025 9	INV	P	13.98 091225V	166633	STARTER FLUID		
005393 O'REILLY AUTO PARTS	4342-264003	0	2025 9	INV	P	187.04 091225V	166633	MOD ASSEMBLY #333		
005393 O'REILLY AUTO PARTS	4342-264300	0	2025 9	INV	P	232.80 091225V	166633	OIL FILTERS #12/#22		
005393 O'REILLY AUTO PARTS	4342-265237	0	2025 9	INV	P	59.46 091925V	166721	BREAK CLEAN/OIL FIL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005393 O'REILLY AUTO PARTS	4342-265260	0	2025 9	INV	P	19.98 091925V	166721	FUSE #9			
005393 O'REILLY AUTO PARTS	4342-265344	0	2025 9	INV	P	43.92 091925V	166721	AMBULANCE EGR GASKE			
005393 O'REILLY AUTO PARTS	4342-265836	0	2025 9	INV	P	160.54 091925V	166721	GASKETS #33			
005393 O'REILLY AUTO PARTS	4342-265863	0	2025 9	INV	P	128.24 091925V	166721	TURBO GASKET			
005393 O'REILLY AUTO PARTS	4342-265961	0	2025 9	INV	P	51.86 091925V	166721	WIPER BLADES/BRAKEC			
005393 O'REILLY AUTO PARTS	4342-266006	0	2025 9	CRM	P	-128.24 091925V	166721	WARRANTY RETURN-TUR			
						841.63					
006365 GBJ SALES LLC	5821	0	2025 9	INV	P	499.35 092625V	166761	GLASS CLEANER/WIPES			
006365 GBJ SALES LLC	5831	0	2025 9	INV	P	525.05 091225V	166609	GREASE SPRAY/SFTY G			
						1,024.40					
007231 ALTORFER/PATTEN	P6AC0133903	0	2025 9	INV	P	51.42 091925V	166684	PW BACKHOE PINS			
007231 ALTORFER/PATTEN	P6AC0133975	0	2025 9	INV	P	326.44 092625V	166747	PINS & SHIMS-BACKHO			
						377.86					
008071 FLEETPRIDE INC	128833223	0	2025 9	INV	P	146.99 092625V	166759	FILTER- WATER VAN #			
014130 VILLAGE TRUE VALUE H	265998	0	2025 9	INV	P	8.99 091225V	166641	DRAIN TRAP			
014794 WILLOWBROOK FORD INC	8048097/1	0	2025 9	INV	P	1,050.00 092625V	166790	TAILGATE REPAIRS #3			
ACCOUNT TOTAL						4,856.27					
4103100 55205			GENERAL								
007945 MENARDS	68856	0	2025 9	INV	P	82.32 092625V	166766	CUTTING WHEEL/BLACK			
011230 AIRGAS	5518723392	0	2025 9	INV	P	67.17 091925V	166682	CYLINDERS RENTAL LA			
ACCOUNT TOTAL						149.49					
ORG 4103100 TOTAL						16,645.17					
4104100			PROPERTIES								
4104100 52010			INTERIOR MAINTENANCE								
001909 CASE LOTS INC	2342	0	2025 9	INV	P	773.55 091225V	166598	KITCHEN TOWELS/TOIL			
001909 CASE LOTS INC	3187	0	2025 9	INV	P	972.90 091225V	166598	KITCHEN TOWELS/TOIL			
						1,746.45					
002798 ILLINOIS OFFICE OF T	5125154491	0	2025 9	INV	P	75.00 091225V	166618	ELEVATOR CERTF OF O			
009385 PALOS PLUMBING	09-05-25	0	2025 9	INV	P	1,700.00 091225V	166634	EMERGENCY REPAIR V/			
014075 VEGA BUILDING MAINT	101632	250048	2025 9	INV	P	2,790.00 091225V	166640	JANITORIAL SERVICES			
ACCOUNT TOTAL						6,311.45					
4104100 52250			VILLAGE TOWER ARCH MNT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000848 AUTOMATIC RAIN INC	1022269	0	2025 9	INV	P	329.00 091225V	166593	START UP/REPAIRS FO		
ACCOUNT TOTAL						329.00				
4104100 52300			LANDSCAPING/LAWN MAINTENANCE							
000848 AUTOMATIC RAIN INC	1022269	0	2025 9	INV	P	329.00 091225V	166593	START UP/REPAIRS FO		
001056 BEARY LANDSCAPE MANA	20615	0	2025 9	INV	P	1,144.00 091225V	166594	MONTHLY LANDSCAPE M		
001056 BEARY LANDSCAPE MANA	23083	0	2025 9	INV	P	1,144.00 091225V	166594	MONTHLY LANDSCAPE M		
						2,288.00				
ACCOUNT TOTAL						2,617.00				
4104100 55301			VILLAGE HALL							
000475 ANDERSON PEST SOLUTI	82875436	0	2025 9	INV	P	118.31 091925V	166685	COMMERCIAL PEST MGM		
002524 INTERIOR TROPICAL	98324	0	2025 9	INV	P	160.00 091225V	166619	PLANT MAINT/RENTAL		
007945 MENARDS	68518	0	2025 9	INV	P	166.08 092625V	166766	BULBS/THERMOSTAT/ME		
007945 MENARDS	68777	0	2025 9	CRM	P	-19.86 092625V	166766	RETURN-HANDY BOX TO		
						146.22				
ACCOUNT TOTAL						424.53				
4104100 55302			FIRE BUILDING							
005140 FOSTER & SON FIRE	2106	0	2025 9	INV	P	152.00 090525V	166567	FIRE HOOD INSPECTIO		
006036 PNC BANK	X9531-081825B	0	2025 9	INV	P	635.52 091225V	166637	WALL MOUNTED DRINKI		
007945 MENARDS	65106	0	2025 9	INV	P	75.86 091225V	166629	SPLS-FD/RC/VH/PW/TO		
007945 MENARDS	65843	0	2025 9	INV	P	138.00 091225V	166629	TOOLS/BULBS/GAS KIT		
						213.86				
014130 VILLAGE TRUE VALUE H	265679	0	2025 9	INV	P	24.27 091225V	166641	VALVE		
014130 VILLAGE TRUE VALUE H	265751	0	2025 9	INV	P	16.18 091225V	166641	BATTERY		
						40.45				
ACCOUNT TOTAL						1,041.83				
4104100 55303			PUBLIC WORKS							
000475 ANDERSON PEST SOLUTI	82875438	0	2025 9	INV	P	75.42 091925V	166685	COMMERCIAL PEST MGM		
000475 ANDERSON PEST SOLUTI	83378286	0	2025 9	INV	P	216.00 091225V	166592	REPLACED 12 MOUSE T		
						291.42				
007945 MENARDS	65843	0	2025 9	INV	P	255.67 091225V	166629	TOOLS/BULBS/GAS KIT		
ACCOUNT TOTAL						547.09				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4104100 55304 007945 MENARDS	68518	0	VILLAGE TOWER 2025 9	INV P	28.50 092625V	166766	BULBS/THERMOSTAT/ME		
			ACCOUNT TOTAL		28.50				
			ORG 4104100 TOTAL		11,299.40				
4105100 4105100 50100 004601 GRIZZ PEST MANAGEMEN 70901			FORESTRY						
		0	PROFESSIONAL SERVICES 2025 9	INV P	225.00 092625V	166763	HORNET NEST RMVL-11		
