



## AGENDA

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026 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. Recognition of Robert Schmidt - Master Code Professional Certification**

**5. Public Comment**

**6. Approval of Meeting Minutes**

A. February 9, 2026 President and Board of Trustees meeting minutes.

**7. General Government Committee Report (Trustee Chen)**

**8. Finance Committee Report (Trustee Martin)**

A. [Previously discussed] Modifications to Fees - Village Fee Schedule (Omnibus Item)

B. [Previously discussed] An Ordinance Implementing a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Municipal Service Occupation Tax in the Village of Western Springs (Omnibus Item)

**9. Planning and Zoning Committee Report (Trustee Fink)**

A. [Previously discussed] Title 9 Building Code Update (Omnibus Item)

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

A. [Previously Discussed] Professional Services Agreement with Robinson Engineering, Ltd. for Water Valve Replacement Design (Omnibus Item)

B. [Previously Discussed] Waiver of the Bidding Process and Vendor Contract with Sole-Source Provider Filtration Services, LLC for the Procurement of Parts and Service for the Amiad Iron Removal System (Omnibus Item)

C. [Previously Discussed] Waiver of the Bidding Process and Vendor Contract with Sole-Source

Provider Ferguson Waterworks for the Purchase of Water Meters and Accessories. (Omnibus Item)

- D. [Previously Discussed] Waiver of the Bidding Process and Vendor Contract with Mohr Oil for Fuel Supply and Delivery (Omnibus Item)

**11. Properties & Recreation Committee Report (Trustee Nawrocki)**

- A. [Previously Discussed] 2026 Contract Renewals (Omnibus Item)

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

- A. [Previously discussed] Joint Purchase of Fire Department Self Contained Breathing Apparatus (SCBA) from Sole-Source Provider Air One Equipment, Inc. (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 February 9, 2026 President and Board of Trustees meeting minutes as read.
- B. Ordinance No. 26-3312  
An Ordinance amending Titles 1 (Administration), 3 (Business Regulations), 5 (Public Health and Safety), 6 (Police Regulations), 7 (Motor Vehicles and Traffic), 8 (Public Ways and Property), 9 (Building Regulations), and 11 (Franchises and Utilities) of the Western Springs Municipal Code related to Village fees.
- C. Ordinance No. 26-3313  
An Ordinance implementing a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Municipal Service Occupation Tax in the Village of Western Springs.
- D. Ordinance No. 26-3314  
An Ordinance amending Title 9 (Building Regulations) of the Western Springs Municipal Code related to Building Code.
- E. Resolution No. 26-2980  
A Resolution approving and authorizing the execution of a professional services agreement between the Village of Western Springs and Robinson Engineering, Ltd. of Frankfort, Illinois for design and construction engineering of water valve replacements in an amount not to exceed \$46,500.

- F. Resolution No. 26-2981  
A Resolution approving the waiver of the competitive bidding process in lieu of purchase from a sole source provider and authorizing the approval and execution of a vendor contract to be entered into with Filtration Solutions, LLC of Sussex, New Jersey for the procurement of parts and service for the Amiad iron removal system and authorizing the expenditure of Village funds in an amount of \$95,700.
- G. Resolution No. 26-2982  
A Resolution authorizing the waiver of the competitive bid process in lieu of purchase from a sole source provider and approving and authorizing the purchase of water meters and accessories from Ferguson Waterworks, LLC, of Elgin, IL for a total amount not to exceed \$22,822.08.
- H. Resolution No. 26-2983  
A Resolution waiving the competitive bid process in lieu of purchase from a sole source provider and approving and authorizing the purchase and delivery of fuel from Mohr Oil Co., of Forest Park, Illinois for a total amount not to exceed \$100,000.
- I. A motion to approve the following one-year contract renewals with the following vendors:  
Go Painters, Inc. for hydrant and streetlight painting;  
LakeShore Recycling Systems, LLC for street sweeping; and  
Desiderio Landscaping and Tree Removal, LLC for tree removal.
- J. Resolution No. 26-2984  
A Resolution approving the waiver of the competitive bidding process in lieu of purchase from a sole source provider and authorizing the purchase and delivery of SCBA breathing apparatuses and accessories from Air One Equipment, Inc. of South Elgin, Illinois in an amount not to exceed \$45,150.

**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:  
I move to approve the January 2026 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, please email [accomodations@wsprings.com](mailto:accomodations@wsprings.com) or contact Jill Izzo at 708-246-1800, extension 127.

MINUTES OF THE VILLAGE OF WESTERN SPRINGS  
PRESIDENT AND BOARD OF TRUSTEES REGULAR MEETING  
Monday, February 9, 2026

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

Board Members Present:

Nicole Chen  
Al Fink  
Scott Lewis  
Karen Martin  
Phil Nawrocki

Board Members Absent:

Amy Avakian

Village Attorney Present:

Anne Skrodzki, Village Attorney

Staff Present:

Ellen Baer, Village Manager  
Heather Valone, Director of Community Development  
John Mastandona, Director of Finance  
Matthew Supert, Director of Municipal Services  
Jeff Koza, Director of Engineering  
Sean Gilhooley, Director of Law Enforcement  
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**

None.

## **APPROVAL OF MEETING MINUTES**

The January 26, 2026 President and Board of Trustees meeting minutes were approved as read.

## **GENERAL GOVERNMENT COMMITTEE REPORT**

Trustee Chen reported that the General Government Committee reviewed an updated Notice of Regular Meeting Dates to include Plan Commission's 2026 schedule.

Trustee Chen also stated that the Committee discussed with Manager Baer the 2026 legislative initiatives and that she attended the West Central Municipal Conference's legislative breakfast with Director Supert.

No action is required by the Board on these items.

## **FINANCE COMMITTEE REPORT**

Trustee Martin indicated that the Finance Committee reviewed and recommends an update to the Village fee schedule that will be moved to a new section of the Village code. Director Valone highlighted some of the fee updates and indicated most fees haven't been updated in 5 to 10 years.

Trustee Martin reported that the Finance Committee reviewed the 2026 approved vendors list wherein Manager Baer can pre-approve the use of certain vendors. Manager Baer explained the monthly financial reports is where the Village Board would approve the expenses for these vendors. No action is required by the Board.

Trustee Martin indicated that the Finance Committee reviewed and recommends an ordinance implementing a non-home rule municipal retailers' occupation tax and a non-home rule municipal service occupation tax. Director Mastandona gave a summary on 2026 deferred expenses including critical equipment. Trustee Martin indicated that this has been an ongoing discussion that began in 2025. Members of the Board expressed

support and acknowledge the need for this additional revenue source to meet critical needs.

#### **PLANNING AND ZONING COMMITTEE REPORT**

Trustee Fink reported that the Planning and Zoning Committee reviewed and recommends updates to the Title 9 Building Code.

#### **PUBLIC WORKS & WATER COMMITTEE REPORT**

Trustee Lewis reported that the Public Works and Water Committee reviewed easement agreements for the Woodland Avenue Reconstruction Project which allow for lead service line replacement work to be performed at various properties.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends a professional services agreement with Robinson Engineering for water valve replacement design and engineering for an amount not to exceed \$46,500.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends waiver of the bidding process and vendor contract with sole-source provider Filtration Services, LLC for the procurement of parts and service for the Amiad iron removal system for an amount not to exceed \$95,700.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends waiver of the bidding process and vendor contract with sole-source provider Ferguson Waterworks for the purchase of water meters and accessories for an amount not to exceed \$22,822.08.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends waiver of the bidding process and vendor contract with Mohr Oil for fuel supply and delivery for an amount not to exceed \$100,000.

Trustee Lewis reported that the Village received notification from Illinois Environmental Protection Agency (IEPA) that the Village's water samples exceeded radium standards and that the information was shared publicly as required by the IEPA. Director Super indicated that new filters have been delivered and installation will begin on February 17, 2026 and ongoing testing will be implemented on a monthly basis with information posted to the Village website.

## **PROPERTIES & RECREATION COMMITTEE REPORT**

Trustee Nawrocki reported that the Properties and Recreation Committee reviewed and recommends the following one year contract renewals for 2026:

Go Painters, Inc. for hydrant painting and streetlight painting; Lakeshore Recycling Systems, LLC for street sweeping and Desiderio Landscaping for tree removal.

## **PUBLIC HEALTH & SAFETY COMMITTEE REPORT**

Trustee Fink reported on behalf of Trustee Avakian that the Public Health and Safety Committee reviewed and recommends a joint purchase of a Self Contained Breathing Apparatus (SCBA) from sole-source provider Air One Equipment, Inc. The cost will be split with the Foreign Fire and Insurance Board.

## **REPORTS**

### Monthly Financial Report (Trustee Martin)

No report.

### Village President Rudolph

No report.

### Village Manager Baer

No report.

### Village Attorney Skrodzki

Village Attorney Skrodzki stated that she attended the West Central Municipal Conference (WCMC) Legislative Breakfast with Trustee Chen and Director Supert and highlighted a few of the legislative initiatives discussed at the event.

## **ADJOURNMENT**

Trustee Chen made a motion to adjourn, seconded by Trustee Martin. Motion passed on a unanimous voice vote. Meeting adjourned at 7:32 p.m.

Submitted by:

Jill Izzo

Deputy Village Clerk



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### **AGENDA ITEM 8.A.**

**To:** Board of Trustees

**From:** Heather Valone, AICP, Director of Community Development

**CC:** Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Kelsey Fawell, Senior Planner, Jill Izzo, Deputy Village Clerk, Anne Skrodzki, Village Attorney, John Mastandona, Director of Finance, Matthew Supert, Director of Municipal Services, Sean Gilhooley, Director of Law Enforcement Services, Brian Scott, Director of Fire and EMS, Jeff Koza, Director of Engineering Services

**RE:** [Previously discussed] Modifications to Fees - Village Fee Schedule (Omnibus Item)

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#### **Recommendation**

The Finance Committee reviewed this item at their meeting on January 20, 2026, and recommended the approval of the proposed Village Code updates and creation of a Village fee schedule. The Village Board discussed the draft ordinance and fee schedule at their meeting on February 9, 2026, and directed Village staff and the Village Attorney to finalize the ordinance for consideration.

#### **Summary**

The Village Code currently contains various fees across multiple sections, which can create challenges in maintaining consistency and efficiency during updates. To ensure transparency, consistency, and efficiency in Village operations, all departments have reviewed the fees currently outlined in the Village Code. Village staff is proposing necessary updates and adjustments based on current practices, costs, and regulatory requirements for certain fees to ensure that the Village's fee structure remains equitable, transparent, and aligned with operational costs.

In addition, Village staff is proposing the creation of a comprehensive fee schedule that consolidates all Village fees into a single reference document. This will streamline future updates, reduce administrative burden, and provide clarity for staff and residents. The fee schedule is proposed to be reviewed annually during budget preparation and updated as determined by the Village Board.

The Finance Committee reviewed the draft ordinance and fee schedule at their meeting on January 20, 2026, and recommended approval with modifications to a selection of the proposed changes. The Village Board discussed the draft ordinance and fee schedule at their meeting on February 9, 2026, and directed Village staff and the Village Attorney to finalize the ordinance for consideration.

**Attachments**

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1. Ordinance - An Ordinance Amending Titles 1 (Administration), 3 (Business Regulations), 5 (Public Health And Safety), 6 (Police Regulations), 7 (Motor Vehicles And Traffic), 8 (Public Ways And Property), 9 (Building Regulations), And 11 (Franchises And Utilities) Of The Western Springs Municipal Code Related To Village Fees.

**Financial Impact**

The proposed fee updates address market adjustments, operational costs, and key initiatives related to services provided by the Village.

**Recommended Motion**

I move to approve the Village Code updates and creation of a Village fee schedule.

**Strategic Plan Alignment**

Financial Sustainability.

**File Attachments**

- 1. Ordinance

(additions to existing text marked with underlining; deletions to existing text marked using strikethrough)

ORDINANCE NO. 26-

VOTE:

AYES:

NAYS:

ABSTAIN:

DATE: February 23, 2026

OTHER: Published in Pamphlet Form.

AN ORDINANCE AMENDING TITLES 1 (ADMINISTRATION), 3 (BUSINESS REGULATIONS), 5 (PUBLIC HEALTH AND SAFETY), 6 (POLICE REGULATIONS), 7 (MOTOR VEHICLES AND TRAFFIC), 8 (PUBLIC WAYS AND PROPERTY), 9 (BUILDING REGULATIONS), AND 11 (FRANCHISES AND UTILITIES) OF THE WESTERN SPRINGS MUNICIPAL CODE RELATED TO VILLAGE FEES.

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs desire to make certain amendments to the regulations of Titles 1 (Administration), 3 (Business Regulations), 5 (Public Health And Safety), 6 (Police Regulations), 7 (Motor Vehicles And Traffic), 8 (Public Ways And Property), 9 (Building Regulations), And 11 (Franchises And Utilities) of the Western Springs Municipal Code of 1997, as amended, relating to the regulations for fees within the Village, set forth below (the “Code Amendments”); and

**WHEREAS**, at open, a public meeting held on January 20, 2026, the Finance Committee (“Committee”) of the Village considered the Code Amendments set forth below, received input from Village staff, and offered the public an opportunity to provide input on the Code Amendments, and then voted to favorably recommend the Code Amendments to the President and Board of Trustees of the Village of Western Springs for final approval; and

**WHEREAS**, at open, public meetings held on February 9, 2026 and February 23, 2026, the President and Board of Trustees of the Village considered the Code Amendments, input from Village staff, and the Committee’s recommendation, and provided the public with an opportunity of the Code Amendments set forth below; and

**WHEREAS**, the Village has a responsibility to ensure the proper fee and cost recapture within its jurisdiction is necessary to provide various services;

**WHEREAS**, pursuant to the authority granted to the Village by the applicable provisions of the Illinois Municipal Code (65 ILCS 5/1-2, 5/1-3, 5/11-1, 5/11-6, 5/11-8, 5/11-30, 5/11-32 and 5/11-37) and Article VII, Section 7 of the Illinois Constitution of 1970, and in accordance with the authority granted by Title 1 (Administration), Chapter 1 (Official Village Code), Section 1-1-3 (Amendments) of the Western Springs Municipal Code of 1997, as amended, the President and Board of Trustees of the Village of Western Springs find that the below Code Amendments are in the best interests of the Village, its residents, property owners, business owners and the public, and they approve the Code Amendments as set forth below.

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

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

**SECTION 2.** Title 1 (Administration), Chapter 1 (Official Village Code) Subsection 6 (Village Fee Schedule), shall be added as follows:

Fee Schedule Adopted. The Board of Trustees will adopt an ordinance setting forth applicable fees and charges due for various permits and services authorized by this Title and by other ordinances of the Village. That ordinance will be known as the "Village Fee Schedule" that reference will be deemed to mean the most current ordinance adopted pursuant to this section. By this reference, the Village Fee Schedule, as it may be amended from time to time, is hereby incorporated into the Village Code as through fully set forth herein and included in Appendix A to this Chapter.

**SECTION 3.** Title 1 (Administration), Appendix A , shall added as set forth in Exhibit A of this Ordinance.

**SECTION 4.** Title 1 (Administration), Chapter 4 (General Penalty) Subsection 1 (General Penalty) , shall revised as follows:

Any person convicted of a violation of any section or provision of this Village Code, where no other penalty is set forth, shall be punished by a fine ~~not to exceed seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for any offense<sup>1</sup> .

**SECTION 5.** Title 1 (Administration), Chapter 6 (Village President) Subsection 2 (Bond, Oath), shall be revised as follows:

The president, before entering upon the duties of his office, shall take the oath and shall furnish bond, as provided in section 1-8-5 of this title, in the sum ~~of three thousand dollars (\$3,000.00)~~ indicated in the Village Fee Schedule.

**SECTION 6.** Title 1 (Administration), Chapter 7 (Village Clerk) Subsection 2 (Bond, Oath), shall be revised as follows:

The clerk, before entering upon the duties of his office, shall take the oath and execute his bond, as provided in section 1-8-5 of this title, in the sum ~~of three thousand dollars (\$3,000.00)~~ as indicated in the Village Fee Schedule.

**SECTION 7.** Title 1 (Administration), Chapter 8B (Village Treasurer) Subsection 11 (Fees For Nonsufficient Funds), shall be revised as follows:

The Treasurer is hereby authorized to assess a ~~ten dollar (\$10.00)~~ fee as indicated in the Village Fee Schedule for each check that is submitted as payment to the Village and which is returned to the Village because the payer's bank account does not have sufficient funds to pay the check and shall add to said ~~ten dollar (\$10.00)~~ service fee all related bank charges assessed against the Village.

**SECTION 8.** Title 1 (Administration), Chapter 9(F) (Fire And Emergency Medical Services Group) Subsection 2G(2) (Fees Enumerated), shall be revised as follows:

Fees Enumerated: The fees, payable for each person served with ambulance services or emergency medical services are as follows:

**FEES FOR AMBULANCE SERVICES AND EMERGENCY MEDICAL SERVICES:** as indicated in the Village Fee Schedule.

The ~~above~~ fees shall be adjusted annually, effective January 1 of each year, ~~beginning in January 1, 2023, without further action or notice by the President and Board of Trustees,~~ pursuant to the fees set forth in the annual report submitted for the previous year to the Illinois Department of Healthcare and Family Services (HFS) and/or the federal centers for Medicare and Medicaid Services (CMS) reflecting the actual cost incurred for transport of residents and non-residents. Each subsequent annual report and the adjusted fees for the then-current calendar year shall be posted on the Village's website (See, <https://wsprings.com/154/Emergency-Medical-Services>).

When ambulance or emergency services are rendered by the Village of Western Springs to residents, such persons shall not be billed for the remaining charges which may exist once final payment has been received from all insurance providers of the resident.

When ambulance or emergency services are rendered by the Village of Western Springs to non-residents, such persons shall be billed for the remaining charges which may exist once final payment has been received from all insurance providers of the non-resident.

When ambulance or emergency services are rendered by another agency under a mutual aid agreement or arrangement, the transport and service billing rates and billing protocols of that other agency shall apply to residents and non-residents.

**SECTION 9.** Title 1 (Administration), Chapter 18 (Administrative Adjudication Of Code Violations) Subsection 8A (Enforcement of Administrative Hearing Officer's Order), shall be revised as follows:

Any fine, other sanction, or administrative, enforcement, or compliance costs, or part of any such fine, other sanction or costs, imposed by an administrative hearing officer's order that remain unpaid after the exhaustion of, or the failure to exhaust, judicial review procedures, shall be a debt due and owing the village and may be collected in accordance with applicable law.

The respondent shall be obligated to pay the following late fees in the event of a failure to pay any outstanding balance due after the notice order has been provided by the Village to the respondent: all certified mailing fees and postage associated with notifying the respondent of the outstanding order and any out of pocket charges or fees incurred by the Village as a consequence of having to retain a third party to assist with the collection of the outstanding balance due on the account.

**SECTION 10.** Title 3 (Business Regulations), Chapter 2 (Municipal Occupation Taxes) Subsection 2A (Appropriation; Levey of Taxes), shall be revised as follows:

The ~~v~~Village ~~p~~President and ~~b~~Board of ~~t~~Trustees may make an appropriation for EMA purposes in the manner provided by law, and may levy, in addition for EMA purposes only, a tax not to exceed ~~five cents (\$0.05) per one hundred dollars (\$100.00)~~ as indicated in the Village's Fee Schedule of the assessed value of all taxable property in addition to all other taxes, as provided

by the "state EMA act"; however, that amount collectible under such levy shall in no event exceed ~~twenty five cents (\$0.25) per capita~~ the amount indicated in the Village Fee Schedule.

**SECTION 11.** Title 3 (Business Regulations), Chapter 2 (Municipal Occupation Taxes) Subsection 2A (Tax Imposed), shall be revised as follows:

Tax Imposed: A municipal automobile rental use tax is hereby imposed upon the privilege of using an automobile which is rented from a renter outside the state and which is titled or registered with an agency of the state in the ~~v~~Village at the rate as indicated in the Village Fee Schedule ~~of one percent (1%)~~ of the rental price of such automobile while this section is in effect, in accordance with the provisions of 65 Illinois Compiled Statutes 5/8-11-8 of the Illinois municipal code.

**SECTION 12.** Title 3 (Business Regulations), Chapter 2 (Municipal Occupation Taxes) Subsection 6B(1) (Tax Imposed), shall be revised as follows:

1. Pursuant to section 8-11-2 of the Illinois municipal code 2 and any and all other applicable authority, a tax is imposed upon the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the ~~v~~Village at the following rates, calculated on a monthly basis for each purchaser:

a. For the first two thousand (2,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.564 cent~~ per kilowatt;

b. For the next forty eight thousand (48,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.370 cent~~ per kilowatt hour;

c. For the next fifty thousand (50,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.333 cent~~ per kilowatt hour;

d. For the next four hundred thousand (400,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.324 cent~~ per kilowatt hour;

e. For the next five hundred thousand (500,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.314 cent~~ per kilowatt hour;

f. For the next two million (2,000,000) kilowatt hours used or consumed in a month: ~~0.296 cent per kilowatt hour~~ as indicated in the Village Fee Schedule;

g. For the next two million (2,000,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.291 cent~~ per kilowatt hour;

h. For the next five million (5,000,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.287 cent~~ per kilowatt hour;

i. For the next ten million (10,000,000) kilowatt hours used or consumed in a month: as indicated in the Village Fee Schedule ~~0.282 cent~~ per kilowatt hour;

j. For all electricity used or consumed in excess of twenty million (20,000,000) kilowatt hours a month: as indicated in the Village Fee Schedule ~~0.277 cent~~ per kilowatt hour;

**SECTION 13.** Title 3 (Business Regulations), Chapter 3 (Licensed Businesses And Occupations; Schedule Of Fees) Subsection 2 (License Fees), shall be revised as follows:

License fees under this Code shall be as set forth herein. License fees shall be paid annually, unless otherwise noted, and proof of any bond or liability insurance policy required by this Code shall be provided with the license fee. In the case of a new applicant who submits a business license application on or after July 1 in any calendar year, the initial annual business license fee

shall be reduced by ~~thirty three percent (33%)~~ as indicated in the Village Fee Schedule. The fee reduction shall not apply to any required license application fee or to any business license applicant who seeks a license for a onetime event (e.g., amusements and entertainments, carnival, circus, etc.) or to the fees paid by a residential refuse hauler.

Classification	Term	Fee
Ambulance business, per ambulance	1 year	<del>\$75.00</del> See Village Fee Schedule
Amusements and entertainments:		
Carnival	5 days	<del>200.00</del> See Village Fee Schedule
Circus	5 days	<del>200.00</del> See Village Fee Schedule
Concert, musical or dramatic entertainment, public reading or recitation	3 days	<del>10.00</del> See Village Fee Schedule
Exhibition of inanimate objects	3 days	<del>75.00</del> See Village Fee Schedule
Mechanical/electronic amusement device, each machine in operation at each place of public resort	1 year	25.00
Every other exhibition, entertainment or performance	3 days	<del>75.00</del> See Village Fee Schedule
Annual general business license (excluding those businesses specifically listed in this section and those preempted from local licensing by State law)	1 year	<del>75.00</del> See Village Fee Schedule
Auctioneers	1 year 1 month 1 day	150.00 55.00 10.00
Barbershops	1 year	<del>75.00</del>

			<u>See Village Fee Schedule</u>
Beauty shops	1 year	75.00	<u>See Village Fee Schedule</u>
<b>Building movers:</b>			
License fee plus \$100,000.00 surety bond	1 year	100.00	<u>See Village Fee Schedule</u>
Additional license fee for each house/structure moved	Per house/structure	500.00	
Catch basin cleaners	1 year	75.00	<u>See Village Fee Schedule</u>
<b>Commercial filming/photography/taping:</b>		Per Production	150.00 <u>See Village Fee Schedule</u>
Public building usage fee	Per Production	700.00	<u>See Village Fee Schedule</u>
Village reimbursement deposit fee (small production - production cast and crew: less than 15)	Per Production	2,000.00	<u>See Village Fee Schedule</u>
Village reimbursement deposit fee (large production - production cast and crew: 15 or greater)	Per Production	10,000.00	<u>See Village Fee Schedule</u>
<b>Contractors:</b>			
Carpenter	1 year	125.00	<u>See Village Fee Schedule</u>
Cement	1 year	125.00	<u>See Village</u>

			<u>Fee Schedule</u>
	Electrical	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Excavating	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	General	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Heating and ventilating	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Insulating	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	<u>Landscapers</u>	<u>1 year</u>	<u>See Village Fee Schedule</u>
	Mason	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Paving	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Plastering and lathing	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Roofing	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Sewer	1 year	<del>125.00</del>

			<u>See Village Fee Schedule</u>
	Sheet metal	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Siding	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Structural ironworks	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Tile, marble and mosaic	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Tuck pointing	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Dry cleaners	1 year	<del>75.00</del> <u>See Village Fee Schedule</u>
	Florists	1 year	<del>75.00</del> <u>See Village Fee Schedule</u>
	Food service	1 year	<del>75.00</del> <u>See Village Fee Schedule</u>
	Garages and filling stations	1 year	<del>75.00</del> <u>See Village Fee Schedule</u>
	Hospitals	1 year	<del>75.00</del> <u>See Village</u>

				<u>Fee Schedule</u>
Hotels and lodging houses			1 year	75.00 <u>See Village Fee Schedule</u>
Laundries			1 year	75.00 <u>See Village Fee Schedule</u>
Liquor licenses:				
Class A:			1 year	
		License application		1,000.00 <u>See Village Fee Schedule</u>
		Annual license		2,000.00 <u>See Village Fee Schedule</u>
		License application for existing Village liquor license holder in good standing		400.00 <u>See Village Fee Schedule</u>
Class B:			1 year	
		License application		1,000.00 <u>See Village Fee Schedule</u>
		Annual license		2,000.00 <u>See Village Fee Schedule</u>
		License application for existing Village liquor license holder in good standing		400.00 <u>See Village Fee Schedule</u>
Class C:			1 year	
		License application		1,000.00 <u>See Village Fee Schedule</u>
		Annual license		1,000.00

				<u>See Village Fee Schedule</u>
		License application for existing Village liquor license holder in good standing		<del>400.00</del> <u>See Village Fee Schedule</u>
	Class D:		1 year	
		License application		<del>1,000.00</del> <u>See Village Fee Schedule</u>
		Annual license		<del>1,000.00</del> <u>See Village Fee Schedule</u>
		License application for existing Village liquor license holder in good standing		<del>400.00</del> <u>See Village Fee Schedule</u>
	Class E:		1 year	
		License application		<del>1,000.00</del> <u>See Village Fee Schedule</u>
		Annual license		<del>3,000.00</del> <u>See Village Fee Schedule</u>
		License application for existing Village liquor license holder in good standing		<del>400.00</del> <u>See Village Fee Schedule</u>
	Class F:		1 year	
		License application		<del>1,000.00</del> <u>See Village Fee Schedule</u>
		Annual license		<del>500.00</del> <u>See Village Fee Schedule</u>

		License application for existing Village liquor license holder in good standing		400.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
	Class G:		1 year	
		License application		1,000.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Annual license		1,000.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
		License application for existing Village liquor license holder in good standing		400.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
	Class H:		1 year	
		License application		400.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Annual license		150.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
	Class I:			
		License application (initial)		400.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Renewal application		100.00 <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
		License application for existing liquor license holder		No applicatio n-fee <u>See</u> <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Event license:		

			5 or fewer events in 1 calendar year		\$25.00 per event See <u>Village Fee Schedule</u>
			Each additional event after fifth event in 1 calendar year		\$15.00 per event See <u>Village Fee Schedule</u>
Class J:					
		License application (initial)			\$400.00 See <u>Village Fee Schedule</u>
		Renewal application			100.00 See <u>Village Fee Schedule</u>
		License application for existing liquor license holder			No applicatio n fee See <u>Village Fee Schedule</u>
		Event license:			
			Per alcoholic beverage tent/single retail operator		\$100.00 See <u>Village Fee Schedule</u>
			Per local business or retail operator in alcoholic beverage tent or per sales/tasting booth		100.00 See <u>Village Fee Schedule</u>
		If <del>v</del> Village is sole applicant			No applicatio n fee See <u>Village Fee Schedule</u>

	Class K:			
		License application		<del>\$250.00</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Annual license		<del>200.00</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
	Class L:			
		License application (available only to current liquor license holders in good standing)		<del>No</del> <del>applicatio</del> <del>n fee</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Event license (per year, no limitation of number of festivals/special events)		<del>\$25.00</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
		If <del>v</del> <u>Village</u> is sole applicant		<del>No</del> <del>applicatio</del> <del>n fee</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
	Class M:		1 year	
		License application		<del>\$250.00</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Annual license		<del>100.00</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
	Class N:		1 year	
		Applicant with existing <del>v</del> <u>Village</u> liquor license:		
		License application		<del>200.00</del> See <u>Village</u> <u>Fee</u> <u>Schedule</u>
		Annual license		<del>100.00</del> See

				<a href="#">Village Fee Schedule</a>
		Applicant without existing <del>v</del> Village liquor license:		
			License application	1,000.00 <a href="#">See Village Fee Schedule</a>
			Annual license	500.00 <a href="#">See Village Fee Schedule</a>
	Class O:			1 year
		License application		1,000.00 <a href="#">See Village Fee Schedule</a>
		License fee (annual)		1,000.00 <a href="#">See Village Fee Schedule</a>
	Class P:			1 year
		License application		1,000.00 <a href="#">See Village Fee Schedule</a>
		License fee (annual)		1,000.00 <a href="#">See Village Fee Schedule</a>
		License application for existing Village liquor license holder in good standing		400.00 <a href="#">See Village Fee Schedule</a>
	Class Q			1 year
		License application		1,000.00 <a href="#">See Village Fee Schedule</a>
		License fee (annual)		1,000.00 <a href="#">See Village</a>

				<u>Fee Schedule</u>
	Class R:		1 year	
		License application		<del>1,000.00</del> <u>See Village Fee Schedule</u>
		License fee (annual)		<del>1,000.00</del> <u>See Village Fee Schedule</u>
Paint stores			1 year	<del>75.00</del> <u>See Village Fee Schedule</u>
Peddlers, hawkers, itinerant merchants, transient vendors (see also Solicitors and canvassers):				
	License application		1 year 1 month 1 day	<del>100.00</del> <del>75.00</del> <del>10.00</del> <u>See Village Fee Schedule</u>
Public passenger vehicles:				
	Business license			<del>75.00</del> <u>See Village Fee Schedule</u>
	Business license application, nonrefundable			<del>100.00</del> <u>See Village Fee Schedule</u>
	Chauffeur's license			<del>75.00</del> <u>See Village Fee Schedule</u>
	Livery vehicle license			<del>75.00</del> <u>See Village Fee Schedule</u>
	Vehicle license, per vehicle			<del>35.00</del> <u>See Village Fee</u>

			<u>Schedule</u>
<b>Raffles:</b>			
	Raffle license fee	Per event	<del>25.00</del> <u>See Village Fee Schedule</u>
<b>Scavengers:</b>			
	Commercial/intermittent plus insurance certificate as required by section 3-6B-5 of this title	1 year	<del>125.00</del> <u>See Village Fee Schedule</u>
	Residential refuse hauler plus (a) insurance certificate as required by section 3-6B-5 of this title or as provided in the waste collection contract, whichever coverage limits are greater, (b) cash security deposit per waste collection contract, and (c) performance bond per waste collection contract	1 year	<del>2,000.00</del> <u>See Village Fee Schedule</u>
<b>Solicitors and canvassers (see also Peddlers, hawkers, itinerant merchants, transient vendors):</b>			
	License application		<del>5.00</del> <u>See Village Fee Schedule</u>
<b>Undertakers</b>		1 year	<del>75.00</del> <u>See Village Fee Schedule</u>
<b>Veterinary hospitals</b>		1 year	<del>75.00</del> <u>See Village Fee Schedule</u>

**SECTION 14.** Title 3 (Business Regulations), Chapter 5 (Special Business Regulations II) Subsection 4C (Building Relocation Permit), shall be revised as follows:

Building Relocation Permit; Fee: No licensed building mover shall move a building, house or structure in, on or over any street, alley or other public place in the ~~v~~Village without a permit issued for that purpose. Such permit shall be issued by the ~~d~~Director of ~~e~~Community ~~d~~Development upon application therefor, and on payment of a permit fee ~~of five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule.

**SECTION 15.** Title 3 (Business Regulations), Chapter 9 (Regulation of Tobacco Products) Subsection 5A (License Fee), shall be revised as follows:

The annual license fee for a tobacco dealer's license shall be ~~one hundred twenty five dollars (\$125.00)~~ as indicated in the Village Fee Schedule. The annual license fee for retailers who

desire to sell tobacco products from the effective date hereof (September 30, 2002) until December 31, 2002, shall be ~~fifty dollars (\$50.00)~~ as indicated in the Village Fee Schedule.

**SECTION 16.** Title 3 (Business Regulations), Chapter 9 (Regulation of Tobacco Products) Subsection 11A (Suspension, Revocation Of License; Fines; Costs), shall be revised as follows:

Violations: The Village Manager may suspend or revoke any license issued under the provisions of this chapter, if he determines that the licensee has violated any of the provisions of this chapter or the provisions of title 6, chapter 5, "Minors", of this Code. In lieu of suspension or revocation of a license or in addition to such penalties, the Village Manager may levy a fine on the licensee. The fine imposed ~~shall not exceed seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each violation. Each day on which a violation continues shall constitute a separate violation. Penalties imposed shall include, but do not have to be limited to, the following:

1. For a first violation, an administrative penalty ~~of not less than two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule;
2. For a second violation, occurring after a final determination of liability for a first violation, and within a twelve (12) month period of the first violation, an administrative penalty ~~of not less than five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule and a suspension of the license of the retail tobacco dealer for thirty (30) days; and
3. For a third violation, occurring after a final determination of liability for a second violation and within a twelve (12) month period of the second violation, an administrative penalty ~~of seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule and a revocation of the license of the retail tobacco dealer for one year.

**SECTION 17.** Title 3 (Business Regulations), Chapter 10 (Cable/Video Service Providers, Related Provider Fee And Peg Access Support Fee) Subsection 2B (Cable/Video Service Provider Fee Imposed), shall be revised as follows:

Amount Of Fee: The amount of the fee imposed hereby shall be ~~five percent (5%) of the holder's gross revenues~~ as indicated in the Village Fee Schedule.

**SECTION 18.** Title 3 (Business Regulations), Chapter 10 (Regulation Of Commercial Filming, Photography And Taping) Subsection 3B (Peg Access Support Fee Imposed), shall be revised as follows:

Amount Of Fee: The amount of the PEG access support fee imposed hereby shall be ~~one percent (1%)~~ as indicated in the Village Fee Schedule of the holder's gross revenues or, if greater, the percentage of gross revenues that incumbent cable operators pay to the ~~v~~Village or its designee for PEG access support in the ~~v~~Village.

**SECTION 19.** Title 3 (Business Regulations), Chapter 11 (Cable And Video Customer Protection Law) Subsection 4 (Penalties), shall be revised as follows:

The ~~v~~Village, pursuant to 220 Illinois Compiled Statutes 5/70-501(r)(1), does hereby provide for a schedule of penalties for any material breach of the cable and video protection law by cable or video providers in addition to the penalties provided in the law. The monetary penalties shall apply on a competitively neutral basis and shall ~~not exceed seven hundred fifty dollars (\$750.00) for each day of the material breach, and shall not exceed twenty five thousand dollars~~

~~(\$25,000.00) for each occurrence of a material breach per customer be fined as indicated in the Village Fee Schedule.~~ In this regard:

**SECTION 20.** Title 3 (Business Regulations), Chapter 12 (Charitable Games, Raffles, Bingo And Other Games Of Chance Regulations) Subsection 4D(4) (Bingo), shall be revised as follows:

Any person or organization, in addition to other penalties provided for in this act, shall be subject to a civil penalty ~~not to exceed five thousand dollars (\$5,000.00)~~ as indicated in the Village Fee Schedule for any of the following violations:

**SECTION 21.** Title 3 (Business Regulations), Chapter 13 (Regulation Of Commercial Filming, Photography And Taping) Subsection 6A (Enforcement; Suspension Or Revocation Of License; Fines And Costs), shall be revised as follows:

Violations: The ~~v~~Village ~~m~~Manager or his/her designee, upon delivery of written notice or verbal notice, may suspend or revoke any license issued under the provisions of this chapter, if he determines that suspension or revocation is needed to protect the public safety or that the licensee has violated any of the provisions of this chapter or this code or the regulations contained in the "Administrative Procedures For Commercial Filming, Photography And Taping", as amended, or any other applicable state, county and federal laws and regulations. In lieu of suspension or revocation of a license or in addition to such penalties, the ~~v~~Village ~~m~~Manager, in his/her sole discretion, may levy a fine on the licensee. The fine imposed ~~shall not exceed seven hundred fifty dollars (\$750.00) for each violation~~ as indicated in the Village Fee Schedule. Each day on which a violation continues shall constitute a separate violation.

**SECTION 22.** Title 4 (Business Regulations), Chapter 1 (Liquor Control) Subsection 32 (Penalties), shall be revised as follows:

Except as provided in subsection 4-1-31F of this chapter, a person who shall violate any of the provisions of this chapter shall, upon conviction, be fined ~~not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each offense, and each day on which a violation occurs or continues shall be considered a separate offense. The revocation or suspension of a license may be in addition to the imposition of a fine or other penalty for violation of any of the provisions of this chapter, and such revocation or suspension shall be no defense to a prosecution for such violation.

**SECTION 23.** Title 5 (Public Health And Safety), Chapter 7 (Smoking In Public Places) Subsection 1B(2) (Clean Indoor Air/Smoking Regulations), shall be revised as follows:

A person who smokes in an area where smoking is prohibited under the Smoke Free Illinois Act shall be fined in an amount ~~that is not less than one hundred dollars (\$100.00) and not more than two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule. A person who owns, operates, or otherwise controls a public place or place of employment that violates the Smoke Free Illinois Act shall be fined: a) ~~not less than two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule for the first violation, b) ~~not less than five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule for the second violation within one year after the first violation, and c) ~~not less than two thousand five hundred dollars (\$2,500.00)~~ as

indicated in the Village Fee Schedule for each additional violation within one year after the first violation.

**SECTION 24.** Title 6 (Police Regulations), Chapter 1 (General Offenses) Subsection 1B (State Of Illinois Statutes Adopted By Reference), shall be revised as follows:

Penalty: Any and all violations of the state of Illinois statutes adopted by reference herein shall be considered violations of this section, and each such violation shall subject the violator thereof to a fine ~~not to exceed seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each offense.

**SECTION 25.** Title 6 (Police Regulations), Chapter 2 (Animals) Subsection 6 (State Of Illinois Statutes Adopted By Reference), shall be revised as follows:

If the license tag authorized to be issued to a licensee is lost or stolen, a duplicate license tag to correspond with the one originally issued shall be issued upon payment to the Village by such licensee of a fee ~~of three dollars (\$3.00)~~ as indicated in the Village Fee Schedule.

**SECTION 26.** Title 6 (Police Regulations), Chapter 2 (Animals) Subsection 18G (Electric Or Electronic Pet Containment Systems), shall be revised as follows:

Permit Fees: The fee for a permit for the construction, installation, alteration or enlargement of an electric or electronic pet containment system shall be ~~twenty five dollars (\$25.00)~~ as indicated in the Village Fee Schedule.

**SECTION 27.** Title 6 (Police Regulations), Chapter 2 (Animals) Subsection 19A (Penalties), shall be revised as follows:

Violations of this chapter shall be punishable by a fine ~~of not less than twenty five dollars (\$25.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each occurrence.

**SECTION 28.** Title 6 (Police Regulations), Chapter 4 (Automatic And Manual Burglar And Fire Alarms) Subsection 2B (Permit Requirements), shall be revised as follows:

Application For Permit Or Certificate Of Registration; Fee: Applications for permits to install, maintain and operate a code mandated alarm system shall be filed with the ~~department of code enforcement~~ Community Development Department on forms supplied by the ~~v~~Village and shall be accompanied by an application fee ~~of fifty dollars (\$50.00)~~ as indicated in the Village Fee Schedule. Applications for certificates pertaining to the installation, maintenance and operation of a wireless alarm system not mandated by code, installed at the owner's request not connected to the ~~v~~Village's communications centers shall be filed with the department of ~~L~~aw enforcement services on forms supplied by the ~~v~~Village and shall be accompanied by an application fee ~~of twenty five dollars (\$25.00)~~ as indicated in the Village Fee Schedule.

**SECTION 29.** Title 6 (Police Regulations), Chapter 4 (Automatic And Manual Burglar And Fire Alarms) Subsection 4 (Alarm Systems Annual Permit Fee), shall be revised as follows:

Each holder of a permit for a direct connect alarm system only shall pay to the ~~v~~Village, on or

before April 1 of each year, a service fee ~~in the amount of twenty five dollars (\$25.00) as~~ indicated in the Village Fee Schedule.

**SECTION 30.** Title 6 (Police Regulations), Chapter 4 (Automatic And Manual Burglar And Fire Alarms) Subsection 4 (False Alarm Service Charge), shall be revised as follows:

An alarm user shall be assessed a service charge for each "false alarm" as defined in section 6-4-1 of this chapter in excess of one per billing quarter. An alarm owner shall be assessed a service charge ~~of fifty dollars (\$50.00) as indicated in the Village Fee Schedule~~ for an illegal entry false alarm, ~~one hundred dollars (\$100.00) as indicated in the Village Fee Schedule~~ for a residential fire false alarm, and ~~two hundred dollars (\$200.00) as indicated in the Village Fee Schedule~~ for a commercial fire false alarm. Such service charge shall be remitted to the ~~v~~Village by the alarm user upon receipt of a statement for such service charge. The ~~d~~Director of ~~L~~aw ~~e~~Enforcement services or the ~~d~~Director of ~~f~~ire and ~~e~~mergency ~~m~~edical ~~s~~ervices, whichever applies, shall be granted the ability to waive any and all charges if he deems it necessary or in the best interests of the ~~v~~Village.

**SECTION 31.** Title 6 (Police Regulations), Chapter 4 (Automatic And Manual Burglar And Fire Alarms) Subsection 4 (Penalties), shall be revised as follows:

Any person who violates any of the provisions of this chapter shall be subject to a fine ~~of not more than seven hundred fifty dollars (\$750.00) as indicated in the Village Fee Schedule~~ for each violation for each day that the violation continues, and each day that the violation continues shall be deemed a separate offense subject to a separate penalty. Such a fine shall be in addition to any other fee or charge authorized pursuant to the terms of this chapter.

**SECTION 32.** Title 7 (Motor Vehicles And Traffic), Chapter 2 (Vehicle Licenses) Subsection 3A (License Fees; Terms; Revenues), shall be revised as follows:

Annual License Fees: The license fees to be paid annually to the Village, effective February 1, 2017, shall be as follows:

Motor vehicle, motor bicycle or motor tricycle, except motor truck, motor-driven commercial vehicle, and motor vehicle which is used for public hire or is classified as a recreational vehicle	<del>\$50.00</del> <u>See Village Fee Schedule</u>
Recreational vehicles	<del>55.00</del> <u>See Village Fee Schedule</u>
Motor truck, motor coach, motor bus, and motor vehicle classified according to State tags:	
Up to 8,000 pounds	<del>65.00</del> <u>See Village Fee Schedule</u>
8,001 to 12,000 pounds	<del>75.00</del> <u>See Village Fee Schedule</u>
12,001 to 16,000 pounds	<del>85.00</del> <u>See Village Fee Schedule</u>
16,001 and over	<del>95.00</del>

	<u>See Village Fee Schedule</u>
Antique motor vehicles as defined by 625 Illinois Compiled Statutes 5/1-102.1	<del>40.00</del> <u>See Village Fee Schedule</u>
Senior citizen discount available to qualified residents, who are 65 years and older, per vehicle sticker per year. Proof of age and vehicle registration location required	<del>\$5.00 discount</del> <u>See Village Fee Schedule</u>

**SECTION 33.** Title 7 (Motor Vehicles And Traffic), Chapter 2 (Vehicle Licenses) Subsection 6B(3) (Sale Of Vehicles), shall be revised as follows:

The transfer fee shall be ~~three dollars (\$3.00)~~ as indicated in the Village Fee Schedule; provided, that if the newly acquired vehicle is of a class requiring a higher license fee than was paid for the original license, the transfer fee shall be the amount of difference between the fee paid for the original license and the license fee fixed for the newly acquired vehicle, plus the sum of ~~three dollars (\$3.00)~~ as indicated in the Village Fee Schedule.

**SECTION 34.** Title 7 (Motor Vehicles And Traffic), Chapter 2 (Vehicle Licenses) Subsection 7 (Loss Of License Emblem), shall be revised as follows:

In case of the loss or destruction, total or partial, of any license emblem issued by the Village and covering any vehicle, the owner of such vehicle, within three (3) days after learning thereof, shall give the Finance Department written notification of such loss or destruction. Upon surrender to the Finance Department of such portion of the license emblem as is sufficient to identify the same (or, if such surrender is impossible), upon filing with the Finance Department satisfactory proof of loss, and the payment of a fee of ~~two dollars (\$2.00)~~ as indicated in the Village Fee Schedule, the Finance Department shall issue to said owner a duplicate of such license emblem.