			ACCOUNT TOTAL		225.00				
4105100 50500 014500 WEST CENTRAL MUNICIPAL 0007808-IN		0	MEMBERSHIPS/ASSOCIATIONS 2025 9	INV P	575.00 091225V	166643	MEMBER DUES 2025-26		
			ACCOUNT TOTAL		575.00				
4105100 53520 014805 WINKLER TREE & LAWN 12308		0	TREE TRIMMING 2025 9	INV P	544.68 091225V	166644	STORM DAMAGE RESPON		
			ACCOUNT TOTAL		544.68				
4105100 55151 014130 VILLAGE TRUE VALUE H 265828		0	TOOLS 2025 9	INV P	21.59 091225V	166641	PRUNING BLADE		
			ACCOUNT TOTAL		21.59				
4105100 55403 007945 MENARDS	67451	0	FERTILIZER 2025 9	INV P	15.94 091225V	166629	FERTILIZER FOR FLOW		
			ACCOUNT TOTAL		15.94				
4105100 55404 004601 GRIZZ PEST MANAGEMEN 70742		0	OTHER LANDSCAPING/FOR SUPPLY 2025 9	INV P	150.00 091925V	166707	HORNET NEST RMVL-55		
			ACCOUNT TOTAL		150.00				
			ORG 4105100 TOTAL		1,532.21				
4801100 4801100 50100 003509 EPSTEIN, A & SONS IN 06-49496			ENGINEERING						
		0	PROFESSIONAL SERVICES 2025 9	INV P	16,165.50 091925V	166700	SAFE ROUTE TO SCHO		
003544 EZA ENGINEERING PLLC 23029-22		0	2025 9	INV P	741.00 091925V	166701	INSPECTION FEES 08/		
			ACCOUNT TOTAL		16,906.50				
4801100 50400 003730 FIFTH THIRD BANK	4136-082925	0	TRAINING/CONFERENCES 2025 9	DIR P	120.00 092925W		458 STATEMENT CLOSING D		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						120.00			
4801100 51200									
004645 SUN TIMES MEDIA	I9971-081525	0	2025 9	INV	P	147.00 091925V	166730	LEGAL NTC-BURLINGTO	
ACCOUNT TOTAL						147.00			
ORG 4801100 TOTAL						17,173.50			
5101100									
5101100 50100									
013272 TARGET SOLUTIONS LEA	INV127422	250234	2025 9	INV	P	7,671.90 092625V	166779	ANNUAL SUBSCRIPTION	
ACCOUNT TOTAL						7,671.90			
5101100 50400									
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	156.96 092925W	458	STATEMENT CLOSING D	
ACCOUNT TOTAL						156.96			
ORG 5101100 TOTAL						7,828.86			
5102100									
5102100 55150									
014130 VILLAGE TRUE VALUE H	266136	0	2025 9	INV	P	13.93 090525V	166588	FUEL STABILIZER & M	
014130 VILLAGE TRUE VALUE H	266248	0	2025 9	INV	P	8.97 091925V	166737	FUEL STABILIZER & M	
						22.90			
ACCOUNT TOTAL						22.90			
5102100 55151									
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	133.00 092925W	458	STATEMENT CLOSING D	
ACCOUNT TOTAL						133.00			
ORG 5102100 TOTAL						155.90			
5103100									
5103100 51650									
009395 PARAMEDIC SERVICES O	9226	0	2025 9	INV	P	66,667.00 090525V	166578	PARAMEDIC CONTRACT	
ACCOUNT TOTAL						66,667.00			
5103100 55045									
001359 TRAINING CONCEPTS	64655	0	2025 9	INV	P	98.00 092625V	166782	CPR INSTRUCTOR AFFI	
ACCOUNT TOTAL						98.00			
5103100 55100									
001455 BOUND TREE MEDICAL	85922566	0	2025 9	INV	P	17.92 092625V	166750	SUCTION CATHETERS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	166.77 092925W	458	STATEMENT CLOSING D		
ACCOUNT TOTAL						184.69				
5103100 55112				MEDICAL						
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	51.13 092925W	458	STATEMENT CLOSING D		
ACCOUNT TOTAL						51.13				
ORG 5103100 TOTAL						67,000.82				
5105100				FIRE PREVENTION						
5105100 55040				PUBLIC EDUCATION						
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	801.90 092925W	458	STATEMENT CLOSING D		
ACCOUNT TOTAL						801.90				
ORG 5105100 TOTAL						801.90				
5201100				COMMUNITY DEVELOPMENT						
5201100 45450				UNIFORM ALLOWANCE						
004963 SHIRTPRINTING 4U	8362571	0	2025 9	INV	P	598.00 092625V	166776	CD STAFF APPAREL		
ACCOUNT TOTAL						598.00				
5201100 50100				PROFESSIONAL SERVICES						
001467 CODE ENFORCEMENT REP	2025-08	0	2025 9	INV	P	1,095.00 092625V	166752	CODE ENFORCEMENT 08		
001520 BRESCIA, THOMAS J	2025-09	250037	2025 9	INV	P	1,200.00 091225V	166596	ADJUDICATOR SERVICE		
003053 MORRIS, DONALD E ARCH	2025-08INS	0	2025 9	INV	P	9,600.00 091925V	166718	INSPECTIONS 08.25		
003544 EZA ENGINEERING PLLC	23029-22	0	2025 9	INV	P	741.00 091925V	166701	INSPECTION FEES 08/		
005976 ILLINOIS STATE POLIC	20250803987	0	2025 9	INV	P	20.00 091925V	166711	WS LOC LIQUOR COMM-		
ACCOUNT TOTAL						12,656.00				
5201100 50105				PLAN REVIEW FEES						
002770 FIRE SAFETY CONSULTA	24-6926AB	0	2025 9	INV	P	140.00 092625V	166758	PLAN REVIEW 1118 PI		
002770 FIRE SAFETY CONSULTA	25-10714	0	2025 9	INV	P	585.00 092625V	166758	PLAN REVIEW 1109 HA		
002770 FIRE SAFETY CONSULTA	25-10871	0	2025 9	INV	P	610.00 092625V	166758	PLAN REVIEW 4211 HA		
						1,335.00				
003053 MORRIS, DONALD E ARCH	2025-08PR	0	2025 9	INV	P	1,695.00 091925V	166718	PLAN REVIEW 08.25		
ACCOUNT TOTAL						3,030.00				
5201100 50400				TRAINING/CONFERENCES						
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	808.00 092925W	458	STATEMENT CLOSING D		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				808.00	
5201100 50700				EXP REIMBURSE/MTGS EXPENSE					
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR P				67.00	092925W 458 STATEMENT CLOSING D
				ACCOUNT TOTAL				67.00	
5201100 51200				PRINTED MATERIALS					