**SECTION 35.** Title 7 (Motor Vehicles And Traffic), Chapter 2 (Vehicle Licenses) Subsection 10A (Failure To Purchase; Delinquency Penalty), shall be revised as follows:

Delinquency Penalties Established: Vehicle license fees not paid on or before April 30 of each year for vehicles acquired on or before April 15 of each year shall be deemed delinquent. Said fees shall be increased by a ~~fifty dollar (\$50.00)~~ penalty as indicated Village Fee Schedule on May 1 and for the first thirty one (31) calendar day period of delinquency thereafter, and the penalty shall be increased an additional ~~fifty dollars (\$50.00)~~ fee as indicated in the Village Fee Schedule on June 1 and for the thirty (30) calendar day period of delinquency thereafter, and on July 1 and for the period of delinquency thereafter the penalty shall be increased an additional ~~fifty dollars (\$50.00)~~ fee as indicated in the Village Fee Schedule. The total delinquent penalties assessed during any single license year extending from May 1 to April 30 shall not exceed one hundred fifty dollars (\$150.00), exclusive of the annual license fee. If the annual license fee and the delinquent penalties are owed, the Village may collect license fee(s) and delinquent penalties through any administrative or legal process or may also issue a code citation and seek collection of the general code penalty under section 1-4-1 for failure to comply with this Chapter.

**SECTION 36.** Title 7 (Motor Vehicles And Traffic), Chapter 2 (Vehicle Licenses) Subsection 12

(Penalty), shall be revised as follows:

In addition to the delinquency penalties provided above in this Chapter, any person found guilty of violating any of the provisions of this Chapter shall be fined ~~not less than twenty five dollars (\$25.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each offense. Each day in which a violation occurs or continues shall constitute a separate offense. A person charged with violating a provision of this Chapter may be issued a violation notice in lieu of the Village filing a complaint in court against that person. The violation notice shall be administratively adjudicated pursuant to Chapter 6 of this title and the fines and penalties established therein.

**SECTION 37.** Title 7 (Motor Vehicles And Traffic), Chapter 3 (Parking Regulations) Subsection 2A(3) (General Parking Restrictions And Prohibitions), shall be revised as follows:

Penalties: Any person convicted of violating any of the provisions of this section shall be assessed a fine ~~not to exceed seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule and may be assessed such other fines, fees or costs, as are authorized by chapter 9 of this title or state law. Each day such violation is committed or permitted to continue shall constitute a separate violation and shall be punishable as such hereunder. The registered owner of a vehicle towed for a violation of this section may secure the release of the vehicle by furnishing evidence of his or her identity and ownership or possessory right to the vehicle, by signing a receipt for the vehicle and by paying or causing to be paid to the ~~v~~Village and/or the towing and impoundment service operator the assessed fines and towing and impoundment fees.

**SECTION 38.** Title 7 (Motor Vehicles And Traffic), Chapter 3A (Parking Meter Zones) Subsection 4C (Deposit Of Coins Or Currency, Fee And Time Limits), shall be revised as follows:

Fee: Beginning October 1, 2019, the fee for each parking meter space during the restricted and regulated time applicable thereto shall be ~~four dollars (\$4.00)~~ as indicated in the Village Fee Schedule).

**SECTION 39.** Title 7 (Motor Vehicles And Traffic), Chapter 3B (Permit Parking) Subsection 3C (Issuance And Sale Of Permits), shall be revised as follows:

Permit Fees: Beginning May 1, 2019, the fee for each window sticker or mirror tag for each six (6) month period shall be ~~one hundred eighty dollars (\$180.00)~~ as indicated in the Village Fee Schedule for residents and ~~two hundred twenty dollars (\$220.00)~~ as indicated in the Village Fee Schedule for nonresidents, except in the Wolf Road commuter parking lot. The fee for each window sticker or mirror tag for each six (6) month period in the Wolf Road commuter parking lot shall be ~~two hundred eighty dollars (\$280.00)~~ as indicated in the Village Fee Schedule for residents and ~~three hundred forty dollars (\$340.00)~~ as indicated in the Village Fee Schedule for nonresidents. Such fees for the sale of a new window sticker or mirror tag permit, or the fee for a replacement window sticker or mirror tag permit, shall be reduced by one-sixth ( $\frac{1}{6}$ ) for each full calendar month in each six (6) month period that has expired prior to the date of sale of such window sticker or mirror tag permit. No reduction shall be made for periods of less than one month.

**SECTION 40.** Title 7 (Motor Vehicles And Traffic), Chapter 3C (Business District Parking Permits) Subsection 5A (Citation, Payment And Impoundment), shall be revised as follows:

Citation: Any person charged with a violation of any of the provisions of this Article may settle such charge by paying to the Village, within seven (7) days after the date of the Department of Law Enforcement Services citation alleging such violation, the sum of ~~twenty five dollars (\$25.00)~~ as indicated in the Village Fee Schedule for each offense so charged.

**SECTION 41.** Title 7 (Motor Vehicles And Traffic), Chapter 3C (Business District Parking Permits) Subsection 5B (Citation, Payment And Impoundment), shall be revised as follows:

Penalty: Any person found guilty of a violation of any provision of this Article shall be subject to a fine of ~~not less than twenty five dollars (\$25.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each such violation.

**SECTION 42.** Title 7 (Motor Vehicles And Traffic), Chapter 3D (Electric Vehicle Charging Stations) Subsection 3B (Use Of Electric Vehicle Parking Spaces In Public Right-Of-Way; Charging), shall be revised as follows:

Usage Fee: There shall be ~~no~~ a fee or charge as indicated in the Village Fee Schedule for the first three (3) hours of charging per day after connecting to a Village-owned electric vehicle charging station. After the three (3) hour period, the usage fee for electric vehicle charging shall be ~~twenty dollars (\$20.00)~~ as indicated in the Village Fee Schedule per sixty (60) minute interval.

**SECTION 43.** Title 7 (Motor Vehicles And Traffic), Chapter 3D (Electric Vehicle Charging Stations) Subsection 6 (Penalties), shall be revised as follows:

Any person convicted of violating any of the provisions of this article shall be assessed a fine of ~~not less than thirty five dollars (\$35.00) and not to exceed seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule and may be assessed such other fines, fees or costs, as are authorized by chapter 9 (Abandoned, Inoperable, Hazardous and Unlawful Vehicles) of this title or state law. Each day such violation is committed or permitted to continue shall constitute a separate violation and shall be punishable as such hereunder. The registered owner of a vehicle towed for a violation of this section may secure the release of the vehicle by furnishing evidence of his or her identity and ownership or possessory right to the vehicle, by signing a receipt for the vehicle and by paying or causing to be paid to the Village and/or the towing and impoundment service operator the assessed fines and towing and impoundment fees.

**SECTION 44.** Title 7 (Motor Vehicles And Traffic), Chapter 5 (Administrative Adjudication Of Vehicle Regulation Violations) Subsection 6C (Additional Notices), shall be revised as follows:

Notice Of Determination; Automated Traffic Law Violations: If the registered owner or lessee, if applicable, fails to pay or contest the notice of violation of an automated traffic law violation within fourteen (14) days, a notice of determination of default liability will be sent to the owner indicating that a fine in the amount of ~~one hundred dollars (\$100.00)~~ as indicated in the Village Fee Schedule is due to the ~~v~~Village. The notice will also state that the owner can petition the ~~v~~Village to set aside the determination of liability within fourteen (14) days. The judgment of default liability constitutes a final determination for purposes of judicial review. If the owner

does not pay the ~~one hundred dollars (\$100.00)~~ fee as indicated in the Village Fee Schedule as specified in the notice or petition the ~~v~~Village to set aside the determination within fourteen (14) days or exercise his or her right to judicial review within thirty five (35) days, a notice of final determination of liability will be mailed to the owner in conformance with subsection D of this section.

**SECTION 45.** Title 7 (Motor Vehicles And Traffic), Chapter 5 (Administrative Adjudication Of Vehicle Regulation Violations) Subsection 6D(5) (Additional Notices), shall be revised as follows:

A warning that failure to pay the unpaid fine within fourteen (14) days will result in a late fee of ~~one hundred dollars (\$100.00)~~ as indicated in the Village Fee Schedule added to the original fine.

**SECTION 46.** Title 7 (Motor Vehicles And Traffic), Chapter 5 (Administrative Adjudication Of Vehicle Regulation Violations) Subsection 10A (Schedule Of Fines And Penalties), shall be revised as follows:

Fines And Penalties Enumerated: The fines and penalties which shall be imposed for the violation of vehicular standing, parking, compliance regulation or automated traffic law violation(s) shall be as follows:

	<b>Settlement Amount</b>
No vehicle sticker - or improper vehicle sticker - violation of sections of chapter 2 of this title	<del>\$35.00</del> <u>As indicated in the Village Fee Schedule</u>
Parking - violation of sections of chapter 3 of this title	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
Handicapped parking - improper use of special registration license plates or handicapped parking ID card - violation of chapter 3 of this title	<del>250.00</del> <u>As indicated in the Village Fee Schedule</u>
Parking meter zones - violations of sections of chapter 3, article A of this title	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
No parking permit - or improper parking permit - violation of chapter 3, article B of this title	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
Bicycle - violation of sections of chapter 6 of this title	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
Automated traffic law violation (violation of Illinois vehicle code section 5/11-306 or section 7-1-3 of this title)	<del>100.00</del> <u>As indicated in the Village Fee Schedule</u>

Illinois vehicle code - violation of the following sections:

<b>IVC Section</b>	<b>Description</b>	<b>Amount</b>
5/3-413	Expired registration	<del>\$ 35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/11-306	Red signal (automated traffic law violation)	<del>100.00</del> <u>As indicated in the Village Fee Schedule</u>
5/11-1406	Obstruction to driver's view	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>

5/11-1407	Improper opening of door into traffic	<del>35.00</del> As indicated in the Village Fee Schedule
5/11-1410	Coasting on downgrade	<del>35.00</del> As indicated in the Village Fee Schedule
5/11-1411	Following fire apparatus	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-101	Unsafe motor vehicle	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-201(a)	Driving without lighted lamp (motorcycle)	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-201(b)	Driving without lights when required	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-201(b)	No taillights	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-201(b)	No red taillight	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-201(b)	Only one red taillight	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-201(c)	No rear registration light	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-202(b)	Rear reflectors on trailers	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-204	Projecting loads	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-205.1	No lights when required (specific vehicle)	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-208	No signal lamp or device	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-211	Improper lighting	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-212	Illegal lights (red or flashing)	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-215	Illegal use of oscillating, rotating or flashing lights	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-301	Defective or no brakes	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-401	Use of illegal tires (studs)	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-405(c)	Use of unsafe tire	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-501	No safety glass	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-502	Mirrors	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-503(a,c,e)	Obstruction of driver's view	<del>35.00</del> As indicated in the Village Fee Schedule
5/12-503(d)	No windshield wiper or	<del>35.00</del> As indicated in the Village

	cleaning device	<u>Fee Schedule</u>
5/12-601	Defective horn	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-602	Muffler (loud; excessive noise; no muffler)	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-603	No seat belts	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-606	Tow trucks (identification)	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-607	Vehicle suspension system	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-608	Vehicle bumpers	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-702(a)	No flags, flares, warning devices carried	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-702(c)	No flags, flares, warning devices displayed	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-703	Dripping oil on roadway	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-704.3	Motor vehicles using alternative fuels; markings	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/12-710	Inadequate or no splashguards	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
5/13-101	Truck safety sticker	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>
	All other compliance violations	<del>35.00</del> <u>As indicated in the Village Fee Schedule</u>

**SECTION 47.** Title 7 (Motor Vehicles And Traffic), Chapter 5 (Administrative Adjudication Of Vehicle Regulation Violations) Subsection 10B (Schedule Of Fines And Penalties), shall be revised as follows:

Fine Payment Schedule: For violations of standing, parking or compliance regulations:

**FINE PAYMENT SCHEDULE**

	<b>Fine Schedule</b>	General Parking And Bicycle	Parking Permit And Vehicle Sticker	Permit And Vehicle Sticker Handicapped Fine Amount	Traffic Compliance
Step 1	Upon service of a "violation notice" issued and paid prior to the commencement of the first hearing date or on the first hearing date, the fine amount will be:	<del>\$35.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>\$35.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>\$25.00</del> <u>As indicated in the Village Fee Schedule</u>	\$ <del>35.00</del> <u>As indicated in the Village Fee Schedule</u> (or <del>\$25.00</del> <u>As noted under Subsection 7-5-10(A)</u> )

					(Fines And Penalties Enumerated ) above)
Step 2	Having failed to pay the fine amount specified in step 1 prior to or on the first hearing date, the fine amount, if paid prior to the second hearing date, will be:	<del>70.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>70.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>275.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>70.00-As</del> indicated in the <u>Village Fee Schedule</u>
Step 3	Having failed to pay the fine amount specified in step 2 prior to the second hearing date, the fine amount, if paid on the second hearing date or prior to the third hearing date, will be:	<del>150.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>150.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>150.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>150.00-As</del> indicated in the <u>Village Fee Schedule</u>
Step 4	Having failed to pay the fine amount specified in step 3 prior to the third hearing date, the fine amount, if paid on the third hearing date or upon the finding of liability for the violation, after failure to appear at the third hearing, will be:	<del>250.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>250.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>250.00-As</del> indicated in the <u>Village Fee Schedule</u>	<del>250.00-As</del> indicated in the <u>Village Fee Schedule</u>

**SECTION 48.** Title 7 (Motor Vehicles And Traffic), Chapter 5 (Administrative Adjudication Of Vehicle Regulation Violations) Subsection 10C (Schedule Of Fines And Penalties), shall be revised as follows:

Fines For Automated Traffic Law Violations: The owner (or lessee) is subject to a penalty of ~~one hundred dollars (\$100.00)~~ as indicated in the Village Fee Schedule per automated traffic law violation. In the event that such penalty is not paid within fourteen (14) days after service of a notice of determination of liability, an additional ~~one hundred dollar (\$100.00)~~ as indicated in the Village Fee Schedule late payment penalty shall be imposed.

**SECTION 49.** Title 7 (Motor Vehicles And Traffic), Chapter 6 (Bicycles, Low-Speed Electric Bicycles, Low-Speed Electric Scooters, And Personal Mobility Devices) Subsection 7 (Transfer Of Ownership), shall be revised as follows:

Upon transfer of ownership of a low-speed electric bicycle, the new owner shall report such

change of ownership to the Department of Law Enforcement Services with such proof of change of ownership as may be required by the Department. Which shall then record such change of ownership in the Department's records. Such change of ownership shall be made upon payment of a one dollar (\$1.00) fee as indicated in the Village Fee Schedule.

**SECTION 50.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 6E (Overweight And/Or Overdimension Vehicles), shall be revised as follows:

Any person, firm or corporation who is found liable under this section for a violation of section 15-111 or 3-401(d) of the Illinois vehicle code <sup>4</sup>, including, but not limited to, a maximum axle or gross limit specified on a regulatory sign posted in accordance with paragraph (g) or (h) of section 15-111, shall be fined according to the following schedule:

<b>Weight (Pounds Overweight)</b>	<b>Fine</b>	<b>Administrative Fee</b>	<b>Total</b>
Up to and including 2,000	<del>\$50.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>\$25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>\$75.00</del> <u>As indicated in the Village Fee Schedule</u>
2,001 – 2,500	<del>135.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>160.00</del> <u>As indicated in the Village Fee Schedule</u>
2,501 – 3,000	<del>165.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>190.00</del> <u>As indicated in the Village Fee Schedule</u>
3,001 – 3,500	<del>260.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>285.00</del> <u>As indicated in the Village Fee Schedule</u>
3,501 – 4,000	<del>300.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>325.00</del> <u>As indicated in the Village Fee Schedule</u>
4,001 – 4,500	<del>425.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>450.00</del> <u>As indicated in the Village Fee Schedule</u>
4,501 – 5,000	<del>475.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>25.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>500.00</del> <u>As indicated in the Village Fee Schedule</u>
5,001 or more	See note 1	See note 1	See note 1

Note:

1. For vehicles that are 5,001 or more pounds overweight, the fine shall be computed by assessing ~~\$750.00~~ a fee as indicated in the Village Fee Schedule for the first 5,000 pounds overweight and ~~\$75.00~~ fee as indicated in the Village Fee Schedule for each additional increment of 500 pounds overweight or fraction thereof. Also, an administrative fee ~~of \$25.00~~ as indicated in the Village Fee Schedule is added to the fine amount.

In addition, any person, firm or corporation found liable of 4 or more violations of section 15-111 pursuant to this section within any 12 month period shall be fined an additional amount ~~of \$2,500.00~~ as indicated in the Village Fee Schedule for the fourth and each subsequent finding of liability within the 12 month period. With regard to a firm or corporation, a fourth or

subsequent finding of liability shall mean a fourth or subsequent finding attributable to any one employee-driver.

**SECTION 51.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 6F (Overweight And/Or Overdimension Vehicles), shall be revised as follows:

Any person, firm or corporation found liable under this section of any violation of the provisions of sections 15-102, 15-103 or 15-107 of the Illinois vehicle code <sup>5</sup>, shall be fined for the first or second violation ~~not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule for each offense, and for the third and subsequent violations by the same person, firm or corporation within a period of one year after the date of the first offense, ~~not less than five hundred dollars (\$500.00) nor more than one thousand dollars (\$1,000.00)~~ as indicated in the Village Fee Schedule.

**SECTION 52.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 6H (Overweight And/Or Overdimension Vehicles), shall be revised as follows:

The following are the registration fees for vehicles and loads as set forth below:

Gross Weight In Pounds <sup>1</sup>	Class	Total Fees Each Fiscal Year
8,000 and less	B	<del>\$78.00</del> <u>as indicated in the Village Fee Schedule</u>
8,001 to 12,000	D	<del>138.00</del> <u>as indicated in the Village Fee Schedule</u>
12,001 to 16,000	F	
16,001 to 26,000	H	<del>242.00</del> <u>As indicated in the Village Fee Schedule</u>
26,001 to 28,000	J	<del>490.00</del> <u>As indicated in the Village Fee Schedule</u>
28,001 to 32,000	K	<del>630.00</del> <u>As indicated in the Village Fee Schedule</u>
32,001 to 36,000	L	<del>842.00</del> <u>As indicated in the Village Fee Schedule</u>
36,001 to 40,000	N	<del>1,202.00</del> <u>As indicated in the Village Fee Schedule</u>
40,001 to 45,000	P	<del>1,390.00</del> <u>As indicated in the Village Fee Schedule</u>
45,001 to 50,000	Q	<del>1,538.00</del> <u>As indicated in the Village Fee Schedule</u>
50,001 to 54,999	R	<del>1,698.00</del> <u>As indicated in the Village Fee Schedule</u>
55,000 to 59,500	S	<del>1,830.00</del> <u>As indicated in the Village Fee Schedule</u>
59,501 to 64,000	T	<del>1,970.00</del> <u>As indicated in the</u>

		<u>Village Fee Schedule</u>
64,001 to 73,280	V	<del>2,294.00</del> <u>As indicated in the Village Fee Schedule</u>
73,281 to 77,000	X	<del>2,622.00</del> <u>As indicated in the Village Fee Schedule</u>
77,001 to 80,000	Z	<del>2,790.00</del> <u>As indicated in the Village Fee Schedule</u>

Note:

1. Including vehicle and maximum load.

Also, an administrative fee of ~~twenty five dollars (\$25.00)~~ as indicated in the Village Fee Schedule is added to the total fees each fiscal year.

**SECTION 53.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 6I (Overweight And/Or Overdimension Vehicles), shall be revised as follows:

All persons charged with a violation under this section shall post a cash bond in an amount equal to the amount of the minimum fine established above, plus costs in the amount of ~~twenty five dollars (\$25.00)~~ as indicated in the Village Fee Schedule for administrative costs. The defendant may, in lieu of cash bond, deposit a money order issued by a money transfer service company which has been approved by the finance department of the ~~v~~Village of Western Springs. The money order shall be made payable to the ~~v~~Village of Western Springs.

If a person who submits a bond or money order is found liable of or pleads guilty to the offense or fails to appear for a hearing before the administrative hearing officer, the hearing officer may order the forfeiture of all or part of the bond or money order to the ~~v~~Village of Western Springs.

**SECTION 54.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 7D (Permits For Overweight And/Or Overdimension Vehicles), shall be revised as follows:

The owner or his or her agent shall submit an application fee based on the below charts for a single routing which will be valid for seven (7) calendar days or round trip routing valid for fourteen (14) calendar days. Permits are valid only for the date periods specified on the permit and for the specific vehicle, load and routing as established by the chief of police or designee. No substitution of vehicle, load or routing is permitted without the express written permission of the chief of police or his or her designee. The permit must be carried in the vehicle to which the permit applies.

FEE SCHEDULE<sup>1</sup>

Permit Size	Fee	
	Single Trip	Double Trip
Weight with load (pounds):		
Up to 100,000	<del>\$50.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>\$75.00</del> <u>As indicated in the Village Fee Schedule</u>
100,001 - 120,000	<del>75.00</del> <u>As indicated in the Village Fee Schedule</u>	<del>100.00</del> <u>As indicated in the Village Fee Schedule</u>

120,001 - 150,000	<del>100.00</del> As indicated in the Village Fee Schedule	<del>125.00</del> As indicated in the Village Fee Schedule
Over 150,000	<del>100.00</del> As indicated in the Village Fee Schedule	<del>125.00</del> As indicated in the Village Fee Schedule
Width with load:		
Up to 12'	<del>25.00</del> As indicated in the Village Fee Schedule	<del>40.00</del> As indicated in the Village Fee Schedule
12'1" - 13'6"	<del>50.00</del> As indicated in the Village Fee Schedule	<del>75.00</del> As indicated in the Village Fee Schedule
Over 13'6"	<del>50.00</del> As indicated in the Village Fee Schedule	<del>75.00</del> As indicated in the Village Fee Schedule
Height with load:		
13'6" - 14'6"	<del>25.00</del> As indicated in the Village Fee Schedule	<del>40.00</del> As indicated in the Village Fee Schedule
Over 14'6"	<del>50.00</del> As indicated in the Village Fee Schedule	<del>75.00</del> As indicated in the Village Fee Schedule
Length with load:		
Up to 100'	<del>25.00</del> As indicated in the Village Fee Schedule	<del>40.00</del> As indicated in the Village Fee Schedule
Over 100'0"	<del>50.00</del> As indicated in the Village Fee Schedule	<del>75.00</del> As indicated in the Village Fee Schedule

Notes:

1. If a vehicle requires a permit due to multiple weight and/or dimension issues, the total fee will be based on the largest individual weight or dimension factor only.
2. Plus necessary and appropriate administrative, engineering and road damage fees.

**SECTION 55.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 7I (Permits For Overweight And/Or Overdimension Vehicles), shall be revised as follows:

The permits issued under this section constitute the grant of a privilege by the ~~v~~Village and may be denied, suspended or revoked for such reasons as the ~~v~~Village may deem rationally related to its governmental interests, including, but not limited to:

1. A permittee knowingly providing incorrect information on an application for a permit;
2. A permittee, its agents or employees acting on a permit which has been altered;
3. Noncompliance by permittee, its agents or employees with federal, state or local laws pertaining to the transport of goods or operation of a vehicle engaged in the transportation of goods;
4. Overdue fines or fees due to the ~~v~~Village; and
5. Moving on ~~v~~Village streets without a valid permit as is required by this section.

Suspension or revocation of a current permit shall be for the time determined appropriate by the chief of police or his or her designee. Reinstatement may be made upon conditions determined by the ~~v~~Village and payment of all outstanding settlements or judgments. The charges for reinstatement are:

Denial: ~~No charge~~ as indicated in the Village Fee Schedule.

Suspended: ~~Fifty dollars (\$50.00)~~ as indicated in the Village Fee Schedule.

Revoked: ~~Seventy five dollars (\$75.00)~~ as indicated in the Village Fee Schedule.

**SECTION 56.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 7J (Permits For Overweight And/Or Overdimension Vehicles), shall be revised as follows:

Police escorts shall be required for certain vehicles and loads as determined by the chief of police or his or her designee. The total number of officers necessary to provide for a safe move shall be determined by the chief of police or his or her designee. Fees for escorts shall be in addition to any permit fees and shall be ~~sixty five dollars (\$65.00) per hour per officer assigned with a minimum fee of one hundred thirty dollars (\$130.00),~~ irrespective of the time or number of officers actually used as indicated in the Village Fee Schedule.

**SECTION 57.** Title 7 (Motor Vehicles And Traffic), Chapter 7 (Trucks, Recreational Vehicles, Boats And Trailers) Subsection 10 (Penalty), shall be revised as follows:

In addition to any penalties provided for elsewhere in this chapter, any person, firm or corporation who or which violates, disobeys, neglects, fails to comply with or resists enforcement of the provisions of this chapter will be fined ~~not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each offense. A separate offense shall be deemed committed on each calendar day a violation occurs. Local ordinance violations under this chapter may be prosecuted in the Cook County circuit court or through the ~~v~~Village's administrative adjudication program as directed by the ~~v~~Village manager.

**SECTION 58.** Title 7 (Motor Vehicles And Traffic), Chapter 8 (Skates, Skateboards And Other Toy Vehicles) Subsection 7 (Penalty), shall be revised as follows:

The penalty for the violation of any section of this Chapter shall not be ~~less than fifteen dollars (\$15.00), nor more than five hundred dollars (\$500.00),~~ as indicated in the Village Fee Schedule for each offense.

**SECTION 59.** Title 7 (Motor Vehicles And Traffic), Chapter 9 (Abandoned, Inoperable, Hazardous And Unlawful Vehicles) Subsection 6D (Towing Abandoned Or Inoperable Vehicles), shall be revised as follows:

Failure To Move Or Repair: Unless a pre-tow appeal is initiated pursuant to this chapter, a vehicle subject to a pre- tow notice may be towed by the ~~v~~Village if it is not moved from its improper location to a proper and lawful location or is not repaired to a lawful condition twenty one (21) days after the police chief, or his designee, delivers or mails the pre-tow notice in accordance with this chapter. The registered owner of a vehicle subject to a pre-tow notice shall be fined a mandatory amount ~~of two hundred dollars (\$200.00)~~ as indicated in the Village Fee Schedule for each violation of this chapter, if the registered owner fails to move the vehicle from its improper location to a proper and lawful location or to repair the vehicle to a lawful condition within the twenty one (21) day notice period set forth in the pre-tow notice, or, if a pre-tow appeal is initiated, within forty eight (48) hours after the police chief or hearing officer renders a decision affirming the validity of the pre-tow notice.

**SECTION 60.** Title 7 (Motor Vehicles And Traffic), Chapter 9 (Abandoned, Inoperable, Hazardous And Unlawful Vehicles) Subsection 13 (Penalties), shall be revised as follows:

Any person violating any of the provisions of this chapter shall be deemed guilty of a petty offense and upon conviction thereof shall be assessed a mandatory fine of ~~two hundred dollars (\$200.00)~~ as indicated in the Village Fee Schedule and may be assessed such other fines, fees or costs, as are authorized by this chapter, this code or state law. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

**SECTION 61.** Title 7 (Motor Vehicles And Traffic), Chapter 10 (Seizure And Impoundment Of Motor Vehicles) Subsection 6B (Plea Hearing/Evidentiary Hearing), shall be revised as follows:

Hearing; Entry Of Order; Posthearing: If, after the evidentiary hearing, the Hearing Officer determines, by a preponderance of the evidence, that the motor vehicle was used in connection with a violation set forth in section 7-10-2 of this chapter, the Hearing Officer shall enter an order finding the owner of record or lessee of the motor vehicle civilly liable to the Village for an administrative fee in the amount of ~~five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule, and require the motor vehicle to continue to be impounded until the administrative fee is paid to the Village, plus applicable towing and storage costs to the applicable tow company. The ~~five hundred dollar (\$500.00)~~ administrative fee shall be a debt due to the Village. If a cash bond has been posted pursuant to section 7-10-4 or subsection 7-10-5C of this chapter, the bond shall be applied to the administrative fee. If the owner of record or lessee fails to appear at the evidentiary hearing, the Hearing Officer shall enter a default order in favor of the Village, which order shall require the payment to the Village of the ~~five hundred dollar (\$500.00)~~ administrative fee and towing and storage costs to the applicable tow company, and the continued impoundment of the motor vehicle until the ~~five hundred dollar (\$500.00)~~ administrative fee and towing and storage costs are paid to the Village and the applicable towing company, respectively. If the Hearing Officer finds no such violation occurred, the Hearing Officer shall order the immediate return of the owner of record or lessee's motor vehicle without any fee or other costs, or, if a cash bond had previously been posted, the cash bond shall be returned, but the owner of record or lessee shall be responsible for any towing or storage charges to the applicable tow company. All orders issued by the Hearing Officer under this chapter shall be in writing.

**SECTION 62.** Title 8 (Public Ways And Property), Chapter 10 (Streets, Sidewalks And Public Ways) Subsection 1-11 (Block Parties), shall be revised as follows:

Permits to close a street for the purpose of a block party may be issued by the department of public works upon fulfillment of the requirements established by that department. A sufficient number of barricades/cones for such block parties as determined by the department of public works shall be provided upon issuance of the permit and a ~~fifty dollar (\$50.00)~~ deposit as indicated in the Village Fee Schedule. The deposit will be refunded to the permittee upon return of the barricades/cones to the department of public works. If the barricades/cones are not returned within seven (7) days, the deposit shall become the property of the ~~v~~Village.

**SECTION 63.** Title 8 (Public Ways And Property), Chapter 4 (Newspaper Dispensing Devices) Subsection 3C (Permit For Privately Owned Devices), shall be revised as follows:

The applicant shall pay an annual administrative processing fee of ~~twenty five dollars (\$25.00)~~ as indicated in the Village Fee Schedule for each location where a newspaper dispensing device is installed. Newspaper dispensing devices established or located after July 1 of the year shall pay ~~fifteen dollars (\$15.00)~~ a fee as indicated in the Village Fee Schedule for each location where a newspaper dispensing device is installed. All fees shall be payable to the ~~v~~Village of Western Springs and collected by the ~~v~~Village ~~building and development~~ Community Development department.

**SECTION 64.** Title 8 (Public Ways And Property), Chapter 4 (Newspaper Dispensing Devices) Subsection 3D (Permit For Privately Owned Devices), shall be revised as follows:

Permits shall be for a term of one year and shall not be assignable. Permits shall expire on December 31 of each year. Applications for renewal of permits shall be filed with the ~~v~~Village no later than December 15 of each year. Fees paid between December 15 and January 15 shall include a late fee of ~~fifty dollars (\$50.00)~~ as indicated in the Village Fee Schedule. In the event the renewal fees are not paid by January 15, the location where the device is placed shall be considered forfeited. If the permittee desires to retain the location for placement of a device by payment of the required permit fees, said fees shall include an additional late fee of ~~sixty dollars (\$60.00)~~ as indicated in the Village Fee Schedule if paid on or after January 16 of the permit year. All fees shall be payable to the ~~v~~Village of Western Springs and collected by the ~~v~~Village ~~building and development~~ Community Development department.

**SECTION 65.** Title 8 (Public Ways And Property), Chapter 4 (Newspaper Dispensing Devices) Subsection 4B(4) (Permit For Village Owned Devices), shall be revised as follows:

The permittee shall pay an administrative processing fee of ~~twenty five dollars (\$25.00)~~ and maintenance fees of ~~fifteen dollars (\$15.00)~~ as indicated in the Village Fee Schedule for each space in the ~~v~~Village owned newspaper dispensing device or devices if requesting placement in more than one ~~v~~Village owned newspaper dispensing device. The initial administrative processing permit fee and maintenance fee shall be applicable to the initial permit year, or any part thereof. The permittee shall pay an annual renewal administrative processing fee of ~~twenty five dollars (\$25.00)~~ and maintenance fees of ~~fifteen dollars (\$15.00)~~ as indicated in the Village Fee Schedule per year for each space. Permits shall be for a term of one year and shall not be assignable. Permits shall expire on December 31 of each year. Applications and payment for permits shall be filed with the ~~v~~Village ~~building and development~~ Community Development department no later than December 15 of each year. Fees paid between December 15 and January 15 shall include a late fee of ~~fifty dollars (\$50.00)~~ as indicated in the Village Fee Schedule. In the event the renewal fees are not paid by January 15, the space shall be forfeited and the coin mechanism locked by the ~~v~~Village. If the permittee desires to retain a space in the ~~v~~Village owned newspaper dispensing device by payment of the required permit fees, said fees shall include an additional late fee of ~~sixty dollars (\$60.00)~~ as indicated in the Village Fee Schedule if paid on or after January 16 of the permit year. Upon payment of all fees the ~~v~~Village shall remove any locking devices placed on the coin mechanism.

**SECTION 66.** Title 8 (Public Ways And Property), Chapter 4 (Newspaper Dispensing Devices) Subsection 10 (Penalties), shall be revised as follows:

Any person or entity who shall be guilty of a violation of any of the provisions of this chapter shall be subject to a fine of ~~not less than fifty dollars (\$50.00) and not more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule. A separate offense shall be deemed committed for every day a violation continues.

**SECTION 67.** Title 8 (Public Ways And Property), Chapter 5 (Water Service Regulations) Subsection 7F (Service Lines), shall be revised as follows:

Shutoff Boxes: Shutoff boxes or service boxes shall be placed on every service pipe and shall be located between the curb line and the sidewalk line where this is practicable. Such boxes shall be so located that they are easily accessible and shall be protected from frost. The shutoff box shall be two and one-half inches (2<sup>1</sup>/<sub>2</sub>" ) in diameter the entire length. Replacement of a cap for shut-off box (a.k.a b-box or buffalo box) a that is missing or damaged on the must be purchased for a fee as indicated in the Village Fee Schedule.

**SECTION 68.** Title 8 (Public Ways And Property), Chapter 5 (Water Service Regulations) Subsection 7H (Service Lines), shall be added as follows:

Wire Connection Of Meter to MIU: The Village utilizes the remote collection of water meter readings. In the event that the wire is damaged by the homeowner or contractor, the fee to reinstate the connection or run new wire for a fee as indicated in the Village Fee Schedule.

**SECTION 69.** Title 8 (Public Ways And Property), Chapter 5 (Water Service Regulations) Subsection 9E (Cross Connection Control Program), shall be revised as follows:

Violations: The ~~v~~Village ~~p~~Plumbing ~~i~~Inspector is authorized and directed to discontinue, after reasonable notice to the occupant thereof, the water service to any property wherein any connection in violation of the provisions of this chapter is known to exist and to take other such precautionary measures as he or she may deem necessary to eliminate any danger of contamination to the public water supply distribution mains. Water service to such property shall not be restored until such conditions have been eliminated or corrected in compliance with the provisions of this chapter and until a reconnection fee of ~~five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule is paid to the ~~v~~Village. Immediate disconnection with verbal notice can be effected when the ~~v~~Village ~~p~~Plumbing ~~i~~Inspector is assured that the imminent danger of harmful contamination to the public water supply or potential damage to the water distribution system exists. Such action shall be followed by written notification of the cause of disconnection. Immediate disconnection without notice to any party can be effected to prevent actual or anticipated contamination or pollution of the public water supply; provided, that in the reasonable opinion of the plumbing inspector or the Illinois environmental protection agency, such action is required to prevent actual or potential contamination or pollution of the public water supply or potential damage to the water distribution system. Neither the ~~v~~Village or ~~v~~Village ~~p~~Plumbing ~~i~~Inspector or their agents or assigns shall be liable to any customer for any injury, damages or loss of revenue which may result from termination of said customer's water supply in accordance with the terms of this chapter, whether or not said termination was with or without notice.

**SECTION 70.** Title 8 (Public Ways And Property), Chapter 5 (Water Service Regulations) Subsection 10 (Penalty), shall be revised as follows:

Any person violating any provision of this chapter shall be fined ~~not less than fifty dollars~~

~~(\$50.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each offense, and a separate offense shall be deemed committed on each day on which a violation occurs or continues.

**SECTION 71.** Title 8 (Public Ways And Property), Chapter 8 (Telecommunications) Subsection 5B (Registration Of Telecommunications Carriers And Providers), shall be revised as follows:

Registration Fee: Each application for registration as a telecommunications carrier or provider shall be accompanied by a fee of ~~fifty dollars (\$50.00)~~ as indicated in the Villag Fee Schedule.

**SECTION 72.** Title 8 (Public Ways And Property), Chapter 8 (Telecommunications) Subsection 8B(1) (Fees And Compensation), shall be revised as follows:

Any applicant for a license or franchise pursuant to Section 8-8-6 or 8-8-7 of this Chapter shall pay a fee of ~~one thousand dollars (\$1,000.00) or one percent (1%) of the estimated cost of applicant's proposed telecommunications facilities, as certified by the applicant's professional engineer, whichever is greater, plus any and all direct and indirect costs incurred by the Village in employing professional consultants that review the application~~ as indicated in the Village Fee Schedule.

**SECTION 73.** Title 8 (Public Ways And Property), Chapter 8 (Telecommunications) Subsection 8B(3)(a) (Fees And Compensation), shall be revised as follows:

~~Five hundred dollars (\$500.00) or one half of one percent (0.5%) of the estimated cost of applicant's proposed telecommunications facilities, whichever is greater,~~ As indicated in the Village Fee Schedule, as established pursuant to subsection B1 above, and

**SECTION 74.** Title 8 (Public Ways And Property), Chapter 8 (Telecommunications) Subsection 8F (Fees And Compensation), shall be revised as follows:

Annual Fees: Unless otherwise agreed in a license or franchise grant agreement, each license or franchise grantee shall pay an annual license fee to the Village ~~equal to five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule as reimbursement for the Village's costs in connection with reviewing, inspecting and supervising the use and occupancy of the public ways in behalf of the public and existing or future users.

**SECTION 75.** Title 8 (Public Ways And Property), Chapter 8 (Telecommunications) Subsection 9T (Conditions Of Grant), shall be revised as follows:

Security Fund: Each grantee shall establish a permanent security fund with the Village by depositing the amount of ~~fifty thousand dollars (\$50,000.00)~~ as indicated in the Village Fee Schedule with the Village in cash, an unconditional letter of credit or other instrument acceptable to the Village, which fund shall be maintained at the sole expense of grantee so long as any of grantee's telecommunications facilities are located within the public ways of the Village.

**SECTION 76.** Title 8 (Public Ways And Property), Chapter 8 (Telecommunications) Subsection 11 (Penalties And Remedies), shall be revised as follows:

Penalties: Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this Chapter shall be fined ~~not less than one hundred dollars (\$100.00) nor more than one thousand dollars (\$1,000.00)~~ as indicated in the Village Fee Schedule for each offense. A separate and distinct offense shall be deemed committed each day on which a violation occurs or continues.

**SECTION 77.** Title 8 (Public Ways And Property), Chapter 10 (Water And Sewer Charges Regulations) Subsection 3B (Application For Service; Fee; Deposit Required), shall be revised as follows:

Fee: A nonrefundable application fee ~~of ten dollars (\$10.00)~~ as indicated in the Village Fee Schedule shall be paid to open a new account. Each new property owner shall be required to open a new account.

**SECTION 78.** Title 8 (Public Ways And Property), Chapter 10 (Water And Sewer Charges Regulations) Subsection 3C (Application For Service; Fee; Deposit Required), shall be revised as follows:

Deposit Required: In addition to the application fee required above, any person owning or occupying any dwelling in the Village who files an application for water and sewerage service shall pay a ~~one hundred dollar (\$100.00)~~ deposit as indicated in the Village Fee Schedule with the application for said water and sewerage service. The Village has the authority to terminate water service if the deposit is not received within ten (10) days of notification of occupancy. Such application and deposit must be filed with the Department of Finance.

**SECTION 79.** Title 8 (Public Ways And Property), Chapter 10 (Water And Sewer Charges Regulations) Subsection 3F (Application For Service; Fee; Deposit Required), shall be revised as follows:

Tap On Fees For New Construction, Tear Downs Or Major Renovations And Additions For Certain Garden Avenue Properties: In accordance with this subsection, the owners of the following properties shall be required to pay the below reimbursement fee ("reimbursement fee"), pursuant to one of the below payment options to be selected by each property owner:

Property	PIN	Reimbursement Fee
<del>3903 Garden Avenue</del>	<del>18-06-105-002-0000</del>	<del>"Not to exceed" amount equal to \$6,849.17</del>
3909 Garden Avenue	18-06-105-004-0000	"Not to exceed" amount equal to \$6,849.17
<del>3911 Garden Avenue</del>	<del>18-06-105-005-0000</del>	<del>"Not to exceed" amount equal to \$6,849.17</del>

The payment options available to the owners of the above properties (or any successor owner of record, occupant, developer, builder, lessee/licensee or agent) are as follows:

**SECTION 80.** Title 8 (Public Ways And Property), Chapter 10 (Water And Sewer Charges Regulations) Subsection 4F (Water Meters; Rates And Charges), shall be revised as follows:

Rates Established: Effective for the water billing cycle commencing on January 1, 2022, all property upon which any building has been or may be hereafter erected having a connection with the Village water and sewerage system shall pay bimonthly charges (6 times per year) at

the applicable rate for users of the Village water and sewerage system based on the amount of water consumed, as shown by the water meter(s):

Residents:		
	Per 1,000 Gallons	<del>\$14.00</del> As indicated in the Village Fee Schedule
	Minimum charge without regard to gallons consumed	<del>56.00</del> As indicated in the Village Fee Schedule
Eligible senior discount residents:		
	Per 1,000 gallons	
	Minimum senior discount charge without regard to gallons consumed	<del>40.00</del> As indicated in the Village Fee Schedule
	Capital maintenance fee (applies to all water account holders)	<del>\$10.00</del> per billing cycle As indicated in the Village Fee Schedule

The senior citizen discounted water rate shall be available only to eligible Village residents who are at least sixty five (65) years of age and who annually demonstrate that his/her/their income level does not exceed the then-current maximum income level required to be eligible for the Cook County Senior Real Property Tax Freeze Program. A Village- issued application form must be completed and submitted on an annual basis, as directed by the Village, for review and approval by the Finance Director in order to be eligible for the senior citizen discounted water rate.

The owner of property receiving water and sewerage service and any tenant renting said property shall be jointly and severally liable for the cost of the water and sewerage service provided to the property.

**SECTION 81.** Title 8 (Public Ways And Property), Chapter 10 (Water And Sewer Charges Regulations) Subsection 4H(2) (Water Meters; Rates And Charges), shall be revised as follows:

Penalties; Late Fees: All bills for water and sewerage services shall be sent out bimonthly by the Department of Finance and are due and payable twenty (20) days after being sent out. If the rates or charges for such services are not paid within twenty (20) days after the rendition of the bill for such service, there shall be a penalty imposed of ten percent (10%) ~~as indicated in the Village Fee Schedule~~ of the amount of the bill. After notice of impending service discontinuation is given by the Department of Finance, such services shall be discontinued without further notice and shall not be reinstated until all past due bills, including penalties thereon and late fees, are paid in full, together with a charge of twenty dollars (~~\$20.00~~) ~~as indicated in the Village Fee Schedule~~ for reinstating such services during scheduled working hours or ~~thirty five dollars (\$35.00)~~ ~~as indicate in the Village Fee Schedule~~ for reinstating such services after normal working hours. The user of water and sewer service and the owner of the property shall be

obligated to pay the following late fees in the event of a failure to pay any outstanding balance due after the notice of impending service discontinuation has been provided by the Village to the user or owner: all certified mailing fees and postage associated with notifying the user or owner of the outstanding bill and the notice of impending service discontinuation, a ~~fifteen dollar (\$15.00)~~ administrative fee as indicated in the Village Fee Schedule associated with the time spent by the Village attempting to collect the outstanding balance due on the account, and any out of pocket charges or fees incurred by the Village as a consequence of having to retain a third party to assist with the collection of the outstanding balance due on the account.

**SECTION 82.** Title 8 (Public Ways And Property), Chapter 10 (Water And Sewer Charges Regulations) Subsection 5D (Stormwater Utility Fee), shall be revised as follows:

Rates, Fees and Charges for Stormwater Utility Service:

A user, except otherwise exempted in this section, shall be charged for such service in accordance with rates, fees and charges established from time-to-time by an ordinance adopted by the Village Board as set forth below:

<b>Single-Family Residential Parcels</b>	<b>Stormwater Utility Fee (Rates, Fees and Charges)</b>
Tier 1: Parcels with less than 3,000 square feet of impervious area shall be billed for 0.75 ERU.	<del>\$12.25</del> <u>As indicated in the Village Fee Schedule</u>
Tier 2: Parcels with 3,000 square feet or more, and up to 4,600 square feet of impervious surface area shall be billed for 1 ERU.	<del>\$17.50</del> <u>As indicated in the Village Fee Schedule</u>
Tier 3: Parcels with greater than 4,600 square feet of impervious surface area will be billed for 1.4 ERU.	<del>\$24.50</del> <u>As indicated in the Village Fee Schedule</u>
<b>Multi-Family Residential Parcels</b>	
Total property impervious area (sq. ft.) / number of property owners = "Property Owner Area"	Property owners are placed into Tier 1, Tier 2 or Tier 3, outlined above, based on the Property Owner Area.
<b>Non-Residential Parcels</b>	
Parcels are billed based on the measured impervious area (sq. ft.), rounded up to the next whole ERU	<del>Total Impervious Area / 3,708 square feet = X ERUs</del> <del>X ERUs multiplied by \$17.50 = Monthly Fee</del> <u>As indicated in the Village Fee Schedule</u>
<b>Mixed-Use Parcels</b>	
Parcels are billed based on the measured impervious area (sq. ft.), rounded up to the next whole ERU.	<del>Total Impervious Area / 3,708 square feet = X ERUs</del> <del>X ERUs multiplied by \$17.50 = Monthly Fee</del> <u>As indicated in the Village Fee Schedule</u>

**SECTION 83.** Title 8 (Public Ways And Property), Chapter 13 (Small Wireless Facilities) Subsection

5D (Permits; Application Process), shall be revised as follows:

Permit Application Fees: All applications for collocation of small wireless facilities shall be accompanied by a non- refundable application fee in the following amounts:

Request to collocate a small wireless facility that includes the installation of a new utility pole	<del>\$1,000.00</del> <u>As indicated in the Village Fee Schedule</u>
Request to collocate a single small wireless facility on an existing utility pole or wireless support structure	<del>\$650.00</del> <u>As indicated in the Village Fee Schedule</u>
Request to collocate multiple small wireless facilities on existing utility poles or wireless support structures addressed in a single application	<del>\$350.00 per small wireless facility</del> <u>As indicated in the Village Fee Schedule</u>

**SECTION 84.** Title 8 (Public Ways And Property), Chapter 13 (Small Wireless Facilities) Subsection 13A(1) (Collocation On Village Owned Infrastructure), shall be revised as follows:

Fee: The annual fee to collocate a small wireless facility on a Village-owned utility pole located in a right-of-way shall be the higher of:

1. ~~Two hundred dollars (\$200.00)~~ As indicated in the Village Fee Schedule /year per small wireless facility; or
2. The actual, direct, and reasonable costs related to the wireless providers use of space on the pole.

**SECTION 85.** Title 8 (Public Ways And Property), Chapter 14 (Illicit Water Discharge Detection And Elimination Regulations) Subsection 20 (Fines), shall be revised as follows:

Any person violating any provision of this chapter shall be guilty of a petty offense. Such violation shall be punishable by a fine ~~of not more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule each day, or any portion of a day, during which such violation is committed, continued or permitted shall constitute a separate offense and shall be punishable as such.

**SECTION 86.** Title 8 (Public Ways And Property), Chapter 14 (Illicit Water Discharge Detection And Elimination Regulations) Subsection 27B (Penalty), shall be revised as follows:

Any person who shall continue any violation beyond the time limit provided for in section A above, shall be guilty of a misdemeanor, and upon conviction thereof shall be fined in an amount ~~not less than twenty five dollars (\$25.00) nor more than seven hundred fifty dollars (\$750.00)~~ as indicated in the Village Fee Schedule for each violation. Each day in which any such violation shall continue shall be deemed a separate offense.

**SECTION 87.** Title 11 (Franchises And Utilities), Chapter 1 (Cable Television Franchise) Subsection 13A (Letter Of Credit/Security Deposit), shall be revised as follows:

Within fifteen (15) days after the award of an initial franchise, the grantee shall deposit with the

Village either an irrevocable letter of credit from a financial institution or a security deposit in an amount ~~of up to one hundred thousand dollars (\$100,000.00)~~ as indicated in the Village Fee Schedule with the amount and form to be established by the Village, and specified in the franchise agreement. The form and content of such letter of credit or security deposit shall be approved by the Village Attorney. These instruments shall be used to ensure the faithful performance of the grantee of all provisions of this Chapter, and to ensure compliance with all orders, permits and directions of any agency, commission, board, department, division, or office of the Village having jurisdiction over its acts or defaults under this Chapter, and to ensure the payment by the grantee of any claims, liens, and taxes due the Village which arise by reason of the construction, operation or maintenance of the system.

**SECTION 88.** Title 11 (Franchises And Utilities), Chapter 1 (Cable Television Franchise) Subsection 13B (Letter Of Credit/Security Deposit), shall be revised as follows:

Within fifteen (15) days after the award of a renewal franchise, the grantee shall deposit with the Village either: 1) an irrevocable letter of credit from a financial institution or a security deposit ~~of thirty thousand dollars (\$30,000.00)~~ as indicated in the Village Fee Schedule or 2) a surety bond in the amount ~~of one hundred fifty thousand dollars (\$150,000.00)~~ as indicated in the Village Fee Schedule with the amount and form to be established by the Village. The form and content of such letter of credit, surety bond or security deposit shall be approved by the Village Attorney. These instruments shall be used to ensure the faithful performance of the grantee of all provisions of this Chapter, and to ensure compliance with all orders, permits and directions of any agency, commission, board, department, division, or office of the Village having jurisdiction over its acts or defaults under this Chapter, and to ensure the payment by the grantee of any claims, liens, and taxes due the Village which arise by reason of the construction, operation or maintenance of the system.

**SECTION 89.** Title 11 (Franchises And Utilities), Chapter 1 (Cable Television Franchise) Subsection 15A (Liability And Insurance), shall be revised as follows:

The grantee shall maintain and by its acceptance of the franchise specifically agrees that it will maintain throughout the term of the franchise, liability insurance insuring the Village and the grantee in the minimum amount of:

1. As indicated in the Village Fee Schedule ~~One million dollars (\$1,000,000.00)~~ for property damage to any one person;
2. As indicated in the Village Fee Schedule ~~Three million dollars (\$3,000,000.00)~~ for property damage from any one accident;
3. As indicated in the Village Fee Schedule ~~One million dollars (\$1,000,000.00)~~ for personal injury to any one person;
4. As indicated in the Village Fee Schedule ~~Three million dollars (\$3,000,000.00)~~ for personal injury from any one accident;
5. An additional amount as indicated in the Village Fee Schedule ~~two million dollars (\$2,000,000.00)~~ for all other types of liability ("umbrella" policy); and

**SECTION 90.** Title 11 (Franchises And Utilities), Chapter 1 (Cable Television Franchise) Subsection 45 (Penalties), shall be revised as follows:

A. Failure to furnish, maintain, or offer all cable services to any potential subscriber within the Village upon order of the Village: ~~two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule per day, per violation, for each day that such failure occurs or continues;

B. Failure to obtain or file evidence of required insurance, construction bond, performance bond, or other required financial security: ~~two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule per day, per violation, for each day such failure occurs or continues;

C. Failure to provide access to data, documents, records, or reports to the Village as required by Sections 11-1-19, 11-1-29 through 11-1-31 and 11-1-37 of this Chapter: ~~two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule per day, per violation, for each day such failure occurs or continues;

D. Failure to comply with applicable construction, operation, or maintenance standards: ~~two hundred fifty dollars (\$250.00)~~ as indicated in the Village Fee Schedule per day, per violation;

E. Failure to comply with a rate decision or refund order: ~~five hundred dollars (\$500.00)~~ as indicated in the Village Fee Schedule per day, per violation, for each day such a violation occurs or continues.

F. Any violations for noncompliance with the customer service standards of Sections 11-1-23 through 11-1-25 of this Chapter the grantee shall pay ~~one hundred fifty dollars (\$150.00)~~ a fine as indicated in the Village Fee Schedule per day for each day, or part thereof, that such noncompliance continues;

G. Any other violations of a franchise agreement to be determined by the grantor in a public hearing but not specifically noted in this Section shall not exceed an amount as indicated in the Village Fee Schedule ~~one hundred fifty dollars (\$150.00)~~ per day, per violation.

**SECTION 91. Repeal of Conflicting Legislation; Severability; Validity of Non-Conflicting Legislation.** All ordinances or parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, repealed. Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. Except for the Code Amendments set forth above in this Ordinance, all chapters and sections of the Municipal Code of the Village of Western Springs shall remain in full force and effect.

**SECTION 92. Effective Date.** This Ordinance shall become effective after its passage, approval and publication as provided by State law.

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 23<sup>rd</sup> day of February 2026, 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 23<sup>rd</sup> day of February 2026.

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Edward Tymick, Village Clerk

**Exhibit "A"**

**Village Fee Schedule**

(Attached)

Village Code Section	Text	Fee
<b>1-4-1</b>	General penalty	Not to exceed \$750
<b>1-6-2</b>	Bond; oath	\$3,000
<b>1-7-2</b>	Bond; oath	\$3,000
<b>1-8B-11</b>	Fees for nonsufficient funds	\$10 per check
<b>1-9F-2</b>	Ambulance service (basic life support services) resident	\$1,816
<b>1-9F-2</b>	Ambulance service (advanced life support services #1) resident	\$1,816
<b>1-9F-2</b>	Ambulance service (advanced life support services #2) resident	\$1,816
<b>1-9F-2</b>	Extrication resident	\$250
<b>1-9F-2</b>	Mileage charged(if treatment rendered and transported, mileage will be calculated on portal-to-portal basis) resident	\$20 per mile
<b>1-9F-2</b>	Ambulance service (basic life support services) non-resident	\$1,816
<b>1-9F-2</b>	Ambulance service (advanced life support services #1) non-resident	\$1,816
<b>1-9F-2</b>	Ambulance service (advanced life support services #2) non-resident	\$1,816
<b>1-9F-2</b>	Extrication non-resident	\$250
<b>1-9F-2</b>	Mileage charged (if treatment rendered and transported, mileage will be calculated on portal-to-portal basis) non-resident	\$20 per mile
<b>1-10-12</b>	Appropriation; levy of taxes:	\$0.05 per \$100.00
		\$0.25
<b>3-2-2A</b>	Tax imposed	1%
<b>3-2-6B(1)(a)</b>	For the first two thousand (2,000) kilowatt hours used or consumed in a month	\$ 0.581
<b>3-2-6B(1)(b)</b>	For the next forty eight thousand (48,000) kilowatt hours used or consumed in a month	\$ 0.381
<b>3-2-6B(1)(c)</b>	For the next fifty thousand (50,000) kilowatt hours used or consumed in a month	\$ 0.343
<b>3-2-6B(1)(d)</b>	For the next four hundred thousand (400,000) kilowatt hours used or consumed in a month	\$ 0.323
<b>3-2-6B(1)(e)</b>	For the next five hundred thousand (500,000) kilowatt hours used or consumed in a month	\$ 0.305
<b>3-2-6B(1)(f)</b>	For the next two million (2,000,000) kilowatt hours used or consumed in a month	\$ 0.300
<b>3-2-6B(1)(g)</b>	For the next two million (2,000,000) kilowatt hours used or consumed in a month	\$ 0.305
<b>3-2-6B(1)(h)</b>	For the next five million (5,000,000) kilowatt hours used or consumed in a month	\$ 0.296
<b>3-2-6B(1)(i)</b>	For the next ten million (10,000,000) kilowatt hours used or consumed in a month	\$ 0.290

Village Code Section	Text	Fee
<b>3-2-6B(1)(j)</b>	For all electricity used or consumed in excess of twenty million (20,000,000) kilowatt hours a month	\$ 0.285
<b>3-3-2</b>	License Fees	33%
	Ambulance business, per ambulance	\$ 75.00
<b>Amusements and entertainments:</b>	Carnival	\$ 200.00
	Circus	\$ 200.00
	Concert, musical or dramatic entertainment, public reading or recitation	\$ 10.00
	Exhibition of inanimate objects	\$ 75.00
	Mechanical/electronic amusement device, each machine in operation at each place of public resort	\$ 25.00
	Every other exhibition, entertainment or performance	\$ 75.00
<b>Annual general business license (excluding those businesses specifically listed in this section and those preempted from local licensing by State law)</b>	Auctioneers 1 year	\$150.00
	1 month	\$55.00
	1day	\$10.00
	Barbershops	\$ 75.00
	Beauty shops	\$ 75.00
	Building movers:	\$ 100.00
	Catch basin cleaners	\$ 75.00
<b>Commercial filming/photography/taping:</b>	Public building usage fee	\$ 700.00
	Village reimbursement deposit fee (small production - production cast and crew: less than 15)	\$ 2,000.00
	Village reimbursement deposit fee (large production - production cast and crew: 15 or greater)	\$ 10,000.00
	Carpenter	\$ 125.00
	Cement	\$ 125.00
	Electrical	\$ 125.00
	Excavating	\$ 125.00

Village Code Section	Text	Fee
Contractors:	General	\$ 125.00
	Heating and ventilating	\$ 125.00
	Insulating	\$ 125.00
	Landscapers	\$ 125.00
	Mason	\$ 125.00
	Plastering and lathing	\$ 125.00
	Roofing	\$ 125.00
	Sewer	\$ 125.00
	Sheet metal	\$ 125.00
	Siding	\$ 125.00
	Structural ironworks	\$ 125.00
	Tile, marble and mosaic	\$ 125.00
	Tuck pointing	\$ 125.00
	Dry cleaners	\$ 75.00
	Florists	\$ 75.00
	Food service	\$75.00 plus required annual inspections by outside consultant or Village staff based on food risk category
	Garages and filling stations	\$ 75.00
	Hospitals	\$ 100.00
	Hotels and lodging houses	\$ 100.00
	Laundries	\$ 75.00
<b>Liquor license Class A</b>	License application	\$ 1,000.00
	Annual license	\$ 2,000.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class B</b>	License application	\$ 1,000.00
	Annual license	\$ 2,000.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class C</b>	License application	\$ 1,000.00
	Annual license	\$ 1,000.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class D</b>	License application	\$ 1,000.00
	Annual license	\$ 1,000.00

Village Code Section	Text	Fee
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class E</b>	License application	\$ 1,000.00
	Annual license	\$ 3,000.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class F</b>	License application	\$ 1,000.00
	Annual license	\$ 500.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class G</b>	License application	\$ 1,000.00
	Annual license	\$ 1,000.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
<b>Liquor license Class H</b>	License application	\$ 400.00
	Annual license	\$ 150.00
<b>Liquor license Class I</b>	License application (initial)	\$ 400.00
	Renewal application	\$ 100.00
	License application for existing liquor license holder	No application fee
	Event license: 5 or fewer events in 1 calendar year	\$25.00 per event
	Event license: Each additional event after fifth event in 1 calendar year	\$15.00 per event
<b>Liquor license Class J</b>	License application (initial)	400
	Renewal application	100
	License application for existing liquor license holder	No application fee
	Event license: Per alcoholic beverage tent/single retail operator	\$ 100.00
	Event license: Per local business or retail operator in alcoholic beverage tent or per sales/tasting booth	\$ 100.00
	If Village is sole applicant	No application fee
<b>Liquor license Class K</b>	License application	\$ 250.00
	Annual license	\$ 250.00
<b>Liquor license Class L</b>	License application (available only to current liquor license holders in good standing)	No application fee
	Event license (per year, no limitation of number of festivals/special events)	\$ 25.00
	If Village is sole applicant	No application fee
<b>Liquor license Class M</b>	License application	\$ 250.00
	Annual license	\$ 100.00

Village Code Section	Text	Fee
Liquor license Class N	Applicant with existing Village liquor license: License application	\$ 200.00
	Applicant with existing Village liquor license: Annual license	\$ 100.00
	Applicant without existing Village liquor license: License application	\$ 1,000.00
	Applicant without existing Village liquor license: Annual license	\$ 500.00
Liquor license Class O	License application	\$ 1,000.00
	Annual license	\$ 1,000.00
Liquor license Class P	License application	\$ 1,000.00
	License fee (annual)	\$ 1,000.00
	License application for existing Village liquor license holder in good standing	\$ 400.00
Liquor license Class Q	License application	\$ 1,000.00
	Annual license	\$ 1,000.00
Liquor license Class R	License application	\$ 1,000.00
	Annual license	\$ 1,000.00
	Paint stores	\$ 75.00
	Peddlers, hawkers, itinerant merchants, transient vendors (see also Solicitors and canvassers): 1 year	\$ 100.00
	Peddlers, hawkers, itinerant merchants, transient vendors (see also Solicitors and canvassers): 1 month	\$ 75.00
	Peddlers, hawkers, itinerant merchants, transient vendors (see also Solicitors and canvassers): 1 Day	\$ 10.00
Public passenger vehicles:	Business license	\$ 75.00
	Business license application, nonrefundable	\$ 100.00
	Chauffeur's license	\$ 75.00
	Livery vehicle license	\$ 75.00
	Vehicle license, per vehicle	\$ 35.00
	Raffle license fee	\$ 25.00
	Commercial/intermittent plus insurance certificate as required by section 3-6B-5	\$ 120.00

Village Code Section	Text	Fee
<b>Scavengers:</b>	Residential refuse hauler plus (a) insurance certificate as required by section 3-6B-5 of this title or as provided in the waste collection contract, whichever coverage limits are greater, (b) cash security deposit per waste collection contract, and (c) performance bond per waste collection contract	\$ 2,000.00
	Solicitors and canvassers (see also Peddlers, hawkers, itinerant merchants, transient vendors): License application	\$ 5.00
	Undertakers	\$ 75.00
	Veterinary hospitals	\$ 75.00
3-5-4C	Building relocation permit; fee	\$ 500.00
3-9-5A	License fee	\$ 125.00
3-9-11A(1)	For a first violation	\$ 250.00
3-9-11A(2)	For a second violation	\$ 500.00
3-9-11A(3)	For a third violation	\$ 750.00
3-10-2B	Amount of fee	5%
3-10-3B	Amount of fee	1%
3-11-4	Penalties	\$750.00 for each day of the material breach, and shall not exceed \$25,000.00 for each occurrence of a material breach per customer.
3-12-4D(4)	Bingo	\$ 5,000.00
3-13-6A	Violations	\$750.00
4-1-32	Penalties	\$50.00 \$750.00
5-7-1B(2)	Violations	\$100.00 \$250.00 \$250.00 \$500.00 \$2,500.00
6-1-1B	Penalty	\$ 750.00
6-2-6	Lost tags	\$ 3.00
6-2-18G	Permit fees	\$ 75.00
6-2-19A	Penalties	Not less than \$25.00 nor more than \$750.00 for each occurrence

Village Code Section	Text	Fee
6-4-2B	Application for permit or certificate of registration; fee	\$50.00 \$25.00
6-4-4	Alarm systems annual permit fee	\$ 25.00
6-4-6	False alarm service charge	\$50.00 \$100.00 \$200.00
6-4-8	Penalties	\$ 750.00
7-2-3A	Motor vehicle, motor bicycle or motor tricycle, except motor truck, motor-driven commercial vehicle, and motor vehicle which is used for public hire or is classified as a recreational vehicle	\$ 50.00
	Recreational vehicles	\$ 55.00
Motor truck, motor coach, motor bus, and motor vehicle classified according to State tags:	Up to 8,000 pounds	\$ 65.00
	8,001 to 12,000 pounds	\$ 75.00
	2,001 to 16,000 pounds	\$ 85.00
	16,001 and over	\$ 95.00
	Antique motor vehicles as defined by 625 Illinois Compiled Statutes 5/1-102.1	\$ 40.00
	Senior citizen discount	\$5.00 discount
7-2-6B(3)	The transfer fee	\$ 3.00
7-2-7	Loss of license emblem	\$ 2.00
7-2-10A	Delinquency penalties established	\$50.00 \$50.00 \$50.00 \$150.00
7-2-12	Penalty	Not less than \$25.00 nor more than \$750.00 for each offense.
7-3-2A(3)	Penalties	\$ 750.00
7-3A-4C	Fee: Beginning October 1, 2019, the fee for each parking meter space during the restricted and regulated time applicable thereto shall be four dollars (\$4.00).	\$ 4.00
7-3B-3C	Permit fees	\$180.00 \$220.00 \$280.00 \$340.00
7-3C-5A	Citation	\$ 25.00
7-3C-5B	Penalty	Not less than \$25.00) nor more than \$750.00
7-3D-3B	Usage Fee	\$ 20.00

Village Code Section	Text	Fee
7-3D6	Penalties	Not less than \$35.00 and not to exceed \$750.00
7-5-6C	Notice Of Determination; Automated Traffic Law Violations	\$ 100.00
7-5-6D(5)	Notice Of Final Determination Of Liability:	\$ 100.00
7-5-10A	Fines And Penalties Enumerated	
	No vehicle sticker	\$ 40.00
	Parking	\$ 40.00
	Handicapped parking	\$ 250.00
	Parking meter zones	\$ 40.00
	No parking permit	\$ 40.00
	Bicycle	\$ 40.00
	Automated traffic law violation (violation of Illinois vehicle code section 5/11-306 or section 7-1-3 of this title)	\$ 100.00
	Illinois vehicle code - violation of the following sections:	
	Expired registration	\$ 100.00
	Red signal (automated traffic law violation)	\$ 40.00
	Obstruction to driver's view	\$ 40.00
	Improper opening of door into traffic	\$ 40.00
	Coasting on downgrade	\$ 40.00
	Following fire apparatus	\$ 40.00
	Unsafe motor vehicle	\$ 40.00
	Driving without lighted lamp (motorcycle)	\$ 40.00
	Driving without lights when required	\$ 40.00
	No taillights	\$ 40.00
	No red taillight	\$ 40.00
	Only one red taillight	\$ 40.00
	No rear registration light	\$ 40.00
	Rear reflectors on trailers	\$ 40.00
	Projecting loads	\$ 40.00
	No lights when required (specific vehicle)	\$ 40.00
No signal lamp or device	\$ 40.00	
Improper lighting	\$ 40.00	
Illegal lights (red or flashing)	\$ 40.00	
Illegal use of oscillating, rotating or flashing lights	\$ 40.00	

Village Code Section	Text	Fee
	Defective or no brakes	\$ 40.00
	Use of illegal tires (studs)	\$ 40.00
	Use of unsafe tire	\$ 40.00
	No safety glass	\$ 40.00
	Mirrors	\$ 40.00
	Obstruction of driver's view	\$ 40.00
	No windshield wiper or cleaning device	\$ 40.00
	Defective horn	\$ 40.00
	Muffler (loud; excessive noise; no muffler)	\$ 40.00
	No seat belts	\$ 40.00
	Tow trucks (identification)	\$ 40.00
	Vehicle suspension system	\$ 40.00
	Vehicle bumpers	\$ 40.00
	No flags, flares, warning devices carried	\$ 40.00
	No flags, flares, warning devices displayed	\$ 40.00
	Dripping oil on roadway	\$ 40.00
	Motor vehicles using alternative fuels; markings	\$ 40.00
	Inadequate or no splashguards	\$ 40.00
	Truck safety sticker	\$ 150.00
	All other compliance violations	\$ 40.00
	Fine payment schedule	
	Step 1	General Parking and Bicycle: \$35.00 Permit Parking and Vehicle Sticker: \$35.00 Handicapped Fine Amount: \$250.00 Traffic Compliance: \$35.00



Village Code Section	Text	Fee
<p style="text-align: center;">7-7-6E</p> <p>Weight (Pounds Over)</p>	Up to and including 2,000	Fine: \$125.00 Administrative Fee: \$25.00 Total: \$150.00
	2,001 – 2,500	Fine: \$245.00 Administrative Fee: \$25.00 Total: \$270.00
	2,501 – 3,000	Fine: \$305.00 Administrative Fee: \$25.00 Total: \$330.00
	3,001 – 3,500	Fine: \$495.00 Administrative Fee: \$25.00 Total: \$520.00
	3,501 – 4,000	Fine: \$575.00 Administrative Fee: \$25.00 Total: \$600.00
	4,001 – 4,500	Fine: \$725.00 Administrative Fee: \$25.00 Total: \$750.00
	4,501 – 5,000	Fine: \$725.00 Administrative Fee: \$25.00 Total: \$750.00

Village Code Section	Text	Fee
	5,001 or more	Fine: See Note 1 Administrative Fee: See Note 1 Total: See Note 1
	Note 1	\$750.00 \$75.00 \$25.00 \$2,500.00
7-7-6F	Any person, firm or corporation found liable under this section of any violation of the provisions of sections 15-102, 15-103 or 15-107 of the Illinois vehicle code	Not less than \$50.00 nor more than \$500.00 Not less than \$500.00 nor more than \$1,000.00.
	8,000 and less	Not less than \$500.00 nor more than \$1,000.00.
	8,001 to 12,000	\$ 138.00
	12,001 to 16,000	\$ 242.00
	16,001 to 26,000	\$ 490.00
	26,001 to 28,000	\$ 630.00
	28,001 to 32,000	\$ 842.00
	32,001 to 36,000	\$ 982.00
	36,001 to 40,000	\$ 1,202.00
	40,001 to 45,000	\$ 1,390.00
	45,001 to 50,000	\$ 1,538.00
	50,001 to 54,999	\$ 1,698.00
	55,000 to 59,500	\$ 1,830.00
	59,501 to 64,000	\$ 1,970.00
	64,001 to 73,280	\$ 2,294.00
	73,281 to 77,000	\$ 2,622.00
	77,001 to 80,000	\$ 2,790.00
	Note 1	\$ 25.00
7-7-6I	All persons charged with a violation	\$ 25.00
7-7-7D	Up to 100,000	Single Trip: \$50.00 Round Trip: \$75.00

Village Code Section	Text	Fee
Weight with load (pounds):	100,001 - 120,000	Single Trip: \$75.00 Round Trip: \$100.00
	120,001 - 150,000	Single Trip: \$100.00 Round Trip: \$125.00
	Over 150,000	Single Trip: \$100.00 Round Trip: \$125.00
Width with load:	Up to 12'	Single Trip: \$25.00 Round Trip: \$40.00
	12'1" - 13'6"	Single Trip: \$50.00 Round Trip: \$75.00
	Over 13'6"	Single Trip: \$50.00 Round Trip: \$75.00
Height with load:	13'6" - 14'6"	Single Trip: \$25.00 Round Trip: \$40.00
	Over 14'6"	Single Trip: \$50.00 Round Trip: \$75.00
	Up to 100'	Single Trip: \$25.00 Round Trip: \$40.00
Length with load:	Over 100'0"	Single Trip: \$50.00 Round Trip: \$75.00
7-7-7I(5)	Moving on Village streets without a valid permit as is required by this section.	Suspended: \$50.00 Revoked: \$75.00
7-7-7J	Police escorts	\$75.00 per hour
7-7-10	Penalty	Not less than \$50.00 nor more than \$750.00)
7-8-7	Penalty	Not be less than \$15.00 nor more than \$500.00
7-9-6D	Failure to move or repair	\$ 250.00
7-9-13	Penalties	\$ 200.00
7-10-5C	Preliminary probable cause Hearing	\$ 500.00
7-10-6B	Hearing; general	\$ 500.00
7-10-6C	Hearing; entry of order; post hearing	\$ 500.00
8-1-11	Block parties	\$ 50.00
8-4-3C	Annual administrative processing fee	\$ 25.00

Village Code Section	Text	Fee
8-4-3D	Applications for renewal of permits	\$50.00
		Late fee: \$60.00
8-4-4B(4)	Permits for spaces within Village owned newspaper dispensing devices	Administrative fee: \$25.00
		Maintenance fee: \$15.00
		Late fee: \$50.00
8-4-10	Penalties	Not less than \$50.00 and not more than \$750.00
8-5-9E	Violations	\$ 500.00
8-5-7F	Replacement of an expandable cap	\$75.00
8-5-7H	Wire connection of meter to MIU	\$125.00
8-5-10	Penalty	Not less than \$50.00 nor more than \$750.00
8-8-5B	Registration fee	\$ 125.00
8-8-8B(1)	Application, review and construction fee	
8-8-8B(3)(a)	An applicant whose license or franchise application has been withdrawn, abandoned or denied shall be refunded the balance of its deposit under this Section, less	
8-8-8F	Annual fees	\$ 500.00
8-8-9T	Security fund	\$ 50,000.00
8-8-11A	Penalties	
8-10-3B	Fee	\$ 10.00
8-10-3C	Deposit required	\$ 100.00
8-10-4F	Rates established	
Residents	Per 1,000 gallons	\$ 14.00
	Minimum charge without regard to gallons consumed	\$ 56.00
Eligible senior discount residents:	Per 1,000 gallons	\$ 10.00
	Minimum charge without regard to gallons consumed	\$ 40.00
	Capital maintenance fee per billing cycle	\$ 10.00
8-10-4H(2)	Penalties; late fees	10% of the amount of the bill \$20.00 \$35.00 \$15.00

Village Code Section	Text	Fee
8-10-5D	Rates, fees and charges for stormwater utility service:	
	Single-family residential parcels tier 1	\$ 12.25
	Single-family residential parcels tier 2	\$ 17.50
	Single-family residential parcels tier 3	\$ 24.50
	Multi-family residential parcels	Total property impervious area (sq. ft.) / number of property owners = "Property Owner Area" Property owners are placed into Tier 1, Tier 2 or Tier 3, outlined above, based on the Property Owner Area.
	Non-residential parcels	Total Impervious Area / 3,708 square feet = X ERUs X ERUs multiplied by \$17.50 = Monthly Fee
	Mixed-use parcels	Total Impervious Area / 3,708 square feet = X ERUs X ERUs multiplied by \$17.50 = Monthly Fee
8-13-5D	Permit Application Fees	
	Request to collocate a small wireless facility that includes the installation of a new utility pole	\$ 1,000.00
	Request to collocate a single small wireless facility on an existing utility pole or wireless support structure	\$ 650.00
	Request to collocate multiple small wireless facilities on existing utility poles or wireless support structures addressed in a single application	\$ 350.00
<b>8-13-13A(1)</b>	Collocation On Village Owned Infrastructure	\$ 200.00
<b>8-14-20</b>	Fines	Not more than \$750.00
<b>8-14-27B</b>	Penalty	Not less than \$25.00 nor more than \$750.00
<b>9-1-7 A(1)</b>	Residential construction (new homes, additions, etc.)	\$ 2,000.00
<b>9-1-7 A(1)(b)</b>	Commercial or institutional construction	\$ 2,500.00
<b>9-1-7 A(1)(c)</b>	Detached garage	\$ 2,000.00
<b>9-1-7 A(1)(d)</b>	All other permits not listed above	\$ 65.00

Village Code Section	Text	Fee
<b>9-1-7A(2)</b>	Fee determined	10%
<b>9-1-7A(3)</b>	Fee when permit is not issued; additional expenses	Direct cost of consultant and 10% admin fee
<b>9-1-7B(1)</b>	Fee Established	Direct pass through of consultant cost  In-house building residential \$65 per hour  In-house non-residential building \$110. per hour  In-house zoning \$25 per hour
<b>9-1-7B(1)(a)</b>	Residential construction of a new single family house	\$ 2,500.00
<b>9-1-7B(1)(b)</b>	Residential construction of an addition greater than 100 square feet	\$ 1,200.00
<b>9-1-7B(1)(c)</b>	Residential construction of an addition less than 100 square feet	\$ 500.00
<b>9-1-7B(1)(d)</b>	Commercial or institutional construction	Direct pass through of consultant cost  In house: \$85.00 per hour
<b>9-1-7B(1)(e)</b>	Detached garage	\$ 1,200.00
<b>9-1-7B(1)(f)</b>	Sports court or Pool	\$ 1,200.00
<b>9-1-7B(1)(g)</b>	Patio and accessory structures	\$ 550.00
<b>9-1-7B(1)(h)</b>	Demolition	\$ 800.00
<b>9-1-7B(2)</b>	Drainage improvements	\$250.00 or can be waived by Director of Engineering
<b>9-1-7B(3)</b>	Conditional use, planned development and subdivision	10%
<b>9-1-7B(4)</b>	Fee when permit is not issued; additional expenses	Direct consultant costs and 10% admin fee calculated based on the total combined consultant cost

Village Code Section	Text	Fee
<b>9-1-7C(1)</b>	Building construction permit fees	1.75 percent of construction costs up to \$1,000,000.00 1.0 percent of construction costs for the next \$4,000,000.00 0.75 percent of construction costs for all costs above \$5,000,000.00 minimum permit fee \$50.00 maximum amount \$15,000.00
	Pet fence	\$ 50.00
	Fence, roof, sign, sign with electric, soffit and / or gutters, siding / exterior cladding, tuckpoint/ masonry / chimney, and window / door	1.75 percent of construction costs up to \$1,000,000.00 1.0 percent of construction costs for the next \$4,000,000.00 0.75 percent of construction costs for all costs above \$5,000,000.00 minimum permit fee \$50.00 maximum amount \$1,500
<b>9-1-7C(2)</b>	Site Development permit and inspection fees	
	Residential lots	\$200.00 per lot
	Commercial lots	\$200.00 per lot
	Subdivisions, planned developments and conditional uses	\$2,000.00 plus \$500 per acre or that part there of
<b>9-1-7C(3)</b>	Minimum building permit fee	\$ 50.00
<b>9-1-7C(5)</b>	Permit renewal fee	Calculated per subsections 9-1-7C(1) and 9-1-7C(2) based on the cost of the outstanding work requested in the renewal.
<b>9-1-7D1</b>	General tap on fee	\$ 1,000.00
<b>9-1-7D2</b>	Any existing water meter shall be surrendered to the Village prior to any disconnection of service from the water main and before the installation of the new water main tap.	\$ 1,250.00
<b>9-1-7E(1)</b>	Sewer main connection fee	\$ 1,000.00

Village Code Section	Text	Fee
<b>9-1-7F</b>	Water meter fees:	
	3/4 inch	Market Cost plus a 10% administrative fee
	1 inch	Market Cost plus a 10%
	1 1/2 inch	Market Cost plus a 10%
	2 inch	Market Cost plus a 10%
	Any other size	Market Cost plus a 10% administrative fee
	Connections	Market Cost plus a 10% administrative fee
	Flange kit	Market Cost plus a 10% administrative fee
	Meter wire	Market Cost plus a 10% administrative fee
	MIU	Market Cost plus a 10% administrative fee
	Repair of remote meter connection	\$ 125.00
<b>9-1-7G(1)</b>	Street openings fee	\$ 150.00
<b>9-1-7H(1)(a)</b>	Main buildings and structures	\$ 1,000.00
<b>9-1-7H(1)(b)</b>	All other buildings and structures	\$ 100.00
<b>9-1-7I</b>	Penalty for work without a permit	200% of the permit fee
<b>9-1-7J(1)</b>	Reinspection Fee	\$125.00 or direct cost of consultant, whichever is greater
<b>9-1-7K</b>	Moving A Building Or Structure	\$ 400.00
<b>9-1-7L</b>	Elevator, Lift And Dock Inspections	\$50.00 and the direct consultant cost
<b>9-1-7N(1)(a)</b>	Demolition or new construction	\$3,000.00 minimum or 3 percent of construction of a new principal structure costs, whichever is greater (with a cap of \$15,000.00 for single-family residential construction)

Village Code Section	Text	Fee
<b>9-1-7N(1)(b)</b>	Additions with foundation	\$2,000.00 minimum or 3 percent of construction costs, whichever is greater
<b>9-1-7N(1)(c)</b>	Additions without foundation	\$2,000.00 minimum or 3 percent of construction costs, whichever is greater
<b>9-1-7N(1)(d)</b>	Demolition or construction of an accessory structure	\$2,000.00 minimum or 3 percent of construction costs, whichever is greater
<b>9-1-7N(1)(e)</b>	Street openings, water or sewer work within the public right of way	\$ 1,500.00
<b>9-1-7O(3)(a)</b>	Variations	\$ 2,500.00
<b>9-1-7O(3)(b)(i)</b>	Per petition for conditional uses containing new or reconstructed structures or buildings	\$ 3,000.00
<b>9-1-7O(3)(b)(ii)</b>	Per petition for conditional uses that do not contain any new or reconstructed structures	\$ 1,000.00
<b>9-1-7O(3)(c)(i)</b>	Map amendments	\$ 3,000.00
<b>9-1-7O(3)(c)(ii)</b>	Text amendments	\$ 1,000.00
<b>9-1-7O(3)(d)(i)</b>	Minor subdivisions	\$ 3,000.00
<b>9-1-7O(3)(d)(ii)</b>	Major subdivisions	\$3,000.00 plus \$1,000.00 for each acre or portion thereof of gross site area
<b>9-1-7O(e)</b>	Planned developments	\$3,000 plus 1,200 per acre
<b>9-1-7O(3)(f)</b>	Zoning compliance review	\$ 100.00
<b>9-1-7O(3)(g)(i)</b>	Per single-family attached/detached unit	\$ 100.00
<b>9-1-7O(3)(g)(ii)</b>	Per Apartment Unit	\$ 100.00
<b>9-1-7O(3)(g)(iii)</b>	Per commercial/office building and per tenant/occupancy space	\$ 100.00
<b>9-1-7O(3)(g)(iv)</b>	Temporary occupancy permit	\$ 100.00
<b>11-1-13A</b>	Letter of credit/security deposit	\$ 100,000.00
<b>11-1-13B</b>	Letter of credit/security deposit	1) \$30,000.00 2) \$150,000.00
<b>11-1-15 A(1)</b>	Property damage to any one person	\$ 1,000,000.00
<b>11-1-15 A(2)</b>	Property damage from any one accident	\$ 3,000,000.00
<b>11-1-15 A(3)</b>	Personal injury to any one person	\$ 100,000.00
<b>11-1-15 A(4)</b>	Personal injury from any one accident	\$ 3,000,000.00
<b>11-1-15 A(5)</b>	All other types of liability ("umbrella" policy)	\$ 2,000,000.00
<b>11-1-45</b>	Penalties	\$ 750.00

Village Code Section	Text	Fee
<b>11-1-45A</b>	Failure to furnish, maintain, or offer all cable services to any potential subscriber within the Village upon order of the Village	\$ 250.00
<b>11-1-45B</b>	Failure to obtain or file evidence of required insurance, construction bond, performance bond, or other required financial security	\$ 250.00
<b>11-1-45C</b>	Failure to provide access to data, documents, records, or reports to the village as required by sections 11-1-19, 11-1-29 through 11-1-31 and 11-1-37	\$ 250.00
<b>11-1-45D</b>	Failure to comply with applicable construction, operation, or maintenance standards	\$ 250.00
<b>11-1-45E</b>	Failure to comply with a rate decision or refund order	\$ 500.00
<b>11-1-45G</b>	Any other violations of a franchise agreement	\$ 150.00

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. 26-\_\_\_\_\_**

**AN ORDINANCE AMENDING TITLES 1 (ADMINISTRATION), 3 (BUSINESS REGULATIONS), 5 (PUBLIC HEALTH AND SAFETY), 6 (POLICE REGULATIONS), 7 (MOTOR VEHICLES AND TRAFFIC), 8 (PUBLIC WAYS AND PROPERTY), 9 (BUILDING REGULATIONS), AND 11 (FRANCHISES AND UTILITIES) OF THE WESTERN SPRINGS MUNICIPAL CODE RELATED TO VILLAGE FEES.**

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 23<sup>rd</sup> day of February, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23<sup>rd</sup> day of February, 2026

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

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

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

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this 23<sup>rd</sup> day of February, 2026

\_\_\_\_\_  
Edward Tymick, Village Clerk

SEAL



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### AGENDA ITEM 8.B.

**To:** Board of Trustees

**From:** John Mastandona, Director of Finance

**CC:** Ellen Baer, Village Manager

**RE:** [Previously discussed] An Ordinance Implementing a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Municipal Service Occupation Tax in the Village of Western Springs (Omnibus Item)

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#### Recommendation

The Finance Committee reviewed and discussed this item at their meeting on February 3, 2026. The Committee recommended the approval of an ordinance implementing a non-home rule municipal retailers' occupation tax and a non-home rule municipal service occupation tax in the Village of Western Springs. The Village Board discussed this item at their meeting on February 9, 2026, and directed Village staff to finalize the ordinance for consideration.

#### Summary

This item was presented for discussion at the Finance Committee held on June 10, 2025, along with other State legislative changes. The Committee discussed the overall health of the finances of the Village, along with the increasing strain on funding for critical expenditures, due to unfunded mandates, pension obligations, market conditions, and capital needs. In June 2025, the Finance Committee recommended that the item be brought to the entire Board of Trustees at its Strategic Plan meeting.

As recommended, the Board of Trustees discussed this item at their Special Meeting for strategic planning held on June 16, 2025, where it was requested that staff collect data throughout the 2026 budget process and report the findings.

#### Findings

During the 2026 budget process, the Village Board discussed a significant and ongoing funding gap for capital equipment supporting critical Village services. The capital equipment consists of vehicles used within the Police, Fire, and Municipal Services Departments, as well as specialized equipment utilized to fulfill services to the community and unfunded mandates. It also includes the costs associated with maintaining Village buildings to operational capability.

The primary funding source for capital equipment is a small allocation from funds received through property taxes. After pension obligations and operational needs, approximately **\$225,000** in property tax revenue remains available each year for capital needs

across all critical services.

This funding level is insufficient. Staff estimates that maintaining and replacing capital equipment requires approximately **\$1 million annually**, resulting in a persistent structural shortfall.

<b>Annual Costs to Maintain Current Capital Equipment</b>		
<b>Expenditures</b>		Notes
Village IT Requirements	\$ (90,000.00)	
PD Annual Costs/Equipment	\$ (100,000.00)	
FD Equipment	\$ (50,000.00)	
Light/Medium Vehicles	\$ (230,000.00)	Annual costs to maintain a fleet of regular vehicles for useful life (Squads, Pickups, SUVs)
Heavy Vehicles/Equipment	\$ (300,000.00)	Dump Trucks, Endloaders, Fire Vehicles, etc.
Annual Building Improvements	\$ <u>(250,000.00)</u>	Village Hall, PD, FD FS#1, FD FS#2 & PW Building
	<b><i>\$(1,020,000.00)</i></b>	Approximate Annual Expenses
<b>Revenues</b>		
Property Tax Allocation	\$ 225,000.00	
Interest Income	\$ <u>60,000.00</u>	
	<b><i>\$ 285,000.00</i></b>	Approximate Annual Revenues
	<b><i>\$ (735,000.00)</i></b>	Annual Surplus/(Deficit)

An assessment of Village equipment shows substantial aging across the fleet, included as an attachment. **Nine heavy vehicles** used in critical services are beyond their useful life. The 2026 budget funds **two** replacements, with staff pursuing grants or alternative funding for **one additional unit**. Even with these efforts, the remaining unfunded need for heavy equipment exceeds **\$1.2 million**.

Additionally, **18 of 30 light vehicles** in the Village fleet are past their useful life. Staff is exploring leasing strategies to manage these assets, but ongoing maintenance and reliability remain

critical to service delivery. Equipment that is listed beyond its useful life continues to be operational, except for two (2) light vehicles, but all vehicles listed require significant funding for continued repairs and maintenance to maintain operability.

In total, more than **\$300,000 in capital requests for 2026 could not be funded**, including required maintenance for equipment used to manage the Village inventory of **8,800 trees**.

**This analysis addresses equipment needs, and only includes \$250,000 annually toward the nearly \$6 million in unfunded facility improvements** identified in the 2024 Capital Improvement Study.

**Additional Background**

Public Act 103-0781 gave the ability for non-home rule communities to implement a local sales tax. This tax is on all other goods that do not qualify as groceries. The tax may not be more than 1% and may be imposed only in 0.25% increments. These locally-imposed taxes are used to fund vital services like public safety and public works, infrastructure improvements, property tax relief, and other needs of the community. Prior to Public Act 103-0781, only home rule municipalities had the authority to impose a local sales tax by ordinance. The state does impose an administrative fee, which is currently 1.5% of locally-imposed collections. Utilizing 2024 data, a 1% local sales tax would generate approximately **\$1 million** of additional revenue.

The deadline in relation to the start of collections is the same as the Grocery Sales Tax.

<u>Deadline to File Ord with IDOR</u>	<u>Collections to Begin</u>
October 1, 2025	January 1, 2026
April 1, 2026	July 1, 2026

**Financial Impact**

Revenues collected by the Village supports operational and capital needs.

**Recommended Motion**

I move to approve an ordinance implementing a non-home rule municipal retailers' occupation tax and a non-home rule municipal service occupation tax in the Village of Western Springs.