000441 ALPHAGRAPHS	124007	0	2025 9	INV P				489.00	092625V 166746 CODE VIOLATION NOTI
				ACCOUNT TOTAL				489.00	
				ORG 5201100 TOTAL				17,648.00	
FUND 100 GENERAL FUND				TOTAL:				307,178.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
6601210				ADMINISTRATION-RECREATION					
6601210 50100				PROFESSIONAL SERVICES					
008055	MGT IMPACT SOLUTIONS MGT37209	0	2025 9	INV P	10,131.15	090525V	166573 N FLORES W/E 08/23/		
	ACCOUNT TOTAL				10,131.15				
6601210 50210				VILLAGE ATTORNEY					
006712	KLEIN THORPE AND JE 2025-06	0	2025 9	INV P	312.00	091225V	166623 LEGAL SVC 06/25		
006712	KLEIN THORPE AND JE 2025-07	0	2025 9	INV P	480.00	091925V	166712 LEGAL SVC 07/25		
					792.00				
	ACCOUNT TOTAL				792.00				
6601210 50700				EXP REIMBURSE/MTGS EXPENSE					
016005	ALBORES, ARIOSTO 2025-008	0	2025 9	INV P	65.66	091925V	166683 RMB MILEAGE 08.25		
016139	HARRISON, RYAN 2025-07/08	0	2025 9	INV P	16.52	091225V	166611 RMB MILEAGE 07.25/0		
	ACCOUNT TOTAL				82.18				
6601210 55100				SUPPLIES					
001427	ACCURATE DOCUMENT 15074232T095	0	2025 9	INV P	195.19	090525V	166556 DOCUMENT PICKUP/DES		
005136	GARVEY'S OFFICE PROD WO-720934-1	0	2025 9	INV P	403.08	091225V	166608 COPY PAPER 6 CARTON		
006036	PNC BANK X9531-071825A	0	2025 9	INV P	19.92	091225V	166637 REC OFC SPLS-AMAZON		
014130	VILLAGE TRUE VALUE H 265854	0	2025 9	INV P	16.18	091925V	166737 BRUSH DOOR SWEEP-SO		
	ACCOUNT TOTAL				634.37				
6601210 55507				SPECIAL EVENTS SUPPLIES					
003511	ESYNDEO TECH INC 463524	0	2025 9	INV P	7.50	090525V	166566 FRENCH MARKET MURAL		
003511	ESYNDEO TECH INC 463542	0	2025 9	INV P	7.50	091225V	166606 FRENCH MARKET MURAL		
003511	ESYNDEO TECH INC 463551	0	2025 9	INV P	15.00	091225V	166606 HARVEST FEST		
003511	ESYNDEO TECH INC 463585	0	2025 9	INV P	15.00	092625V	166757 FRENCH MARKET MURAL		
					45.00				
006036	PNC BANK X9531-081525	0	2025 9	INV P	8.46	091225V	166637 MARKERS FOR FRENCH		
006036	PNC BANK X9531-081625	0	2025 9	INV P	32.46	091225V	166637 MARKERS FOR FRENCH		
					40.92				
	ACCOUNT TOTAL				85.92				
	ORG 6601210 TOTAL				11,725.62				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
6602210								RECREATION SERVICES		
6602210 53732								CO-OP PROGRAMS		
009396	PARK DISTRICT OF LAG 2025-W/S	0	2025 9	INV	P	1,404.00	092625V	166772	COOP PROGRAMS W/S 2	
014210	VILLAGE OF HINSDALE 602406	0	2025 9	INV	P	4,858.00	092625V	166786	COOP PROGRAMS SPR/S	
	ACCOUNT TOTAL					6,262.00				
6602210 53734								SENIOR CENTER		
004077	GODDARD, LESLIE 91125	0	2025 9	INV	P	400.00	091925V	166706	PRGM FEE-AUDREY HEP	
006036	PNC BANK X9531-071825	0	2025 9	INV	P	5.23	091225V	166637	SENIOR CTR CONDIMEN	
006036	PNC BANK X9531-072025	0	2025 9	INV	P	38.02	091225V	166637	SENIOR CTR CONDIMEN	
006036	PNC BANK X9531-072125	0	2025 9	INV	P	81.84	091225V	166637	SENIOR CTR CONDIMEN	
						125.09				
	ACCOUNT TOTAL					525.09				
6602210 53736								CAMPS		
003730	FIFTH THIRD BANK 4136-082925	0	2025 9	DIR	P	14.67	092925W	458	STATEMENT CLOSING D	
	ACCOUNT TOTAL					14.67				
6602210 53737								SPARTZ BASKETBALL		
012757	SPARTZ, CHRISTOPHER 20414	0	2025 9	INV	P	11,853.80	090525V	166582	BB PRE-TRYOUT CLINI	
012757	SPARTZ, CHRISTOPHER 20415	0	2025 9	INV	P	819.00	092625V	166777	LIL HOOPERS 7/19-8/	
						12,672.80				
	ACCOUNT TOTAL					12,672.80				
6602210 53740								CONTRACTED PROGRAMS		
003365	CHESS WIZARDS 8749	0	2025 9	INV	P	2,665.00	090525V	166562	CHESS CAMP 7/28-8/0	
008121	MINDS IN MOTION LLC 1379	0	2025 9	INV	P	900.00	090525V	166574	PRGM FEE-SKY HIGH E	
012782	SPORTS KIDS INC. 363988	0	2025 9	INV	P	1,117.20	090525V	166583	SUMMER SESSION CLAS	
012786	SPORTS R US 2817	0	2025 9	INV	P	880.00	090525V	166584	PEWEE SOCCER 7/26-8	
	ACCOUNT TOTAL					5,562.20				
6602210 55502								TENNIS		
003730	FIFTH THIRD BANK 4136-082925	0	2025 9	DIR	P	6.99	092925W	458	STATEMENT CLOSING D	
	ACCOUNT TOTAL					6.99				
6602210 55503								EARLY CHILDHOOD		
000305	BRISKEY, KIMI 2025-04/05	0	2025 9	INV	P	414.62	090525V	166561	RMB EXP-EC PRGMS	
000305	BRISKEY, KIMI 2025-07/08	0	2025 9	INV	P	302.70	090525V	166561	RMB EXP-EC PRGMS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000305 BRISKEY, KIMI	2025-09	0	2025 9	INV	P	178.36 092625V	166751	RMB EXP-EC PRGMS		
						895.68				
002941 DISCOUNT SCHL SUPPLY P43606590101		0	2025 9	INV	P	187.99 091925V	166698	EASEL RM #24		
002941 DISCOUNT SCHL SUPPLY P43606600101		0	2025 9	INV	P	443.67 091925V	166698	EC CRAFT SPLS		
						631.66				
						ACCOUNT TOTAL		1,527.34		
6602210 55506										
006287 HEALING HEARTS FOR A 2025		0	2025 9	INV	P	3,109.00 091925V	166709	2025 TOWER TROT REG		
						ACCOUNT TOTAL		3,109.00		
6602210 55507										
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	961.20 092925W		458 STATEMENT CLOSING D		
						ACCOUNT TOTAL		961.20		
						ORG 6602210 TOTAL		30,641.29		
6603210										
6603210 52010										
002798 ILLINOIS OFFICE OF T 5125154491		0	2025 9	INV	P	75.00 091225V	166618	ELEVATOR CERTF OF O		