**Strategic Plan Alignment**

Financial Growth

**File Attachments**

- 1. Deferred Capital

2. Ordinance No. 26-\_\_\_\_ re Implementation of a Municipal Retailers Occupation Tax and a Municipal Servi(2051701.1)

1

2026 Requested Deferred

Fund 310

Dept.	Description	2026 Cost (Capital Fund)	Notes
FD	Deputy Chief Vehicle	\$ 8,000.00	Lease
FD	Duty Officer Vehicle	\$ 8,000.00	Lease
MS	Dump Truck (F550)	\$ 28,333.33	33% Capital Fund, 33% Water, 33% Sewer
MS	6 Wheel Dump	\$ 86,666.67	33% Capital Fund, 33% Water, 33% Sewer
MS	Hi-Ranger	\$ 80,000.00	33% Capital Fund, 33% Water, 33% Sewer
MS	Building Improvements	\$ 100,000.00	
		<b>\$ 311,000.00</b>	

Current Vehicles/Equipment beyond Useful life

Anticipated Replacement Year (End of Useful Life)

2	Useful Life	Make	Model	Cost	Notes
	2018	International (5)	2 Axle Dump	\$ 160,000.00	Included in 2026 Budget
	2021	International	6 Wheel Dump Truck	\$ 260,000.00	
	2014	Freightliner	Step van water truck	\$ 175,000.00	
	2023	International	Hi-Ranger	\$ 240,000.00	
	2024	International	6 Wheel Dump	\$ 260,000.00	
	2025	New Holland	Skid Steer	\$ 104,000.00	
	2022	Case	End Loader	\$ 220,000.00	Included in 2026 Budget
	2022	Caterpillar	Backhoe	\$ 180,000.00	
	2013	Pierce	Aerial Ladder	\$ 1,800,000.00	Applying for Grants/Pursuing alternate
				<b>\$ 3,399,000.00</b>	<b>Heavy vehicles that are past useful life</b>

b 18 of the 30 light vehicles are past their useful life.\* It is anticipated that utilizing the Enterprise Leasing program, ~\$230k/year would allow to rotate vehicles in a strategic way to cycle each vehicle out before bypassing useful life, while capturing best resale value.  
\*2 out of 18 vehicles are currently out of service

c Building Improvement identified in Capital Improvement Study (Estimates from 2024)

Village Hall	\$ 2,200,000.00
Fire Station #1	\$ 1,300,000.00
Fire Station #2	\$ 80,000.00
Public Works	\$ 2,200,000.00
	<b>\$ 5,780,000.00</b>

Heavy Equipment

Light/Medium Vehicles

Buildings

Draft 2.18.2026

**ORDINANCE NO. 26-????**

**VOTE:**

**Ayes:** \_\_\_\_\_

**Nays:** \_\_\_\_\_

**Absent:** \_\_\_\_\_

**Abstain:** \_\_\_\_\_

**DATE:** February 23, 2026.

**OTHER:** Published in pamphlet form.

**AN ORDINANCE IMPLEMENTING A NON-HOME  
RULE MUNICIPAL RETAILERS' OCCUPATION TAX  
AND A NON-HOME RULE MUNICIPAL SERVICE  
OCCUPATION TAX IN THE VILLAGE OF WESTERN  
SPRINGS**

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

**WHEREAS**, the Village of Western Springs ("Village") is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

**WHEREAS**, Section 8-11-1.1 of the Illinois Municipal Code (65 ILCS 5/8-11-1.1) empowers non-home rule Illinois municipalities to impose certain Municipal Retailers' Occupation Taxes as outlined at Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) (the "Non-Home Rule Municipal Retailers' Occupation Tax"); and

**WHEREAS**, Section 8-11-1.1 of the Illinois Municipal Code (65 ILCS 5/8-11-1.1) empowers non-home rule Illinois municipalities to impose certain Municipal Service Occupation Taxes as outlined at Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) (the "Non-Home Rule Municipal Service Occupation Tax"); and

**WHEREAS**, Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) empowers a non-home rule municipality to "impose a tax upon all persons engaged in the business of selling tangible personal property, other than on an item of tangible personal property which is titled and registered by an agency of this State's Government, at retail in the municipality" based upon the "gross receipts from such sales made in the course of such business" for "expenditure on public infrastructure or for property tax relief or both" as defined in Section 8-11-1.2 (65 ILCS 5/8-11-1.2); and

**WHEREAS**, Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) empowers a non-home rule municipality to "impose a tax upon all persons engaged, in such municipality, in the business of making sales of service . . . of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service"; and

**WHEREAS**, Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) and Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) empower the Village to impose the Non-Home Rule Municipal Retailers' Occupation Tax and the Non-Home Rule Municipal Service Occupation Tax in 1/4% increments up to 1%; and

2051701\_1

**WHEREAS**, Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) requires any municipality imposing a Non-Home Rule Municipal Retailers' Occupation Tax under Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) to impose a Non-Home Rule Municipal Service Occupation Tax under Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) at "the same rate" as the rate imposed as the Non-Home Rule Municipal Retailers' Occupation Tax being imposed; and

**WHEREAS**, any Non-Home Rule Municipal Retailers' Occupation Tax imposed by the Village under Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) shall be administered, collected and enforced by the Illinois Department of Revenue; and

**WHEREAS**, any Non-Home Rule Municipal Service Occupation Tax imposed by the Village under Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) shall be administered, collected and enforced by the Illinois Department of Revenue; and

**WHEREAS**, proceeds generated from the imposition of any Non-Home Rule Municipal Retailers' Occupation Tax or Non-Home Rule Municipal Service Occupation Tax by the Village must be used for "public infrastructure" or "property tax relief", as those terms are defined at Section 8-11-1.2 of the Illinois Municipal Code (65 ILCS 5/8-11-1.2); and

**WHEREAS**, at a public meeting held on February 3, 2026, the Village Finance Committee ("Committee") reviewed the proposed Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax. After discussion and receiving input from the Village staff and providing an opportunity for public input at its February 3, 2026 meeting, the Committee recommended the approval and adoption of the proposed Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax; and

**WHEREAS**, at public meetings conducted on February 9, 2026 and February 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the Committee's recommendation, and received input from the Village staff and provided an opportunity for public input. At the February 23, 2026 public meeting, the President and Board of Trustees of the Village accepted the Committee's recommendation to approve the Municipal Retailers' Occupation Tax and Municipal Service Occupation Tax; and

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs find that it is appropriate, necessary, and in the best interests of the Village, its officials, employees, residents, property owners and the public to levy a Non-Home Rule Municipal Retailers' Occupation Tax pursuant to Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) and a Non-Home Rule Municipal Service Occupation Tax pursuant to Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) so that the Village can provide property tax relief and invest in public infrastructure, as those terms are defined at Section 8-11-1.2 of the Illinois Municipal Code (65 ILCS 5/8-11-1.2).

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

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

**SECTION 2. Imposition of Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax.** A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in this municipality at the rate of 1.00% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect; and a tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, at the rate of 1.00% of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. This "Non-Home Rule Municipal Retailers' Occupation Tax" and this "Non-Home Rule Municipal Service Occupation Tax" may not be imposed on tangible personal property taxed at the rate of 1.0% under the Retailers' Occupation Tax Act and the Service Occupation Tax Act.

The imposition of these non-home rule taxes is in accordance with and subject to the provisions of Sections 8-11-1.1, 8-11-1.2, 8-11-1.3 and 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.1, 8-11-1.2, 8-11-1.3 and 8-11-1.4).

**SECTION 3. Illinois Department of Revenue to Administer Both Taxes.** The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

**SECTION 4. Limitation on Use of Proceeds.** The Village shall only expend the proceeds generated from any tax imposed by virtue of this Ordinance on: (a) expenditures related to "municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities"; (b) efforts to "reduce the levy for real estate taxes or avoid an increase in the levy for real estate taxes that would otherwise have been required" by the Village; or (c) any other or further permitted uses under Section 8-11-1 of the Illinois Municipal Code (65 ILCS 5/8-11-1) as may now or hereafter be authorized therein.

**Section 5. Qualified Exemption of Aviation Fuel from Both Taxes.** No provision of this Ordinance shall be interpreted to impose any tax on aviation fuel, as defined in Section 3 of the Retailers' Occupation Tax Act (35 ILCS 120/3), unless the proceeds of said tax are expended for airport-related purposes, as that term is defined in Section 6z-20.2 of the State Finance Act (30 ILCS 105/6z-20.2), and said expenditures are made in compliance with the certification requirements for airport-related purposes under Section 2-22 of the Retailers' Occupation Tax Act (35 ILCS 120/2-22).

**SECTION 6. Filing of Ordinance with the Illinois Department of Revenue.** As required under Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3), the Village President, Village Manager or Village Clerk, or their designee, is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before April 1, 2026.

**SECTION 7. Repeal of Conflicting Provisions.** All ordinances, resolutions, policies or parts thereof in conflict with the provisions of this Ordinance, to the extent of such conflict, expressly repealed on the effective date of this Ordinance

**SECTION 8. Severability.** Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

**SECTION 9. Effective Date.** This Ordinance shall take effect on: (i) the first day of July following the adoption and filing of this Ordinance with the Department of Revenue, if filed before the preceding April 1st; or (ii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois at a Regular Meeting thereof, held on the 23rd day of February, 2026, 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 \_\_\_\_\_, 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

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

**ORDINANCE NO. 26-\_\_\_\_\_**

**AN ORDINANCE IMPLEMENTING  
A NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX  
AND A NON-HOME RULE MUNICIPAL SERVICE OCCUPATION TAX  
IN THE VILLAGE OF WESTERN SPRINGS**

which Ordinance was passed by a roll call vote the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting held on the 23rd day of February, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23rd day of February, 2026.

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

**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this \_\_\_\_ day of February, 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

[SEAL]



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### **AGENDA ITEM 9.A.**

**To:** Board of Trustees

**From:** Heather Valone, AICP, Director of Community Development

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

**RE:** [Previously discussed] Title 9 Building Code Update (Omnibus Item)

---

#### **Recommendation**

The Planning and Zoning Committee reviewed this item at their meetings on January 7, 2026, and February 3, 2026, and recommended the approval of the revised Title 9 (Building Regulations). The Village Board discussed the draft ordinance and revised Title 9 (Building Regulations) at their meeting on February 9, 2026, and directed Village staff and the Village Attorney to finalize the ordinance for consideration.

#### **Summary**

The Community Development staff has completed the review process and drafted updates to Title 9, Building Code, of the Village Code. Currently, Title 9 adopts the following codes by reference with local amendments:

- International Building Code 2006 edition
- International Residential Code 2006 edition
- International Mechanical Code 2006 edition
- International Fuel and Gas Code 2006 edition
- International Fire Code 2018 edition
- International Property Maintenance Code 2006 edition
- International Energy Conservation Code 2012 edition
- 2014 Illinois State Plumbing Code
- 2018 Illinois State Accessibility Code
- National Electrical Code 2005 edition
- Local pool and spa code language

Recent changes to State statute require municipalities to review their building codes on a more frequent basis. The State now requires that all non-home-rule communities utilize the International Code Council (ICC) model codes and that the adopted codes be within three versions of the current code edition. There are various State codes that are still required to be adopted.

The Village already primarily uses ICC products; however, the bulk of the Village’s currently adopted versions are not compliant with the requirement to be within three versions of the most recent published edition (2024). As such, Village staff has reviewed the existing codes and is proposing updates to adopt the following codes with local amendments (underlined items indicate changes):

- International Building Code 2018 edition
- International Residential Code 2018 edition
- International Mechanical Code 2018 edition
- International Fuel and Gas Code 2018 edition
- International Fire Code 2018 edition
- International Property Maintenance Code 2018 edition
- International Energy Conservation Code 2024 edition
- 2014 Illinois State Plumbing Code
- 2018 Illinois State Accessibility Code
- National Electrical Code 2017 edition
- International Pool and Spa Code 2018
- International Existing Building Code 2018

Local amendments are proposed to ensure the building codes reflect the expectations of the Western Springs community; however, these amendments are generally consistent with existing local amendments. The most significant updates include clarifying administrative processes such as building permit application submittal requirements, inspection protocols, and the issuance of certificates of occupancy. Although these are not changes to the Village’s current policies, they will memorialize existing requirements in code and reduce confusion for applicants, residents, and design professionals.

The adoption of the International Pool and Spa Code and the International Existing Building Code would add two new codes that the Village has not previously adopted. The International Pool and Spa Code would replace locally developed language with an ICC product that more easily integrates with the other ICC codes. The International Existing Building Code is proposed to assist in administering modern codes for historic structures and buildings by providing guidance for reasonable upgrades to achieve compliance with Building Code requirements.

Lastly, the update to the 2017 National Electrical Code represents a significant jump between editions and will have a noticeable impact on minimum standards. Attachment 1 contains the draft ordinance revising Title 9 (Building Regulations).

**Attachment**

- 
1. Ordinance - An Ordinance Amending Title 9 (Building Regulations) Of The Western Springs

Municipal Code Related To Building Code.

**Financial Impact**

None.

**Recommended Motion**

I move to approve the revised Title 9 (Building Regulations).

**Strategic Plan Alignment**

Community Planning and Economic Development.

**File Attachments**

1. Ordinance

(additions to existing text marked with underlining; deletions to existing text marked using ~~strikethrough~~)

ORDINANCE NO. 26-

VOTE:

AYES:

NAYS:

ABSTAIN:

DATE: February 23, 2026

OTHER: Published in Pamphlet Form.

AN ORDINANCE AMENDING TITLE 9 (BUILDING REGULATIONS) OF THE WESTERN SPRINGS MUNICIPAL CODE RELATED TO BUILDING CODE.

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs desire to make certain amendments to the regulations of Title 9 (Building Regulations) of the Western Springs Municipal Code of 1997, as amended, relating to the regulations for building within the Village, set forth below (the “Code Amendments”); and

**WHEREAS**, at open a public meeting held on January 7, 2026 and February 3, 2026, the Planning and Zoning Committee (“Committee”) of the Village considered the Code Amendments set forth below, received input from Village staff, and provided the public with an opportunity for input regarding the Code Amendments, and then at its February 3, 2026 meeting the Committee voted to favorably recommend the Code Amendments to the President and Board of Trustees of the Village of Western Springs for final approval; and

**WHEREAS**, at open, public meetings held on February 9, 2026 and February 23, 2026, the President and Board of Trustees of the Village considered the Code Amendments set forth below, received input from Village staff, and considered the Committee’s recommendation, and provided the public with an opportunity for input on the Code Amendments, and at its February 23, 2026 meeting the President and Board of Trustees accepted the Committee’s recommendation to adopt the Code Amendments; and

**WHEREAS**, the Village has a responsibility to ensure the health, safety, and welfare of the Village and its residents, and the regulation of buildings within its jurisdiction is necessary to carry out this duty;

**WHEREAS**, the Village has the authority under the Municipal Code (65 ILCS 5/11-20-9) and the Illinois Animal Control Act (510 ILCS 5/24 *et seq.*) to regulate buildings and to ensure the health, safety, and welfare of the Village and its residents; and

**WHEREAS**, pursuant to the authority granted to the Village by the applicable provisions of the Illinois Municipal Code (65 ILCS 5/1-2, 5/1-3, 5/11-1, 5/11-6, 5/11-8, 5/11-30, 5/11-32 and 5/11-37) and Article VII, Section 7 of the Illinois Constitution of 1970, and in accordance with the authority granted by Title 1 (Administration), Chapter 1 (Official Village Code), Section 1-1-3 (Amendments) of the Western Springs Municipal Code of 1997, as amended, the President and Board of Trustees of the Village of Western Springs find that the below Code Amendments are in the best interests of the Village, its residents, property owners, business owners and the public, and they approve the Code Amendments as set forth below.

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

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

**SECTION 2.** Title 9 (Building Regulations), Chapter 10 (Signs), shall be renumbered to Chapter 13 with all sections being updated accordingly.

**SECTION 3.** Title 9 (Building Regulations), Chapter 13 (Signs), Table 9-13-19 shall be updated as follows:

Sign Type		Permit Fee
Residential districts:		
	Identification Signs for multiple-family dwellings	
	Nonilluminated	<del>\$30.00</del> <u>See Village Fee schedule.</u>
	Illuminated	<del>50.00</del> <u>See Village Fee schedule.</u>
Identification and changeable copy signs for institutional and other nonresidential uses:		
	Nonilluminated	<del>30.00</del> <u>See Village Fee schedule.</u>
	Illuminated	<del>50.00</del> <u>See Village Fee schedule.</u>
	Parking Signs	= <u>See Village Fee schedule.</u>
Commercial districts:		
	Wall signs:	

	Nonilluminated	<del>30.00</del> <u>See Village Fee schedule.</u>
	Illuminated	<del>50.00</del> <u>See Village Fee schedule.</u>
	Freestanding signs	<del>50.00</del> <u>See Village Fee schedule.</u>
	Suspended signs	<del>30.00</del> <u>See Village Fee schedule.</u>
	Canopy and awning signs	<del>30.00</del> <u>See Village Fee schedule.</u>
	Window identification signs	<del>30.00</del> <u>See Village Fee schedule.</u>
	Parking area signs	= <u>See Village Fee schedule.</u>
	Temporary signs	<del>30.00</del> <u>See Village Fee schedule.</u>
	Variation requests	<del>300.00</del> <u>See Village Fee schedule.</u>

**SECTION 4.** Title 9 (Building Regulations), Chapters 1-9 and 11-17 are hereby deleted in their entirety and replaced with Exhibit A.

**SECTION 5. Codifier to Make All Necessary Internal Amendments.** To the extent necessary, all tables of contents, indexes, headings and internal references or cross-references to sections contained in the Western Springs Municipal Code shall be amended by the Village’s codifier so as to be consistent with the amendments set forth in this Ordinance.

**SECTION 6. Repeal of Conflicting Legislation; Severability; Validity of Non-Conflicting Legislation.** All ordinances or parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, repealed. Each section, paragraph, clause and provision of this Ordinance is separable, and

if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. Except for the Code Amendments set forth above in this Ordinance, all chapters and sections of the Municipal Code of the Village of Western Springs shall remain in full force and effect.

**SECTION 7. Effective Date.** This Ordinance shall become effective after its passage, approval and publication as provided by State law.

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 23<sup>rd</sup> day of February 2026, 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 23<sup>rd</sup> day of February 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

**Exhibit "A"**

**Building Code Chapters:**

**Chapter 1 Administration**

**Chapter 2 Building Code**

**Chapter 3 Electrical Code**

**Chapter 4 Plumbing Code**

**Chapter 5 Mechanical Code**

**Chapter 6 Fuel And Gas Code**

**Chapter 7 Fire Code**

**Chapter 8 Life Safety Code**

**Chapter 9 Energy Conservation Code**

**Chapter 10 Property Maintenance Code**

**Chapter 11 Swimming Pool and Spa Code**

**Chapter 12 Existing Building Code**

(Attached)

CHAPTER 1  
ADMINISTRATION

- 9-1-1: General Regulations
- 9-1-2: Department Records
- 9-1-3: Duties and Power of the Building Official
- 9-1-4: Permits
- 9-1-5: Inspections
- 9-1-6: Site Management Standards
- 9-1-7: Fee Schedules
- 9-1-8: Site Bond Management
- 9-1-9: Zoning and Development Process Filing Fees
- 9-1-10: Penalties

9-1-1: GENERAL REGULATIONS

A. Title. This title will be known as the Building Regulations of the Village of Western Springs.

B. Purpose. The purpose of this chapter is to promote the safety, health, and public welfare through structural strength and stability, adequate means of egress, adequate light and ventilation, and protection of life and property from fire and hazards incidental to the design, construction, alteration, removal, or demolition of structures. This chapter sets forth requirements which are considered reasonable and are held in every instance to be the minimum standards necessary to promote public health, safety, and the general welfare.

C. Definitions. Unless, otherwise expressly stated or referenced elsewhere, the following words and phrases as used in this chapter have the following meanings. Any word not defined in this chapter will have the meaning given in any applicable Village code or ordinance or, if none, the ordinarily accepted meanings such as the context implies.

*ACCESSORY BUILDING or STRUCTURE.* See definition in Section 10-2-2 of the Development Control Ordinance.

*ADDITION.* Any construction to an existing structure that includes an extension and / or increase in floor area and / or height of the building or structure.

*ALTERATION.* Any construction, remodeling or renovation to an existing structure other than repair or addition. Also, a change in a mechanical, electrical or plumbing system that involves extension, addition or change to the arrangement, layout, type or purpose of the original installation. To include any change of use or occupancy related to a space.

*BATHROOM.* An area or room that includes a sink basin and with a minimum of one or more of the following fixtures: a toilet, a tub or a shower.

*BUILDING.* See definition in Section 10-2-2 of the Development Control Ordinance.

*BUILDING, EXISTING.* A building erected prior to February 23, 2026, or a building for which a building permit was issued prior to February 23, 2026.

*BUILDING HEIGHT.* See definition in Section 10-2-2 of the Development Control Ordinance.

*BUILDING OFFICIAL.* The Western Springs Director of Community Development or any other person or persons designated by the Western Springs Director of Community Development. The Building Official may be a Village employee or an outside consultant.

*BUILDING PERMIT.* A permit issued by the Village for construction, erection, renovation, or other alteration of a structure.

*CODE OFFICIAL.* The Western Springs Building Official.

*COMMENCEMENT OF CONSTRUCTION.* The completion of, and the making of a request to the Village for inspection of, excavation or the footings for the structure being constructed.

*COMPLETION OF DEMOLITION.* Removal of the walls of the first floor above the foundation of the structure being demolished.

*DEMOLITION.* The razing and removal of all or substantial portion of a structure or removal of such portions of a principal structure as to make the structure uninhabitable or unsafe for human occupancy.

*DIRECTOR.* The Director of Community Development.

*ENGINEERING SPOT SURVEY.* As-built survey plan submittal prepared by an Illinois Licensed Surveyor immediately after all foundation work is completed and for the purpose of determining compliance with the approved proposed design elevations and approved or required zoning setbacks of the structure from the property boundary lines.

*ENGINEERING AS-BUILT TOPOGRAPHY SURVEY.* Final as-built engineering plan submittal prepared by an Illinois Licensed Professional Engineer after all work is completed (including a standing of grass or sod) depicting all structures, grading, stormwater management and features in addition to Lot Coverage calculations to demonstrate compliance with the approved plan for the permitted project. This plan submittal is required for the Village Engineer to conduct the final engineering site inspection at the project conclusion.

*ENGINEERING INSPECTIONS.* Include in-progress inspections and final inspections once all permitted work is completed. In-progress pre-concealment inspections can include, but not be limited to, placement of underground conveyance piping, perforated piping, structures and inlets, drywell and dissipation pit construction for compliance with approved detail, permeable systems and other similar types of storm water management components prior to any backfilling operation or other concealing of the work.

*FIRE AREA.* The aggregate floor area bounded by the exterior walls of a building; regardless of fire walls, fire barriers or fire resistance-rated horizontal assemblies. The area shall not be subdivided into multiple fire areas to permit the omission of automatic fire sprinklers.

*KITCHEN.* An area or room designated or utilized for the preparation of food and that includes at a minimum a sink basin, appliance for cooking and an appliance for refrigeration.

*NONCONFORMING STRUCTURE.* Any structure that does not meet the current requirements of this chapter.

*PRINCIPAL STRUCTURE.* See definition in Section 10-2-2 of the Development Control Ordinance.

*REPAIR.* The replacement of existing work or equipment with equivalent materials for the purpose of its maintenance, but not including additional work that would affect safety, or affect required exit facilities, or a vital element of an elevator, plumbing, gas, piping, electrical, ventilating or heating system installation.

*SITE DEVELOPMENT PERMIT.* A permit issued by the Village for construction, erection, renovation, or other alteration of land.

*SIGN PERMIT.* A permit issued by the Village for construction, erection, renovation, or other alteration of a signage as defined in Section 9-13 of this title.

*SLEEPING ROOM.* Conditioned habitable dwelling room or space with walls that extend floor to ceiling on all sides, designed and / or constructed with the intent for use (or potential use) by the occupants as a room or area for sleeping or similar activity, irrespective of the room name or designation. This shall specifically include, but not be limited to, any room that is provided with a storage closet and privacy door into the room. When provided, sleeping rooms or similar areas as defined shall fully conform to the minimum design criteria and requirements otherwise set forth in 2018 IRC sections R303 / R304 / R305 / R310 / R314 / R315, as applicable. No Kitchen, Dining Room, Living Room, Hallway, unfinished or uninhabitable room or area shall be used as a sleeping room.

D. General. Where there is a conflict in any adopted code or amendment thereof, between a general requirement and a specific requirement, the specific requirement shall be applicable. Where, in any specific case, different sections of the adopted codes specify different materials, methods of construction or other requirements that might be in conflict, the most restrictive shall govern.

F. Other laws. The provisions of these adopted codes shall not be deemed to nullify any provisions of local, state or federal law.

G. Application of references. References to chapter or section numbers, or to provisions not specifically identified by number, shall be construed to refer to such chapter, section or provision of the specific adopted code where referenced.

H. Referenced codes and standards. The codes and standards referenced shall be considered part of the requirements of the adopted codes to the prescribed extent of each such reference and as further regulated below. Exception: Where enforcement of a code provision would violate the conditions of an approved listing of equipment or an appliance, the conditions of the listing and manufacturer's instructions shall apply, superseding the code provision in question.

I. Conflicts. Where conflicts occur between provisions of the code and referenced codes and standards, the provisions of the adopted code shall apply.

J. Appeals. Appeals of orders, decisions or determinations made by the Building Official or their designee, relative to the application and interpretation of this code, shall be presented in writing to the Director for review, consideration and determination.

The Director shall have the sole authority to review and render a final determination of an appeal.

The Building Official shall take immediate action in accordance with the final decision and findings set forth in the appeal determination by the Director.

K. Provisions in referenced codes and standards. Where the extent of the reference to a referenced code or standard includes subject matter that is within the scope of the code, the provisions of the code, as applicable, shall take precedence over the provisions in the referenced code or standard.

1. Partial invalidity. In the event any part or provision of the adopted code is held to be illegal or void, this shall not have the effect of making void or illegal any of the other parts, referenced sections or provisions thereof.

2. Existing structures. The legal occupancy of any structure existing on the date of adoption of these codes shall be permitted to continue without change, except as is specifically covered in these adopted codes, the International Property Maintenance Code

and / or the International Fire Code, or as is deemed necessary by the Building Official or Fire Marshal for the general safety and welfare of the occupants and the public.

3. Additions, alterations or repairs. Additions, alterations or repairs to any structure shall conform to the requirements for a new structure without requiring the existing structure to comply with the requirements of these adopted codes, unless otherwise required by the Building Official. Permitted additions, alterations, repairs and relocations, shall not cause an existing structure to become non-conforming, unsafe or adversely affect the performance of the building.

#### 9-1-2: DEPARTMENT RECORDS:

The Building Official shall keep official records of applications received, approved plans, permits and certificates issued, fees collected, reports of inspections, and notices and orders issued. Such records shall be retained in the official records for the period required for the retention of public records in accordance with State of Illinois Statute.

#### 9-1-3: DUTIES AND POWERS OF THE BUILDING OFFICIAL:

A. General. The Building Official is hereby authorized and directed to enforce the provisions of the adopted codes. The Building Official shall have the authority to render interpretations of the adopted codes and to adopt policies and procedures in order to clarify the application of its provisions. Such interpretations, policies and procedures shall be in compliance with the intent and purpose of the code. Such policies and procedures shall not have the effect of waiving requirements specifically provided for in the code.

B. Applications and permits. The Building Official shall receive permit applications, review construction documents and issue permits for the erection and alteration of buildings and structures and change of occupancy or use. The Building Official shall inspect the property for which such permits have been issued and enforce compliance with the provisions of the adopted codes for the Village of Western Springs.

C. Notices and orders. The Building Official shall issue necessary notices or orders to ensure compliance with this code.

D. Inspections. The Building Official shall perform the required inspections, or the Building Official shall have the authority to accept reports of inspection by approved independent contract agencies or individuals. Reports of such inspections shall be submitted electronically or in writing by the approved agency or by the responsible individual. The Building Official is authorized to engage such expert opinion as deemed necessary to report on unusual technical issues that arise, subject to the approval of the Director.

E. Right of entry. Where it is necessary to make an inspection to enforce the provisions of the adopted codes, or where the Building Official has reasonable cause to believe that there exists in a structure or upon a premises a condition that is contrary to or in violation of the

code that makes the structure or premises unsafe, dangerous or hazardous, the Building Official or their designee is authorized to enter the structure or premises at reasonable times to inspect or to perform the duties imposed by the code, provided that if such structure or premises be occupied that credentials be presented to the occupant and entry requested. If such structure or premises is unoccupied, the building official shall first make a reasonable effort to locate the owner, the owner's authorized agent, or other person having charge or control of the structure or premises and request entry. If entry to the structure or premises is refused, the Building Official shall have recourse to the remedies provided by Illinois State law to secure lawful entry.

F. Liability. The Building Official or other Village of Western Springs employee charged with the enforcement of this code, while acting for the jurisdiction in good faith and without malice in the discharge of the duties required by this code or other pertinent law or ordinance, shall not thereby be rendered civilly or criminally liable personally and is hereby relieved from personal liability for any damage accruing to persons or property as a result of any act or by reason of an act or omission in the discharge of their official duties.

G. Legal defense. Any suit or criminal complaint instituted against an officer or employee of the Village of Western Springs because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by legal representatives of the jurisdiction until the final termination of the proceedings. The Building Official or any subordinate shall not be liable for cost in any action, suit or proceeding that is instituted in pursuance of the provisions of this code.

H. Approved materials and equipment. Materials, equipment and devices approved by the Building Official shall be constructed and installed in accordance with such approval and listing. Used materials, equipment and devices shall not be reused unless approved by the Building Official in advance.

I. Modifications and Alternative Materials and Methods. Where there are practical difficulties involved in carrying out the provisions of the code, the Building Official shall have the authority to grant modifications for individual cases, provided the Building Official shall first find that special individual reason makes the strict letter of the adopted code impractical and the modification is in compliance with the intent and purpose of this code and that such modification does not lessen health, life and fire safety or structural requirements. The details of action granting such modifications or exception shall be recorded and entered into the permit record.

J. The provisions of this code are not intended to prevent the installation of any material or to prohibit any design or method of construction not specifically prescribed by this code. The Building Official shall have the authority to approve an alternative material, design or method of construction upon application of the owner or the owner's authorized agent. The Building Official shall first find that the proposed design is satisfactory and complies with the intent of the provisions of this code, and that the material, method or work offered is, for the purpose intended, not less than the equivalent of that prescribed in this code in

quality, strength, effectiveness, fire resistance, durability and safety. Compliance with the specific performance-based provisions of the International Codes shall be an alternative to the specific requirements of this code. Where the alternative material, design or method of construction is not approved, the Building Official shall respond in writing, stating the reasons why the alternative was not approved.

K. Testing. Where there is insufficient evidence of compliance with the provisions of this code, or evidence that a material or method does not conform to the requirements of this code, or in order to substantiate claims for alternative materials or methods, the Building Official shall have the authority to require tests as evidence of compliance to be made at no expense to the Village of Western Springs. Test methods shall be as specified in this code or by other recognized test standards. In the absence of recognized and accepted test methods, the Building Official shall approve the testing procedures. Tests shall be performed by an approved agency. Reports of such tests shall be retained by the Building Official for the period required for retention of permit records.

#### 9-1-4 PERMITS:

A. Permits Required. Building Permits Required. Building permits are required for the following types of construction, to include but not limited to the following activities:

1. General:

Any alteration to the interior or exterior of an existing building

Occupancy or change of use for an existing building or space

Any new addition to an existing building

Any new building

Scaffolding erected on public property

Signs or other branding

All repairs and restoration due to fire and smoke, water or other damage, deterioration

Tents / trailers erected for any purpose

Temporary use structures

2. Site Work:

Awnings, canopies and fabric vestibules

Demolition of any building in whole or part

Driveway construction

- Driveway apron construction
  - Lawn sprinkler system installation
  - Parking lot, either repaving existing or new lots
  - Patio and deck construction
  - Ramps (for accessibility or other uses)
  - Sheds and similar accessory structures
  - Swimming pools and Spas (above and in-ground)
3. Parkway Tree (replacement or removal)
  4. Concrete Work:
    - Sport Courts: basketball, tennis, shuffleboard and similar uses
    - Driveway construction
    - Sidewalks construction (public or private)
    - Footings, foundation walls, retaining walls, slabs, etc.
    - Piers for decks and similar construction
    - Protective measures to manage water and moisture
  5. Masonry:
    - Chimneys reconstruction
    - Fireplaces and hearth (new or repair)
    - Grouted and hollow-unit masonry construction
    - New walls or similar construction
    - Lintel replacement
  6. Equipment:
    - Central air conditioning (new or replacement)
    - Sanitary clean- outs
    - Clothes dryer exhaust duct or electric wiring changes
    - Drain tile (interior or exterior)
    - Ductwork and air handler (new or replacement)

Elevators and other vertical lifts  
Fuel tanks and / or piping (new or removal)  
Packaged jacuzzi, hot tub and swim pools  
Sanitary sewer service changes or repairs  
Sump or ejector pump installation (new or replacement)  
Water service upgrade, repair or new

7. Electrical:

Breakers, circuits or lights, additional or new  
Fire alarm systems (new or replacement)  
Electrical service upgrade, repair or new  
Adding exterior lighting and receptacles  
Electrical panel replacement / upgrade  
Solar PV panels (new or replacement)  
Electric vehicle charging (EV) station  
ESS battery storage systems  
Satellite dishes and wireless communication devices (except those preempted from regulation by federal communications commission)  
Smoke detectors (new wired devices)

8. Metals:

Fireplace or mechanical flues (new or replacement)  
Metal chimney flue (new or replacement)  
Prefabricated fireplaces insert units (new or replacement)

9. Carpentry:

Structural framing, beam, header and column supports (new, repair or replacement)  
Decks (new, repair or replacement)  
Doors (change in size or location of opening)  
Fences (new or replacement)

Garages, sheds and accessory structures

Insulation (new or replacement)

Covered Porches

Stairs at interior or exterior (new or replacement)

Windows and skylights (new or replacement)

#### 10. Roofs

New roof

Repairs of existing roof if area exceeds 1-square of coverage

#### 11. Finishes:

Wall or Ceiling Gypsum board or plaster (new, repair or replacement)

Siding (new or replacement)

Wallboard repairs if over 100 square feet of area

#### 12. Individual Building Permits Not Required For A Single Lot Or Building Construction Project: Separate permit(s) for items listed in subsection D of this section is/are not required for new buildings or structures or additions to buildings or structures where such construction costs are included in the overall permit fee pursuant to subsection A of this section, unless required by the Building Official.

B. Application for permit. To obtain a permit, the applicant shall first electronically file a completed application utilizing the form furnished by the Community Development Department for that purpose. Such application submittal shall include, but is not limited to:

1. Identify, detail and describe the proposed work scope to be included and covered by the permit for which application is being made.

2. Identify the property on which the proposed work scope is to be performed by street address, PIN or similar description that will readily identify the proposed property and building. Current, to-scale, plat of surveys are required for applicable permits.

3. Applicant, Property Owner and Contractor contact information, to include email contact addresses for all parties given all plan review and inspection correspondence is sent electronically throughout the process.

4. Estimated cost of construction for the proposed work scope, submittal of the detailed work scope and contract correlating the declared construction cost may also be required. Community Development staff reserve the right to estimate the cost of

construction utilizing RSMeans construction cost data or similar resources to verify the declared cost of construction and amend accordingly if brought to question.

5. Be signed and dated by the Applicant and the Property Owner.
6. Be accompanied by electronic copies of the building plans, details and all other supporting documents and information as required for the submittal review.
7. Completed list of all sub-contractors performing work on the proposed work scope being permitted, registration with the Village of Western Springs is required per Village Code Title 3, Chapter 4, Section 3-4-7.
8. Copies of permit approvals by other applicable agencies, relevant to the location and scope of work proposed thereof (e.g. Cook County, IDOT, etc.).
9. Written homeowners' association approval of proposed work scope, as applicable.
10. Provide deposit fee as listed in Section 9-1-7.

Applications that are not complete will not be accepted. Applicants will be notified that the application is incomplete, what documents / submittals are missing, and how to resubmit a complete application.

C. Action on application. The Building Official or their designee shall examine or cause to be examined the application for permit and amendments thereto within 14-business days after filing. If the permit application and submittal do not conform to the building code and/or zoning code as adopted by the Village of Western Springs, the Building Official or their designee shall reject such application in writing citing the deficiencies requiring correction. If the Building Officials or their designee is satisfied that the proposed submittal and work scope conforms to the requirements of this code and laws and ordinances applicable thereto, the Building Official shall then arrange for the issuance of the permit therefor as soon as practicable.

D. Time limitation of application. An application for a permit for any proposed work scope shall be deemed to have been abandoned 60-days after the date of filing unless such application has been pursued in good faith or a permit has been issued; except that the building official or their designee is authorized to grant an extension of time not exceeding a total aggregate of 90-days. The extension shall be requested in writing and justifiable cause demonstrated for consideration.

E. Validity of permit. The issuance or granting of a permit shall not be construed to be a permit for, or an approval of, any violation of any of the provisions of this adopted code or of any other adopted ordinance of the Village of Western Springs. Permits presuming to give authority to violate or cancel the provisions of this adopted code or other ordinances of the Village of Western Springs shall not be valid. The issuance of a permit based on construction documents and other submittals shall not prevent the Building Official from requiring the correction of errors or omissions in the submittal documents. The Building

Official is authorized to prevent occupancy or use of a structure where in violation of this adopted code or of any other adopted ordinances of the Village of Western Springs.

F. Permit expiration. Every permit issued shall become invalid unless the work approved and authorized by such permit is commenced within sixty (60) days after its issuance date or after commencement of work if more than sixty (60) days pass between inspections without communicated justifiable cause by the applicant submitted to the Building Official for consideration.

1. Residential Permits. Residential permits including interior remodeling, additions, accessory structures, patios and similar work scopes are valid for six (6) months from the date of issuance. Permits for new one and two-family residential dwellings are valid for twelve (12) months from the date of issuance. Permits for multi-family residential dwellings of three or more living units or with mixed-use are valid for eighteen (18) months from the date of issuance.

2. Commercial Permits: Permits for interior alterations or remodeling's are valid for six (6) months from the date of issuance. Permits for new commercial developments are valid for eighteen (18) months from the date of issuance. Any other permits not otherwise listed will be valid only for the time period as determined by the Building Official and said time period will be based on the scope of the proposed work.

3. Annual Permits: Outdoor Cafés shall reference Western Springs Development Code Title 10, Chapter 4, Section 10-4-5(F) for permitting details.

4. Emergency Permits: Where equipment or system replacements or repairs must be performed in an emergency situation, a retroactive permit application shall be submitted within twenty-four (24) hours of work completion or the next business day if during a holiday or weekend; and subsequent retroactive inspections of the work be performed as required.

5. Permit Extensions: The Building Official is authorized to grant, in writing, an extension of time for a period not more than thirty (30) days. The extension shall be requested in writing and justifiable cause demonstrated for consideration of each extension requested.

6. Permit Renewals: When the approved work authorized by a valid and approved permit has not been completed within the allotted time period or approved extensions thereof, all rights of the permit are terminated and all work must cease immediately. No work may be resumed or otherwise undertaken except only if the permit is renewed or a new permit is approved and issued by the Building Official. The renewal of a permit will be granted by the Building Official only after completion of a new permit application, verification that all contractors are registered in accordance with Village Code Title 3, Chapter 4, Section 3-4-7, and payment of the required fee in accordance as indicated in subsection 9-1-7. The Building Official is authorized to grant no more than two (2) permit renewals and each renewal will be granted for no more than six (6) months. All work

occurring after the conclusion of the renewal period will be considered work without a permit and subject to fines in accordance with subsection 9-1-7.

G. Placement of Permit: Permit cards shall be posted onsite so that they are visible from the public right-of-way at all times and retained until the project is complete or as otherwise direct by Community Development Department staff.

H. Preliminary Inspection: Before approving and issuing a permit, the Building Official or their designee is authorized to examine or cause to be examined buildings, structures and sites for which a permit application submittal has been filed to verify conditions or other pre-development requirements that may require inspection (e.g. utility disconnects prior to demolition of structure).

I. Permit and Review Fees: Permit and review fees shall be calculated in accordance with subsection 9-1-7.

J. Permit fees for projects requiring a permit and where work has commenced prior to the issuance of an approved permit, shall be calculated at double [200%] of the amount of the standard permit fee for that scope of work per subsection 9-1-7.

K. Construction Documents and Supporting Document Submittals: Permit submittal documents consisting of the application, construction documents and other supporting documentation shall be submitted electronically in a compiled PDF format or as otherwise approved by the Building Official or designee with each application for a permit.

The construction document submittal shall be prepared, signed and sealed by an Illinois licensed design professional unless otherwise waived by the Building Official in advance, see exception below.

Where special conditions and/or types of construction are proposed in the submittal, the Building Official is authorized to require additional supporting technical documents be prepared by an Illinois licensed design professional for submittal with the application.

1. Exception: The Building Official is authorized, at their discretion, to waive the requirement for signed and sealed construction documents and submittals prepared by an Illinois licensed design professional, for certain scopes of work such as for example one-story residential decks, interior non-structural remodeling of existing residential structures or spaces, sheds and other minor work or repairs that require an approved permit be issued.

L. Construction Documents. Construction documents shall be prepared and submitted in PDF electronic format compiled as a single document, at the applicable drawn scale and shall include plans, elevations, details, sections, etc. Alternate electronic formats or submittals shall be approved by the Building Official in advance and paper media copies of submittals are not accepted for permit review.

The construction documents shall include the location, nature and extent of the work proposed for permit and demonstrate in detail that the proposed work scope will conform to the provisions of the adopted codes and ordinances of the Village of Western Springs in addition to all other applicable local, state or federal laws and regulations.

Permit submittals shall include, but not be limited to: architectural site plan, exterior elevations, floor plans, framing plans, construction details, schedules and any other information required for construction and compliance with Village adopted codes and ordinances.

M. Manufacturer's installation instructions. Manufacturer's technical criteria and installation instructions for listed equipment and appliances, as required by this code, shall be available on the job site at the time of inspection.

N. Plat of Survey, Site Plan or Topography plan. All permit applications must include a current plat of survey dated within two years of the permit submittal date, prepared using a standard engineering scale, dimensioned in decimal feet units and printed in scale, prepared by an Illinois Registered Land Surveyor or Licensed Professional Engineer, showing the lot dimensions, the locations and dimensions of all existing structures, and accessory uses (e.g., swimming pools, decks, patios, sheds, driveways, fencing).

Engineering topography and stormwater management plans prepared by an Illinois Licensed Engineer are required for new developments, new structures, large additions and for other projects as deemed required by the Village Engineer.

The Building Official may waive the submission of a plat of survey or accept a plan not prepared by an Illinois Registered Land Surveyor or Illinois Licensed Professional Engineer if the Building Official finds that the nature of the proposed work is such that a plat of survey is not needed to determine conformance with the adopted codes and ordinances of the Village of Western Springs as applicable to the project scope.

O. Examination of documents. The Building Official or their designee shall examine or cause to be examined the permit submittal and construction documents for compliance with the adopted codes and ordinances of the Village of Western Springs as applicable.

P. Approval of construction documents. Where the building official issues a permit, the construction documents shall be approved in writing and / or by an electronic stamp that states "APPROVED" or with similar language and intent on the electronic plan. The electronic approved construction documents so reviewed shall be retained by the building official in the permit file and a copy of the electronic approved construction documents shall be returned to the applicant when the permit is issued. The approved and stamped set shall be printed to scale and kept at the site of work at all times and shall be open to inspection by the building official or a duly authorized representative.

Q. Phased Permit Approval. The Building Official is authorized, at their discretion, to issue a conditional phased permit for the construction of a foundation or other component

of a structure or development in advance of the full approved permit, provided that adequate construction documents and supporting information related to the request have been submitted and are in conformance with the adopted codes and ordinances of the Village of Western Springs as applicable. The holder of such conditional phased permit as approved shall proceed at the holder's own risk with construction pending approval of the full building permit submittal and that no assurances or guarantees granted against modifications that may be required for compliance with the adopted codes and ordinances of the Village of Western Springs.

R. Amended construction documents. It is unlawful to erase, alter, or modify any drawings or plans that have been approved by the Village. If, during the execution of approved permitted work, the applicant wishes to change the terms of the approved application, plans, specifications or drawings, then the applicant must submit to the Building Official an amended plan showing all proposed modifications, alterations or deviations and a corresponding written summary detailing all revisions or modifications made to the approved plan. Every modification, alteration or deviation shall be reviewed and approved in writing by the Building Official before any work commences or inspections can be scheduled. Plan alterations shall include the seal of the Illinois licensed design professional when required by the Building Official or as applicable to the permitted work scope.

S. Foundation Spot Survey Plan and Building Height Survey.

1. Foundation Plan: After construction of the foundation of any new building, and before any other work is commenced on such building, any person undertaking such work shall submit an as-built spotted survey foundation plan to the Village showing top of foundation elevations and setbacks from property lines. Such survey shall be approved by the department of building and development before the commencement of any such other work.

2. Building Height Certification: After the installation of the roof structure, any person undertaking such work shall submit to the department of building and development an as built survey showing the roof structure elevations and identifying the actual roof heights as measured from the lowest point of the grade at the front yard curb line of the property and maximum building height of the building under construction. The roof heights and maximum building height of the building listed on the survey shall be certified by a professional engineer, who shall sign the survey. The survey shall be reviewed and approved by the department of building and development at the time of the rough framing inspection. When the building plans on file with the Village show that the maximum building height for the new building is at least five (5) feet lower than the applicable maximum building height regulation, the property owner shall be exempt from this building height certification requirement, unless the director of building and development deems the survey to be necessary to ensure compliance with the height regulations.

T. Water Service and Meter Design Requirements for Permitted Developments: In addition to requirements set forth in the 2014 Illinois State Plumbing Code Section 890.1200 for Water Service and Meter Sizing the following local regulations shall apply, unless otherwise required or waived by the Director of Community Development or their designee, for the following specific project scopes:

1. Addition / Remodeling / Renovation / Service Upgrades – calculate and size required incoming service line and meter size in conformance with the section and applicable WSFU Appendix A Tables with 1" Ø service & meter minimum.

2. New Single-Family Home / Townhome / Two-Family Developments provided with NFPA 13D compliant sprinkler systems – required incoming service line size and water meter shall both be one and one half (1½) inch diameter minimum regardless of WSFU Appendix A calculations.

3. New Commercial / Multi-Family Developments provided with NFPA 13 compliant sprinkler system – required incoming service line size and water meter are predicated on the design need of the sprinkler system and declared minimum service size. Domestic water service line size is determined per applicable WSFU Appendix A Tables.

Note: In conformance with 2014 ISPC Section 890.1200 (c) only one single metered incoming water service line serving both domestic needs of the structure and the fire sprinkler system for residential developments is permitted, sized in accordance with the criteria outlined above.

#### 9-1-5: INSPECTIONS:

For on-site construction, from time to time the Building Official, upon notification from the permit holder or his agent, shall make or cause to be made any necessary inspections and shall either approve that portion of the construction as completed or shall notify the permit holder or his or her agent wherein the same fails to comply with the Village adopted code and / or conform with the approved plan and work scope.

Required inspection types for residential additions, remodeling and smaller projects will vary depending on the specific work scope complexity and requirements thereof and an outline of the required inspection will be provided at permit issuance.

Required inspection types for commercial projects will vary widely depending on the specific work scope complexity and occupancy / use of the building or space and an outline of the required inspections will be provided at permit issuance.

All approved and permitted projects, residential and commercial, will be provided with a comprehensive list of required inspections that shall be scheduled at the appropriate intervals and phases of work under the purview of the approved permit scope.

Depending on the exact permitted work scope there may be instances where some required inspections listed may not be applicable to the work scope for scheduling, therefore the Applicant / Contractor shall confirm and contact the Building Official in advance for any guidance or clarifications of required inspections prior to proceeding with or concealing any work under the purview of the approved permit.

Requests by the applicant or contractor to submit photos in lieu of an onsite required inspection are not generally acceptable nor honored, unless an advance request is submitted in writing with the rationale behind the request or should other emergent extenuating circumstances exist, of which request approval is at the sole discretion of the assigned Village inspector and / or the Building Official.

Applicant / Contractor is responsible for providing a full printed and bound set of scaled and stamped Village approved plans to have available on jobsite at all times. Village approved plans shall be on site and available for all inspections or the inspection will be logged as failed with a fee applicable and reinspection will be required once the reinspection fee is paid. Village approved plans shall be readily accessible to the inspector for any scheduled inspection and plans shall not be placed in a concealed location other than an approved Doc-Box, plan tube or similar industry recognized jobsite plan storage system or reasonable alternate allowing quick and easy identification of the approved plan location for the inspector onsite.

Required inspections may include, but are not limited to, the following building and engineering inspections:

A. Building:

- Demo / Pre-Excavation Site Inspection
- Footing Pre-pour
- Foundation Wall
- Foundation Spot Survey Submittal
- Backfill and DRAINTILE
- Underground Plumbing
- Sanitary Sewer / Water Service Connections
- Basement Slab Pre-pour
- Garage Slab Pre-pour
- Electrical Service
- Rough Plumbing
- Rough Electrical
- Rough Mechanical & HVAC
- Rough Framing and Firestopping
- Rough Fire Sprinkler and Hydro Testing
- Insulation and Firestopping
- Engineering As-built Topography Plan Submittal

Water meter end-point MIU installation  
Fire Sprinkler Final  
Plumbing Final  
Building Final and Certificate of Occupancy

B. Engineering:

Drywell / Sump Dissipation Pit  
Private Drive / Walk Base Course  
Curb and Road Patch Pre-pour  
Apron and Public Walk Pre-pour at ROW  
Stormwater / Drive / Apron / Curb / Sidewalk Final  
Right-of-way (ROW) and Parkway Tree Final

Additional inspections may be required by the Building Official based on the permit scope.

C. Inspection Requests. It shall be the duty of the permit holder or applicant to notify the Community Development Department that permitted work is ready for inspection. It shall be the duty of the person requesting any inspections required by this code, and the required inspections provided at permit issuance, to permit access to and means for inspection of such work and having the approved stamped plans onsite available for all scheduled inspections.

Required building inspections shall be scheduled Monday through Friday between the hours of 8:30 am and 2:30 pm. A request for a required building inspection should be made to [inspections@wsprings.com](mailto:inspections@wsprings.com) at least forty-eight (48) to seventy-two (72) hours in advance of the inspection.

The request email should include the following information:

Project Address and permit number in the subject line of the email

Type of inspection or inspections requested

Name and phone number of contact person for inspection

Requested inspection date

Community Development staff will schedule the inspection request with an inspector and respond back the person requesting the inspection to confirm the inspection date and time.

D. Reinspections. Inspections that are failed, canceled (with less than one business day notice), not accessible or otherwise work not completed will incur a reinspection fee in accordance Section 9-1-4-I. Inspections can only be rescheduled after payment of the reinspection fee has been made to the Community Development Department.

E. Final Inspection. Final inspection is required for all permitted projects unless, otherwise waived by the Building Official or their designee. Final inspection request shall be made only after the permitted work is complete and prior to final occupancy approval, if applicable.

F. Final Stormwater Engineering Inspection. Final stormwater engineering inspection is required for all permitted projects with an approved engineering plan, unless otherwise waived by the Village Engineer or their designee. Final stormwater engineering inspection request shall be made only after the permitted sitework (e.g. grading, stormwater management, etc.) is complete and a full stand of grass or sod is in place, in addition to submittal of the final as-built topography plan for the permitted project.

G. Certificates of Occupancy [CO]. No new principal structure or development, residential or commercial, may be occupied or used for any purpose unless a certificate of occupancy has been issued by the Village. After the building official or their designee inspects the building or structure and does not find violations of the provisions of this code or other laws that are enforced by the Community Development Department and is in conformance with the approved permitted work scope, the building official shall issue a final certificate of occupancy.

CO shall be required and issued for commercial business space use associated with an existing, new or changed occupancy and in conjunction with the issuance of a Village Business License or registration, irrespective of whether a building permit was required or issued for new work.

CO requests for other project types or occupancies, not otherwise required or noted, shall be submitted to the Building Official for review and consideration. CO is not required for an existing building where permitted remodeling, renovation or similar work scope occurred, that did not require the building occupants to vacate the structure due to concerns related to safety, health or welfare during occupancy.

H. Temporary Certificates of Occupancy. Temporary Certificates of Occupancy [TCO] may be requested with requirements as outlined below with the corresponding time of year allocation. TCO inspections, when permitted, will otherwise require that the permitted work for the building be substantially complete and meets all minimum compliance requirements for life, safety and welfare and applicable codes thereof as verified by inspection. Approved TCOs that are issued shall have an expiration date as set forth by the Community Development Director and the Building Official, however expiration date shall not exceed one hundred and eighty (180) days in length. Request for an extension of an expiring TCO shall be submitted in writing for consideration by the Community Development Director and the Building Official.

1. May 01 to November 01: No requests for a TCO inspection will be honored or scheduled during this time period, unless evidence of extenuating circumstances is presented in advance to the Community Development Director and the Building Official for consideration of waiving the requirement. All approved and permitted work shall otherwise be fully completed and only inspection requests for a final CO will be honored and permitted to be scheduled accordingly once the final As-Built Engineering Topography Plan for the development has been approved by staff in Engineering Services and the Final Plumbing and Final Fire Sprinkler inspections have been scheduled and passed for the project. If desired, you may schedule separate Final Electrical and Final Mechanical inspections in advance of the Final Building inspection for CO, pending completion of the required inspections and tasks previously noted.

2. November 01 to May 01: Items that must be completed before a TCO inspection can be scheduled:

- a. Passed Final Plumbing Inspection
- b. Passed Final Fire Sprinkler Inspection
- c. Confirmation of water meter and end-point MIU installation
- d. Mark-up of the approved engineering topography / site plan clearly detailing the following items:

At least one-off street parking space on gravel or paved area

Temporary measures in place to contain / mitigate sump stormwater runoff / discharge

Erosion control measures

Any portions of the approved engineering topography plan that have been *completed* prior to the TCO request

- e. Detailed list / outline of outstanding interior and exterior work to be completed
- f. Remittance of a refundable cash bond for outstanding private property work, as determined by the Director and Building Official before TCO will be issued (project site bond will continue to be held in conjunction with TCO bond and available monies released back to the remitter at project completion and close-out).

I. Stop Work Order. Upon notice from the Building Official or their designee that work on any building or structure is being executed contrary to the provisions of this code or in an unsafe and dangerous manner, such work shall be immediately stopped. The stop work order shall be in writing and shall be given to the owner of the property involved, or to the owner's authorized agent or to the person performing the work and shall state the conditions under which work will be permitted to resume.

A stop work order shall be in writing and shall be given to the owner of the property, to the owner's authorized agent, or to the person doing the work. Upon issuance of a stop work order, the cited work shall immediately cease. The stop work order shall state the reason for the order and the conditions under which the cited work is authorized to resume. Where an emergency exists, the code official shall not be required to give a written notice prior to stopping the work.

Any person who shall continue any work in or about the structure after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as set forth by Village Code.

J. Unsafe Structures and Equipment. Structures or existing equipment that are or hereafter become unsafe, insanitary or deficient because of inadequate means of egress facilities, inadequate light and ventilation, or that constitute a fire hazard, or are otherwise dangerous to human life or the public welfare, or that involve illegal or improper occupancy or inadequate maintenance, shall be deemed an unsafe condition. Unsafe structures shall be taken down and removed or made safe, as the building official deems necessary and as provided for in this section. A vacant structure that is not secured against entry shall be deemed unsafe.

The Building Official shall cause a report to be filed on an unsafe condition. The report shall state the occupancy of the structure and the nature of the unsafe condition. If an unsafe condition is found, the Building Official shall serve on the property owner, agent or person in control of the structure, a written notice that describes the condition deemed unsafe and specifies the required repairs or improvements to be made to abate the unsafe condition, or that requires the unsafe structure to be demolished within a stipulated time.

Such notice shall require the person thus notified to declare immediately to the Building Official acceptance or rejection of the terms of the order. The notice shall be deemed properly served if a copy thereof is: delivered to the property owner personally; sent by certified or registered mail addressed to the property owner at the last known address with the return receipt requested; or delivered in any other manner as prescribed by local law. If the certified or registered letter is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice. Service of such notice in the foregoing manner on the owner's agent or on the

person responsible for the structure shall constitute service of notice on the property owner.

Where the structure or equipment determined to be unsafe by the Building Official is restored to a safe condition, to the extent that repairs, alterations or additions are made or a change of occupancy occurs during the restoration of the structure, such repairs, alterations, additions and change of occupancy shall comply with the requirements of the International Existing Building Code.

#### 9-1-6 SITE MANAGEMENT STANDARDS:

The following site management standards shall apply to all work:

A. **Accessibility, Parking And Loading Standards.** No pavement or sidewalk within any public right of way shall be unavailable for public use at any time except when such pavement or sidewalk is removed and replaced. No such pavement or sidewalk that is removed and replaced shall be out of service for more than three-days. The department of code enforcement may permit the use of asphalt or slurry concrete as an interim to permit safe pedestrian passage. No parking, loading or storage of demolition debris, spoil or construction materials shall be permitted within any right of way, on any public property, or within 3-feet of any right of way or adjacent public or private property unless specifically approved by the Village and shown on approved accessibility plans as required by subsection 9-13-6D of this chapter. The Village may forbid parking in any particular location if it negatively impacts adjacent properties. All uses of vehicles shall comply with title 7 of this code related to parking and operation of vehicles.

B. **Dust And Airborne Particulate Control Provisions.** The permittee shall employ appropriate provisions and methods for controlling dust and other airborne particles from the subject property, including, without limitation, a source of water and spraying equipment and any other approved measures to be taken to otherwise control airborne particles during all phases of approved and permitted work.

C. **Gravel Mat.** When an existing driveway and apron, either if full or part, is not retained then the applicant shall cause a gravel mat to be installed on the subject property of a size and in a location sufficient to wash down all vehicles used on the subject property and to cause dirt and mud to be removed from the tires of such vehicles. The gravel mat shall be no smaller than number (#) 3 grade stone and be located so as not to interfere with any use by the public of public rights of way and not to cause any nuisance or inconvenience to adjacent public or private property.

D. **Sanitation Facilities.** One such portable toilet shall be provided at every site of construction of a new principal structure, or any other construction where existing compliant indoor sanitation facilities are not provided or available, placed not later than immediately after completion of excavation for the foundation of the new structure or addition. The proposed location of any portable toilet shall be depicted on plans submitted at the time of application for the review and approval by Engineering Services or

Community Development and shall not be placed in the right-of-way or on adjacent private property.

E. Litter Control And Cleanup. Litter and debris at the subject property shall be controlled at all times. The applicant is responsible to assure that no litter, trash or debris leaves the subject property and that all litter, trash and debris are properly stored and disposed of in an approved receptacle or removed from the subject property before the end of every work day, including weekends and regardless of whether work was conducted that day on the subject property.

F. Street And Sidewalk Cleaning. The applicant shall cause all dirt, mud, gravel and other debris from the subject property or related to any work conducted on the subject property to be cleaned at least every day, or more often upon notification by Village staff, from all public sidewalks and streets adjoining and in the area of the subject property. Placement, delivery or storage of construction materials, debris or equipment in the street or parkway right-of-way is not permitted at any time.

G. No Trespass. No permit issued pursuant to this title shall authorize or shall be construed to authorize any entry onto public or private property adjoining the subject property or any work for which entry onto property adjoining the subject property is or may be necessary, unless a proper right of entry has been secured from the owner of such property, public or private.

H. Storm Water Management. Storm water onsite shall be managed during all phases of demolition and new construction in accordance with the requirements of Title 10 of this code or as directed by Engineering Services or Community Development staff. Silt fence erosion control, or approved equal, shall be provided at entire property boundary (inside of safety fence) and / or at areas of disturbed grade on the site, or as otherwise required or directed by the Village Engineer or their designee. Erosion control shall be retained in place until final grading and site restoration operations are complete or as directed by Community Development staff.

I. Street and Parkway Openings. Temporary patching of street openings shall occur within forty- eight (48) hours of the completed work. Final patching repairs to pavement shall be completed within thirty (30) days following the completion of work. All patching and temporary steel plating of street openings shall be in conformance with Municipal and Engineering Services' published details, requirements and specifications. Parkway excavations shall be covered with three fourths (3/4) inch plywood extending eighteen (18) inches on all sides and anchored in place as necessary. The parkway excavation should be barricaded with caution tape until backfilled. Parkway excavations deeper than five (5) feet are not allowed to be left open overnight for any reason.

J. Posted Notice Of Rules And Regulations, Permits and Address. The applicant shall post on the subject property in a prominent place a sign containing notice of the rules and regulations applicable to demolition and construction work. Such sign shall be posted not

less than four (4) days nor more than seven (7) days in advance of the commencement of demolition. Such sign shall be maintained on the subject property until all work on the subject property has been completed and approved or until removal is approved by Community Development staff. The size, shape, color, and message of such sign shall be as disseminated or otherwise issued by the Community Development Department. The applicant will be charged a non-refundable fee for the sign and shall retain possession of the sign.

All approved permit cards and placards issued shall be posted onsite and visible from the street and right-of-way for the duration of the project.

Post an address identification placard for the property with four (4) inch tall minimum numbers visible from the street should an existing address identification placard not already exist in place.

K. Dumpsters. Dumpsters utilized during the cleanout, demolition or construction phases of a permitted building project shall conform to Title 3, Chapter 6, Article B of this code. Dumpsters shall not be located in the public right of way nor obstruct passage along the public sidewalk. Only one dumpster is permitted on a residential site at any time. Filled dumpsters shall be removed from the site within forty-eight (48) hours. In no case shall a dumpster be utilized as a transfer station for construction debris or other materials for multiple construction sites.

L. Damage to Property. No person engaged in any work pursuant to a permit issued under this title shall injure, damage or destroy, or cause or allow to be injured, damaged or destroyed, any property, whether public or private, not owned by such person. In the event of any injury, damage or destruction in violation of this provision, it shall be the duty of the person committing, inflicting, causing or allowing such injury, damage or destruction to promptly repair and restore the injured, damaged or destroyed property and to pay all of the costs and expenses of such repair and restoration. For purposes of this provision, a person shall be deemed to have caused or allowed injury, damage or destruction whenever that person, or any contractor, subcontractor, agent or employee of that person shall have committed or inflicted such injury, damage or destruction or whenever any work being done by that person, or any contractor, subcontractor, agent or employee of that person, shall have resulted in such injury, damage or destruction.

M. Wastewater Discharge. No person shall undertake any work pursuant to a permit issued under this title from which the discharge of any wastewater will be caused or associated without prior approval of the department of code enforcement. It shall be the duty of the person undertaking any such work to direct all wastewater flow to the particular location designated by the department of code enforcement. No person undertaking such work shall cause or allow any cement truck wash to be discharged onto any public property or into any public or private catch basin or other Village sewer facility.

N. Fencing. If the permit authorizes demolition or the construction of a new principal structure or an addition to a principal structure involving an expansion of the building footprint or substantial excavation, then the applicant shall cause a six-foot high, chain-link type safety fence to be installed and maintained around the perimeter of the subject property, or in a location and manner as approved by Community Development. Gates provided for access to the site shall be locked and secured when crews are not onsite and access gates shall not block the public sidewalk at any time. The fencing shall be installed not more than 7-days nor less than four (4) days before commencement of any work on the subject property. In addition to such perimeter fencing, the applicant shall cause protective fencing to be installed around every tree in the parkway abutting the subject property. Placement of the parkway tree protection fencing shall be installed as directed by the Village Forester or Community Development Staff. In the case of any other construction project, when the Building Official or their designee determines that such site or parkway fencing is required to protect the public safety or preserve a parkway tree, then such fencing shall be required to be immediately installed.

O. Signage For Demolitions And Excavations. If the Village issues a permit authorizing demolition or excavation activities for a property, then the applicant shall post on the property a Village approved temporary sign placard providing notice of the intended demolition or excavation activity. The applicant shall obtain the required sign from the Community Development Department and shall post the sign not less than seven (7) days before the start of the demolition or excavation activities. The applicant will be charged a non-refundable fee as set forth in subsection 9-1-7 for the sign and shall retain possession of the sign.

P. Parkway Trees. Parkway trees located within the Village right-of-way (ROW) are Village owned trees and shall be provided compliant means of tree protection at each tree and their respective root system; protective measures shall be implemented as directed by the Village Forester or their designee and retained in place for the projects duration.

#### 9-1-7: FEE SCHEDULES:

Fee schedule Adopted. The Board of Trustees will adopt an ordinance setting forth applicable fees and charges due for various permits and services authorized by this Title and by other ordinances of the Village. That ordinance will be known as the "Village Fee Schedule" that reference will be deemed to mean the most current ordinance adopted pursuant to this section. By this reference, the Village Fee Schedule, as it may be amended from time to time, is hereby incorporated into the Village Code as through fully set forth herein.

#### A. Plan Review Deposits And Fees:

1. Fee Deposit Established: A nonrefundable plan review fee deposit shall be paid upon submission of building construction drawings or engineering plans in the following amounts:

- |  |   |
|--|---|
| a. Residential construction (new homes, additions, etc.) | As indicated in the current Village Fee Schedule. |
| b. Commercial or institutional construction              | As indicated in the current Village Fee Schedule. |
| c. Detached garage                                       | As indicated in the current Village Fee Schedule. |
| d. All other permits not listed above                    | As indicated in the current Village Fee Schedule. |

2. **Fee Determined; Village Administrative Fee:** The plan review fee deposit shall be paid prior to a review by the Department of Building and Development or consulting services and before the issuance of a permit. If a permit is issued after the plan review, the amount of the permit will be according to the provisions of section 9-1-7A of this article. If the plan review fees listed in subsection 9-1-7A of this section are not sufficient to cover the costs of the plan review by consultants hired by the Village (including, but not limited to, fees and costs associated with the review, inspection and processing of the application or petition by the Village Engineer, Village Forester, Village Landscape Architect and Land Planner and Village Attorney or other consultants retained by the Village) and Village staff, the applicant shall pay the outstanding amount prior to the issuance of a building permit. There shall be an administrative fee charged to each applicant to reimburse the Village for the Village staff time and resources expended relative to the application or petition. The Village administrative fee as indicated in the current Village Fee Schedule shall be in addition to the Village consultant fees. Village staff reviews for building, zoning, and municipal services will be charged as indicated on the current Village Fee Schedule.

3. **Fee When Permit Is Not Issued; Additional Expenses:** In the event that a building, site development or stormwater management permit is not issued after a plan review, in addition to the Village administrative fee and the actual review fees incurred by the Village as a consequence of the Village consultants (including, but not limited to, the Village Engineer, Village Forester, Village Landscape Architect and Land Planner and Village Attorney or other consultants retained by the Village) and Village staff reviewing, inspecting and processing the application and submittals, an administrative processing fee as indicated in the current Village Fee Schedule shall be retained by the Village for processing the return of any remaining balance of the fee deposit.

4. If the plan review fees listed in subsection 9-1-7A(1)(a) of this section are not sufficient to cover the costs of the plan review by the Village Engineer, Village staff, or consultants hired by the Village, and a building permit is not subsequently issued, the applicant will be billed for the additional expense.

**B. Engineering Plan Review And Inspection Fees:**

1. **Fee Established:** The engineering plan review and inspection fee shall be paid before the issuance of a permit. No permit will be issued until the total engineering review and inspection fees due are paid. There shall be an administrative fee charged to each

applicant to reimburse the Village for the Village staff time and resources expended relative to the application or petition. The Village administrative fee as indicated in the current Village Fee Schedule and shall be in addition to the Village consultant fees. An engineering plan review and inspection fee shall be paid upon submission of building construction drawings or engineering plans in the following amounts:

- |   |   |
|---|---|
| a. Residential construction of a new single family house                | As indicated in the current Village Fee Schedule. |
| b. Residential construction of an addition greater than 100 square feet | As indicated in the current Village Fee Schedule. |
| c. Residential construction of an addition less than 100 square feet    | As indicated in the current Village Fee Schedule. |
| d. Commercial or institutional construction                             | As indicated in the current Village Fee Schedule. |
| e. Detached garage  | As indicated in the current Village Fee Schedule. |
| f. Sports Court or Pool   | As indicated in the current Village Fee Schedule. |
| g. Patio and accessory structures                                       | As indicated in the current Village Fee Schedule. |
| h. Demolition   | As indicated in the current Village Fee Schedule. |

2. Drainage improvements: as indicated in the current Village Fee Schedule or as approved by the Director of Engineering based on review time and project scope.

3. Conditional use, planned development and subdivision: The fee for these developments is established by article B of this chapter and subsection 10-10-17C of this Code plus the Village shall receive an administrative fee as indicated in the current Village Fee Schedule.

4. Fee When Permit Is Not Issued; Additional Expenses: In the event that an engineering or building permit is not issued after a plan review, in addition to the Village administrative fee and the actual review and inspection fees incurred by the Village as a consequence of the Village consultants (including, but not limited to, the Village Engineer, Village Forester, Village Landscape Architect and Land Planner and Village Attorney or other consultants retained by the Village) and Village staff reviewing, inspecting and

processing the application and submittals, an administrative processing fee as indicated in the current Village Fee Schedule shall be retained by the Village for processing the return of any remaining balance of the fee deposit.

5. If the engineering plan review and inspection fees listed in subsection 9-1-7B of this section are not sufficient to cover the costs of the plan review and inspections by the Village Engineer or other consultants hired by the Village (including, but not limited to, the Village Forester, Village Landscape Architect and Land Planner and Village Attorney) or Village staff and an engineering, site development or building permit is not subsequently issued, the applicant will be billed for the additional expense.

6. Conditional Uses; Planned Development; Subdivision Fees:

a. Plan Review Fees. Upon submission by a developer of a conditional use, planned development or a subdivision, which shall require review by the Village Engineer or other consultants, the developer shall pay at the time of submission the filing fee as specified for a conditional use, planned development or subdivision or as specified in article B of this chapter and subsection 10-10-17C of the development control ordinance.

b. Building Permit Fees: Building permit fees for conditional uses and planned developments shall be based upon the building permit fee schedule set forth in section 9-1-7C of this article.

C. Building And Site Development Permit Fees:

1. Building Construction Permit Fees: Building permit fees for each new building or structure or alterations/additions to existing buildings or structures as indicated in the current Village Fee Schedule.

All construction cost estimates will be prepared by the applicant and verified by the Department of Building and Development. If any conflict occurs, the amount verified by the Department of Building and Development will be utilized to determine the permit fee. The following permit types are excluded from subsection 9-7-C(1) and must pay the following fee:

Fence: as indicated in the current Village Fee Schedule.

Pet fence: as indicated in the current Village Fee Schedule.

Roof: as indicated in the current Village Fee Schedule.

Sign: as indicated in the current Village Fee Schedule.

Sign with electric: as indicated in the current Village Fee Schedule.

Soffit and / or gutters: as indicated in the current Village Fee Schedule.

Siding / exterior cladding: as indicated in the current Village Fee Schedule.

Tuckpointing / masonry / chimney: as indicated in the current Village Fee Schedule.

Window / Door: as indicated in the current Village Fee Schedule.

2. Site Development Permit And Inspection Fees: Site development permit and inspection fees, which are in addition to building permit fees for all types of development, including single or multiple lot developments, subdivisions, planned developments and conditional uses, shall be as follows:

- |  |   |
|--|---|
| a. Residential lots  | as indicated in the current Village Fee Schedule. |
| b. Commercial lots   | as indicated in the current Village Fee Schedule. |
| c. Subdivisions, planned developments and conditional uses | as indicated in the current Village Fee Schedule. |

There shall be an initial site development inspection for all types of development and as many construction inspections as deemed necessary by the Department of Building and Development for all types of buildings or structures. There shall be an administrative fee charged to each applicant to reimburse the Village for the Village staff time and resources expended relative to the application or petition. The Village administrative fee as indicated in the current Village Fee Schedule and shall be in addition to the Village consultant fees. If the site development permit and inspection fee is not sufficient to cover the costs of the site development and construction inspections conducted by the Department of Building and Development or the Village Engineer or other consultants (including, but not limited to, the Village Forester, Village Landscape Architect and Land Planner and Village Attorney) hired by the Village, the applicant will be billed for the additional expense.

3. Minimum Building Permit Fee: The minimum building permit fee as indicated in the current Village Fee Schedule.

4. Individual Building Permits Not Required For A Single Lot Or Building Construction Project: Separate permit(s) for items listed in subsection 9-1-4A of this section is/are not required for new buildings or structures or additions to buildings or structures where such construction costs are included in the overall permit fee pursuant to subsection C1 of this section.

5. Permit Renewal Fee: As stated in subsection 9-1-4F(6), the fee for a renewal of the permit will be calculated per subsections 9-1-7C(1) and 9-1-7C(2) based on the cost of the outstanding work requested in the renewal application.

D. Water Main Tap On Fee:

1. General Tap On Fee: as indicated in the current Village Fee Schedule; except for the properties listed under subsections 2 and 3 of this section.

2. Any existing water meter shall be surrendered to the Village prior to any disconnection of service from the water main and before the installation of the new water main tap. Water meters not returned shall be imposed a fine as indicated in the Village Fee Schedule.

3. Tap On Fee For Certain 45th Street Properties: The following properties shall pay a one-time tap on fee as required:

Property	PIN	Deferred Tap On Fee
302 45th Street	18-05-308-023	\$6,855.00
303 45th Street	18-05-314-030	6,855.00
304 45th Street	18-05-308-030	6,855.00
319 45th Street	18-05-314-025	6,855.00

After payment of the above one-time tap on fee of six thousand eight hundred fifty five dollars (\$6,855.00), each additional or subsequent water main tap on by the owners of the above listed properties will cost one thousand dollars (\$1,000.00).

4. Reimbursement Fee For Certain Garden Avenue Properties: In accordance with this subsection, the owners of following properties shall be required to pay a deferred tap on fee ("reimbursement fee"), pursuant to one of the below payment options to be selected by each property owner:

Property	PIN	Estimated Deferred Water Main Tap On Fee
3909 Garden Avenue	18-06-105-004-0000	"Not to exceed" amount equal to \$6,849.17

The payment options available to the owners of the above properties (or any successor owner of record, occupant, developer, builder, lessee/licensee or agent) are as follows:

a. The "payment-in-full option" involves payment in full of the final reimbursement fee, without any accrued interest due within thirty (30) calendar days of the Village's written notice of the project completion and final assessed reimbursement fee. The failure of a property owner to make a timely payment in full shall automatically default the property owner into the building permit application payment or sale/closing option.

b. The "36 month payment plan option" allows the reimbursement fee to be paid within a thirty six (36) month period, with the payment of accrued simple interest at three

percent (3.0%) per annum. Interest will start to accrue thirty (30) calendar days after the date of the Village's written notice of the project completion and final assessed reimbursement fee. The first monthly payment will be due on the first day of the month following the date of the Village's written notice of the project completion and final assessed reimbursement fee and each subsequent monthly payment is due on the first day of each subsequent month. The Village will provide to the owner a thirty-six (36) month principal and interest payment schedule. There shall be no pre-payment penalty, and accrued interest shall be prorated on a 1/365th day basis, based on the outstanding balance due, through the date of final payment in full.

c. The "building permit application payment or sale/closing option" requires the payment of the final assessed reimbursement fee at the time that the property owner (or any successor owner of record, occupant, developer, builder, lessee/licensee or agent) applies for a building permit to redevelop with new construction, such as a replacement of the principal structure as a result of a tear-down development, or a major renovation or addition is proposed for the principal structure or the construction of a garage or as otherwise provided in this section or at the closing in the event the property owner sells the property. The property owner (or any successor owner of record, occupant, developer, builder, lessee/licensee or agent) shall pay the final assessed reimbursement fee and shall also pay the water meter fee, the sewer and water tap-on fees and the user fees relating to sewer and water installations and services for those charges generally applicable in the Village for similar installations or services at the time that the fees or charges are due.

The property owners (or any successor owner of record, occupant, developer, builder, lessee/licensee or agent) shall pay the final assessed reimbursement fee, plus interest if applicable, and all of the other required fees, including the water meter fee, except that no permit fees or water tap on fee shall be charged as part of the payment of the reimbursement fee for the Rose/Garden/39th Street Service Line Improvements Project. The reimbursement fee is a "not to exceed" fee based on the final project costs and shall be charged to each property owner (if the final project costs are equal to or above the "not to exceed" reimbursement fee) or reduced to match the actual project costs incurred, if the actual project costs are less than the reimbursement fee. As part of the public benefit of this project, the Village agrees to waive the permit fee and water tap on fee required to be paid by each property owner and agrees to pay any additional project costs that exceed the reimbursement amount. If necessary, the Village shall amend this section to reflect the actual, final project costs and the final reimbursement fee. For any other additional or future sewer and water service line connections, the sewer and water tap on fees and the user fees relating to sewer and water installations and services shall be those charges generally applicable in the Village for similar installations or services at the time that the fees or charges are due.

The estimated Total Water Main and Service Line Improvements Project costs are one hundred ninety one thousand two hundred sixty seven dollars fifty cents (\$191,267.50), which includes the Village's payment for certain improvements to a water main crossing at Flagg Creek (estimated to be \$129,952.50), the installation of water service line tap-on connections and water service lines extending from the water mains in the front yard public rights-of-way to the buffalo boxes for all of the project properties (estimated to be

\$39,195.00) and the abandonment in place of the rear yard water mains (estimated to be \$22,120.00). After the project is completed, if necessary, this section will be amended to state the final reimbursement fee.

After full payment of the reimbursement fee, the Village will file a release of lien and confirmation of payment in full against title to each subject property with the Cook County Recorder of Deeds Office. The Municipal water system lien authority of the Village is contained in section 11-126-4 of the Illinois Municipal Code [1](#).

Each additional or subsequent water main tap on by the owners of the above listed properties will be in accordance with the current Village Fee Schedule.

#### Notes

[1](#) 65 ILCS 5/11-126-4.

#### E. Sewer Main Connection Fee:

1. As indicated in the Village Fee Schedule.
2. A sewer tap-on fee is not required for a sewer service replacement to be completed upon an existing home within the Village when it is not a part of a major renovation or a complete tear down.
3. A sewer tap-on fee is required for a sewer service replacement when it is a part of new construction, a major renovation or a complete tear down of an existing home within the Village.

F. Water Meter Fee. As indicated on the Village Fee Schedule.

#### G. Street Openings Fee:

1. As indicated in the current Village Fee Schedule.
2. The applicant shall be responsible for full restoration of the street and unpaved right-of-way per Village standards.
3. This fee is in addition to the refundable street opening bond or escrow as contained in subsection 9-1-7N of this title concerning site management bonds. The street opening fee is nonrefundable.

#### H. Demolition Permit Fees And Deposit:

1. Permit Fees Established:
  - a. Main buildings and structures: As indicated in the current Village Fee Schedule.
  - b. All other buildings and structures: As indicated in the current Village Fee Schedule..

2. Bond. This fee is in addition to the refundable demolition bond or escrow as contained in subsection 9-1-7N of this title concerning site management bonds. The demolition fee is nonrefundable.

I. Penalty For Work Without A Permit. Permit fees for projects requiring a permit and where work has commenced prior to the issuance of an approved permit, shall be in accordance with the current Village Fee Schedule.

J. Reinspection Fee:

1. Fee Established: As indicated in the current Village Fee Schedule. If the reinspection fee listed in subsection 9-1-7J of this section are not sufficient to cover the costs of the reinspection by consultants hired by the Village (including, but not limited to, fees and costs associated with the review, inspection and processing of the application or petition by the Village Engineer, Village Forester, Village Landscape Architect and Land Planner and Village Attorney or other consultants retained by the Village) and Village staff, the applicant shall pay the outstanding amount prior to the scheduling of any inspection.

2. Scope Of Fee: If a reinspection of any construction, development or other work requiring a permit, is scheduled but not ready for inspection (or not accessible for inspection) a reinspection fee as is presented in subsection 9-1-7J1 of this section shall be required for each occurrence.

K. Moving A Building Or Structure [1](#): As indicated in the current Village Fee Schedule..

Notes

[1](#) See also subsection 3-5-4C of this Code.

L. Elevator, Lift And Dock Inspections: As indicated in the current Village Fee Schedule..

M. Fee Waiver. The following fees required under this article shall be waived for all nonprofit and eleemosynary institutions: a) building permit, b) site development, c) water main tap on, d) street opening fee, e) demolition permit, f) sign. The following fees and costs required by this article shall not be waived relative to nonprofit and eleemosynary institutions and, therefore, shall be paid by the petitioner and/or property owner: a) outside costs incurred by the Village for building or development reviews; and b) outside costs incurred by the Village for technical inspectional services. Written proof of a petitioner's and/or property owner's nonprofit status or eleemosynary character shall be required to receive a waiver of fees and shall be filed with the Department of Code Enforcement. The chief building official shall make the final determination regarding the waiver of fees based on the information provided by the petitioner or property owner. The petitioner and/or property owner may file with the Board of Trustees a written appeal of the decision of the chief building official relative to any waiver fees decision within thirty (30) days of the chief's decision. The Board of Trustees shall issue final written

determination relative to the waiver of fees relative to the petitioner and/or property owner within thirty (30) days of receipt of the appeal.

N. Site Management Bond:

1. Bond Requirement; Timing Of Payment; Amount. If the permit to be issued pursuant to this title authorizes demolition of a dwelling or construction work, then the applicant shall post in cash with the Village, at the time of issuance of such permit, a site management bond. Such bond shall be in addition to all other application and processing fees, costs, escrows, bonds and performance securities required by this code. The amount of the site management bond will be established by the Village Board annually and published in the Village Fee Schedule:

- |  |   |
|--|---|
| a. Demolition or construction  | As indicated in the current Village Fee Schedule. |
| b. Additions with foundation   | As indicated in the current Village Fee Schedule. |
| c. Additions without foundation  | As indicated in the current Village Fee Schedule. |
| d. Demolition or construction of an accessory structure                | As indicated in the current Village Fee Schedule. |
| e. Street openings, water or sewer work within the public right of way | As indicated in the current Village Fee Schedule. |

2. Application Of Bond. The site management bond shall be held by the Village and shall be applied as provided in this section.

3. Village Right To Draw On Bond: The Village shall have the right at all times, at its option, to draw on the site management bond to cover the costs to repair public property damaged by contractors as well as other costs, including, without limitation, legal fees and administrative expenses, incurred or estimated to be incurred by the Village in exercising any of its rights under this code in the event: 1) the applicant undertakes any work in violation of any provision of this code or of any permit issued or plan approved pursuant to this code, or 2) the applicant fails or refuses to complete any work authorized by any permit issued under this code in accordance with all plans approved in connection with said permit. The Village's determination of such costs shall be based either on costs actually incurred by the Village or on the Village's reasonable estimates of costs to be incurred.

4. Replenishment Of Bond. If the Village draws on the site management bond, then the applicant shall replenish the bond to the full amount required by this section within fifteen (15) days after demand is made to the applicant in writing by the Village. Failure of

the applicant to replenish the bond shall result in cancellation of the related permit, which permit shall not be reissued except after the filing of a new application, payment of the permit fee and establishment of a new site management bond.

5. Return Of Unused Bond. The Village shall return any unused portion of the site management bond to the applicant, without interest, according to the following schedule:

a. If the permit authorizes only demolition work, and no construction work is scheduled to take place within sixty (60) days after completion of demolition, then the Village shall return the bond within thirty (30) days after final inspection of the restoration of the subject property and approval of the work by the department of code enforcement.

b. If the permit authorizes any work in addition to demolition work, then the Village shall return the money within thirty (30) days after issuance of a final certificate of occupancy.

c. A street opening escrow or a site management bond in an amount indicated in subsection N1 above, shall be submitted to the Village for each street opening or any construction which may include a street opening and shall be held for a period of one year following the installation of the patch.

d. An escrow or a site management bond in an amount indicated in subsection N1 above, shall be submitted to the Village for work within the public right of way (other than street openings) and shall be returned within six (6) months after final inspection of the restoration of the public right of way and approval of the work by the director of building and development.

#### O. Zoning And Development Process Filing Fees:

1. Filing Fees Required. At the time of filing with the Village of any application or petition for a variation, conditional uses, amendment, subdivision, planned development, zoning compliance review or occupancy permit, the applicant shall deposit with the Village an estimate, as set forth below, of professional consultant fees and expenses (including, but not limited to, fees and costs associated with the review, inspection and processing of the application or petition by the Village engineer, Village forester, Village landscape architect and land planner and Village attorney or other consultants retained by the Village) that the Village will incur in reviewing and processing the application or petition, including preparing any documents, reports or other materials relative to the application or petition. Such an initial deposit shall be called a filing fee; such a fee shall be paid by the applicant to the Village and held and dispersed in accordance with this article. There shall be an administrative fee charged to each applicant to reimburse the Village for the Village staff time and resources expended relative to the application or petition. The Village administrative fee as indicated on the current Village Fee Schedule and shall be in addition to the Village consultant fees.

2. Obligation Of Applicant For Payment Of Fees. By filing the application or petition for the Village's review, the applicant is acknowledging his obligation and agreeing to pay all Village administrative fees, professional consulting fees (including, but not limited to,

fees and costs associated with the review, inspection and processing of the application or petition by the Village engineer, Village forester, Village landscape architect and land planner and Village attorney or other consultants retained by the Village) and public hearing expenses, including court reporter fees, incurred by the Village in reviewing, processing and acting upon such application. The deposit for those fees and expenses as hereinafter set forth is intended to ensure to the Village that adequate funds are available to the Village to pay those fees and expenses. The initial filing fee deposit is based upon an estimate of what those fees and expenses may be and by making the deposit the applicant is not relieved of the obligation to pay the total fees and expenses in full, if those fees and expenses exceed the initial deposit amount. There shall be an administrative fee charged to each applicant to reimburse the Village for the Village staff time and resources expended relative to the application or petition. The Village administrative fee shall be ten percent (10%) of the total amount of Village consultant fees incurred relative to the application or petition and shall be in addition to the Village consultant fees.

3. Deposit For Payment Of Fees. At the time an application for any of the following zoning or subdivision changes are submitted to the Village, the following deposit fees will be charged:

- a. Variations: As indicated in the current Village Fee Schedule.
- b. Conditional Uses:
  - i. As indicated in the current Village Fee Schedule per petition for conditional uses containing new or reconstructed structures or buildings.
  - ii. As indicated in the current Village Fee Schedule per petition for conditional uses that do not contain any new or reconstructed structures.
- c. Amendments:
  - i. Map amendments: As indicated in the current Village Fee Schedule.
  - ii. Text amendments: As indicated in the current Village Fee Schedule.
- d. Minor Subdivisions:
  - i. For all subdivision plats of one acre or any fraction thereof: As indicated in the current Village Fee Schedule.
  - ii. Major Subdivisions. For all subdivision plats of over one acre: As indicated in the current Village Fee Schedule.
- e. Planned Developments: As indicated in the current Village Fee Schedule.
- f. Zoning Compliance Review: As indicated in the current Village Fee Schedule..
- g. Occupancy Permits:
  - i. As indicated in the current Village Fee Schedule per single-family attached/detached unit.

- ii. As indicated in the current Village Fee Schedule per apartment unit.
  - iii. As indicated in the current Village Fee Schedule per commercial/office building and per tenant/occupancy space.
  - iv. Temporary occupancy permit: As indicated in the current Village Fee Schedule.).
- h. Agreement To Pay Village Fees In Full. Before any application for which a deposit fee is required by this article is accepted by the Village or acted upon, the petitioner will be required to acknowledge in writing the petitioner's responsibility to pay all fees pursuant to the provisions contained within this article. Said form of acknowledgment to be signed by the applicant is attached to ordinance 94-1892 and is referenced as appendix A.
- i. Additional Deposit Required. If during the course of the review of an application the Village manager determines that the deposit fees paid by the applicant to the Village will be insufficient to reimburse the Village for its consultants and expenses, and if the Village provides the applicant with an estimate in writing of the additional consultant fees that will be incurred by the Village, based upon estimates from the consultants themselves, which shall be made available to the applicant, it is the obligation of the applicant to pay to the Village an additional deposit to cover the cost of those anticipated fees plus an additional administrative fee As indicated in the current Village Fee Schedule. The Village reserves the right to delay any further action on the application until this additional deposit is paid. This additional deposit is based upon an estimate of what those additional fees may be and by making the additional deposit, the applicant is not relieved of his obligation to pay the additional fees in full if in fact they exceed that estimate and additional administrative fee. The provisions of section 9-1B-6 of this article with respect to a refund of any excess deposit shall then apply at the time of final action or withdrawal as described in said section 9-1B-6 of this article. If the additional payment is also exhausted prior to final action or withdrawal, then an additional deposit shall again be required in accordance with the provisions of this section.
- j. Refunds And Additional Payments. The foregoing fee schedule plus any additional deposits made by the applicant is based upon an estimate of the costs and fees that will be incurred by the Village in reviewing and acting upon the applications described. Accordingly, at the time of final action by the corporate authorities or the written request by an applicant that further action on the application terminate, an itemization of costs for consultants and an administrative fee As indicated in the current Village Fee Schedule and the administrative charge for a variation pursuant to subsection 9-1B-3A of this article, shall be sent to the petitioner either indicating payment in full, providing a refund to the applicant or billing the applicant an additional amount to be paid to the Village by the applicant before final action on the application is taken. The payment for zoning, subdivision or annexation review under this article shall only include those services necessary for the final action on request by the corporate authorities. All inspection, review and other fees indicated by other ordinances shall remain applicable.

9-1-10 PENALTIES:

The violation of any provision of this chapter shall be grounds for revocation of any permit or approval pursuant to which the work in question is being undertaken, or for the issuance of a stop order pursuant to chapter 1 of this title and subject to fine pursuant to section 1-4-1 of this code.

## CHAPTER 2 BUILDING CODE

### 9-2-1: Adoption Of Building Code

### 9-2-2: Amendments To Building Code

### 9-2-3: Adoption Of International Residential Code

### 9-2-4: Amendments To International Residential Code

#### 9-2-1 ADOPTION OF BUILDING CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as one part of the Building Code of the Village of Western Springs, Cook County, Illinois, the code entitled International Building Code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One copy of the International Building Code, 2018 edition, and all of its regulations are on file in the Office of the Village Clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-3-2 AMENDMENTS TO BUILDING CODE:

The following sections of the International Building Code, 2018 edition, are amended as follows:

Section 101.1 - insert the "Village of Western Springs" for "name of jurisdiction".

Section 101.4.3 Plumbing - All references in the code made to the International Plumbing Code and the International Private Sewage Disposal Code shall be replaced with applicable sections and provisions of the most current edition of the Illinois State Plumbing Code for the installation, alteration, repair and replacement of plumbing systems, including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system and all aspects of medical gas systems.

Add Sub-section 101.4.7 Accessibility – In addition to the requirements outlined in Chapter 11 of this code, the provisions of the most current edition of the Illinois Accessibility Code shall also apply to matters governing the construction of new buildings, adding or remodeling of existing buildings and occupancy thereof.

Part 2 Administration and Enforcement - Sections 103 through 116 shall be deleted in their entirety.

Section 202 Definitions – Replace the following text:

Fire Area: The aggregate floor area bounded by the exterior walls of a building; regardless of fire walls, fire barriers, or fire resistance-rated horizontal assemblies. The area shall not be subdivided into multiple fire areas to permit the omission of automatic fire sprinklers.

Section 901 General – Add the following subsection:

Section 901.8 Knox Box (Rapid Entry System)

All buildings that are equipped with an approved or required fire alarm system per this chapter and/or buildings equipped with an approved automatic sprinkler system and that are interconnected to an alarm monitoring agency shall have an approved key box system.

The location and type of said key box shall be approved by the department.

The key box shall contain all keys to gain necessary access to the building, tenant spaces and secured service areas.

Section 903.2 Where required – Add the following text:

Automatic Sprinkler Systems for New Construction:

An Automatic fire sprinkler system, including a manual fire alarm system, shall be installed in use groups A, B, E, H, I, M, S, F and U (commercial, institutional or mixed-use commercial/residential) in compliance with the most current applicable NFPA fire code.

Additions / Alterations: An automatic fire sprinkler system, including a manual fire alarm system, shall be installed throughout the existing building in use groups A, B, E, H, I, M, S, F and U (commercial, institutional, or mixed use commercial/residential) in compliance with the most current applicable NFPA code for the following: additions and alterations exceeding 2,500 square feet in gross floor area, additions in buildings resulting in an overall gross area of 2,500 square feet or greater alterations to existing buildings (exceeding a gross floor area of 2,500 square feet).