002798 ILLINOIS OFFICE OF T 5125154496		0	2025 9	INV	P	75.00 091225V	166618	ELEVATOR CERTF OF O		
						150.00				
003204 MAR BUILDING SERVICE 1126		0	2025 9	INV	P	1,000.00 091925V	166715	CLEANING SERV-REC C		
005140 FOSTER & SON FIRE 2112		0	2025 9	INV	P	160.50 090525V	166567	FIRE HOOD INSPECTIO		
005184 HAYDEN CONSTRUCTION HRR113		0	2025 9	INV	P	1,650.00 091225V	166612	BB BACKSTOP & CURTA		
012365 SHROUT, KIMBERLY A 395094		0	2025 9	INV	P	3,950.00 090525V	166581	GYM REFINISHING-REC		
						ACCOUNT TOTAL		6,910.50		
6603210 52300										
001056 BEARY LANDSCAPE MANA 20615		0	2025 9	INV	P	150.00 091225V	166594	MONTHLY LANDSCAPE M		
001056 BEARY LANDSCAPE MANA 23083		0	2025 9	INV	P	150.00 091225V	166594	MONTHLY LANDSCAPE M		
						300.00				
						ACCOUNT TOTAL		300.00		
6603210 53200										
000273 AEP ENERGY INC	3009956795-2508	0	2025 9	INV	P	71.77 091225V	166590	COMED#5402666840 07		
						ACCOUNT TOTAL		71.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
6603210 55300									
007945 MENARDS	65106	0	2025 9	INV	P	23.98 091225V	166629	SPLS-FD/RC/VH/PW/TO	
						23.98			
						7,306.25			
6605210									
6605210 52010									
000475 ANDERSON PEST SOLUTI	81533674	0	2025 9	INV	P	68.94 090525V	166559	PEST CONTROL-GA	
003204 MAR BUILDING SERVICE	1126	0	2025 9	INV	P	1,152.00 091925V	166715	CLEANING SERV-REC C	
004540 GRAINGER	9623160802	0	2025 9	INV	P	196.33 091225V	166610	EXHAUST FAN MOTOR	
005140 FOSTER & SON FIRE	2111	0	2025 9	INV	P	160.50 090525V	166567	FIRE HOOD INSPECTIO	
005747 ILLCO INC	2650587	0	2025 9	INV	P	711.10 091225V	166616	GASKET SET FOR BOIL	
006036 PNC BANK	X9531-081825A	0	2025 9	INV	P	382.72 091225V	166637	CONTROL BD SPARK IG	
007945 MENARDS	67537	0	2025 9	INV	P	29.95 091225V	166629	TOOLS	
012915 STATE INDUSTRIAL PRO	903920112	0	2025 9	INV	P	794.17 092625V	166778	CLEANING CHEMICALS	
						3,495.71			
6605210 52300									
001056 BEARY LANDSCAPE MANA	20615	0	2025 9	INV	P	130.00 091225V	166594	MONTHLY LANDSCAPE M	
001056 BEARY LANDSCAPE MANA	23083	0	2025 9	INV	P	130.00 091225V	166594	MONTHLY LANDSCAPE M	
						260.00			
						260.00			
						3,755.71			
FUND 210 RECREATION FUND						TOTAL:	53,428.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
1201310				EXECUTIVE ADMINISTRATION								
1201310	50199			OTHER PROF TECH SERVICES								
006712	KLEIN THORPE AND JE	2025-06	0	2025	9	INV	P	624.00	091225V	166623	LEGAL SVC 06/25	
006712	KLEIN THORPE AND JE	2025-07	0	2025	9	INV	P	912.80	091925V	166712	LEGAL SVC 07/25	
								1,536.80				
				ACCOUNT TOTAL				1,536.80				
				ORG 1201310 TOTAL				1,536.80				
1203310				MANAGEMENT SERVICES								
1203310	60035			OFC FURNITURE & EQUIPMENT								
001942	CDW GOVERNMENT INC	AF61G2K	0	2025	9	INV	P	4,172.30	091925V	166691	LAPTOP REPLACEMENT	
001942	CDW GOVERNMENT INC	AF76J1U	0	2025	9	INV	P	226.92	091925V	166691	LAPTOP DOCK	
								4,399.22				
004656	DELL MARKETING LP	10826866273	0	2025	9	INV	P	1,059.60	091225V	166603	COMPUTER REPLACEMEN	
004656	DELL MARKETING LP	10834036850	0	2025	9	INV	P	3,791.00	090525V	166565	COMPUTER REPLACEMEN	
								4,850.60				
				ACCOUNT TOTAL				9,249.82				
				ORG 1203310 TOTAL				9,249.82				
3101310				ADMINISTRATION-LAW ENFORCEMENT								
3101310	60030			VEHICLES								
003475	ENTERPRISE FM TRUST	FBN5429068-331	4	2025	9	INV	P	556.41	091225V	166605	ENTERPRISE LEASE PD	
				ACCOUNT TOTAL				556.41				
3101310	60035			OFC FURNITURE & EQUIPMENT								
002509	AXON ENTERPRISE INC	INUS373087	250210	2025	9	INV	P	39,412.05	091925V	166686	AXON BODY WORN CAME	
002509	AXON ENTERPRISE INC	INUS373317	250209	2025	9	INV	P	27,568.32	091925V	166686	AXON IN-CAR CAMERAS	
002509	AXON ENTERPRISE INC	INUS373709	250211	2025	9	INV	P	390.00	091925V	166686	AXON BASIC LICENSE	
								67,370.37				
009250	O'HERRON, RAY CO INC	2426831	250193	2025	9	INV	P	3,900.00	090525V	166575	POLI NIPAS BODY ARM	
				ACCOUNT TOTAL				71,270.37				
				ORG 3101310 TOTAL				71,826.78				
3102310				PATROL SERVICES								
3102310	60030			VEHICLES								
003475	ENTERPRISE FM TRUST	FBN5429068-332	5	2025	9	INV	P	929.31	091225V	166605	ENTERPRISE LEASE PD	
003475	ENTERPRISE FM TRUST	FBN5429068-336	250216	2025	9	INV	P	10,074.74	091225V	166605	2025 FORD EXPLORER	
003475	ENTERPRISE FM TRUST	FBN5429068-336A	0	2025	9	INV	P	696.65	091225V	166605	2025 FORD EXPLORER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003475	ENTERPRISE FM TRUST	FBN5429068-338		6	2025 9	INV	P	958.84 091225V	166605	ENTERPRISE LEASE PD
003475	ENTERPRISE FM TRUST	FBN5429068-339		7	2025 9	INV	P	584.29 091225V	166605	ENTERPRISE LEASE PD
								13,243.83		
ACCOUNT TOTAL								13,243.83		
ORG 3102310 TOTAL								13,243.83		
4102310	R-O-W MAINTENANCE									
4102310	53010				SIDEWALK REPLACEMENT					
013973	V3 COMPANIES LTD	10725569		0	2025 9	INV	P	8,202.04 090525V	166587	FH SIDEWALK PRGM 6/
ACCOUNT TOTAL								8,202.04		
ORG 4102310 TOTAL								8,202.04		
4103310	VEHICLE/EQUIPMENT MAINTENANCE									
4103310	60030				VEHICLES					
003475	ENTERPRISE FM TRUST	FBN5429068-001		8	2025 9	INV	P	266.61 091225V	166605	LEASE PW UNIT 1 202
003475	ENTERPRISE FM TRUST	FBN5429068-004		11	2025 9	INV	P	177.97 091225V	166605	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5429068-009		9	2025 9	INV	P	245.35 091225V	166605	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5429068-013		13	2025 9	INV	P	1,516.43 091225V	166605	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5429068-016		12	2025 9	INV	P	267.27 091225V	166605	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5429068-030		10	2025 9	INV	P	179.40 091225V	166605	ENTERPRISE LEASE PW
								2,653.03		
ACCOUNT TOTAL								2,653.03		
ORG 4103310 TOTAL								2,653.03		
4104310	PROPERTIES									
4104310	50320				GENERAL ARCHITECTURAL					
013973	V3 COMPANIES LTD	10525677		0	2025 9	INV	P	1,218.31 091925V	166736	SALT SHED
ACCOUNT TOTAL								1,218.31		
4104310	60020				MACHINERY & EQUIPMENT					
007355	LIONHEART CRITICAL P	73511		0	2025 9	INV	P	2,157.55 091225V	166626	GENERATOR INSPECTIO
012915	STATE INDUSTRIAL PRO	903917038		0	2025 9	INV	P	324.12 092625V	166778	LAUNDRY PUMP
ACCOUNT TOTAL								2,481.67		
ORG 4104310 TOTAL								3,699.98		
4105310	FORESTRY									
4105310	60020				MACHINERY & EQUIPMENT					
014080	VERMEER ILLINOIS IN	S93170		0	2025 9	INV	P	553.79 092625V	166785	REPAIRS-CHIPPER ALT
ACCOUNT TOTAL								553.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
			ORG 4105310	TOTAL				553.79			
5102310			FIRE SUPPRESSION								
5102310	60030		VEHICLES								
003475	ENTERPRISE FM TRUST	FBN5429068-1702	250033	2025	9	INV P		621.59	091225V	166605	UNIT #1702 FIRE CHI
			ACCOUNT TOTAL					621.59			
			ORG 5102310	TOTAL				621.59			
FUND 310 CAPITAL IMPROVEMENT			TOTAL:					111,587.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
320													
320	20314												
006712	KLEIN THORPE AND JE	2025-06	0	2025	9	INV P	840.00	091225V	166623	LEGAL SVC	06/25		
006712	KLEIN THORPE AND JE	2025-07	0	2025	9	INV P	60.00	091925V	166712	LEGAL SVC	07/25		
							900.00						
							ACCOUNT TOTAL				900.00		
							ORG 320				TOTAL	900.00	
							FUND 320				PUBLIC BENEFIT FUND	TOTAL:	900.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4501360											
4501360 52300											
000848	AUTOMATIC RAIN INC 1022269	0	2025 9	INV	P	329.00 091225V	166593	START UP/REPAIRS FO			
001056	BEARY LANDSCAPE MANA 20615	0	2025 9	INV	P	209.00 091225V	166594	MONTHLY LANDSCAPE M			
001056	BEARY LANDSCAPE MANA 23083	0	2025 9	INV	P	209.00 091225V	166594	MONTHLY LANDSCAPE M			
						418.00					
						ACCOUNT TOTAL		747.00			
4501360 55154											
007945	MENARDS 68702	0	2025 9	INV	P	39.96 091925V	166716	300-LIGHT LED STRIN			
						ACCOUNT TOTAL		39.96			
						ORG 4501360 TOTAL		786.96			
						FUND 360 CENTRAL BUSINESS DISTRICT		TOTAL : 786.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4801365									ENGINEERING
4801365 50331									DESIGN ENGINEERING
001030 BAXTER & WOODMAN INC	0274700	250223	2025 9	INV	P	185.00 092625V	166748	SPRING ROCK PARK SA	
013973 V3 COMPANIES LTD	10725566	0	2025 9	INV	P	4,959.53 091925V	166736	CIP-ROADWAY IMPRV 2	
						ACCOUNT TOTAL		5,144.53	
						ORG 4801365 TOTAL		5,144.53	
FUND 365 REFERENDUM FUND						TOTAL:		5,144.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4102370									
4102370 50332									
013973 V3 COMPANIES LTD	10325563	0	2025 9	INV P	1,204.09 090525V	166587	HAMPTON AVE PHASE I		
					ACCOUNT TOTAL			1,204.09	
4102370 53010									
008448 MURPHY CONST SVC LLC 25-12771		0	2025 9	INV P	74,758.46 092625V	166770	SIDEWALK REPLACEMEN		
					ACCOUNT TOTAL			74,758.46	
					ORG 4102370 TOTAL			75,962.55	
FUND 370 MOTOR FUEL TAX FUND					TOTAL:			75,962.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
5201390							TIF DISTRICT			
5201390 50210							VILLAGE ATTORNEY			
006712 KLEIN THORPE AND JE	2025-06	0	2025 9	INV P	60.80	091225V	166623	LEGAL SVC	06/25	
006712 KLEIN THORPE AND JE	2025-07	0	2025 9	INV P	1,561.40	091925V	166712	LEGAL SVC	07/25	
					1,622.20					
					ACCOUNT TOTAL					1,622.20
5201390 50332							INSPECTION ENGINEERING			
013973 V3 COMPANIES LTD	10125403	0	2025 9	INV P	3,019.29	090525V	166587	BURL WTR MAIN & STR		
013973 V3 COMPANIES LTD	10125403CR	0	2025 9	CRM P	-3,019.29	090525V	166587	OVER PYMNT APPLIED		
013973 V3 COMPANIES LTD	10725541	0	2025 9	INV P	11,687.58	090525V	166587	BURLINGTON AVE RESU		
					11,687.58					
					ACCOUNT TOTAL					11,687.58
5201390 60011							MFT CONSTRUCTION/CURR YR			
001056 BEARY LANDSCAPE MANA	21427	0	2025 9	INV P	22,373.00	091925V	166688	BURLINGTON AVE MASO		
002371 COMMONWEALTH EDISON	WC240514	0	2025 9	INV P	998.05	091925V	166696	BURLINGTON STREETSC		
					ACCOUNT TOTAL					23,371.05
					ORG 5201390 TOTAL					36,680.83
FUND 390 TIF DISTRICT - SOUTH					TOTAL:					36,680.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