Section 903.3.8.5 Calculations – Add the following text:

Provide a minimum of 10% but not less than 5-psi minimum safety factor in the fire protection system hydraulic calculation. The system demand shall be 5-psi minimum below the seasonal low water flow test supply.

Section 903.4.3 Floor Control Valves – Replace text with the following:

Indication control valves and water flow valves shall be provided at the point of connection to the riser on each floor in multiple story buildings (instead of just high rises).

Section 903.4.2 Alarms – Add the following text:

In single story Multi-Tenant Group M buildings, alarms shall ring by tenant activation, by a fire sprinkler flow switch for each space or manual and automatic fire detection and shall

include a weatherproof clear outside strobe over the entrance to each tenant space as directed by the fire department. All outside strobes shall be 75 candela minimum.

Section 912.3 Fire Department Connections – Add the following text:

All new fire department connections shall be a four-inch (4") storz connection with a 30-degree downturn.

Section 907.8 Inspection, testing and maintenance – Add the following text:

**System Out of Service:** No automatic fire detection or fire suppression systems shall be out of service for more than twelve-hours for additions, alterations, maintenance or repairs without the advance written approval of the Western Springs fire department. When an automatic fire detection or fire suppression system is out of service for any reason, notice thereof shall be given immediately to the Western Springs fire department. In addition, the building owner or designated representative, prior to taking any such system out of service for more than twelve 12-hours, shall notify all tenants and occupants of any building affected by the system taken out of service that no automatic fire detection or fire suppression system is in operation and for what time period that will be the case. The building owner or designated representative shall notify the Western Springs fire department.

**False Alarm Charge:** A charge of two hundred fifty dollars (\$250.00) per call or response shall be made to the property owner or automatic fire alarm equipment owner, installed and maintained by others, which initiates a response by the Western Springs fire department, for a false alarm being given or transmitted by these facilities to the Western Springs fire department.

**False Alarm Payment Time Period:** A false alarm charge shall be for the second false alarm transmitted and responded to in any capacity by the Western Springs fire department during any ninety (90) consecutive calendar day period, whether caused by malfunctioning, or intentionally or negligently misused or abused facilities or equipment, or inadequately maintained, and which results in a fire suppression and/or rescue apparatus and equipment being unnecessarily called to the property in response thereto. All false alarm charges shall be paid to the Village within thirty (30) calendar days of the date of an invoice for such charges.

Section 1008.3.3 Rooms and Spaces – Replace text for note #5 with the following:

4. All public restrooms regardless of size and enclosed private toilet compartments or rooms.

Section 2901.1 Scope - All references in this code made to the International Plumbing Code and the International Private Sewage Disposal Code shall be replaced with applicable sections and provisions of the most current edition of the Illinois State Plumbing Code.

Section 2902.1 and 2902.2 shall be deleted in their entirety.

### 9-2-3 ADOPTION OF INTERNATIONAL RESIDENTIAL CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as one part of the Building Code of the Village of Western Springs, Cook County, Illinois, the Code entitled International Residential Code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One copy of the International Residential Code, 2018 edition, and all of its regulations are on file in the Office of the Village Clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 2018 IRC Appendix Adoptions

Appendix F – Radon Control Methods with the following text added: Installation shall be in accordance with (420 ILCS 52/) Radon resistant Construction Act and the Illinois Emergency Management Agency's Part 422 Regulations for Radon Service Providers.

#### Appendix J - Existing Building and Structures

Deleted Chapters and Sections – The following chapters and sections of the IRC are deleted in their entirety and if noted, entirely replaced by reference of the code listed:

Plumbing – All references in the code made to the International Plumbing Code and all sections contained in Part VII and IRC Chapters 25 through 32 shall be replaced with applicable sections and provisions of the most current edition of the Illinois State Plumbing Code and section P2904 shall be replaced with current adopted edition of the NFPA 13D standard for residential sprinkler system design.

Electrical – All sections contained in Part VIII and IRC Chapters 34 through 43 and all references in the code shall be replaced with applicable articles and provisions of the 2017 National Electrical Code as amended.

### 9-2-4 AMENDMENTS TO INTERNATIONAL RESIDENTIAL CODE:

The following sections of the international residential code, 2006 edition, are amended as follows:

Section R101.1 Title: Insert "the ~~v~~Village of Western Springs" in the first line.

Section R101.2 Scope – Remove listed exceptions 1 through 5

Part 2 Administration and Enforcement – Sections 103 through 114 shall be deleted in their entirety.

Section R202 Definitions – Add the following text:

Bathroom - An area or room that includes a sink basin and with one or more of the following fixtures: a toilet, a tub or a shower.

Sleeping Room – Conditioned habitable dwelling room or space with walls that extend floor to ceiling on all sides, designed and / or constructed with the intent for use (or potential use) by the occupants as a room or area for sleeping or similar activity, irrespective of the

room name or designation. This shall specifically include, but not be limited to, any room that is provided with a storage closet and privacy door into the room. When provided, sleeping rooms or similar areas as defined shall fully conform to the minimum design criteria and requirements otherwise set forth in 2018 IRC sections R303 / R304 / R305 / R310 / R314 / R315, as applicable. No Kitchen, Dining Room, Living Room, Hallway, unfinished or uninhabitable room or area shall be used as a sleeping room.

Delete Table R301.2(1) Climatic and Geographic Design Criteria and replace with the following table:

GR OU ND SN OW LO AD o	WIND DESIGN				SEIS MIC DESI GN Cate gory	SUBJECT TO DAMAGE FROM			WI NT ER DE SIG N TE MP e	ICE BARRIE R UNDER LAYME NT REQUIR EDh	FLO OD HAZ ARD Sg	AIR FRE EZIN G IND EXi	MEA N ANN UAL TEM Pj
	Speed d (mph )	Topo grap hic effec tsk	Sp eci al wi nd reg ion l	Win dbr ne debr is zone m		Weat herin ga	Fr os t li ne de pt hb	Ter mit ec					
2 5	115	N O	N O	NO	A	SEVE RE	42 "	MO DER ATE TO HEA VY	-4	YE S	SEE LOCA L ORDI NAN CE	200 0	50.6

Section R302.3 Two-family dwellings – remove exceptions #1 and #2 in their entirety.

Section R302.5.1 Opening Protection – replace text with:

Openings from a private garage directly into a room used for sleeping purposes shall not be permitted. Other openings between the garage and residence shall be a 1-hour minimum fire-rated door and provided a self-closing or automatic-closing device.

Section R302.6 Dwelling-garage fire separation – add the following text:

R302.6.1 – Provide 6” concrete gas curb between the attached garage and residence common walls or construct garage floor elevation 6” lower than the top of foundation.

Table R302.6 – replace all text in the ‘material column’ for each separation with:

Not less than 5/8-inch Type ‘X’ gypsum board or equivalent and fire-taped.

Section R302.7 Under-stair protection – replace 1/2-inch (12.7mm) gypsum board text with 5/8-inch type ‘X’ gypsum board fire-taped.

Section R302.13 Fire protection of floors – replace text with:

Floor assemblies that are not required elsewhere in this code to be fire-resistant rated, shall be provided 1/2-inch gypsum board minimum for new construction and provided with an NFPA 13D fire sprinkler system or 5/8-inch type ‘X’ gypsum board minimum for all other construction without a NFPA 13 D fire sprinkler system in place. Floor assemblies constructed of trusses, I-Joists and similar engineered components shall be protected with 5/8-inch type ‘X’ gypsum board unless provided with an NFPA 13D fire sprinkler system.

Exceptions:

1. Floor assemblies located directly over space protected by an NFPA 13D fire sprinkler system (e.g. unfinished basement).
2. Floor assemblies constructed with conventional solid 2x dimensional lumber directly over unprotected space (e.g. unfinished basement).
3. Floor assemblies located directly over an accessible crawl space not intended for storage nor for the installation of HVAC equipment or similar appliances.

Section R309.5 Fire sprinklers – remove reference to Section P2904 and insert NFPA 13D.

Section R310 Emergency Escape and Rescue Openings

Section R310.1 – delete exception #2

Section R310.2.5 Replacement windows – replace text with the following:

Replacement windows installed in buildings meeting the scope of this code shall be exempt from the minimum opening area requirements of Section R310.2.1 and maximum sill height requirement in Section R310.2.2 provided that the replacement window(s) meet all of the following conditions:

1. The replacement window is not a component of a Basement finish-out or remodel scope of work that otherwise is required to meet the criteria set forth in Section R310.
2. The replacement window is not part of a change or modification of occupancy within the existing structure (e.g. new sleeping room or finished attic space) that otherwise is required to meet the criteria set forth in Section R310.
3. The replacement window is the manufacturers largest standard size window unit that will fit within the existing rough opening. The replacement window is of the same or similar operating style as the existing window or a style that provides for an equal or greater window opening area than the existing window, under normal window operational constraints. In no case shall the existing window opening area be reduced in size.

Note: Tempered safety glazing or approved equal shall be provided for replacement window unit sash glazing in locations as required per Section R308.

Section R310.4 Bars, grilles, covers and screens – add the following text:

Window wells provided for below grade windows with a vertical depth > 30” measured from the adjacent grade shall be provided compliant covers, grills or other means of fall protection compliant with section R312.

Section R310.6 Alterations or repairs of existing basements – replace text with the following:

Existing basements that undergo any alterations or repairs, with or without sleeping room(s), shall be provided a compliant emergency escape and rescue opening(s) in accordance with section R310.1 if compliant existing openings are not already in place.

Section R314.6 Power Source – Add the following text to exception #1 and #2:

Provided all battery powered devices are wirelessly interconnected in accordance with R314.4.

Section R315.6 Power Source – Add the following text to exception #1 and #2:

Provided all battery powered devices are wirelessly interconnected in accordance with R315.5.

Section R317.1.2 Ground contact – replace text with the following:

Wood framing, supports, posts or poles shall not be permitted to be installed in a manner so as to be in direct contact with the ground or encased in concrete in the ground. All wood framing, supports, post or poles shall be properly supported on a foundation or piers secured by approved anchoring methods and at no time shall any wood framing, supports, posts or poles be installed in a manner to be in contact with groundwater or submerged in fresh water.

Exception: Shall not apply to fences or other similar decorative construction not intended to support structures for human occupant loads.

Section 324.4.1 Structural Requirements – insert the following text:

Existing roof structural systems shall be evaluated and approved by an Illinois Licensed Architect or Structural Engineer for the additional dead load of the PV equipment and panels.

Section R324.6 Roof access and pathways – delete detached garages from exception #1

Section R324.6.1 Pathways – Add the following text:

The 36-inch required pathway dimension shall be established by measuring inward from the outer supporting wall face below and not from the fascia edge or rake end of the roof overhang.

Section R324.6.2 Setback at ridge – replace text with the following:

Pathway clear setback shall be 36-inches minimum on both sides of the horizontal ridge.

Section R324.6.2.1 Alternative setback at ridge – delete section in its entirety.

Section R327 Energy Storage Systems – replace entire section with the following:

#### R327.1 General.

Energy storage systems (ESS) shall comply with the provisions of this section.

Exceptions:

1. ESS listed and labeled in accordance with UL 9540 and marked “For use in residential dwelling units” where installed in accordance with the manufacturer’s instructions and NFPA 70.

2. ESS less than 1 kWh (3.6 megajoules).

#### R327.2 Equipment listings.

Energy storage systems (ESS) shall be listed and labeled in accordance with UL 9540.

Exception: Where approved, repurposed unlisted battery systems from electric vehicles are allowed to be installed outdoors or in detached sheds located not less than 5-feet from exterior walls, property lines and public ways.

#### R327.3 Installation.

ESS shall be installed in accordance with the manufacturer’s instructions and their listing.

##### R327.3.1 Spacing.

Individual units shall be separated from each other by not less than 3-feet except where smaller separation distances are documented to be adequate based on large-scale fire testing complying with Section 1207.1.5 of the International Fire Code.

#### R327.4 Locations.

ESS shall be installed only in the following locations:

1. Detached garages and detached accessory structures.
2. Attached garages separated from the dwelling unit living space in accordance with Section R302.6.
3. Outdoors or on the exterior side of exterior walls located not less than 3-feet from doors and windows directly entering the dwelling unit.
4. Enclosed utility closets, basements, storage or utility spaces within dwelling units with finished or noncombustible walls and ceilings. Walls and ceilings of unfinished frame construction shall be provided with not less than 5/8-inch type ‘X’ gypsum wallboard.

ESS shall not be installed in sleeping rooms, or closets or spaces opening directly into sleeping rooms and similar habitable areas.

### R327.5 Energy ratings.

Individual ESS units shall have a maximum rating of 20 kWh. The aggregate rating of the ESS shall not exceed:

1.40 kWh within utility closets, basements and storage or utility spaces.

2.80 kWh in attached or detached garages and detached accessory structures.

3.80 kWh on exterior walls.

4.80 kWh outdoors on the ground.

ESS installations exceeding the permitted individual or aggregate ratings shall be installed in accordance with Section 1207 of the International Fire Code.

### R327.6 Electrical installation.

ESS shall be installed in accordance with NFPA 70. Inverters shall be listed and labeled in accordance with UL 1741 or provided as part of the UL 9540 listing. Systems connected to the utility grid shall use inverters listed for utility interaction.

### R327.7 Fire detection.

Rooms and areas within dwelling units, basements and attached garages in which ESS are installed shall be protected by smoke alarms in accordance with Section R314. A heat detector, listed and interconnected to the smoke alarms, shall be installed in locations within dwelling units and attached garages where smoke alarms cannot be installed based on their listing.

### R327.8 Protection from impact.

ESS installed in a location subject to vehicle damage shall be protected by approved barriers.

### R327.9 Ventilation.

Indoor installations of ESS that produce hydrogen or other flammable gases during charging shall be provided with mechanical ventilation in accordance with Section M1307.4.

### R327.10 Electric vehicle use.

The temporary use of an owner or occupant's electric-powered vehicle to power a dwelling unit while parked in an attached or detached garage or outdoors shall comply with the vehicle manufacturer's instructions and NFPA 70.

### R327.11 Documentation and labeling.

The following information shall be provided:

1. A copy of the manufacturer's installation, operation, maintenance and decommissioning instructions shall be provided to the owner or placed in a conspicuous location near the ESS equipment.

2. A label on the installed system containing the contact information for the qualified maintenance and service providers.

Chapter 3 Building Planning – add the following section:

#### Section R328 Electric Vehicle Charging System

R328.1 All newly constructed Single-Family Dwellings, Townhouses, Two-Family Dwellings and Multi-Family Dwellings with four-units or less that provide parking spaces are required to provide at least one EV-Capable parking space, as defined in the Illinois Electric Vehicle Charging Act (765 ILCS 1085/) and installation shall comply with the provisions of 2017 NEC Article 625 as amended.

#### Chapter 4 Foundations

Delete Sections R402.1 Wood foundations, R404.2 Wood foundation walls and R406.3 Damp proofing for wood foundations including all references pertaining to noted elsewhere in the code in its entirety.

Section R403.1.4.1 Frost protection – delete exceptions #2 and #3 in its entirety.

Section R403.1.1 Minimum size – Add the following text:

Minimum concrete footing sizes are as follows:

One-story structure 10-inch x 20-inch | Two-story structure 12-inch x 24-inch

Monolithic slab-on-grade thickened-edge turned-down footings shall be 12-inch below grade, exposed 6-inch minimum above grade and provided a 20-inch minimum bearing splay with (1) #5 continuous rebar and are permitted only for one-story detached accessory frame structures with an area of 600 s.f. or less and eave height of 10-feet or less.

Trench foundation wall and footing (monolithic frost depth) is prohibited from use for all structures other than detached accessory structures, open covered porches, stoops, area wells and similar ancillary construction or as otherwise approved by the Building Official or their designee.

Piers and similar support systems and use are prohibited for all structures except for uncovered open wood decks, pergolas, fences and similar ancillary construction or as otherwise approved by the Building Official or their designee.

Section R404.1.1 Design Required – Add the following text:

Existing foundation systems - Existing structural support systems shall be evaluated and approved by an Illinois Licensed Architect or Structural Engineer, for any additional live and deadload that is added to the support system or that otherwise modifies the support

system, and certification of such submitted to the Building Official as part of the permit submittal.

Foundation walls – all principal structure / basement walls shall be 10-inch minimum thickness and provided (2) #5 continuous rebar at the top and bottom of the wall minimum.

Frost walls with a formed footing and that are component of frame wall and slab construction (e.g. attached garage) that are no deeper than 4-foot below grade are permitted to be 8-inches minimum thickness and provided (1) #5 continuous rebar at the top and bottom of the wall and provided an 8-inch x 16-inch minimum footing. Design is not permitted for total wall composition dictating a thickness greater than 8-inches for compliant support (e.g. brick veneer over frame wall construction).

Section 405.1 Concrete or masonry foundations – Add the following text:

Unless otherwise approved by the Village Engineer, the point of discharge for draisile sump pumps shall be located within 5-feet of the building wall and may not discharge directly onto or towards adjoining properties or the public way.

Section R408.1 Ventilation – Add the following text:

Ventilated crawl spaces under conditioned habitable space are not permitted in new construction and shall be designed as unvented crawl space in accordance with section R408.3 as applicable. Unless otherwise excepted due to flood hazard area requirements.

Section R502.7.1 Bridging – Replace text with:

All floor joists shall be supported laterally by solid blocking, diagonal bridging (wood or metal) at the mid-span or 8-foot intervals maximum.

Exception: Trusses, structural composite lumber, I-Joists and similar framing shall be supported laterally as required by the manufacturer's specifications.

Section R507.4.1 Deck post to deck footing connection – remove all references to post embedment in its entirety.

Section R702.3.5 Application – Insert the following text:

With exception to that listed in Section R302 as amended for specific areas of gypsum board application and otherwise noted, all walls and ceilings of finished habitable rooms and areas shall be provided the minimum gypsum board wall finish as follows:

Construction with an NFPA 13D fire sprinkler system (new or existing) may use 1/2-inch minimum gypsum board, unless otherwise noted and required elsewhere in this code.

Construction that does not have an NFPA 13D fire sprinkler system (new or existing) shall use 5/8-inch type 'X' minimum gypsum board for all interior finishes.

Existing wall construction and areas of partial finish removal may be matched with the thickness of gypsum or other approved finish material as necessary to properly transition.

Section R807.1 Attic access – add the following text:

Ceiling attic access openings shall not be located in a closet (including walk-in closets).

Section R901 General – add the following sub-section:

R901.2 Roof gutters and downspouts.

Gutters and downspouts shall be constructed of materials that are compatible with the collection surface and the rainwater quality for the desired end use. Joints shall be watertight.

Roof gutters, leaders and rainwater collection piping shall slope continuously toward collection inlets and shall be free of leaks. Gutters and downspouts shall have a slope of not less than 1/8-inch per foot along their entire length. Gutters and downspouts shall be installed so that water does not pool at any point.

Roof gutter downspouts shall be discharged to a grassy surface in a manner that does not create a public nuisance and shall be located within 5-feet of the building wall and may not discharge directly onto adjoining properties.

Section R1006.1.2 Masonry Fireplaces – Insert the following text:

Exterior combustion air duct material shall be rigid metal or semi-rigid metal duct material, no flexible foil or plastic duct material permitted.

Section 1305.1.1 Appliances in rooms – Insert the following text:

Appliances located in rooms or open areas not otherwise provided an NFPA 13D fire sprinkler system shall be protected in one of the following ways:

1. Enclosed room with 5/8-inch type 'X' gypsum board on all walls and ceiling and a 1-hour fire rated door with self-closing device. All wall and ceiling penetrations shall be firestopped and combustion air shall be provided from the exterior.
2. Fire sprinkler head installed from the domestic cold water line, in accordance with the IL State Plumbing Code, and located over the equipment.

Section 1305.1.2 Appliances in attics – Insert the following text:

Appliances located in unconditioned attics shall be enclosed with an insulated and sealed room with the interior walls and ceiling finished with 5/8-inch type 'X' gypsum board and door shall have 1-hour fire rating and self-closing device. All wall and ceiling penetrations shall be sealed and firestopped.

Section M1504.1 Duct construction – Add the following text:

Bathroom and similar exhaust fan ducts, that are concealed in construction, shall be rigid metal or semi-rigid metal duct material, no flexible foil or plastic duct material permitted, or as otherwise required for conformance with the equipment installation criteria and approved listing.

Section M1601.1 Duct design – Add the following text:

All supply and return air ductwork shall be rigid galvanized sheet metal, UL listed flexible branch duct permitted to boot connections at 10-foot maximum length.

Section G2414.5.3 Copper or copper-alloy tubing – Replace with the following text: Copper or copper-alloy tubing of any type shall not be utilized for the conveyance or supply of any type of natural or propane gases.

Section G2414.6 Plastic pipe, tubing and fittings – Insert the following text:

Polyethylene plastic pipe, tubing fittings and any other type of listed plastic piping shall be utilized for the conveyance or supply of any type of natural or propane gases below ground only, no installations above grade or within a structure and shall be in conformance with the listing of the material.

Section G2415.12 Minimum burial depth – remove 12-inches and replace with 18-inches.

Section G2415.12.1 Individual outdoor appliances – remove 8-inches and replace with 12-inches.

Section G2422.1.3 Connection of gas engine-powered air conditioners – Insert the following text:

Connection of Standby Generators - Standby generators, whether permanent or temporary, shall not be connected to the gas piping system using a rigid pipe connection.

## CHAPTER 3 ELECTRICAL CODE

### SECTION:

9-3-1: Code Adopted

9-3-2: Amendments To Code

9-3-1 : CODE ADOPTED:

The Village has adopted by ordinance and incorporated by reference into this chapter as the Electrical Code of the Village of Western Springs, Cook County, Illinois, the Code entitled National Electrical Code, 2017 edition (NFPA 70), as published by the National Fire Protection Association, except as amended in this chapter or by the publisher. One copy of the National Electrical Code, 2017 edition (NFPA 70), and all of its regulations are on file in the Office of the Village Clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2. (Ord. 14-2767, 10-27-2014)

9-2-6 AMENDMENTS TO NATIONAL ELECTRICAL CODE:

The following sections of the national electrical code, 2017 edition (NFPA 70), are amended as follows:

Any reference in said code to the "name of jurisdiction" shall mean the Village of Western Springs.

#### Deleted Articles

The following articles of the 2017 NEC are hereby deleted in their entirety; and are not permitted:

- ARTICLE 320** ARMORED CABLE
- ARTICLE 322** TYPE FC FLAT CABLE ASSEMBLIES
- ARTICLE 324** TYPE FCC FLAT CONDUCTOR CABLE
- ARTICLE 326** TYPE IGS CABLE
- ARTICLE 328** TYPE MV CABLE
- ARTICLE 330** METAL-CLAD CABLE: ***TYPE MC WHEN A LENGTH GREATER THAN 10 FEET IS USED.***
- ARTICLE 332** MINERAL INSULATED METALLIC-SHEATHED CABLE
- ARTICLE 334** NON-METALLIC-SHEATHED CABLE
- ARTICLE 336** POWER AND CONTROL TRAY CABLE
- ARTICLE 338** SERVICE ENTRANCE CABLE
- ARTICLE 340** TYPE UF CABLE
- ARTICLE 362** ELECTRICAL NON-METALLIC TUBING
- ARTICLE 378** NON-METALLIC WIREWAYS
- ARTICLE 388** SURFACE NON-METALLIC RACEWAYS
- ARTICLE 394** KNOB AND TUBE WIRING
- ARTICLE 398** OPEN WIRING ON INSULATORS

Any reference in said code to "name of state" shall mean the State of Illinois.

Article 100 Definitions – amend the following to read:

Approved: Acceptable to the authority having jurisdiction. Electrical equipment, appliances and devices shall conform with the minimum standards applicable thereto contained in the regulations of this code and approved listing. It shall be mandatory that all equipment, devices and appliances covered by the provisions of this code shall be tested and approved by a standard testing laboratory, of nationally accepted stature, which performs services equal to or greater than those performed by the Underwriters Laboratories, Inc. In those instances where it is impossible to receive such approval, the authority having jurisdiction shall make the determination of acceptability.

Article 110 Requirements For Electrical Installations – insert the following sub-section text:

110.12 (C) All wiring in buildings, including wiring in sub-grade floors, shall be installed in rigid metal conduit raceways. Rigid nonmetallic conduit raceways may be installed underground outside of buildings and under interior concrete slabs with an insulated grounding conductor installed in each conduit.

110.12 (D) All nonconforming electrical installations or conditions discovered or revealed during remodeling, renovation, or other alteration projects that are relative to the permitted work scope, shall be corrected in accordance with this code. Unless otherwise directed to remove or replace by the Building Official or their designee, existing electrical systems, materials, devices and so forth, which are deemed conforming, under the original installed code adoption, and which are serviceable, safe and do not present a hazard, may remain in place.

110.12 (E) All abandoned wiring, conductors, conduit systems, raceways, junction boxes, electrical devices, electrical materials, equipment, and the like, shall be completely removed prior to rough electrical inspection.

Article 210.8 Ground-fault Circuit-Interrupter Protection for Personnel – insert the following:

(F) Ground-fault circuit interrupter devices required by this section and means of resetting the device or circuit shall be located in the same room or area as the receptacle(s) or outlets served and readily accessible, unless otherwise approved by the Building Official or their designee.

Article 210.8 (A) Dwelling Units – insert the following sub-section text:

(2) - Exception to (2) A simplex type receptacle supplying power to only a permanently installed overhead garage door opener, shall not be required to have ground fault circuit-interrupter protection.

(11) All lighting outlets located above or within 2-feet of bathtubs and / or showers shall be provided ground fault circuit-interrupter [GFCI] protection via readily accessible GFCI protected receptacle or faceless GFCI device located within the room or area served.

(12) Ground Fault Circuit-interrupter protection shall not be provided for sump or ejector pump circuits. (Unless specifically required by the manufacturer or listing.)

a. A separate 20-amp dedicated circuit and simplex type receptacle device shall be provided for each sump or ejector pump. Duplex receptacle device may only be provided if a corresponding battery back-up or similar related system or component is powered and associated with the pump is in place powered by the pump circuit.

Article 210.12 Arc-fault Circuit-interrupter Protection – insert the following text:

(A) Dwelling Units - All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets or devices installed in dwelling unit family rooms, dining rooms, living rooms, parlors, libraries, dens, bedrooms, sunrooms, recreation rooms or similar habitable rooms or areas shall be protected by any of the means described in 210.12(A)(1) through (6)

Article 210.50 General – insert the following sub-section:

(D) Other Outlets

In residential or commercial occupancies, dishwashers, garbage disposals and similar appliances or equipment which do not have accessible corded plug to electric receptacle power shall be provided a snap switch service means of disconnect (or an approved equal). Service disconnect shall be located within the base cabinet, accessible and properly labeled for the appliance or equipment served and by which power is controlled by that disconnect means and corresponding panel circuit breaker.

Article 210.70 Lighting Outlets Required - insert the following sub-section text:

(A) (4) Panelboards that are installed in basement areas shall have a minimum of one lighting fixture installed within 3-feet of the panelboard cover.

(A) (5) A minimum of one lighting fixture shall be installed within 4-feet of the serviceable area of the furnace and/or heating system that is installed in the basement area.

(A) (6) For final inspection, all light fixtures and similar luminaires shall have at least one (1) operational bulb or lamp in each fixture.

Article 220.1 Scope – insert the following sub-section text:

(A) Submittal of service load calculation are required for all developments requiring new or upgraded electrical service or when new electrical loading is added to an existing electrical service and breaker panel consequential to other permitted work, unless otherwise waived by the Building Official or their designee.

Article 225.31 Disconnecting Means – insert the following sub-section text:

(A) Garages and similar accessory buildings located on residential property and provided power shall be supplied a disconnecting means for the entire branch circuit serving the structure via marked and identified snap switch or alternate as otherwise approved by the Building Official or their designee.

Article 230.70 General – insert the following sub-section text:

(A)(4) Service Entrance Conductors. Service entrance conductors that enter within the structure shall not exceed 5-feet developed length without a listed exterior overcurrent protection device and service disconnecting means that is integral part of the listed metering equipment and base / pedestal enclosure.

Exception: In other than one- and two-family dwelling structures:

1) The main disconnecting means can be located in a dedicated mechanical / electrical room with direct exterior access provided that the electrical room is provided a minimum of one-hour rated construction.

2) The main disconnecting means can be in a dedicated mechanical / electrical room with interior access of not more than 20-feet travel distance provided that the room and access travel / corridor is provided a minimum of one-hour rated construction.

Article 230.43 Wiring Methods For 1000 Volts, Nominal, Or Less - replace text with the following:

Service-entrance conductors shall be installed in accordance with the applicable requirements of this code covering the type of wiring method used and shall be limited to the following methods:

- (1) rigid metal conduit
- (2) intermediate metal conduit
- (3) busways

Article 250.64 (A) Aluminum or Copper-Clad Aluminum Conductors – replace with the following:

The grounding electrode conductor shall be copper. The use of aluminum or copper clad aluminum for the purpose of grounding is prohibited.

Article 300.1 Scope - insert the following sub-section text:

(D) Within buildings or structures, all conductors shall be encased in groundable metallic raceways.

(E) Rigid nonmetallic raceways may be used only when embedded in concrete or at exterior underground feeders or branch circuits with separate grounding conductor.

Article 310.10 Uses Permitted – replace with the following:

Copper wire only permitted, use of aluminum or copper-clad aluminum wire is prohibited.

Article 314.3 – Delete exceptions No. 1 and No. 2 in their entirety.

Article 348 Flexible Metal Conduit Uses Permitted - amended to read as follows:

The use of flexible metal conduit shall be limited to a maximum length of 6-feet to fixture unless otherwise approved by the Building Official or their designee.

Article 354 Preassembled Cable in Nonmetallic Conduit – delete in its entirety.

Article 408.54 Maximum Number of Overcurrent Devices – add the following sub-section text:

(A) Tandem (duplex), mini-circuit breakers shall not be installed in new or upgraded electrical panelboard installations (even if permitted by the panel UL listing) and are only permitted in existing electrical panelboards, if panel UL listing and panel manufacturer otherwise permit their use and installation as labeled on the enclosure.

Article 410.10 Luminaires in Specific Locations – add the following sub-section text:

(D) Bathtub and Shower Areas

(1) All lighting outlets located above or within 2-feet of bathtubs and / or showers shall be provided ground fault circuit-interrupter [GFCI] protection via readily accessible GFCI protected receptacle or faceless GFCI device located within the room or area served.

(G) Lighting luminaries mounted 8-feet or less above the finished floor, or any other location creating a potential impact hazard, are not permitted to have exposed bulbs and shall be provided an appropriate protective lens, cover or cage.

Article 625 Electric Vehicle Charging System – add the following sub-section:

625.1.1 All newly constructed Single-Family Dwellings, Townhouses, Two-Family Dwellings and Multi-Family Dwellings with four-units or less that provide parking spaces are required to provide at least one EV-Capable parking space, as defined in the Illinois Electric Vehicle Charging Act (765 ILCS 1085/). Electrical load calculations and other supporting documentation as required from the Building Official shall be submitted to demonstrate compliance.

Article 625.43 Disconnecting Means – replace with the following text:

Compliant disconnecting means shall be provided and installed in a readily accessible location for all electric vehicle charging equipment, regardless of rating. The disconnecting means shall be lockable open in accordance with Article 110.25.

Article 720 Circuits and Equipment Operating at Less than 50 Volts – add the following sub-sections:

720.12 Low voltage wiring provided for residential furnace and / or HVAC equipment and remote water meter reader shall be installed in 1/2-inch minimum EMT conduit.

720.13 Provide 1/2-inch EMT raceway within 2-feet of water meter and piped to the exterior front or corner sidewall for touchpad / end-point installation no more than 5-feet above grade (locate for unrestricted access above obstructions along wall such as bushes, planters, etc. and outside of secure perimeter fencing). Fish 3-wire cable through the 1/2-inch EMT raceway from the water meter location to the exterior wall location for touchpad / end-point MIU install and for connection at the water meter. The 3-wires shall be 22 AWG in size and one each colored green, red and black only with no substitutions.

## CHAPTER 4 PLUMBING CODE

### SECTION:

9-4-1: Adoption Of Plumbing Code

9-4-2: Amendments To Code

9-4-1 ADOPTION OF PLUMBING CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the plumbing code of the Village of Western Springs, Cook County, Illinois, the code entitled Illinois state plumbing code, 2014 edition, as published by the Illinois department of health, except as amended in this chapter or by the publisher. One copy of the Illinois state plumbing code, 2014 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-6-2 AMENDMENTS TO CODE:

None

### CHAPTER 5 MECHANICAL CODE

#### 9-5-1: Adoption Of Mechanical Code

#### 9-5-2: Amendments To Code

#### 9-5-1 ADOPTION OF MECHANICAL CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the mechanical code of the Village of Western Springs, Cook County, Illinois, the code entitled the international mechanical code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One Copy of the international mechanical code, 2018 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-5-2 AMENDMENTS TO CODE:

The following sections of the International Mechanical Code, 2018 edition, are amended as follows:

Section 101.1 Title. Insert "the Village of Western Springs" in the second line of this section.

Any reference in said code to the "name of jurisdiction" shall mean the Village of Western Springs.

Any reference in said code to "name of state" shall mean the state of Illinois.

Part 2 Administration and Enforcement – Sections 103 through 109 shall be deleted in their entirety.

Section 306.2 Appliances in rooms – Add the following text:

Appliances located in rooms or open areas not provided an approved NFPA 13 or 13D fire sprinkler system shall be protected in one of the following ways:

1. Enclosed room with 5/8-inch type 'X' gypsum board on all walls and ceiling and a 1-hour minimum fire rated door with self-closing device. All wall and ceiling penetrations shall be firestopped and combustion air shall be provided from the exterior.
2. Fire sprinkler head installed from the domestic cold water line, in accordance with the IL State Plumbing Code, and located over the mechanical equipment.

Section 306.3 Appliances in attics – Add the following text:

Appliances located in unconditioned attics shall be enclosed with an insulated and sealed room with the interior walls and ceiling finished with 5/8-inch type 'X' gypsum board and door shall have 1-hour minimum fire rating and self-closing device. All wall and ceiling penetrations shall be sealed and firestopped.

Section 501.5 Ducts – Add the following text:

Bathroom and similar exhaust fan ducts, that are concealed in construction, shall be rigid metal or semi-rigid metal duct material, no flexible foil or plastic duct material permitted, or as otherwise required for conformance with the equipment installation criteria and approved listing.

Section 603 Duct Construction and Installation, subsection 603.1 is deleted and replaced with the following:

603.1 General. An air distribution system shall be designed and installed to supply the required distribution of air. The installation of an air distribution system shall not affect the fire protection requirements specified in the International Building Code. Ducts shall be constructed, braced, reinforced and installed to provide structural strength and durability. In residential applications, all supply and return air ductwork shall be rigid galvanized sheet metal, UL listed flexible branch duct permitted to boot connections at 10-foot maximum length.

## CHAPTER 6 FUEL GAS CODE

### 9-6-1: Adoption Of Fuel Gas Code

### 9-6-2: Amendments To Code

#### 9-6-1: ADOPTION OF FUEL GAS CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the fuel gas code of the Village of Western Springs, Cook County, Illinois, the code entitled the international fuel gas code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One copy of the international fuel gas code, 2018 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

## 9-6-2: AMENDMENTS TO CODE:

The following sections of the International Fuel Gas Code, 2018 edition, are amended as follows:

Section 101.1 Title - Insert "the Village of Western Springs" in the second line of this section at the bracketed text.

Any reference in said code to the "name of jurisdiction" shall mean the Village of Western Springs.

Any reference in said code to "name of state" shall mean the state of Illinois.

Part 2 Administration and Enforcement – Sections 103 through 109 shall be deleted in their entirety.

Section 306.2 Appliances in rooms – Insert the following text:

Appliances located in rooms or open areas not otherwise provided an approved NFPA 13D fire sprinkler system shall be protected in one of the following ways:

1. Enclosed room with 5/8-inch type 'X' gypsum board on all walls and ceiling and a 1-hour fire rated door with self-closing device. All wall and ceiling penetrations shall be firestopped and combustion air shall be provided from the exterior.
2. Fire sprinkler head installed from the domestic cold water line, in accordance with the IL State Plumbing Code, and located over the mechanical equipment.

Section 306.3 Appliances in attics – Insert the following text:

Appliances located in unconditioned attics shall be enclosed with an insulated and sealed room with the interior walls and ceiling finished with 5/8-inch type 'X' gypsum board and door shall have 1-hour fire rating and self-closing device. All wall and ceiling penetrations shall be sealed and firestopped.

Section 403.5.3 Copper or copper-alloy tubing – Replace with the following text: Copper or copper-alloy tubing of any type shall not be utilized for the conveyance or supply of any type of natural or propane gases.

Section 403.6 Plastic pipe, tubing and fittings – Insert the following text:

Polyethylene plastic pipe, tubing fittings and any other type of listed plastic piping shall be utilized for the conveyance or supply of any type of natural or propane gases below ground only, no installations above grade or within a structure and shall be in conformance with the listing of the material.

Section 404.12 Minimum burial depth – remove 12-inches and replace with 18-inches.

Section 404.12.1 Individual outdoor appliances – remove 8-inches and replace with 12-inches.

Section 411.1.5 Connection of gas engine-powered air conditioners – Insert the following text:

Connection of Standby Generators - Standby generators, whether permanent or temporary, shall not be connected to the gas piping system using a rigid pipe connection.

## CHAPTER 7

### FIRE CODE

#### SECTION:

9-7-1: Adoption Of Fire Code

9-7-2: Amendments To Code

#### 9-7-1: ADOPTION OF FIRE CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the Fire Code of the Village of Western Springs, Cook County, Illinois, the code entitled the International Fire Code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. Three (3) copies of the International Fire Code, 2018 edition, and all of its regulations are on file in the Office of the Village Clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-7-2: AMENDMENTS TO CODE:

The following sections of the International Fire Code, 2018 edition, are amended as follows:

##### IFC 105.4.2.1 Fire Department System Drawings:

For each hydraulically calculated automatic sprinkler system identified on the submitted drawing, the applicant shall provide the Village with a copy of the hydraulic nameplate.

##### IFC 106 Re-Inspection Fee:

The Code Official may allow up to thirty (30) calendar days to correct any non-compliance with the Fire Code or violation(s) of the Fire Code, including but not limited to any Fire Code Compliance action matter or any Fire Code corrective action matter. If the non-compliance condition or the violation(s) has not been corrected after the expiration of the allowed compliance action period, a re-inspection fee of \$100.00 will be imposed on the owner, occupant, operator or the person responsible for the non-compliance condition or the violation(s) for each subsequent inspection by the Village that is required to check for compliance. This re-inspection fee is a separate fee that must be paid by the owner, occupant, operator or the person responsible for the non-compliance condition or

violation(s) and does not replace any other penalties for Code violations that are allowed by the code.

**IFC 106 False Alarm Fee:**

A charge as indicated on the current Village Fee Schedule shall be assessed to the property owner or the automatic fire alarm equipment owner, if the alarm is installed and maintained by someone or some company other than the property owner, which initiates a response by the Western Springs Fire Department, for a false alarm being given or transmitted by these facilities to the Western Springs Fire Department.

**False Alarm Payment Time Period:** A false alarm charge shall be for the second false alarm transmitted and responded to in any capacity by the Western Springs Fire Department during any ninety (90) consecutive calendar day period, whether caused by malfunctioning or intentionally or negligently misused or abused facilities or equipment or inadequately maintained and which results in a fire suppression and/or rescue apparatus and equipment being unnecessarily called to the property in response thereto. All false alarm charges shall be paid to the Village within thirty (30) calendar days of the date of an invoice for such charges.

**IFC 109 Board Of Appeals:** Delete in its entirety.

**IFC 507.5.4 Obstruction To Fire Hydrants And IFC 912.4 Obstruction To Fire Department Connections:**

No person shall park a vehicle or store equipment in front of a fire hydrant, fire department standpipe or sprinkler system connection, nor within fifteen (15) feet on each side thereof, unless the licensed driver is seated behind the steering wheel and the engine is running.

**IFC 901.7 System Out Of Service:**

No automatic fire detection or fire suppression systems shall be out of service for more than twelve (12) hours for additions, alterations, maintenance or repairs without the advance written approval of the Western Springs Fire Department. When an automatic fire detection or fire suppression system is out of service for any reason, notice thereof shall be given immediately to the Western Springs Fire Department. In addition, the building owner or designated representative, prior to taking any such system out of service for more than twelve (12) hours, shall notify all tenants and occupants of any building affected by the system taken out of service that no automatic fire detection or fire suppression system is in operation and for what time period that will be the case. The building owner or designated representative shall notify the Western Springs Fire Department.

**IFC 902 Definition Of Fire Area:**

The aggregate floor area bounded by the exterior walls of a building; regardless of fire walls, fire barriers, or fire resistance-rated horizontal assemblies. The area shall not be subdivided into multiple fire areas to permit the omission of automatic fire sprinklers.

#### IFC 903 Automatic Sprinkler Systems For New Construction:

An Automatic fire sprinkler system, including a manual fire alarm system, shall be installed in use groups A, B, E, H, I, M, S, F and U (commercial, institutional or mixed-use commercial/residential) in compliance with the most current applicable NFPA fire code.

Additions/Alterations: An automatic fire sprinkler system, including a manual fire alarm system, shall be installed throughout the existing building in use groups A, B, E, H, I, M, S, F and U (commercial, institutional, or mixed use commercial/residential) in compliance with the most current applicable NFPA code for the following: additions and alterations exceeding 2,500 square feet in gross floor area, additions in buildings resulting in an overall gross area of 2,500 square feet or greater alterations to existing buildings (exceeding a gross floor area of 2,500 square feet).

#### IFC 903.3.9 Sprinkler System Calculations:

Provide a minimum of 10% but not less than 5 psi minimum safety factor in the fire protection system hydraulic calculation. The system demand shall be 5 psi minimum below the seasonal low water flow test supply.

#### IFC 903.4.2.1.1 Exterior Appliances:

Visual/Audible Exterior Appliances. A visual/audible appliance supervised by the fire alarm system blue horn/strobe shall be provided above the fire department connection. A blue 75cd weatherproof strobe light shall be provided above the fire department connection. The strobe light shall be supervised by the fire alarm system and shall operate upon water flow activation.

#### IFC 903.4.3 Floor Control Valves:

Indication control valves and water flow valves shall be provided at the point of connection to the riser on each floor in multiple story buildings (instead of just high rises).

#### IFC 907.5.2.3.5 Visible Alarms:

In single story Multi-Tenant Group M buildings, alarms shall ring by tenant activation, by a fire sprinkler flow switch for each space or manual and automatic fire detection and shall include a weatherproof clear outside strobe over the entrance to each tenant space as directed by the fire department. All outside strobes shall be 75 candela minimum.

#### IFC 912.3 Fire Department Connections:

All new fire department connections shall be a four inch (4") storz connection with a 30-degree downturn.

Installation of fire alarm, fire sprinkler and knock box requirements as set forth at section 9-2-4 (amendments to international building code) of the municipal code of Western Springs, as

revised from time to time, are incorporated by reference in their entirety into this chapter, except for the "Violation; Fines And Penalties" provision, which cannot be adopted by reference and must be specifically adopted within this chapter as required by state law:

Violation; Fines And Penalties: Any person who violates any of the provisions of this chapter shall be subject to a fine of not more than seven hundred fifty dollars (\$750.00) for each violation for each day that the violation continues, and each day that the violation continues shall be deemed a separate offense subject to a separate penalty. Such a fine shall be in addition to any other fee or charge authorized pursuant to the terms of this chapter.

## CHAPTER 8 LIFE SAFETY CODE

### SECTION:

9-8-1: Adoption Of Life Safety Code

9-8-2: Amendments To Code

### 9-10-1: ADOPTION OF LIFE SAFETY CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the life safety code of the Village of Western Springs, Cook County, Illinois, the code entitled the NFPA 101, life safety code, 2018 edition, as published by the National Fire Protection Association, except as amended in this chapter or by the publisher. Three (3) copies of the NFPA 101, life safety code, 2018 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

### 9-10-2: AMENDMENTS TO CODE:

The following sections of the Life Safety Code, 2018 edition, are amended as follows:

Installation of fire alarm, fire sprinkler and knock box requirements as set forth at Section 9-2-4 (Amendments to International Building Code) of the Municipal Code of Western Springs, as revised from time to time, are incorporated by reference in their entirety into this chapter, except for the "Violation; Fines And Penalties" provision, which cannot be adopted by reference and must be specifically adopted within this chapter as required by state law:

Violation; Fines And Penalties: Any person who violates any of the provisions of this chapter shall be subject to a fine of not more than seven hundred fifty dollars (\$750.00) for each violation for each day that the violation continues, and each day that the violation continues shall be deemed a separate offense subject to a separate penalty. Such a fine shall be in addition to any other fee or charge authorized pursuant to the terms of this chapter.