5201395											
											TIF DISTRICT NORTH
5201395	50210										VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	0	2025 9	INV	P	60.00	091225V	166623	LEGAL	SVC	06/25
006712	KLEIN THORPE AND JE	0	2025 9	INV	P	510.00	091925V	166712	LEGAL	SVC	07/25
						570.00					
											ACCOUNT TOTAL
											570.00
											ORG 5201395 TOTAL
											570.00
											FUND 395 TIF DISTRICT - NORTH
											TOTAL:
											570.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
2301410				G. O. DEBT SERVICE							
2301410 81140				NOTE - FIRE TRUCK							
005773 ILLINOIS FINANCE AUT	2025-2233 #50026	0	2025 9	INV	P	35,000.00	091225V	166617	FIRE TRUCK LOAN PRG		
				ACCOUNT TOTAL		35,000.00					
2301410 81240				NOTE - FIRE TRUCK INT							
005773 ILLINOIS FINANCE AUT	2025-2233 #50026	0	2025 9	INV	P	773.50	091225V	166617	FIRE TRUCK LOAN PRG		
				ACCOUNT TOTAL		773.50					
				ORG 2301410 TOTAL		35,773.50					
FUND 410 DEBT SERVICE FUND						TOTAL:	35,773.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4301510								ADMINISTRATION-WATER		
4301510 45475								UNIFORM RENTAL		
016066 DERENGOWSKI, RONALD	2025-BOOTS-RE-ISSUE	0	2025 9	INV	P	150.00	091225V	166604 RMB EXP-SAFETY BOOT		
						ACCOUNT TOTAL		150.00		
4301510 50210								VILLAGE ATTORNEY		
006712 KLEIN THORPE AND JE	2025-06	0	2025 9	INV	P	1,272.00	091225V	166623 LEGAL SVC 06/25		
006712 KLEIN THORPE AND JE	2025-07	0	2025 9	INV	P	888.00	091925V	166712 LEGAL SVC 07/25		
						2,160.00				
						ACCOUNT TOTAL		2,160.00		
4301510 50310								GENERAL ENGINEERING		
001030 BAXTER & WOODMAN INC	0274693	0	2025 9	INV	P	1,041.25	090525V	166560 WATER RATE STUDY		
001030 BAXTER & WOODMAN INC	0275472	0	2025 9	INV	P	2,585.00	091925V	166687 WATER RATE STUDY		
						3,626.25				
						ACCOUNT TOTAL		3,626.25		
4301510 50400								TRAINING/CONFERENCES		
016066 DERENGOWSKI, RONALD	2024-CDL-REISSUE	0	2025 9	INV	P	60.00	091225V	166604 RMB 2024 CDL LICENS		
						ACCOUNT TOTAL		60.00		
4301510 50700								EXP REIMBURSE/MTGS EXPENSE		
009312 CHICKIES, THE ORIGNL	843084-090425	0	2025 9	INV	P	50.67	091225V	166600 HYDRANT REPAIR MEAL		
						ACCOUNT TOTAL		50.67		
4301510 55100								SUPPLIES		
006036 PNC BANK	X9531-073125A	0	2025 9	INV	P	237.07	091225V	166637 TONER CARTRIDGES W/		
014130 VILLAGE TRUE VALUE H	265680	0	2025 9	INV	P	14.69	091225V	166641 CLEANING SPLS		
						ACCOUNT TOTAL		251.76		
						ORG 4301510 TOTAL		6,298.68		
4302510								WATER PRODUCTION		
4302510 50331								DESIGN ENGINEERING		
001851 CAROLLO ENGINEERS	FB70840	250055	2025 9	INV	P	7,578.50	091225V	166597 W/P CONDITION ASSES		
003413 ROBINSON ENGINEERING	25090177	250176	2025 9	INV	P	3,519.75	091925V	166726 SLUG CONTROL PLAN		
						ACCOUNT TOTAL		11,098.25		
4302510 50700								EXP REIMBURSE/MTGS EXPENSE		
004074 BOLE, ANDREJS	2025-08	0	2025 9	INV	P	15.75	091225V	166595 RMB MILEAGE 08.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005135 MORENO, VICTOR	2025-08	0	2025 9	INV	P	81.90 091225V	166631	RMB MILEAGE 08.25	
ACCOUNT TOTAL						97.65			
4302510 52010			INTERIOR MAINTENANCE						
014075 VEGA BUILDING MAINTENANCE	101632	250048	2025 9	INV	P	180.00 091225V	166640	JANITORIAL SERVICES	
ACCOUNT TOTAL						180.00			
4302510 52300			LANDSCAPING/LAWN MAINTENANCE						
001056 BEARY LANDSCAPE MAINTENANCE	20615	0	2025 9	INV	P	600.00 091225V	166594	MONTHLY LANDSCAPE M	
001056 BEARY LANDSCAPE MAINTENANCE	23083	0	2025 9	INV	P	600.00 091225V	166594	MONTHLY LANDSCAPE M	
						1,200.00			
ACCOUNT TOTAL						1,200.00			
4302510 52600			WATER QUALITY TESTING						
016066 DERENGOWSKI, RONALD	02-18-25-RE-ISSUE	0	2025 9	INV	P	18.95 091225V	166604	RMB EXP-THERMAL BAG	
ACCOUNT TOTAL						18.95			
4302510 53200			UTILITIES						
000273 AEP ENERGY INC	3009956638-2508	0	2025 9	INV	P	37.20 091225V	166590	COMED#8975651539 7/	
000273 AEP ENERGY INC	3009956650-2508	0	2025 9	INV	P	19,004.80 091225V	166590	COMED#8061984149 07	
000273 AEP ENERGY INC	3009956672-2508	0	2025 9	INV	P	82.98 091225V	166590	COMED#1145063520 07	
000273 AEP ENERGY INC	3009956694-2508	0	2025 9	INV	P	13,147.20 091225V	166590	COMED#6696698203 7/	
000273 AEP ENERGY INC	3009956739-2508	0	2025 9	INV	P	983.73 091225V	166590	COMED# 07/21-08/19/	
000273 AEP ENERGY INC	3009956762-2508	0	2025 9	INV	P	15,319.35 091925V	166681	COMED#3953226178 07	
000273 AEP ENERGY INC	3009956818-2508	0	2025 9	INV	P	32.29 091225V	166590	COMED#0360887347 07	
000273 AEP ENERGY INC	3009956829-2508	0	2025 9	INV	P	31.52 091225V	166590	COMED#2645412506 07	
000273 AEP ENERGY INC	3020066947-2508	0	2025 9	INV	P	6,267.00 091225V	166590	COMED#0885757529 7/	
						54,906.07			
ACCOUNT TOTAL						54,906.07			
4302510 55250			WATER/SEWER REP PARTS/SUPPLIES						
003730 FIFTH THIRD BANK	4136-082925	0	2025 9	DIR	P	87.04 092925W		458 STATEMENT CLOSING D	
014130 VILLAGE TRUE VALUE H	265841	0	2025 9	INV	P	21.24 091225V	166641	POLY TUBE	
ACCOUNT TOTAL						108.28			
4302510 55300			BUILDING SUPPLIES						
006036 PNC BANK	x9531-080225	0	2025 9	INV	P	289.56 091225V	166637	TWO DESK CHAIRS W/P	
014130 VILLAGE TRUE VALUE H	265766	0	2025 9	INV	P	51.98 091225V	166641	TOWELS/TAPE/GLUE	
ACCOUNT TOTAL						341.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4302510 55352 002746 GLOWACKI, CHRISTOPHR	INV-03138	250189	2025 9	INV	P	MEMBRANE CARTRIDGES			
							9,122.08	090525V	166569 CARTRIDGE MEMBRANES
						ACCOUNT TOTAL	9,122.08		
4302510 62015 014979 YMI GROUP, INC	SP1544-01	250171	2025 9	INV	P	BLDG & BLDG IMPROVEMENTS			
							16,635.00	091225V	166645 COMPRESSOR AND BLOW
						ACCOUNT TOTAL	16,635.00		
						ORG 4302510 TOTAL	93,707.82		
4303510						WATER DISTRIBUTION			
4303510 50331						DESIGN ENGINEERING			
005417 HR GREEN INC	192144	250138	2025 9	INV	P		410.75	091225V	166615 LEAD SERVICE LINE R
005417 HR GREEN INC	192200	250138	2025 9	INV	P		1,179.00	091225V	166615 LEAD SERVICE LINE R
							1,589.75		
						ACCOUNT TOTAL	1,589.75		
4303510 50332 013973 V3 COMPANIES LTD	10725565	0	2025 9	INV	P	INSPECTION ENGINEERING			
							252.45	090525V	166587 WM REPAIR 53RD ST 6
						ACCOUNT TOTAL	252.45		
4303510 52685 004155 GO PAINTERS INC	250826	250146	2025 9	INV	P	CONTRACT RESTORATION			
							24,804.00	091925V	166705 R-25-2900 - HYDRANT
						ACCOUNT TOTAL	24,804.00		
4303510 53040 002969 SUPERIOR ASPHALT	20250956	0	2025 9	INV	P	PATCHING			
							520.03	091225V	166638 STREET PATCH MATERI
						ACCOUNT TOTAL	520.03		
4303510 55250						WATER/SEWER REP PARTS/SUPPLIES			
009997 ZIEBELL WATER SERVIC 270342-000		0	2025 9	INV	P		261.54	091225V	166646 GASKETS
009997 ZIEBELL WATER SERVIC 270343-000		0	2025 9	INV	P		5,137.22	091225V	166646 REPAIR SLEEVES
							5,398.76		
						ACCOUNT TOTAL	5,398.76		
4303510 62020						WATER SYSTEM			
009511 PERFORMANCE CONST PAY #3		0	2025 9	INV	P		29,773.80	091225V	166635 SPRINGDALE DRAINAGE
009997 ZIEBELL WATER SERVIC 270303-000		250141	2025 9	INV	P		32,370.00	091225V	166646 PURCHASE OF REPLACE
009997 ZIEBELL WATER SERVIC 270507-000		250141	2025 9	INV	P		48,555.00	092625V	166791 PURCHASE OF REPLACE
							80,925.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						110,698.80					
4303510	62030	VEHICLES, EQUIP & FURNITURE									
003475	ENTERPRISE FM TRUST	FBN5429068-001	8	2025	9	INV P	266.61	091225V	166605	LEASE PW UNIT 1 202	
003475	ENTERPRISE FM TRUST	FBN5429068-004	11	2025	9	INV P	177.97	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-009	9	2025	9	INV P	245.35	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-013	13	2025	9	INV P	1,516.43	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-016	12	2025	9	INV P	267.27	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-030	10	2025	9	INV P	179.40	091225V	166605	ENTERPRISE LEASE PW	
						2,653.03					
ACCOUNT TOTAL						2,653.03					
ORG 4303510 TOTAL						145,916.82					
4304510	WATER METER READING										
4304510	50100	PROFESSIONAL SERVICES									
013381	THIRD MILLENNIUM	33349	0	2025	9	INV P	611.16	091225V	166639	GREENPAY FEES 08/25	
013381	THIRD MILLENNIUM	33380	0	2025	9	INV P	1,097.27	091925V	166731	UTILITY BILLING 08/	
						1,708.43					
ACCOUNT TOTAL						1,708.43					
4304510	62031	METER REPLACEMENT									
014362	WATER SERVICES CO	41289	0	2025	9	INV P	237.50	091225V	166642	REPAIRS-5216 ELLING	
ACCOUNT TOTAL						237.50					
ORG 4304510 TOTAL						1,945.93					
FUND 510 WATER FUND						TOTAL: 247,869.25					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
4401515								ADMINISTRATION-SEWER				
4401515	62030							VEHICLES, EQUIP & FURNITURE				
003475	ENTERPRISE FM TRUST	FBN5429068-001	8	2025	9	INV	P	266.61	091225V	166605	LEASE PW UNIT 1 202	
003475	ENTERPRISE FM TRUST	FBN5429068-004	11	2025	9	INV	P	177.97	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-009	9	2025	9	INV	P	245.35	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-013	13	2025	9	INV	P	1,516.43	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-016	12	2025	9	INV	P	267.28	091225V	166605	ENTERPRISE LEASE PW	
003475	ENTERPRISE FM TRUST	FBN5429068-030	10	2025	9	INV	P	179.42	091225V	166605	ENTERPRISE LEASE PW	
								2,653.06				
								ACCOUNT TOTAL			2,653.06	
								ORG 4401515 TOTAL			2,653.06	
4402515								SEWER MAINTENANCE/REHAB				
4402515	50332							INSPECTION ENGINEERING				
003413	ROBINSON ENGINEERING	25090176	250175	2025	9	INV	P	6,531.00	091925V	166726	SANITARY SEWER PT R	
								ACCOUNT TOTAL			6,531.00	
4402515	53075							SEWER TELEVISIONING				
008878	NATIONAL POWER RODDI	55726	0	2025	9	INV	P	5,600.00	091925V	166719	TELEVISIONING SANITARY	
								ACCOUNT TOTAL			5,600.00	
4402515	53100							DISPOSAL SERVICES				
013973	V3 COMPANIES LTD	724744	0	2025	9	INV	P	1,582.50	092625V	166784	WASTE DISPOSAL WS P	
								ACCOUNT TOTAL			1,582.50	
4402515	53210							ELECTRICITY				
000273	AEP ENERGY INC	3009956728-2508	0	2025	9	INV	P	69.10	091225V	166590	COMED#4200258110 07	