## CHAPTER 9 ENERGY CONSERVATION CODE

### SECTION:

9-9-1: Adoption Of Energy Conservation Code

9-9-2: Amendments To Code

#### 9-9-1: ADOPTION OF ENERGY CONSERVATION CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the energy conservation code of the Village of Western Springs, Cook County, Illinois, the code entitled the Illinois Energy Conservation Code as based on the International Energy Conservation Code, 2024 edition amended, as published by the International Code Council (ICC), except as amended in this chapter, by the publisher or by the State of Illinois in accordance with 20 ILCS 3125. One copy of the international energy conservation code, 2024 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-9-2: AMENDMENTS TO CODE:

The following sections of the international energy conservation code, 2024 edition, are amended as follows:

Section C101.1 Title - Insert "the Village of Western Springs" in the first line of this section.

Section R101.1 Title - Insert "the Village of Western Springs" in the first line of this section.

Any reference in said code to the "name of jurisdiction" shall mean the Village of Western Springs.

Any reference in said code to "name of state" shall mean the state of Illinois.

## CHAPTER 10 PROPERTY MAINTENANCE CODE

### SECTION:

9-10-1: Adoption Of Property Maintenance Code

## 9-10-2: Amendments To Code

### 9-12-1: ADOPTION OF PROPERTY MAINTENANCE CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the property maintenance code of the Village of Western Springs, Cook County, Illinois, the code entitled the International Property Maintenance Code including appendix A, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One Copy of the international property maintenance code, 2018 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

### 9-12-2: AMENDMENTS TO CODE:

The following sections of the international property maintenance code, 2018 edition, are amended as follows:

Section 101.1 Title: Insert in parentheses (Village of Western Springs).

Section 102.3 Application of other codes – Replace the following text:

2014 Illinois State Plumbing Code in place of International Plumbing Code.

Western Springs Development Control Ordinance in place of International Zoning Code.

Part 2 Administration and Enforcement – Sections 103 through 105 and Sections 111 through 112 shall be deleted in their entirety.

106.4 Violation Penalties– Replace the following text:

Any person who violates any of the provisions of this chapter shall be subject to a fine of not more than seven hundred fifty dollars (\$750.00) for each violation for each day that the violation continues, and each day that the violation continues shall be deemed a separate offense subject to a separate penalty. Such a fine shall be in addition to any other fee or charge authorized pursuant to the terms of this chapter.

Section 107.3 - Method of Service – Replace the following text:

Such notice shall be deemed to be properly served where a copy thereof is served in accordance with one of the following methods:

1. A copy is delivered personally.
2. A copy is sent by certified, registered, or regular mail addressed to the owner at the last known address.
3. A copy is delivered electronically, facsimile, text message,.
4. A copy is delivered in any other manner as prescribed by local law.

If the letter or email is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure or property affected by such notice. Service of such notice in the foregoing manner upon the owner's agent or upon the person responsible for the structure or property shall constitute service of notice upon the owner.

Section 201.3 Terms defined in other codes – Replace the following defined terms:

2014 Illinois State Plumbing Code in place of International Plumbing Code.

Western Springs Development Control Ordinance in place of International Zoning Code.

Section 301.3 Vacant structures and land – add the following sub-section

301.3.1 Vacant structure windows and glazing:

The following standards shall apply to all vacant commercial property or space located on the first or ground floor level:

1. **Window Displays:** Any commercial property or space located on the first or ground floor level that remains vacant for more than 30-days shall, within 30-days from the initial vacancy, erect a decorative window display depicting a cultural, educational, historical, municipal or other community related theme in all windows facing the street, public right of way or any public sidewalk. Any decorative window display shall have as its backdrop a screen, blind, curtain, partition, or some other article preventing a clear view into the interior of the vacant property. The Village will cooperate in facilitating compliance with this requirement, if requested by the property owner, and will provide guidance as to appropriate and approved themes.
2. **Construction Vacancies:** Any commercial property or space located on the first or ground floor level that will be vacant due to construction on or within the property and where a valid building permit has been obtained and is displayed must, within 30-days from the initial vacancy, either erect window displays pursuant to #1 of this subsection, or erect temporary backdrops in all windows, consisting of either screens, blinds, curtains, partitions, or other approved articles preventing a clear view into the interior of the property or space under construction.
3. **Actions Prohibited:** No windows or glazing of any vacant commercial property shall be covered with butcher block paper or black paper, plastic garbage bags or similar material and no soaping or similar appliques of windows or glazing shall be permitted.
4. **Signs:** All existing signs on vacant commercial properties shall be maintained in good order, and shall comply with all provisions of Chapter 10 of the Village of Western Springs Development Code and any exterior business signs and window signs relating to a closed business shall be removed within 30-days of the closing of the business. Any signs that are yellowed or damaged from excessive age or exposure to sunlight, heat, cold or water or other liquids shall be removed immediately. In addition, "For Lease" signs and signs advertising future tenants

shall be permitted to be displayed on vacant commercial properties, subject to the same conditions and provided they contain clear and accurate contact information and comply with all provisions of Chapter 10 of the Village of Western Springs Development Code.

Section 302.4 Weeds – Insert 8-inches high in place of bracketed text.

Section 304.7 Roofs and drainage – Add the following text:

Roof gutter downspouts shall be discharged to a grassy surface in a manner that does not create a public nuisance and shall be located within 5-feet of the building wall and may not discharge directly onto adjoining properties or the public way.

Section 304.14 Insect Screens – Insert April 01 to November 01 in place of bracketed text.

Section 304.4 Structural members – Add the following text:

The Building Code Official may require the building owner to engage the services of an Illinois Licensed Structural Engineer or Architect to assess and review any existing structural condition that may be brought to question, in conformance with that outlined in section 304.1.1

Section 305.2 Structural members – Add the following text:

The Building Code Official may require the building owner to engage the services of an Illinois Licensed Structural Engineer or Architect to assess and review any existing structural condition that may be brought to question, in conformance with that outlined in section 305.1.1

Section 306.1 General – Add the following text:

The Building Code Official may require the building owner to engage the services of an Illinois Licensed Engineer or Architect to assess and review any existing condition that may be brought to question, in conformance with that outlined in section 306.1.1

Section 308.3.2 Containers – Add the following text:

Containers shall be located out of view from the public way or screened in compliance with Title 5, Chapter 4, Section 5-4-2 (C) and Title 10, Chapter 4, Section 10-4-4 (E)(2) of the Western Springs Code of Ordinances, as applicable.

Containers of any type that are 1-cubic yard or larger in size shall be located on the private property with a 10-foot minimum separation from the principal structure.

Temporary 'Roll-off' style and similar containers that are 4-cubic yard or larger in size nor soft style dumpster bags 3-cubic yards or larger in size shall not be retained on the private property longer than 15-days, unless part of lawfully permitted work or as otherwise approved in writing by the Building Official or their designee.

At no time shall any container type 1-cubic yard or larger be placed on the roadway or on the public right-of-way unless otherwise approved in writing by the Community Development or Municipal Services Director or their designee.

Section 502.5 Public toilet facilities – Replace the following text:

2014 Illinois State Plumbing Code in place of International Plumbing Code.

Section 505.1 General – Replace the following text:

2014 Illinois State Plumbing Code in place of International Plumbing Code.

Section 506.3 Grease interceptors – Replace with the following text:

Grease interceptors and automatic grease removal devices shall be maintained in accordance with the State of Illinois Department of Public Health Plumbing Code, applicable Cook County Department of Public Health regulations and the manufacture's installation and maintenance instructions.

Section 507.1 General – Replace with the following text:

Roof gutter downspouts shall be discharged to a grassy surface in a manner that does not create a public nuisance and shall be located within 5-feet of the building wall and may not discharge directly onto adjoining properties or the public way.

Drainage from paved areas, patios, yards and courts, and other open areas on the property, shall not be discharged or directed in a manner that creates a public nuisance or directly onto the public way.

Sump pump point of discharge shall be to a grassy surface, unless otherwise approved by the Village Engineer, in a manner that does not create a public nuisance and shall be located within 5-feet of the building wall and may not discharge directly onto adjoining properties or the public way.

Section 602.1 Facilities required – Replace with the following text:

Permanent heating facilities shall be provided in structures as required by this section.

Section 602.3 Heat Supply: Insert September 15 to May 30 in place of bracketed text.

Section 602.4 Occupiable work spaces: Insert September 15 to May 30 in place of bracketed text.

Section 603.1 Mechanical equipment and appliances – Add the following text:

Equipment and appliances provided with the intent of providing heat for compliance with Sections 602.2 / 602.3 / 602.4 shall be permanently installed in accordance with the equipment design and listing.

Section 605.2 Receptacles – Replace text with the following:

Every habitable space in a dwelling shall contain not less than two separate and remote receptacle outlets along the wall. Every laundry area shall contain not less than one grounding-type receptacle or a receptacle with a ground fault circuit interrupter. Every bathroom shall contain not less than one GFCI protected receptacle. Kitchens shall be provided not less than two GFCI protected receptacles serving the countertop. All receptacle outlets shall have the appropriate faceplate cover for the location. Ungrounded receptacle devices that require replacement shall be provided with a GFCI protected device labeled with 'no equipment ground' or single GFCI device labeled and upstream of the circuit of the other ungrounded receptacles.

Section 704.6 and 704.7 Single- and multiple-station smoke alarms – Add the following text:

Dwelling units, as defined by the State of Illinois, shall also comply with the IL Smoke Detector Act (425 ILCS 60/) and all provisions thereof, to include provision that all devices be powered by 10-year sealed battery, unless exceptions otherwise apply per the statute.

Section 705.1 General – Add the following text:

Dwelling units, as defined by the State of Illinois, shall also comply with the IL Carbon Monoxide Alarm Detector Act (430 ILCS 135/) and all provisions thereof, unless exceptions otherwise apply per the statute.

Section A101.1 General – Replace text with the following:

In the event of fire or other natural or man-made calamity that causes damage to an existing structure, windows, doors and similar fenestrations shall be boarded and covered up in an approved manner to prevent entry by unauthorized persons and generally protect the structure from climate and weather. Covering shall be painted to correspond to the color of the existing structure and shall not be retained in place longer than 30-days, unless otherwise approved in writing by the Community Development Director or their designee.

Add Subsection - A103.6 Roofs

Damaged roofs shall be covered as necessary with an appropriate material compatible with the existing roof and structural support system and secured as necessary in an approved manner to prevent inadvertent displacement by wind or other means. Covering shall not be retained in place longer than 30-days, unless otherwise approved in writing by the Community Development Director or their designee.

## CHAPTER 11 SWIMMING POOL AND SPA CODE

### SECTION:

9-11-1: Adoption Of Swimming Pool and Spa Code

9-11-2: Amendments To Code

#### 9-11-1: ADOPTION OF SWIMMING POOL AND SPA CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the swimming pool and spa code of the Village of Western Springs, Cook County, Illinois, the code entitled the international swimming pool and spa code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One Copy of the international swimming pool and spa code, 2018 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-11-2: AMENDMENTS TO CODE:

The following sections of the International Swimming Pool and Spa Code 2018 edition, are amended as follows:

Section 101.1 Title - Insert "the Village of Western Springs" in the second line of this section.

Any reference in said code to the "name of jurisdiction" shall mean the Village of Western Springs.

Any reference in said code to "name of state" shall mean the state of Illinois.

Part 2 Administration and Enforcement – Delete Sections 103 through 108 in their entirety.

Section 306 Decks – Add the following sub-section:

306.1.1 Required Perimeter – All pools and spas shall generally be provided a 3-foot minimum clear walking surface and clear level access around the entire perimeter of the pool or spa edge. In-ground private residential pools shall be provided a 3-foot minimum clear walking surface provided composed of paver, concrete or other approved hardscape material around the entire perimeter of the pools edge.

Section 302 Electrical, Plumbing, Mechanical and Fuel Gas Requirements – Add the following text:

Replace all references to the International Plumbing Code with the 2014 Illinois State Plumbing Code.

Chapter 11 Referenced Standards – Add the following text:

Replace all references to the International Plumbing Code with the 2014 Illinois State Plumbing Code.

305.1 General – Replace text with the following:

The provisions of this section shall apply to the design of barriers for restricting entry into areas having pools, spas or hot tubs.

Exception: Where spas or hot tubs are equipped with a lockable safety cover complying with ASTM F1346, the areas where those spas or hot tubs are located shall not be required to comply with Sections 305.2 through 305.7.

305.2.4 Mesh Fence as a barrier - Add the following text:

Mesh fencing shall only be permitted as a compliant barrier type for onground storable pools as regulated by this code that are not otherwise compliant with Section 305.5 for the required barrier provisions.

Sections 305.6 and 305.7 shall be deleted in their entirety.

Section 318 Water Supply – Add the following sub-section:

318.1.1 Fill water – Pool fill water shall be potable and not obtained directly from a public water source (e.g. fire hydrant). Pool fill water shall only be from a privately metered water source or provided via alternate privately contracted source (e.g. delivery via water tanker).

Section 320.1 Backwash water or draining water – replace text with the following:

Pool water that is drained shall be dechlorinated and PH neutral and permitted only to be discharged onto the private property grass or into the public sanitary sewer system. At no time shall pool water be discharged into the public storm water sewer system unless express written approval is granted in advance by the Village of Western Springs Director of Municipal Services.

## CHAPTER 12 EXISTING BUILDING CODE

### SECTION:

9-12-1: Adoption Of Existing Building Code

9-12-2: Amendments To Code

#### 9-12-1: ADOPTION OF EXISTING BUILDING CODE:

The Village has adopted by ordinance and incorporated by reference into this chapter as the existing building code of the Village of Western Springs, Cook County, Illinois, the code entitled the international existing building code, 2018 edition, as published by the International Code Council (ICC), except as amended in this chapter or by the publisher. One Copy of the international existing building code, 2018 edition, and all of its regulations are on file in the office of the Village clerk and are kept available for public use, inspection and examination in accordance with 65 Illinois Compiled Statutes 5/1-3-2.

#### 9-12-2: AMENDMENTS TO CODE:

The following sections of the International Existing Building Code 2018 edition, are amended as follows:

Section 101.1 Title - Insert "the Village of Western Springs" in the first line of this section.

Any reference in said code to the "name of jurisdiction" shall mean the Village of Western Springs.

Any reference in said code to "name of state" shall mean the state of Illinois.

Part 2 Administration and Enforcement – Delete Sections 103 through 106 and Sections 108 through 114 in their entirety.

Section 202 General Definitions – Add the following text:

Fire Area: The aggregate floor area bounded by the exterior walls of a building; regardless of fire walls, fire barriers, or fire resistance-rated horizontal assemblies. The area shall not be subdivided into multiple fire areas to permit the omission of automatic fire sprinklers.

Section 302 General Provisions – Add the following sub-section:

302.7 Fire Sprinkler Requirement: An automatic fire sprinkler system, including a manual fire alarm system, shall be installed throughout the existing building in use groups A, B, E, H, I, M, S, F and U (commercial, institutional, or mixed use commercial/residential) in compliance with the most current applicable NFPA code for the following: additions and alterations exceeding 2,500 square feet in gross floor area, additions in buildings resulting in an overall gross area of 2,500 square feet or greater alterations to existing buildings (exceeding a gross floor area of 2,500 square feet).

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. 26-\_\_\_\_\_**

**AN ORDINANCE AMENDING TITLE 9 (BUILDING REGULATIONS) OF THE WESTERN SPRINGS MUNICIPAL CODE RELATED TO BUILDING CODE.**

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 23<sup>rd</sup> day of February, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23<sup>rd</sup> day of February, 2026

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

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

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

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this 23<sup>rd</sup> day of February, 2026

\_\_\_\_\_  
Edward Tymick, Village Clerk

SEAL



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### AGENDA ITEM 10.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] Professional Services Agreement with Robinson Engineering, Ltd. for Water Valve Replacement Design (Omnibus Item)

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#### Recommendation

The Public Works and Water Committee reviewed this item at their meeting on February 3, 2026 and recommended the approval of a Professional Services Agreement with Robinson Engineering Ltd. to provide services related to the design and construction engineering of water valve replacements for an amount not to exceed \$46,500.00.

#### Summary

Attached for review is a proposal from Robinson Engineering, Ltd. to provide design and construction engineering services for water valve replacements in various locations throughout the Village. As part of this proposal, Robinson Engineering would provide the following scope of services:

- Design Engineering Bid Package (Lump Sum)      \$22,400
- Construction Engineering and Oversight (T&M)      \$19,700 (Not to exceed)

Robinson has previously provided both design engineering and construction management for projects in 2024 and 2025.

#### Financial Impact

Account      4801365 50331 (Design Engineering) and 50332 (Construction Engineering)

Fund      Referendum

2026 Budget      \$26,500 (50331)

                         \$20,000 (50332)

Project Cost      As required

#### Recommended Motion

I move to approve a Professional Services Agreement with Robinson Engineering Ltd. to provide services related to the design and construction engineering of water valve replacements for an amount not to exceed \$46,500.00.

## **Strategic Plan Alignment**

Infrastructure Improvements

### **File Attachments**

1. 2025 Western Springs - Water Valve Replacement Design Proposal
2. Resolution No. 26-\_\_\_\_ re Approval and Authorization of PSA with Robinson Engin(2080368.1)
3. Group Exhibit A Part 2 of 2 --Rider to PSA with Robinson Engineering for Design and Construction Engineering Services for Water

September 11, 2025

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

Attn: Matthew Supert, Director of Municipal Services

RE: **Proposal for Professional Engineering Services**  
**Water Valve Replacements – Various Locations, Design & Construction Engineering**

Dear Mr. Supert:

Robinson Engineering, Ltd. (REL) is pleased to present this proposal for the design of water valve replacements. REL appreciates this opportunity to participate in this project that is important to the Village of Western Springs (Village). We take great pride in partnering with our clients to achieve their goals and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Proposed Project Schedule, Items Requested from the Village, Payment Terms, Standard Terms and Conditions, and Standard Billing Rates.

#### **PROJECT OVERVIEW**

The goal of this project is to remove and replace existing water valves that no longer function properly. REL will prepare bidding documents and solicit bids for water valve replacements at various locations in the Village's water distribution system. REL will respond to contractor's questions during the bidding phase, and issue addenda to the bid documents if required. REL will attend the bid opening, prepare the bid tabulation and assist the Village with evaluating the bids. This project also requires construction oversight and management services to verify that the valves and valve boxes are installed, fully operational, restoration and punch list items are properly addressed, and that pay requests are verified and processed.

#### **SCOPE OF SERVICES**

REL will provide the following scope of services:

##### **A. Design Engineering Bid Package**

1. Prepare bid specifications
2. Generate Engineer's opinion of probable cost of construction
3. Prepare map exhibits and 90% bid document submittal (for client review)
4. Perform QA/QC and prepare final bidding documents
5. Provide bid assistance / advertising / respond to contractor questions
6. Evaluate prequalification statements
7. Issue addenda (where appropriate)
8. Attend bid opening / prepare bid tabulation
9. Assist the Village with evaluating bids
10. Provide project management and attend meetings

September 5, 2025  
 Proposal for Professional Engineering Services  
 Water Valve Replacements – Various Locations, Design & Construction Engineering

**PROPOSED PROJECT SCHEDULE**

<u>Sequence</u>	<u>Task</u>	<u>Start Date</u>	<u>Target End Date</u>
A.	Design Engineering Bid Package	29-Sep-25	21-Nov-25
B.	Advertise for Bids	26-Nov-25	10-Dec-25
C.	Evaluate Bids, Prepare Bid Tab, Award Recommendation	10-Dec-25	12-Dec-25

All dates are assuming an authorization to proceed will occur on or before September 22, 2025

**ITEMS REQUESTED FROM THE VILLAGE**

- Updated GIS data files for water valve vaults and valve box locations
- Coordination for bid opening, contract award

**PAYMENT TERMS**

For the above scope of services REL proposes payment terms as summarized below. This fee is based on our understanding of the project scope and experience with similar projects. This fee will be billed monthly as the work is completed. Any other work not listed in the above scope of services and as requested and authorized by the Village of Western Springs will be billed at our standard hourly rates.

Design Engineering Bid Package (Lump Sum)	\$22,400
Construction Engineering and Oversight (T&M)	<u>\$19,700</u>
<b>Total</b>	<b>\$46,500</b>

**STANDARD TERMS AND CONDITIONS**

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

**STANDARD BILLING RATES**

The 2025 Standard Billing Rates effective January 1, 2025, and subject to revision January 1, 2026, are attached hereto and incorporated herein.

September 5, 2025  
Proposal for Professional Engineering Services  
Water Valve Replacements – Various Locations, Design & Construction ;Engineering

Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to contact me with the information provided below if you have any questions regarding this proposal, or if any additional information is needed.

Very Truly Yours,



Greg A. Kamplain  
Project Engineer  
(815) 412-2016  
[gkamplain@reltd.com](mailto:gkamplain@reltd.com)

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xc: Christopher Breakey, Superintendent of Public Works, Village of Western Springs  
Joseph Sullivan, Senior Project Manager, Robinson Engineering Ltd.  
Jeff C. Pintar, PE, CFM, Director of Municipal Services, Robinson Engineering Ltd.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_2025.

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name, Title

# ROBINSON ENGINEERING, LTD (“REL”) STANDARD TERMS AND CONDITIONS

**CONTRACT** – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions (“Agreement”).

**STANDARD OF CARE** - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL’s services on this Project.

**RELIANCE** – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client’s consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

**CHANGES IN SCOPE** –The proposed fees constitute REL’s estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL’s compensation and agreed to in writing by REL and Client.

**DELAYS** – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL’s services is impaired, or REL’s services are delayed or suspended, then the time for completion of REL’s services, and the rates and amounts of REL’s compensation, shall be adjusted equitably.

**RIGHT OF ENTRY** – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

**ENVIRONMENTAL CONDITIONS OF SITE** - REL’s scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

**SUSPENSION & TERMINATION** – Client may suspend the Project upon seven (7) days written notice to REL. If REL’s services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL’s independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL and REL’s independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL and REL’s independent professional associates or consultants either before or after the termination date.

**OPINION OF PROBABLE COSTS** – REL’s opinions of probable Construction Cost (if any) are to be made on the basis of REL’s experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors’ methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

**REUSE OF PROJECT DOCUMENTS** – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client’s sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL’s independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL’s independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys’ fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

**RELATIONSHIP WITH CONTRACTORS** – REL shall not at any time supervise, direct, control, or have authority over any contractor’s work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor’s furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project. If applicable, the Client shall ensure that REL and REL’s independent professional associates or consultants are named on any contractor’s General Liability Policy on a primary and non-contributory basis.

**LIMITATION OF LIABILITY** – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL’s independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL’s insurers or in settlement or satisfaction, in

Client’s Initial: \_\_\_\_\_

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

whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed **\$50,000**.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

**INSURANCE** – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

**INDEMNIFICATION** – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

**MUTUAL WAIVER** – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

**GOVERNING LAW, JURISDICTION & VENUE** – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

**NON-ENFORCEMENT** – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**ASSIGNMENT** – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**SURVIVAL** – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

**THIRD PARTIES** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

**SEVERABILITY** - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

**STATUTE OF LIMITATIONS** – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

**CONFLICTS** - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

**DIGITAL TRANSMISSIONS** – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

**COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS** - REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

**TERMS OF PAYMENT** – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

Client's Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**DRAFT 2.17.26  
RESOLUTION NO. 26-????**

**VOTE:**  
**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_  
**DATE:** February 23, 2026  
**OTHER:** \_\_\_\_\_

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF A PROFESSIONAL SERVICES  
AGREEMENT BETWEEN THE VILLAGE OF  
WESTERN SPRINGS AND ROBINSON  
ENGINEERING, LTD. OF FRANKFORT, ILLINOIS  
FOR DESIGN AND CONSTRUCTION ENGINEERING  
OF WATER VALVE REPLACEMENTS IN AN  
AMOUNT NOT TO EXCEED \$46,500.**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (“Village” or “Village Board”) and Robinson Engineering, Ltd. of Frankfort, Illinois (“Engineer”) desire to enter into a Professional Services Agreement for the Design Engineering, Bidding, and Construction Oversight and Management for Water Valve Replacement (collectively, the “Services”) and its Exhibit “1” entitled “Rider To Professional Services Agreement Between The Village Of Western Springs and Robinson Engineering, Ltd. in Regard to Professional Services Agreement for Design Engineering And Construction And Oversight Of Water Valve Replacement Project,” 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 design and construction engineering, and construction oversight and management of a Water Valve Replacement project for various locations throughout the Village and as described in detail in Group Exhibit “A”; and

**WHEREAS**, pursuant to the Engineer’s proposal, the fee to perform the Services is a “not-to-exceed” fee of \$46,500. The Engineer’s fee will be paid from the Village’s Referendum Funds and/or other available Village funds; and

**WHEREAS**, at an open public meeting held on February 3, 2026, the Village’s Public Works and Water Committee (“Committee”) reviewed and discussed the terms of the attached PSA, received input from 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 February 9, 2026 and February 23, 2026, 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 February 23, 2026 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 and Execution of Contract and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Professional Services Agreement for the Design Engineering and Construction Oversight and Management for the Water Valve Replacement Project (“Services”) and its Exhibit “1” entitled “Rider To Professional Services Agreement Between The Village Of Western Springs And Robinson Engineering, Ltd. in Regard to Professional Services Agreement for Design Engineering And Construction And Oversight Of the Water Valve Replacement Project” (collectively the “PSA”), substantially in the form attached hereto as **Group Exhibit “A”**, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. In addition, the Village Board authorizes and directs the Village President and Village Clerk, or their designees, to execute the final version of the PSA, and to execute such other documents as are necessary to fulfill the Village’s obligations under the PSA.

**Section 3: Approval of Financial Obligations and Other Necessary Actions.** The President and Board of Trustees further approve and authorize the expenditure of Village Referendum Funds, Village Water/Sewer Funds, and/or other available funds to pay for the Village’s financial obligations under the PSA, and also authorize and direct the Village Manager and the Village Attorney, or their designees, to take all necessary actions to comply with the Village of Western Springs’ obligations under the 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 an executed version of the attached PSA to the Engineer for record retention purposes.

**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 23<sup>rd</sup> day of February, 2026, 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 Robinson Engineering, Ltd. Of Frankfort, Illinois  
For Design Engineering And Construction And Oversight Of The Water Valve Replacement Project  
And**

**Exhibit "1"**

**Rider To Professional Services Agreement**

**Between The Village Of Western Springs And Robinson Engineering, Ltd. Of Frankfort, Illinois  
For Construction Oversight And Management For The Design Engineering And Construction And  
Oversight Of The Water Valve Replacement 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. 26-\_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND Robinson engineering, Ltd. OF FRANKFORT, ILLINOIS FOR DESIGN ENGINEERING AND CONSTRUCTION AND OVERSIGHT OF THE WATER VALVE REPLACEMENT PROJECT**

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 23<sup>rd</sup> day of February, 2026, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 23<sup>rd</sup> day of February, 2026.

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

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

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

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this \_\_\_ day of February, 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

**SEAL**

**Rider To Professional Services Agreement  
Between The Village Of Western Springs And Robinson Engineering, Ltd. Of Frankfort, Illinois  
For Construction Oversight And Management For The Design Engineering And Construction And Oversight  
Of The Water Valve Replacement Project**

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 polices 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: February, 2026



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### **AGENDA ITEM 10.B.**

**To:** Board of Trustees

**From:** Ronald Derengowski, Water Plant Superintendent

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

**RE:** [Previously Discussed] Waiver of the Bidding Process and Vendor Contract with Sole-Source Provider Filtration Services, LLC for the Procurement of Parts and Service for the Amiad Iron Removal System (Omnibus Item)

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#### **Recommendation**

The Public Works and Water Committee reviewed this item at their meeting on February 3, 2026 and recommended the approval of a waiver of the bidding process and vendor contract with sole-source provider Filtration Services, LLC in the procurement of parts and services for the Amiad iron removal systems.

#### **Summary**

Eric Jennings, owner of Filtration Services, LLC is the authorized and certified specialist of Amiad Water Systems to acquire parts and service the AMF product line.

The master Amiad iron removal unit that filters water from Well number 3 and removes larger-sized particles of iron requires a new piston assembly. Without this on the master unit, the system cannot function. The part has been ordered and is expected to arrive by mid-April at the latest.

The Village will also need to purchase additional filtration cassettes and the replacement screens to stock at the water treatment plant. Two of the four cassettes were changed last fall and each Amiad unit houses four cassettes.

Filtration Services, LLC is expected to service the Amiad system for Well 3 between March 4-5, 2026.

#### **Financial Impact**

Account 4302510 55250

Fund Water

2026 Budget \$95,700

Project Cost As required

#### **Recommended Motion**

I move to approve a waiver of the bidding process and vendor contract with sole-source provider Filtration Services, LLC in the procurement for spare parts, repair, and service to the

Amiad iron removal units for an amount not to exceed \$95,700.

### **Strategic Plan Alignment**

Infrastructure Improvements

Public Safety and Community Engagement

### **File Attachments**

1. Aimad AMF Letter
2. Estimate\_1093\_from\_Filtration\_Services\_LLC
3. Estimate\_1096\_from\_Filtration\_Services\_LLC
4. Resolution No. 26-\_\_ Re\_ Waiver of Competitive Bidding and Approval of Vendor (2080373.1)
5. Filtration Services Vendor Contract

January 14, 2026

To whomever it may concern,

Eric Jenkins is a certified Amiad AMF specialist and is authorized to provide all types of parts and service to the AMF product line.

Best Regards,

Rafi Kahane

Amiad USA technical support manager.

**Main Office and Manufacturing**

📍 120-J Talbert Road,  
 Mooresville, NC 28117  
 Toll Free: 1 800 24 FILTER

[www.amiad.com](http://www.amiad.com)

☎ 1 704 662 3133

📠 1 704 662 3155

✉ [info@amiadusa.com](mailto:info@amiadusa.com)

# ESTIMATE

Filtration Services, LLC  
9 Volcanic Hill Rd  
Sussex, NJ 07461

Eric@filtration-services.com  
+1 (862) 354-1946

## Bill to

Village of Western Springs  
740 Hillgrove Ave.  
Attn: Ron Derengowski, Water Plant  
Superintendent  
Western Springs, IL 60558 USA

## Estimate details

Estimate no.: 1093  
Estimate date: 01/12/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/12/2026	<b>Parts</b>	1 set of cassette packages complete 2 micron Amiad AMF370	1	\$78,500.00	\$78,500.00
2.	01/12/2026	<b>Parts</b>	Replacement screen for pre filter after booster pump.	2	\$850.00	\$1,700.00
3.	01/12/2026	<b>Parts</b>	Improved 100mm piston assembly AMF 370	1	\$5,700.00	\$5,700.00
4.	01/12/2026	<b>Shipping</b>	Shipping estimate with air freight	1	\$3,800.00	\$3,800.00

**Total** **\$89,700.00**

## Note to customer

Delivery estimate on cassette packages and Piston assembly 60-90 days

Accepted date

Accepted by

# ESTIMATE

Filtration Services, LLC  
9 Volcanic Hill Rd  
Sussex, NJ 07461

Eric@filtration-services.com  
+1 (862) 354-1946

## Bill to

Village of Western Springs  
740 Hillgrove Ave.  
Attn: Ron Derengowski, Water Plant  
Superintendent  
Western Springs, IL 60558 USA

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## Estimate details

Estimate no.: 1096  
Estimate date: 01/27/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/27/2026	<b>Service Call</b>	Service call to remedy no flush condition of Master filter on well 3 Amiad. Also attempt to repair 100mm cylinder to get Master and Slave filters back online. 2 days travel and 3 days onsite, travel expense included.	1	\$6,000.00	\$6,000.00

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**Total** **\$6,000.00**

## Note to customer

Delivery estimate on cassette packages and Piston assembly 60-90 days

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Accepted date

Accepted by

**RESOLUTION NO. 26-\_\_\_\_\_**  
**VOTE: Passed on an omnibus vote.**  
**AYES: \_\_\_\_\_**  
**NAYS: \_\_\_\_\_**  
**ABSENT: \_\_\_\_\_**  
**ABSTAIN: \_\_\_\_\_**  
**DATE: February 23, 2026.**  
**OTHER: 2/3rds Majority Vote of Trustees**  
**Required.**

**A RESOLUTION APPROVING THE WAIVER OF THE COMPETITIVE BIDDING PROCESS IN LIEU OF PURCHASE FROM A SOLE SOURCE PROVIDER AND AUTHORIZING THE APPROVAL AND EXECUTION OF A VENDOR CONTRACT TO BE ENTERED INTO WITH FILTRATION SOLUTIONS, LLC OF SUSSEX, NEW JERSEY FOR THE PROCUREMENT OF PARTS AND SERVICE FOR THE AMIAD IRON REMOVAL SYSTEM AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS IN AN AMOUNT OF \$95,700.**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (the “Village”) desire to enter into a Vendor Contract for Goods, Supplies and Services (the “Contract”) with Filtration Solutions, LLC of Sussex, New Jersey (the “Vendor”), for the purpose of supplying and delivering certain goods, supplies and services by the Vendor (the “Services”) for the benefit of the Village consisting of parts and services of the AMIAD iron removal system as set forth in the Contract, which is attached hereto as **Exhibit “1”** and made a part hereof; and

**WHEREAS**, the Work will be performed subject to the terms and conditions set forth in the Contract. The Village’s approval of the Contract is for a one-time purchase and costs as set forth in the Vendor’s Proposal dated January 12 and January 27, 2026, attached as Exhibit “A” to the Contract and made a part hereof; and

**WHEREAS**, the Vendor desires to enter into the Contract and agrees to deliver the goods and perform the Services set forth in the attached Contract in exchange for payment of \$95,700; and

**WHEREAS**, the parts and services being acquired filter water and remove larger sized particles of iron, and without these parts the AMIAD system cannot function; and

**WHEREAS**, AMIAD Water Systems has provided the Village with documentation indicating that Filtration Services, LLC is a certified specialist able to provide parts and ongoing services related with the AMIAD system and is therefore a sole source vendor; and

**WHEREAS**, at an open, public meeting held on February 3, 2026, the Public Works and Water Committee (the “Committee”) reviewed and discussed the terms of the Contract and received input from the Village staff, and provided an opportunity for public input on the matter, and then the Committee favorably recommended that the Village Board approve the Contract; and

**WHEREAS**, at open public meetings held on February 9, 2026, and February 23, 2026, the President and Board of Trustees of the Village of Western Springs reviewed and discussed the Contract, the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input. At its February 23, 2026 meeting, the President and Board of Trustees accepted the Committee’s recommendation to approve and enter into the Contract; and

**WHEREAS**, pursuant to the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and the TIF Act, and the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10(a) (Intergovernmental

Cooperation) of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220), the President and Board of Trustees of the Village of Western Springs are authorized to approve the waiver of the local competitive bidding process and enter into the Contract, and further find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public to enter into the Contract.

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

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

**SECTION 2: Approval of Bid Waiver and Approval and Execution of Contract and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve the waiver of the competitive bidding process and approve and authorize the execution of the Contract, substantially in the form attached hereto as **Exhibit "1"** and made a part hereof, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and authorize and direct the Village President and Village Clerk of the Village of Western Springs, or their designees, to execute the final version of the Contract and such other documents as are necessary to fulfill the Village's obligations under the Contract.

**Section 3: Approval of Financial Obligations and Other Necessary Actions.** The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of funds from the Village Water Fund and/or such other available Village funds to pay the Village's financial obligations under the Agreement, and also authorize and direct the Village Manager and the Village Attorney, or their designees, to take all necessary actions to comply with the Village's obligations under the Agreement.

**SECTION 4: Delivery of Signed Documents.** After approval and execution of this Resolution and the Contract by the Village President and the Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of a certified copy of this Resolution and a fully executed copy of the 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 the Board of Trustees of the Village of Western Springs, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 23rd day of February, 2026, 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  
FOR GOODS, SUPPLIES AND SERVICES DATED FEBRUARY 23, 2026, TO BE ENTERED INTO WITH  
FILTRATION SOLUTIONS, LLC OF SUSSEX, NEW JERSEY FOR THE PROCUREMENT OF PARTS AND  
SERVICE FOR THE AMIAD IRON REMOVAL SYSTEM  
(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. 26-\_\_\_\_\_**

**A RESOLUTION APPROVING THE WAIVER OF THE COMPETITIVE BIDDING PROCESS IN LIEU OF PURCHASE FROM A SOLE SOURCE PROVIDER AND AUTHORIZING THE APPROVAL AND EXECUTION OF A VENDOR CONTRACT TO BE ENTERED INTO WITH CUSTOM FILTRATION SOLUTIONS, LLC OF SUSSEX, NEW JERSEY FOR THE PROCUREMENT OF PARTS AND SERVICE FOR THE AMIAD IRON REMOVAL SYSTEM AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS IN AN AMOUNT OF \$95,700.**

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 23rd day of February, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23rd day of February, 2026.

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

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

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

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

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


**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this \_\_\_\_ day of February, 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

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

This Vendor Contract for Goods, Supplies and Services is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and Filtration Services, LLC (the "Vendor"), and is dated as of \_\_\_\_\_, 2026 (the "Contract"). The Village and the Vendor are at times referred to below individually as a "Party" and collectively as the "Parties".

**IN CONSIDERATION** of the mutual promises, performance of certain obligations and payment of financial consideration by the Parties, as set forth below and in the attachments to this Contract, the Vendor agrees to perform the services, as defined below, and the Village agrees to pay for the services as set forth in this Contract.

1. **Contract.** This Contract shall incorporate and include the following exhibits:
  - a. Vendor's Price List, or similarly titled document, (the "Invoice/Purchase Order"), which describes the certain goods, supplies and services to be performed, provided, delivered, supplied and/or installed by the Vendor (the "Work") for the benefit of the Village, which is dated Jan. 27, 2026, and a true and correct copy of said Invoice/Purchase Order is attached hereto as Exhibit "A"; and
  - b. Rider to Contract (General Provisions), which is attached hereto as Exhibit "B" and which contains certain "General Provisions" that constitute additional terms and conditions applicable to this Contract and to the Parties.
  
2. **Incorporation of Exhibits; Priority of Documents.** The Exhibits attached to this Contract are incorporated herein and made a part of this Contract. Where there is a conflict or inconsistency between the language in this Contract and any Exhibit, the language of this Contract shall supersede and control, but only to the extent that the language in this Contract is more restrictive in that it provides the Village with greater protections and/or benefits. Where there is a conflict or inconsistency between the language in Exhibit "A" (Invoice/Purchase Order) and Exhibit "B" (Rider to Contract - General Conditions), the language of Exhibit "B" (Rider to Contract - General Conditions) shall supersede and control, but only to the extent that the language therein is more restrictive in that it provides the Village with greater protections and/or benefits.
  
3. **Provision of the Goods, Supplies, Equipment and/or Services.** The Vendor agrees to perform, provide, deliver, supply and/or install all of the goods, supplies and/or services as set forth in the Vendor's Invoice/Purchase Order attached as Exhibit "A".
  
4. **Payment to Vendor.** Provided that the Vendor performs in accordance with the terms and provisions of this Contract, the Village agrees to pay the Vendor for the goods, supplies and/or services at the stated prices and pursuant to the payment schedule (if any) set forth in the Vendor's Invoice/Purchase Order attached 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. **Notice to Proceed With the Work.** The Vendor shall commence work under this Contract upon issuance of written Notice to Proceed from the Village delivered to the Vendor and shall complete the Work no later than December 31, 2025 from the date of the Notice to Proceed or as otherwise stated in the Vendor's Invoice/Purchase Order. 6 

**Exhibit "A"**

**Vendor's Price List** dated Jan. 12, 2026 and Jan. 27, 2026  
**(Invoice or Purchase Order No. \_\_\_\_\_)**

(attached)

Exhibit "B"

Rider to  
Vendor Contract for Goods, Supplies and Services  
(General Provisions)

1. **Authority.** The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).
2. **Taxes, Benefits and Royalties.** Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.
3. **Compliance With Laws.** The Vendor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.
4. **Bonds.** If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the Work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.
5. **Payment and Liens.** If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.
6. **Successors/Assigns.** This Contract shall enure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it imposes upon the Vendor are not transferable by Vendor without the written consent of the Village, which may or may not be granted in its exclusive discretion.
7. **Severability.** In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

8. **Entire Agreement.** This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.
9. **Litigation and Venue.** The Parties agree that, for the purpose of any litigation relative to this Contract and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois or the United States District Court located in Chicago, Illinois, and the Parties consent to the jurisdiction of said Courts for any such action or proceeding. This Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.
10. **Applicable Laws and Regulations.** The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:
- a. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in the Contract to be entered into; that this Contract is made without connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.
  - b. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
  - c. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
  - d. The Vendor complies with the Illinois Drug Free Work Place Act.
  - e. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
  - f. The Vendor complies with the Americans with Disabilities Act.
  - g. The Vendor states that any work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
  - h. The Vendor also agrees to require any subcontractor doing work under this Contract to agree to adhere to the requirements of this Section 10.

11. **Waiver.** The waiver of one Party of any breach of this Contract or the failure of one Party to enforce any provision hereof shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
12. **Time.** Time is of the essence with the performance of the Work covered by this Contract; however, the Vendor shall perform the Work in accordance with the terms and provisions set forth in the attached Exhibit "A".
13. **Guaranties, Warranties and Representations.** The Vendor warrants and represents as follows:
  - a. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
  - b. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
  - c. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
  - d. It is authorized to sell and install the goods, supplies, equipment and/or services.
  - e. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
  - f. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
  - g. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
  - h. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
14. **Insurance.**
  - a. **Insurance – Village.** The Village will not provide any form of insurance coverage, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability insurance, errors and omissions insurance, or professional liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract.
  - b. **Insurance – Vendor.** The Vendor, at its own cost, shall provide all of its own insurance coverages as applicable to the Work being performed, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability and property insurance, errors and omissions insurance or professional liability insurance, employment practices liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract. The insurance coverages shall be written on the comprehensive form and as an "occurrence" policy. The minimum dollar amount of annual coverage for the general liability and property insurance, errors and omissions insurance or professional liability insurance and employment practices liability insurance shall be mutually agreed to by the Village Manager and the Vendor in writing, but in no case shall such dollar amount of coverages be less than:
    - i. Comprehensive General Liability – \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate
    - ii. Umbrella Coverage – \$1,000,000.00
    - iii. Property Damage – \$500,000.00 per occurrence
    - iv. Automobile Coverage - \$1,000,000.00 per occurrence
    - v. Errors and omissions insurance or professional liability: TBD by Village Manager
    - vi. Workers' Compensation – Statutory[adjustments to be made to the insurance coverage amounts based on type of use, in the Village Manager's discretion]

The Vendor shall furnish certificates of insurance, with premiums paid in full, prior to the Effective Date of this Contract, copies of which are incorporated herein and attached hereto as **Exhibit "C"** and made a part hereof. A copy of certificate(s) of insurance, insurance policies and endorsements shall contain the insurer(s) written confirmation that the nature, scope, duration and amount of insurance coverage meets the requirements of this Contract and shall remain in effect for all aspects of the Work for both ongoing and completed operations. The Vendor agrees to have the Village of Western Springs and its officers, appointed and elected officials, President and Board of Trustees, employees, volunteers, attorneys, engineers and agents (the "Village Affiliates") expressly named as additional insureds on its insurance policies, in its endorsements and on its certificates related to the operation of the Special Event for the purposes stated herein. The Village shall have the right to approve the coverage and the carrier, which approval shall not be unreasonably withheld. All Certificate(s) of Insurance shall contain the following endorsement: "Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) calendar days prior written notice to the Village."

The Vendor's policy or policies of insurance shall specifically recognize and cover the indemnification obligations under this Contract. Said insurance shall provide that the insurance provided by the Vendor shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Vendor's insurance. In the event of the cancellation of any insurance policy required herein, or upon the Vendor's failure to procure said insurance, the Village shall have the right to immediately terminate this Contract. The insurance coverage of the Vendor shall be primary to the Village's own insurance. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 14 shall survive the termination of this Contract.

15. **Indemnification.** To the fullest extent permitted by Illinois law, the Vendor shall indemnify, defend and hold harmless the Village and each of its officers and officials, agents, attorneys, employees, engineers, volunteers and representatives (collectively, the "Village Affiliates") from all claims, demands, lawsuits, actions, costs (including litigation expenses and Village attorney fees) of any kind, caused by, resulting from, arising out of or occurring in connection with the Vendor's performance of the Work under this Contract, but only to the extent caused by the negligent act, misconduct or omission of the Vendor or anyone or entity directly or indirectly employed by the Vendor for whose acts Vendor may be liable.

**Waiver and Assumption of Liability.** The Vendor assumes all liability for personal injuries or illness of any kind or death that might occur to himself/herself/itself while acting under this Contract. The Vendor assumes all liability and responsibility for his/her/its personal property while performing any Work under this Contract. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 15 shall survive the termination of this Contract.

**No Personal Liability.** No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

16. **Default and Termination.** This Contract is subject to termination by the Village or the Vendor upon forty-eight (48) hours prior written notice should the other fail to perform its obligations hereunder. The written notice of default shall specify the nature and type of default and shall be delivered to the alleged defaulting Party at the address listed below. The Party in default shall have twenty-four (24) hours within which to cure the default. In the event of any termination by the Village, the Vendor will be paid for all actual services rendered, which are accepted by the Village as being in conformance with this Contract, through the date of termination. In the event of termination of this Contract by the Village for nonperformance by the Vendor, the Village shall not be obligated to pay for any of the equipment or professional services or other related costs and expenses of the Vendor that relate to that portion of this Contract that the Vendor fails, refuses or is unable to perform or complete. In the event of default or termination for nonperformance, the Village reserves all of its legal rights and remedies to seek damages

of any kind from the Vendor, and no provision limiting liability or damages found elsewhere in this Contract or in Exhibit "A" shall be valid or enforceable.