								ACCOUNT TOTAL			69.10	
4402515	55100							SUPPLIES				
007945	MENARDS	67113	0	2025	9	INV	P	19.42	091225V	166629	TOOLS/VALVE/TAPE/AD	
								ACCOUNT TOTAL			19.42	
4402515	55354							SAND AND GRAVEL				
006219	HEIDELBERG MATERIALS	44202203	0	2025	9	INV	P	2,169.90	091225V	166613	BACKFILL	
006219	HEIDELBERG MATERIALS	44205503	0	2025	9	INV	P	436.95	091225V	166613	BASE-BACKFILL	
006219	HEIDELBERG MATERIALS	44205504	0	2025	9	INV	P	2,036.33	091225V	166613	BACKFILL	
								4,643.18				
								ACCOUNT TOTAL			4,643.18	
								ORG 4402515 TOTAL			18,445.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 515 SEWER FUND				TOTAL:		21,098.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4402525								SEWER MAINTENANCE/REHAB	
4402525 62025								SEWER SYSTEM	
001770 CALUMET CITY PLUMBIN	68510	0	2025 9	INV	P	3,607.00	091925V	166690 SUPPLEMENTAL WORK F	
009511 PERFORMANCE CONST	PAY #3	0	2025 9	INV	P	989,598.19	091225V	166635 SPRINGDALE DRAINAGE	
						ACCOUNT TOTAL		993,205.19	
						ORG 4402525 TOTAL		993,205.19	
FUND 525 STORMWATER FUND						TOTAL:		993,205.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4202590								B/N MUNICIPAL SERVICES	
4202590 52000								HOUSEKEEPING MAINTENANCE	
014075 VEGA BUILDING MAINT	101632	250048	2025 9	INV	P	450.00 091225V	166640	JANITORIAL SERVICES	
						ACCOUNT TOTAL		450.00	
4202590 52300								LANDSCAPING/LAWN MAINTENANCE	
000848 AUTOMATIC RAIN INC	1022269	0	2025 9	INV	P	658.00 091225V	166593	START UP/REPAIRS FO	
001056 BEARY LANDSCAPE MANA	20615	0	2025 9	INV	P	439.00 091225V	166594	MONTHLY LANDSCAPE M	
001056 BEARY LANDSCAPE MANA	23083	0	2025 9	INV	P	439.00 091225V	166594	MONTHLY LANDSCAPE M	
						878.00			
						ACCOUNT TOTAL		1,536.00	
4202590 53200								UTILITIES	
000273 AEP ENERGY INC	3009956706-2508	0	2025 9	INV	P	769.60 091225V	166590	COMED#1406750846 07	
000273 AEP ENERGY INC	3010814284-2508	0	2025 9	INV	P	62.31 091925V	166681	COMED#8222640939 07	
000273 AEP ENERGY INC	3010814295-2508	0	2025 9	INV	P	76.15 091225V	166590	COMED#5315494308 07	
000273 AEP ENERGY INC	3014104921-2508	0	2025 9	INV	P	746.37 091225V	166590	COMED#3753951851 07	
						1,654.43			
002371 COMMONWEALTH EDISON	1522841222-2508	0	2025 9	INV	P	156.02 090525V	166563	PROSPECT PEDX 07/21	
						ACCOUNT TOTAL		1,810.45	
4202590 55115								SALT	
002474 CONSERV FS	6438274	0	2025 9	INV	P	832.02 092625V	166753	ICE MELT	
						ACCOUNT TOTAL		832.02	
						ORG 4202590 TOTAL		4,628.47	
FUND 590 BURLINGTON NORTHERN						TOTAL:		4,628.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
690								PAYROLL				
690	20200							ACCOUNTS PAYABLE				
000715	METROPOLITAN ALLIANC	Sep 2025	-	Reissue	0	2025 9 INV P		517.00	092625P2	166742	September 2025	- Re
000715	METROPOLITAN ALLIANC	Sept 25	-	Reissue	0	2025 9 INV P		235.00	092625P2	166743	September 2025	- Re
								752.00				
001719	NCBERS GROUP LIFE IN	Sep 2025		Reissue	0	2025 9 INV P		64.00	092625P2	166744	Additional Life Ins	
006507	AMERIFLEX CLAIMS	SEP2025-		Reissue	0	2025 9 INV P		5,481.10	092625P2	166741	September 2025	- Re
013290	TEAMSTERS LOCAL 700	Sep 2025	-	Reissue	0	2025 9 INV P		487.00	092625P2	166745	September 2025	- Re
								ACCOUNT TOTAL			6,784.10	
690	20611							DENTAL INSURANCE				
002864	DELTA DENTAL PLAN OF 1951403				0	2025 9 INV P		5,308.80	092625V	166756	DENTAL INS 09/25	
002864	DELTA DENTAL PLAN OF 1951405				0	2025 9 INV P		132.64	092625V	166756	DENTAL INS 09/25	
002864	DELTA DENTAL PLAN OF 1961508				0	2025 9 INV P		5,243.28	092625V	166756	DENTAL INS 10/25	
002864	DELTA DENTAL PLAN OF 1961510				0	2025 9 INV P		132.64	092625V	166756	DENTAL INS 10/25	
								10,817.36				
								ACCOUNT TOTAL			10,817.36	
690	20612							LIFE INSURANCE				
002852	DEARBORN LIFE INS CO VF029673-1-2510				0	2025 9 INV P		910.46	092625V	166755	LIFE/AD&D & VISION	
								ACCOUNT TOTAL			910.46	
690	20613							HEALTH INS - HMO COVERAGE				
001300	BLUE CROSS-BLUE SHIE 271883-2510				0	2025 9 INV P		23,260.69	092625V	166749	HEALTH INS 10.25	
								ACCOUNT TOTAL			23,260.69	
690	20614							HEALTH INS - REG COVERAGE				
001300	BLUE CROSS-BLUE SHIE 271883-2510				0	2025 9 INV P		129,786.37	092625V	166749	HEALTH INS 10.25	
								ACCOUNT TOTAL			129,786.37	
690	20622							ADDITIONAL LIFE INSURANCE				
002852	DEARBORN LIFE INS CO VF029673-1-2510				0	2025 9 INV P		1,524.34	092625V	166755	LIFE/AD&D & VISION	
								ACCOUNT TOTAL			1,524.34	
690	20627							AFLAC SUPPLEMENTAL INS				
000275	AFLAC	201840			0	2025 9 INV P		177.94	090525V	166557	Y0623 SUPPLEMENTAL	
								ACCOUNT TOTAL			177.94	
690	20631							VISION INSURANCE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
002852 DEARBORN LIFE INS CO	VF029673-1-2510	0	2025 9	INV	P	796.74	092625V	166755	LIFE/AD&D & VISION		
ACCOUNT TOTAL						796.74					
ORG 690			TOTAL		174,058.00						
FUND 690 PAYROLL		TOTAL:				174,058.00					

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