17. **Notice.** All notices required to be delivered hereunder shall be in writing and shall be deemed sufficient if: (a) personally delivered, (b) sent by facsimile, (c) sent by a nationally recognized overnight courier, or (d) sent by certified mail, return receipt requested, postage prepaid and addressed to the Parties to this Contract at the addresses set forth below or at such other addresses as may be designated by the Parties in writing. Notices personally delivered and sent by overnight courier shall be deemed delivered on the date of receipt. Notices mailed by certified mail shall be deemed received on the date of receipt or refusal to accept delivery as evidenced by the return receipt. Notices served by facsimile machine shall also require that copies of the notice and proof of transmission be sent by regular mail on the date of transmission, and notice shall be deemed received on the actual date of receipt of the facsimile.

If to Village:

Village Manager  
Village of Western Springs  
740 Hillgrove Avenue  
Western Springs, Illinois 60558

If to Vendor:

President/Authorized Corporate Officer  
Current Business Address

18. **Independent Contractor.** The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

19. **Inspections By Village.** During the term of this Contract, the Village, or its designee, shall have the right at any time and from time to time to enter upon the Project site for the purpose of conducting such inspections in order to confirm that the Work is being performed in accordance with the terms of the Contract. In the event that the Village, or its designee, discovers a noncompliance matter or a defect or deficiency in the construction of the, the Project, the Village, or its designee, shall notify the Contractor thereof in writing within five (5) calendar days. Any such inspection by the Village, or its designee, shall not be construed as a representation by the Village, or its designee, that there has been

compliance with the Contract Documents, this Contract or that the Project will be or are free of faulty materials or workmanship, or as a waiver of any right that the Village, or its designee, or any other party may have against the Construction, its agents or any subcontractors or any other party for failure to comply with the Contract Documents or the provisions of this Contract.

**20. FOIA Compliance.** Section 7(2) of the Illinois Freedom of Information Act (FOIA) (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Contractor agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract. The Contractor acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10).

**21. Open Book Project; Audit.** The Project will be an "open book" project, and the Village and the general contractor (or contractors, if more than one) will ensure access by the Village Superintendent, or their designee, upon request for the purpose of reviewing and auditing the Contractor's or its subcontractors' respective books and records relating to the Project.

**Exhibit "C"**

**Certificates of Insurance**

(attached)

ACKNOWLEDGEMENT

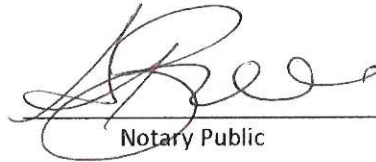
New Jersey  
STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF COOK )  
                                  Sussex )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that ERIC A. JENKINS, President or Authorized Corporate Officer of Filtration Services, LLC [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 2 day of February, 2026.

Commission expires 12/04, 2028

ANNA E BRUNO  
Notary Public of New Jersey  
Commission ID# 50094654  
Commission Expires 12/4/2028

  
\_\_\_\_\_  
Notary Public



# AGENDA ITEM SUMMARY

## BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

### AGENDA ITEM 10.C.

**To:** Board of Trustees

**From:** Ronald Derengowski, Water Plant Superintendent

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

**RE:** [Previously Discussed] Waiver of the Bidding Process and Vendor Contract with Sole-Source Provider Ferguson Waterworks for the Purchase of Water Meters and Accessories. (Omnibus Item)

### Recommendation

The Public Works and Water Committee reviewed this item at their meeting on February 3, 2026 and recommended the approval of a waiver of the bidding process and vendor contract with sole-source provider Ferguson Waterworks for the purchase of water meters and accessories.

### Summary

Ferguson Waterworks is the sole-authorized distributor of Neptune water meters, their accessories, software, and equipment throughout Northern Illinois, which includes Western Springs, as part of their territory.

In 2025, Community Development issued thirty-one new single-family home permits and twenty-five remodel/addition permits. Twenty-five new water meters were issued. At the end of the year, ten new single-family units, nine additions, and one commercial build-out were in the review queue. The Village is also anticipating the project to break ground for the new twenty-nine town homes at the former 5600 Wolf Rd. property.

The purchase of \$22,822.08 from Ferguson Waterworks will restore inventory of the meters and the accessories in anticipation of the existing and future permits that will require a new water meter, its components, and the meter reading device. This amount will be recaptured throughout the year by the collection of fees from Community Development. A future purchase in late summer or fall is expected once this inventory is diminished.

Water Meter and Accessory Purchase			
Quantity	Item	Item Cost	Total Cost
10	1" Mach Meters	\$319.59	\$3,195.90
16	1.5" Mach Meters	\$792.88	\$12,686.08
10	1" Connections	\$65.00	\$650.00
16	1.5" Brass Flange Kit	\$223.60	\$3,577.60

25	R900 RF MIU's	\$108.50	\$2,712.50
		Total: <b>\$22,822.08</b>	

**Financial Impact**

Meter Replacement  
4304510 62031  
\$22,822.08  
Water Fund

**Recommended Motion**

I move to approve a waiver of the bidding process and vendor contract with sole-source provider, Ferguson Waterworks for the purchase of water meters and their accessories for an amount not to exceed \$22,822.08.

**Strategic Plan Alignment**

N/A

**File Attachments**

1. 2026 Pricing
2. Western Springs Sole Source
3. Resolution No. 26-\_\_\_\_\_ re Waiving the Competitive Bid Process and Approving and(2080403.1)
4. Ferguson Vendor Contract
5. 25-26 Ferguson US Holdings, Inc. - COI - Village of Western Springs - Holder ID 22948577

## Meters

¾" S.L. Mach 10 Gallons Meter (pit set only)	\$249.63
1" Mach 10 Gallons Meter (pit set only)	\$319.59
1 ½" Mach 10 Gallons Meter (pit set only)	\$792.88
2" Mach 10 Gallons Meter (pit set only)	\$845.35
3" x 17" Mach 10 Meter Gallons (Pit Set)	\$3,177.35
4" x 20" Mach 10 Meter Gallons (Pit Set)	\$4,139.30

## Accessories

¾" Connections (per pair) (includes gasket) (Lead Free)	\$49.40
1" Connections (per pair) (includes gasket) (Lead Free)	\$65.00
1 ½" Brass flange kit (Lead Free)	\$223.60
2" Brass flange kit (Lead Free)	\$234.00
3" Flange kit (Cast Iron)	\$473.20
4" Flange kit (Cast Iron)	\$572.00
Rolls of Meter Wire (3con.22gauge) (1000Ft/Roll)	\$223.60
R900 RF MIU's (V4-wall version)	\$108.50

January 20, 2026

Ronald Derengowski  
Village of Western Springs  
740 Hillgrove Ave  
Western Springs, IL60558

**Ref.:** [Ferguson Supply - Sole Authorized Distributor – Northern Illinois](#)

Neptune Technology Group Inc is pleased to affirm that Ferguson Supply is the sole authorized distributor in Northern Illinois for Neptune RF meter reading equipment and software, Neptune water meters, meter interface units and Neptune parts.

Ferguson Supply is authorized by Neptune to submit an offer for Neptune water meters and related products.

Thank you for your interest in Neptune products. If you have any questions, please contact your local Ferguson Supply representative, Anthony Gattuso 630-878-8475, your local Neptune representative, Pat Prasifka at 334-391-6128.

Sincerely,

Patrick Prasifka  
District Manager

**DRAFT 02.23.2026  
RESOLUTION NO. 26-????**

**VOTE:** \_\_\_\_\_  
**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_  
**DATE:** February 23, 2026  
**OTHER:** 2/3 Majority Vote Required.

**A RESOLUTION AUTHORIZING THE WAIVER OF  
THE COMPETITIVE BID PROCESS IN LIEU OF  
PURCHASE FROM A SOLE SOURCE PROVIDER  
AND APPROVING AND AUTHORIZING THE  
PURCHASE OF WATER METERS AND  
ACCESSORIES FROM FERGUSON WATERWORKS,  
LLC, OF ELGIN, IL FOR A TOTAL AMOUNT NOT TO  
EXCEED \$22,822.08.**

**WHEREAS**, the Village of Western Springs (the “Village”) desires to waive the competitive bidding process and purchase water meters and accessories from sole source provider, Ferguson Waterworks, LLC of Elgin, Illinois (the “Vendor”), to purchase water meters and accessories (the “Project”); and

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

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

**WHEREAS**, the Village desires to purchase the additional water meters and accessories of a total not-to-exceed value of \$22,822.08 using funds available in the Village Water Fund and/or from other Village funds; and

**WHEREAS**, at an open public meeting held on February 3, 2026, Village’s Public Works and Water Committee (“Committee”) reviewed and discussed the Project and received input from the Village staff, and provided an opportunity for public input on the matter, and then the Committee favorably recommended that the Village Board approve and authorize the purchase of the water meters and accessories from the Vendor for the completion of the Project; and

**WHEREAS**, at open public meetings held on February 9, 2026 and February 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the Project, the Agreement, and the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input. At its February 23, 2026 meeting, the President and Board of Trustees accepted the Committee’s recommendation to waive the competitive bid process and approve and authorize the purchase of the water meters and accessories from the Vendor for the completion of the Project; and

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

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs are authorized under the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), and the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220), to enter into the Contract, and further find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public to enter into the Contract.

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

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

**Section 2: Approval of Bid Waiver and Approval and Execution of Agreement and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the waiver of the competitive bidding process and approve and authorize the purchase of the water meters and accessories, substantially in the form attached hereto as **Group Exhibit "A"** and made a part hereof, which may contain certain non-substantive and non-financial modifications that are approved by the Village attorney. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute the final version of the Agreement, and such other instruments and documents as are necessary to fulfill the Village's obligations under the Agreement.

**Section 3: Approval of Financial Obligations and Other Necessary Actions.** The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of funds from the Village Water Fund and/or such other available Village funds to pay the Village's financial obligations under the Agreement, and also authorize and direct the Village Manager and the Village Attorney, or their designees, to take all necessary actions to comply with the Village's obligations under the Agreement.

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

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

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 23rd day of February, 2026, and approved by me as Village President, and attested by the Village Clerk, on the same day.

---

Heidi Rudolph, Village President

**ATTEST:**

---

Edward Tymick, Village Clerk

**Group Exhibit "A"**

**VENDOR CONTRACT WITH FERGUSON WATERWORKS, LLC OF ELGIN, ILLINOIS FOR THE PURCHASE OF WATER METERS AND ACCESSORIES FOR A TOTAL AMOUNT NOT TO EXCEED \$22,822.08.**

(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 AUTHORIZING THE WAIVER OF THE COMPETITIVE BID PROCESS IN LIEU OF PURCHASE FROM A SOLE SOURCE PROVIDER AND APPROVING AND AUTHORIZING THE PURCHASE OF WATER METERS AND ACCESSORIES FROM FERGUSON WATERWORKS, LLC, OF ELGIN, IL FOR A TOTAL AMOUNT NOT TO EXCEED \$22,822.08.**

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 23rd day of February, 2026, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 23<sup>rd</sup> day of February, 2026.

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

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

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

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this \_\_ day of February, 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

**SEAL**

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

This Vendor Contract for Goods, Supplies and Services is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and Ferguson Waterworks (the "Vendor"), and is dated as of 1-1, 2026 (the "Contract"). The Village and the Vendor are at times referred to below individually as a "Party" and collectively as the "Parties".

**IN CONSIDERATION** of the mutual promises, performance of certain obligations and payment of financial consideration by the Parties, as set forth below and in the attachments to this Contract, the Vendor agrees to perform the services, as defined below, and the Village agrees to pay for the services as set forth in this Contract.

1. **Contract.** This Contract shall incorporate and include the following exhibits:
  - a. Vendor's Price List, or similarly titled document, (the "Invoice/Purchase Order"), which describes the certain goods, supplies and services to be performed, provided, delivered, supplied and/or installed by the Vendor (the "Work") for the benefit of the Village, which is dated \_\_\_\_\_, 2026, and a true and correct copy of said Invoice/Purchase Order is attached hereto as Exhibit "A"; and
  - b. Rider to Contract (General Provisions), which is attached hereto as Exhibit "B" and which contains certain "General Provisions" that constitute additional terms and conditions applicable to this Contract and to the Parties.
2. **Incorporation of Exhibits; Priority of Documents.** The Exhibits attached to this Contract are incorporated herein and made a part of this Contract. Where there is a conflict or inconsistency between the language in this Contract and any Exhibit, the language of this Contract shall supersede and control, but only to the extent that the language in this Contract is more restrictive in that it provides the Village with greater protections and/or benefits. Where there is a conflict or inconsistency between the language in Exhibit "A" (Invoice/Purchase Order) and Exhibit "B" (Rider to Contract - General Conditions), the language of Exhibit "B" (Rider to Contract - General Conditions) shall supersede and control, but only to the extent that the language therein is more restrictive in that it provides the Village with greater protections and/or benefits.
3. **Provision of the Goods, Supplies, Equipment and/or Services.** The Vendor agrees to perform, provide, deliver, supply and/or install all of the goods, supplies and/or services as set forth in the Vendor's Invoice/Purchase Order attached as Exhibit "A".
4. **Payment to Vendor.** Provided that the Vendor performs in accordance with the terms and provisions of this Contract, the Village agrees to pay the Vendor for the goods, supplies and/or services at the stated prices and pursuant to the payment schedule (if any) set forth in the Vendor's Invoice/Purchase Order attached 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. **Notice to Proceed With the Work.** The Vendor shall commence work under this Contract upon issuance of written Notice to Proceed from the Village delivered to the Vendor and shall complete the Work no later than December 31, 2025 from the date of the Notice to Proceed or as otherwise stated in the Vendor's Invoice/Purchase Order.

a. The Vendor shall diligently and continuously work on the Work until the completion of the Work or upon the termination of this Agreement, but in no event later than the Completion Date. The Parties may mutually agree in writing to modify the Completion Date. Delays caused by the Village shall extend the Completion Date in equal proportion to the delay caused by the Village. In the event that the Vendor performs any Work and incurs any expenses in furtherance of the Work prior to receiving a written notice to proceed from the Village in regard to the Work or any phase of the Work, the Work performed and the expenses incurred are at the Vendor's sole risk, and such Work and expenses are not authorized for payment or reimbursement, unless and until a written notice to proceed is issued by the Village. The actual, documented Work performed prior to the issuance of the Village notice to proceed shall be paid by the Village as part of the "not to exceed" Fee provided by this Agreement.

b. Suspension of Work. The Village, at any time and for any reason, may suspend work on any or all Work by issuing a written work suspension notice to the Vendor. The Vendor must stop the performance of all Work within the scope of the suspension notice until the Village directs the Vendor in writing to resume performance of the Work.

c. Phasing of Scope of Work. The Vendor shall not commence performance of the Work on the initial phase or any subsequent phase of the Scope of Work, unless it first receives a written Notice to Proceed from the Village Representative. In the event that the Village decides not to proceed with the Work or any subsequent phase of the Work for any reason, this Contract shall terminate upon written notice to the Vendor issued by the Village advising of the termination of the Contract. In such case, the Village shall be liable to the Vendor only for payment of all actual, completed, documented Work, based on a prorated value of the contract price or the actual amount of quantities of deliverables or completed work if the contract pricing is based on unit pricing, through the date of termination. The Vendor agrees to waive any and all claims and causes of action for any other damages or losses of any kind that could be brought relative to the termination of this Contract by the Village based on the Village's decision not to proceed with the Work or any phase of the Scope of Work. The Vendor understands and agrees that funds for payment of each Phase of the Work and the Work related thereto are subject to the availability of an annual or periodic appropriations for this purpose by the appropriate federal or State agencies or the Village. In the event of non-receipt of funds marked for appropriation for this Work from the appropriate State agencies or nonappropriation of funds by the Village for the work and Work to be provided under this Contract, the Village will either not authorize the Vendor to commence the next Phase of the Work or, if a Phase has been commenced, this Contract shall be terminated, without termination charge or responsibility for or obligation to the Vendor or for damages or other liability beyond the payment of all actual, completed work and Work that conform to the approved plans through the date of termination. If at any time funds are not appropriated for the continuance of this Contract, cancellation shall be accepted by the Vendor on thirty (30) days' prior written notice, but failure to give such notice shall be of no effect and the Village shall not be obligated under this Contract beyond the date of termination. For the purposes of this Contract, the phases for the Work are set forth in Exhibit "A".

d. Reporting; Delivery Date of Final Report. The Vendor shall regularly, and no less than bi-weekly, provide both written and verbal reports to the Village Manager to the Village and to any other Village staff or officials upon request regarding the progress of the Work. The Village Manager can require more frequent reporting by the Vendor at any time. Upon final completion of the Work, the Vendor shall deliver a final written report addressed to the Village and with copies delivered to the Village Manager that confirms the completion of the Work (the "Final Report"). The Final Report shall be completed and delivered to the Village on or before the Completion Date.

e. Electronic Reporting. In addition to providing the Village with paper copies of all reports, data or results and the Final Report, the Vendor (and the Primary Representative) shall, to the extent possible, submit documentation regarding the Work to the Village electronically. The Parties agree to work together to develop a procedure for electronic communication of data that is effective and efficient for all Parties.

f. Final Acceptance. The Work, or, if the Work are to be performed in separate phases, each phase of the Work, shall be considered complete on the date of final written acceptance by the Village Manager of the Work or each phase of the Work, as the case may be, which acceptance shall not be unreasonably withheld or delayed.

6. **Independent Contractor Status; Reporting.** The Vendor is an IRS Form 1099 independent contractor and not an employee of the Village. To comply with the employer reporting requirements of Public Act 103-0343 (amendments to the Illinois Unemployment Insurance Act regarding the Directory of New Hires, 820 ILCS 405/1801.1), upon execution of this Contract, the Village shall submit the Vendor's name and required information to the Illinois Department of Employment Security.

7. **Effective Date.** After this Contract has been signed by the Vendor, this Contract shall be deemed dated and become effective on the date that the Village President or the Village Manager signs this Contract.

IN WITNESS WHEREOF, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the date that the Village President or Village Manager signs this Contract.

**VILLAGE OF WESTERN SPRINGS**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Village President or Village Manager

Date: \_\_\_\_\_, 202\_\_.  
**ATTEST:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Village Clerk

Date: \_\_\_\_\_, 202\_\_.

VENDOR: Ferguson Waterworks  
By: \_\_\_\_\_  
Name: Ryan Kempf  
Authorized Corporate Officer

Date: February 2nd, 2026.  
**NOTARY PUBLIC**

By: \_\_\_\_\_

Date: 2/6/ \_\_\_\_\_, 2025 2026

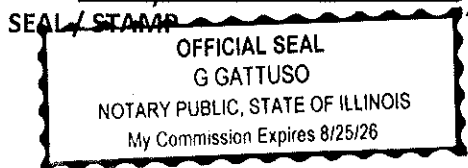


Exhibit "A"

Vendor's Price List Effective Through December 31,2025  
(Invoice or Purchase Order No. \_\_\_\_\_)

(attached)

Exhibit "B"

**Rider to  
Vendor Contract for Goods, Supplies and Services  
(General Provisions)**

1. **Authority.** The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).
2. **Taxes, Benefits and Royalties.** Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.
3. **Compliance With Laws.** The Vendor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.
4. **Bonds.** If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the Work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.
5. **Payment and Liens.** If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.
6. **Successors/Assigns.** This Contract shall enure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it imposes upon the Vendor are not transferable by Vendor without the written consent of the Village, which may or may not be granted in its exclusive discretion.
7. **Severability.** In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

8. **Entire Agreement.** This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.
9. **Litigation and Venue.** The Parties agree that, for the purpose of any litigation relative to this Contract and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois or the United States District Court located in Chicago, Illinois, and the Parties consent to the jurisdiction of said Courts for any such action or proceeding. This Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.
10. **Applicable Laws and Regulations.** The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:
- a. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in the Contract to be entered into; that this Contract is made without connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.
  - b. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
  - c. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
  - d. The Vendor complies with the Illinois Drug Free Work Place Act.
  - e. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
  - f. The Vendor complies with the Americans with Disabilities Act.
  - g. The Vendor states that any work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
  - h. The Vendor also agrees to require any subcontractor doing work under this Contract to agree to adhere to the requirements of this Section 10.

11. **Waiver.** The waiver of one Party of any breach of this Contract or the failure of one Party to enforce any provision hereof shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
  
12. **Time.** Time is of the essence with the performance of the Work covered by this Contract; however, the Vendor shall perform the Work in accordance with the terms and provisions set forth in the attached Exhibit "A".
  
13. **Guaranties, Warranties and Representations.** The Vendor warrants and represents as follows:
  - a. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
  - b. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
  - c. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
  - d. It is authorized to sell and install the goods, supplies, equipment and/or services.
  - e. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
  - f. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
  - g. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
  - h. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
  
14. **Insurance.**
  - a. **Insurance – Village.** The Village will not provide any form of insurance coverage, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability insurance, errors and omissions insurance, or professional liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract.
  - b. **Insurance – Vendor.** The Vendor, at its own cost, shall provide all of its own insurance coverages as applicable to the Work being performed, including but not limited to health insurance, worker's compensation insurance, auto insurance, general liability and property insurance, errors and omissions insurance or professional liability insurance, employment practices liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract. The insurance coverages shall be written on the comprehensive form and as an "occurrence" policy. The minimum dollar amount of annual coverage for the general liability and property insurance, errors and omissions insurance or professional liability insurance and employment practices liability insurance shall be mutually agreed to by the Village Manager and the Vendor in writing, but in no case shall such dollar amount of coverages be less than:
    - i. Comprehensive General Liability – \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate
    - ii. Umbrella Coverage – \$1,000,000.00
    - iii. Property Damage – \$500,000.00 per occurrence
    - iv. Automobile Coverage - \$1,000,000.00 per occurrence
    - v. Errors and omissions insurance or professional liability: TBD by Village Manager
    - vi. Workers' Compensation – Statutory[adjustments to be made to the insurance coverage amounts based on type of use, in the Village Manager's discretion]

The Vendor shall furnish certificates of insurance, with premiums paid in full, prior to the Effective Date of this Contract, copies of which are incorporated herein and attached hereto as **Exhibit "C"** and made a part hereof. A copy of certificate(s) of insurance, insurance policies and endorsements shall contain the insurer(s) written confirmation that the nature, scope, duration and amount of insurance coverage meets the requirements of this Contract and shall remain in effect for all aspects of the Work for both ongoing and completed operations. The Vendor agrees to have the Village of Western Springs and its officers, appointed and elected officials, President and Board of Trustees, employees, volunteers, attorneys, engineers and agents (the "Village Affiliates") expressly named as additional insureds on its insurance policies, in its endorsements and on its certificates related to the operation of the Special Event for the purposes stated herein. The Village shall have the right to approve the coverage and the carrier, which approval shall not be unreasonably withheld. All Certificate(s) of Insurance shall contain the following endorsement: "Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) calendar days prior written notice to the Village."

The Vendor's policy or policies of insurance shall specifically recognize and cover the indemnification obligations under this Contract. Said insurance shall provide that the insurance provided by the Vendor shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Vendor's insurance. In the event of the cancellation of any insurance policy required herein, or upon the Vendor's failure to procure said insurance, the Village shall have the right to immediately terminate this Contract. The insurance coverage of the Vendor shall be primary to the Village's own insurance. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 14 shall survive the termination of this Contract.

15. **Indemnification.** To the fullest extent permitted by Illinois law, the Vendor shall indemnify, defend and hold harmless the Village and each of its officers and officials, agents, attorneys, employees, engineers, volunteers and representatives (collectively, the "Village Affiliates") from all claims, demands, lawsuits, actions, costs (including litigation expenses and Village attorney fees) of any kind, caused by, resulting from, arising out of or occurring in connection with the Vendor's performance of the Work under this Contract, but only to the extent caused by the negligent act, misconduct or omission of the Vendor or anyone or entity directly or indirectly employed by the Vendor for whose acts Vendor may be liable.

**Waiver and Assumption of Liability.** The Vendor assumes all liability for personal injuries or illness of any kind or death that might occur to himself/herself/itself while acting under this Contract. The Vendor assumes all liability and responsibility for his/her/its personal property while performing any Work under this Contract. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 15 shall survive the termination of this Contract.

**No Personal Liability.** No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

16. **Default and Termination.** This Contract is subject to termination by the Village or the Vendor upon forty-eight (48) hours prior written notice should the other fail to perform its obligations hereunder. The written notice of default shall specify the nature and type of default and shall be delivered to the alleged defaulting Party at the address listed below. The Party in default shall have twenty-four (24) hours within which to cure the default. In the event of any termination by the Village, the Vendor will be paid for all actual services rendered, which are accepted by the Village as being in conformance with this Contract, through the date of termination. In the event of termination of this Contract by the Village for nonperformance by the Vendor, the Village shall not be obligated to pay for any of the equipment or professional services or other related costs and expenses of the Vendor that relate to that portion of this Contract that the Vendor fails, refuses or is unable to perform or complete. In the event of default or termination for nonperformance, the Village reserves all of its legal rights and remedies to seek damages

of any kind from the Vendor, and no provision limiting liability or damages found elsewhere in this Contract or in Exhibit "A" shall be valid or enforceable.

17. **Notice.** All notices required to be delivered hereunder shall be in writing and shall be deemed sufficient if: (a) personally delivered, (b) sent by facsimile, (c) sent by a nationally recognized overnight courier, or (d) sent by certified mail, return receipt requested, postage prepaid and addressed to the Parties to this Contract at the addresses set forth below or at such other addresses as may be designated by the Parties in writing. Notices personally delivered and sent by overnight courier shall be deemed delivered on the date of receipt. Notices mailed by certified mail shall be deemed received on the date of receipt or refusal to accept delivery as evidenced by the return receipt. Notices served by facsimile machine shall also require that copies of the notice and proof of transmission be sent by regular mail on the date of transmission, and notice shall be deemed received on the actual date of receipt of the facsimile.

If to Village:

Village Manager  
Village of Western Springs  
740 Hillgrove Avenue  
Western Springs, Illinois 60558

If to Vendor:

President/Authorized Corporate Officer  
Current Business Address

18. **Independent Contractor.** The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

19. **Inspections By Village.** During the term of this Contract, the Village, or its designee, shall have the right at any time and from time to time to enter upon the Project site for the purpose of conducting such inspections in order to confirm that the Work is being performed in accordance with the terms of the Contract. In the event that the Village, or its designee, discovers a noncompliance matter or a defect or deficiency in the construction of the, the Project, the Village, or its designee, shall notify the Contractor thereof in writing within five (5) calendar days. Any such inspection by the Village, or its designee, shall not be construed as a representation by the Village, or its designee, that there has been

compliance with the Contract Documents, this Contract or that the Project will be or are free of faulty materials or workmanship, or as a waiver of any right that the Village, or its designee, or any other party may have against the Construction, its agents or any subcontractors or any other party for failure to comply with the Contract Documents or the provisions of this Contract.

**20. FOIA Compliance.** Section 7(2) of the Illinois Freedom of Information Act (FOIA) (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Contractor agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract. The Contractor acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10).

**21. Open Book Project; Audit.** The Project will be an "open book" project, and the Village and the general contractor (or contractors, if more than one) will ensure access by the Village Superintendent, or their designee, upon request for the purpose of reviewing and auditing the Contractor's or its subcontractors' respective books and records relating to the Project.

**Exhibit "C"**

**Certificates of Insurance**

(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 Ryan Raupp, President or Authorized Corporate Officer of Ferguson Networks, [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 2nd day of February, 2026.

Commission expires 8/25, 26.

  
Notary Public





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/1/2026

1/28/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 3280 Peachtree Rd. NE, Ste. 1000 Atlanta GA 30305 (404) 460-3600	<b>CONTACT NAME:</b> <b>PHONE (A/C. No. Ext):</b> <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C. No):</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>		
<b>INSURED</b> 1532757 Ferguson US Holdings, Inc. Ferguson Enterprises, LLC (See attached for named insured listing) 751 Lakefront Commons Newport News VA 23606	<b>INSURER A :</b> ACE American Insurance Company		<b>NAIC #</b> 22667
	<b>INSURER B :</b> ACE Property and Casualty Insurance Company		20699
	<b>INSURER C :</b> Indemnity Insurance Co of North America		43575
	<b>INSURER D :</b> ACE Fire Underwriters Insurance Company		20702
	<b>INSURER E :</b>		
	<b>INSURER F :</b>		

**COVERAGES** **CERTIFICATE NUMBER:** 22948577 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Retained Limit \$4m GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	XSL G48977534	5/1/2025	5/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Self Insured <input checked="" type="checkbox"/> Physical Damage	Y	N	ISA H11377361	5/1/2025	5/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	N	XOO G72519802 005	5/1/2025	5/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
C A D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C72622376 (AOS) WLR C72792944 (OR) SCF C72792956 (WI)	5/1/2025 5/1/2025 5/1/2025	5/1/2026 5/1/2026 5/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Workers Compensation Policy WLR C72622376 provides coverage for AL, AK, AZ, AR, CA, CO, CT, DC, DE, FL, GA, HI, IA, ID, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, MT, NC, NE, NH, NJ, NM, NV, NY, OK, PA, RI, SC, SD, TN, TX, UT, VA, VT, WV - \$2,000,000 stop gap liability limit is provided for OH, WA, ND, and WY.

\*\*\* See Page 2 \*\*\*

**CERTIFICATE HOLDER****CANCELLATION** See Attachments

**22948577**  
 Village of Western Springs  
 Attn: Ron Deregnowski  
 740 Hillgrove Ave.  
 Western Springs, IL 60558

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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"), Construction, its agents are Additional Insured on General Liability, Auto Liability and Umbrella Liability, on a Primary and Non-Contributory Basis, if required by written contract. Waiver of Subrogation applies in favor of additional insured as required by written contract as respect to General Liability, subject to terms, conditions and exclusions where applicable by state law. 30 Day Notice of Cancellation/Non-renewal, except 10 days for nonpayment of premium, to the certificate holder when required by written agreement.

## NAMED INSURED ADDENDUM

Effective Date	Company
6/16/2003	A-1 Pipe
5/23/2022	Aaron 8t Company, LLC
4/1/1975	Acquisition - Charleston, SC
8/20/2018	Action Automation
11/16/2015	Action Fire Fab & Supply, Inc.
7/15/2019	Action Supply Co.
12/1/2022	Airefco, Inc
3/13/2006	Alamo Pipe
3/30/1999	Alamo Plumbing Supply Co.
1/11/2021	Amerock Corporation
4/4/2016	Andrews Lighting Gallery, Inc.
3/21/2022	AP Supply Company
4/27/2015	Arkansas Supply, Inc.
8/2/1993	Armstrong Plumbing Supply Company, Inc.
10/19/2015	Atlantic American Fire Equipment Company
11/16/2020	Atlantic Construction Fabrics
11/1/1977	Atlas Supply Company, Inc.
6/27/1994	Automatic Temperature Supplies Inc.
4/22/2024	AVCO Supply (AVCO Supply, Inc.)
9/15/1999	Baker Pipe and Supply Company
12/11/2018	Blackman
7/30/2018	Brock McVey
7/31/2023	Bruce Supply Corp
5/23/2016	Bruce-Rogers Company
2/9/2015	Builders Appliance Center
1/19/2004	Builder's Plumbing Supply
12/29/1989	C. Selzer & Sons, Inc.
3/4/1992	Cain & Bulirnan, Inc.
12/29/2006	Cal-Steam
10/17/2005	Camellia Valley Supply
5/9/2022	Canadian Safe-Step Tubs, Inc.
7/26/2021	Canyon Pipe & Supply
1/8/2024	Capital City Appliances LLC dba Harway Appliances
10/29/2018	Capital Distributing
5/31/2014	Capstone Global Solutions
10/2/2006	Castle North
10/2/2006	Castle Supply

5/5/1997	Central Engineering and Supply, Co., Inc.
5/22/2006	Central Lighting Supply
3/10/1983	Central Plumbing Supply Company
5/8/2006	Central Supply
3/16/1992	Chatham Pipe & Supply
8/25/1997	Cities Supply Company, Inc.
11/22/2004	Clark Supply
1/11/2021	Clarksville Lighting and Appliance
8/1/2016	Clawfoot Supply LLC d/b/a Signature Hardware
4/8/2002	Clayton Acquisition Company
10/8/1997	Climate Makers of Charleston, Inc.
9/1/2004	Cline Contract Sales
1/9/2006	Colgan
3/13/2020	Columbia Pipe & Supply
2/26/1996	Columbia Supply Corporation
4/1/1990	Consumer's Supply Company, Inc.
9/12/2005	Contractor's Field Products
10/30/1984	Cooper Supply Company
2/20/2017	Custom Lighting & Hardware
7/18/2022	D2 Land & Water Resource, Inc
8/27/2007	Davidson Pipe & Supply
4/24/2006	Davies Water
10/1/2012	Davis & Warshow
4/18/2016	Dealernet, LLC
2/21/2006	Dixie Plumbing Supply
10/22/2018	Dogwood Building Supply
1/24/2000	Donovan Industrial Supply Corporation
9/1/2009	DPS
1/22/2018	Duhig Stainless
1/25/1999	Dunaway's Wides Pipe & Supply Co., Inc.
6/12/2000	Eastern Sewer Pipe Corp.
5/18/2015	Ecomfort Holdings Inc.
9/19/2005	Economy Plumbing Supply
9/30/2005	Endries International
10/29/1993	Energy 8t Process Corporation
3/9/2015	Equarius Waterworks, Inc.
7/1/1998	Esco Supply Company
4/28/2014	Factory Direct Appliance
8/27/2018	FE Products Inc.
9/11/2000	Ferguson Fire & Fab, Inc
3/31/2019	Ferguson Enterprises, LLC

12/23/1998	Fields & Company of Lubbock, Inc.
7/30/2007	Fire Fab
9/11/2000	Fire Protection Supply Company
2/11/2013	Fluid Systems Hawaii, Inc.
6/1/1998	Forward Enterprises
4/25/2022	Founders Kitchen & Bath, Inc.
11/30/2005	Frischkorn
5/1/2005	Full Service Supply
11/1/2021	Galkos Construction (Safe Step Walk In Tubs)
5/16/2024	GAR Engineering
10/15/1996	General Plumbing Supply Co. of MD, Inc.
1/5/1988	Geo. McGinley Supply Co., Inc.
7/30/2024	Gerster Equipment Co.
11/17/2014	Global HVAC Distributors, Inc.
8/4/1999	Goldberg Company (GCI)
5/20/1991	Gonnair Air Conditioning Company, Inc.
9/24/2018	Grand Junction Pipe & Supply
9/30/1996	Great Lakes Plumbing Supply, Inc.
2/7/2007	Grif-Fab
11/7/2011	Groeniger
1/29/2024	Grove Supply, Inc.
11/7/2022	Guarino Distributing Co, LLC
10/16/2006	Gulf Refrigeration
12/18/2006	Guntersville Fab
4/14/2003	Hanco Supply, Inc.
1/8/2024	Harway Supply, LLC
12/15/2003	High Country
9/18/2017	HM Wallace, Inc.
11/13/2021	Hot Water Products, Inc.
6/9/2014	HP Products (and HP Logistics)
6/17/2025	HPS Specialties, LLC
10/4/1993	Hub Inc.
6/2/2003	Huskey, Inc.
2/28/2007	Improvement Direct
3/31/2025	Independent Pipe & Supply Corp.
3/20/2006	Indiana Plumbing Supply
7/29/2019	Innovative Soil Solutions
11/23/1996	J&G Products Company, Inc.
12/15/1997	Jaime Salicrup, Inc.
1/28/2019	James Martin Furniture
12/30/2007	JC Plumbing

1/31/2005	JD Daddario
11/5/2007	JD Wholesale
8/13/2018	Jones Stephens
8/18/2014	Joseph G. Pollard Co. Inc.
10/16/2006	Kandall
1/20/2014	Karl's Sales and Service - Karls Appliance
7/25/2023	Kennedy Companies
2/4/2019	Kitchen Art
6/21/2021	Kitchen Showcase
10/29/1998	L&H Plumbing & Heating Supply
11/7/2005	LAB Appliances
10/2/2006	Lawrence Supply
1/29/1988	LBS Supply, Inc.
9/15/2003	Liberty Equipment
4/15/2025	Light Innovations, Inc.
7/9/2018	Lighting Design Center
4/4/2022	Lighting Plus
3/27/2017	Lighting Unlimited, LLC
7/31/2010	Lincoln Products
4/7/2003	Linwood Pipe and Supply Co., Inc.
10/1/2015	Living Direct, Inc.
8/29/2011	Louisiana Chemical PVF
6/5/1995	Lyon, Conklin & Co., Inc.
7/22/2025	Manufactured Duct & Supply
2/18/2008	Mastercraft Cabinets
12/12/2016	Matera Paper Company, Inc.
12/8/2014	McFarland Supply Co., Inc.
5/1/1984	McKenna Supply Company
2/8/2005	Meckco Supply
9/20/2021	Meyer Appliances, Kitchens and Baths
7/11/2016	Michigan Meter Technology Group, Inc.
6/13/2016	Michigan Pipe and Valve-Flint, Inc.
6/27/2016	Michigan Pipe and Valve-Lansing, Inc.
6/18/2001	Mid-Cities - Dallas, TX
5/21/2001	Mid-Cities - Plant City, FL
6/1/1999	Midwest Pipe & Supply
7/25/2022	Minka Lighting LLC
6/3/2019	Mission Valley Pipe and Supply
11/15/2005	Mobile Supply
8/29/2022	Monark Premium Appliance (Transform Midco LLC)

7/12/2021	Moore Industrial Supply, Co.
3/29/2004	Municipal Pipe
5/14/2018	National Fire
10/2/2006	Northern Water Works Supply
10/26/2020	Old Dominion Supply
12/4/2006	Ondalay Pipe
2/13/2017	P.V. Sullivan
12/11/2006	Page's Appliance
8/1/2006	Palermo
8/15/2005	Park Supply
12/31/2004	Parnell Martin
8/21/2000	Pesco Pipe and Supply Co.
4/10/2006	Pipe Products
1/30/2023	Pipelines, INC
1/29/2024	PLCC Enterprises LLC
4/26/1999	Plumbers Specialty Company, Inc.
1/24/2022	Plumbers Supply Company of St Louis
1/15/1985	Plumbers Supply Company, Inc.
3/6/2000	Plumbing & Mill Supplies, Incorporated
9/14/2014	Powell Pipe & Supply Co.
9/25/2012	Power Equipment Direct, Inc. (PED)
12/5/2022	Power Process Equipment Co
9/9/2019	Process Instruments & Controls
1/25/2016	Professional Cleaning Service and Supply Corporation (PCS Industries)
12/7/2004	R Supply
6/4/1985	R. W. Farmer Supply Co., Inc.
9/22/1997	Raleigh Supply Company, Inc.
10/10/2016	Ramapo Wholesalers Inc.
3/1/2001	Red Hed Supply
3/16/2015	Redlon & Johnson Supply
4/23/2012	Reese Kitchens
3/16/2020	Rencor Controls
10/27/2015	Renwes Appliances, Inc.
6/24/2025	Ritchie Environmental Solutions, LLC
1/1/1984	Riverside Supply Company, Inc.
11/19/2018	Roberston Supply
11/22/2021	RP Lighting & Fans (Royal Pacific)
7/26/2022	Rybak Engineering. Inc
8/24/2015	S&P Investment, Inc. (dba - Central Pipe & Supply)
8/29/2005	S&S Fabricators

6/13/2023	S.G. Torrice
4/15/2024	Safe Step Walk In Tub, LLC
7/31/2018	Safe Step Walk-In Tub Co
12/31/1980	SCL Equipment Corporation
10/16/2023	SecureVision of America
9/26/2011	SG Supply
12/8/2014	Ship-Pac, Inc.
11/3/1997	South Bend Supply Company, Inc.
12/19/2005	South Lake Tahoe
5/1/1976	Southern States Supply Company, Inc.
5/20/2024	Southwest GeoSolutions, Inc.
10/6/2014	Spillius, Inc. (dba City Lights and Design)
6/30/1997	Standard of Lynn, Inc.
5/25/2022	STE LLC
1/7/1998	Steel City Wholesalers
12/31/2010	Summit Pipe & Supply
5/6/2002	Sumner & Dunbar
1/8/2001	Sunbelt Marketing
10/25/2021	Sunstate Meters and Supply, Inc
5/22/2006	Supply North Central Group
11/11/2019	SW Anderson
5/13/2002	Tahoe Truckee Supply
11/13/2024	Templeton & Associates Equipment Sales
11/13/2024	TEMSCO
12/30/1986	Terry Supply Company
1/8/2024	Texas State Appliances, LLC
2/23/2015	The Ar-Jay Center
4/18/2016	The Bath + Beyond
8/30/1999	The Gage Company
10/24/2016	The Plumbing Source, Inc.
1/7/1986	The Warner Company, Inc.
8/2/1999	Thrall Distribution, Inc.
3/30/1998	Tozour Unitary Product Division
1/13/2003	Triangle Supply, Inc.
6/27/2022	Triton Environmental, LLC
11/2/1992	U.S. Supply Company
2/7/2022	Uncle Sam Piping Solutions. Inc.
11/14/2016	Underground Pipe & Valve, Inc.
10/1/1986	Underground Supply Company, Inc.
8/21/2006	United Automatic
5/23/2005	United Supply & Distributing

7/30/2024	United Water Works, Inc.
1/28/1983	Universal Supply Company, Inc.
12/31/1986	Virginia Supply and Well Company
11/13/1995	Walden Industrial Supply Co., Inc.
12/10/2018	Wallwork Bros., Inc
3/31/2014	Waterworks Industries
8/1/2006	Waterworks Supply
6/26/2005	Webb Distributors, Inc.
6/30/2001	Westburne Supply, Inc.
8/13/2007	Western Air
8/29/2016	Westfield Lighting Co., Inc.
8/7/2017	Wholesale Group, Inc.
7/10/1995	Wilmington Plumbing Supply Co., Inc.
12/18/1995	Wisconsin River Supply Company
1/29/2024	Wolfe Family Partnership, Ltd
6/8/2015	WR White Supply
7/2/2018	Wright Plumbing
1/29/2024	Wvhc Enterprises, LLC
1/13/2003	York Factory Branch - Corona, CA
3/4/2024	Yorkwest Plumbing Supply Inc.



## DBA List by Entity

### Clawfoot Supply, LLC

Signature Hardware

### Ferguson Enterprises, LLC

Aaron & Co.  
ACF Environmental  
Action Plumbing Supply  
Airefco  
Andrews Lighting & Hardware Gallery  
AVCO  
AVCO Supply  
Beautyware Plumbing Supply Co.  
Build com  
Build with Ferguson  
Build.com  
Buildcom  
BuildStore  
Cal-Steam  
Canyon Pipe & Supply  
Capital City Appliance  
Columbia Pipe  
Columbia Pipe & Supply  
D2 Land & Water Resource  
Duhig Stainless  
EdgeStar  
Factory Direct Appliance  
Faucet com  
Faucet.com  
FaucetDirect.com  
FaucetDirect.com  
Ferguson Enterprises  
Ferguson Enterprises of Virginia, LLC  
Ferguson Enterprises, LLC of Virginia  
Ferguson Facilities Supply  
Ferguson Fire & Fabrication International  
Ferguson Full Service Supply  
Ferguson Heating & Cooling  
Ferguson Home  
Ferguson HVAC  
Ferguson HVAC - Lyon Conklin

**Ferguson Enterprises, LLC**

Ferguson Industrial Plastics  
Ferguson Industrial Plastics Division  
Ferguson Integrated Services  
Ferguson International  
Ferguson Leasing Company  
Ferguson Parts & Packaging  
Ferguson Waterworks  
Ferguson Waterworks - Red Hed  
Ferguson.com  
Founders Kitchen and Bath  
Fresno Pipe  
Fresno Pipe & Supply  
Frishkorn, Inc.  
Geo-Solutions  
Gerster Equipment Company  
Gotham  
Gotham Pipe  
Gotham Pipe Supply  
Grand Junction Pipe  
Grand Junction Pipe & Supply Co.  
Grand Junction Pipe & Supply Company  
Grove Supply  
Guarino Distributing  
Harway Appliances  
Henry Kitchen & Bath  
Henry Plumbing Kitchen & Bath Galleries  
Henry Plumbing Supply  
High Country Plumbing Supply  
Hot Water Products  
HPS  
HPS Specialties  
Independent Pipe  
Independent Pipe & Supply  
Innovative Soil Solutions  
Kennedy Companies  
Kennedy Culvert & Supply  
Kennedy Water Works  
Kern Pipe  
Kern Pipe & Supply  
Kitchen Art  
Kitchen Art of South Florida  
Light Innovations

Ferguson Enterprises, LLC

Lightingdirect.com  
Louisiana Utilities Supply Company  
LUSCO  
Lyon Conklin  
Lyon Conklin, & Co., Inc.  
Lyon Conklin, a Ferguson enterprise  
Maddux Supply Company  
Manufactured Duct & Supply  
Matera Paper  
Matera Paper Company  
MDS  
Meyer Appliance  
Midwest Pipe & Supply, a Ferguson enterprise  
Mission Valley Pipe & Supply  
Old Dominion Supply  
Peebles Supply Corporation  
Pipelines  
Pipelines of PA  
PL Sourcing  
Plumb Source  
Plumbers Supply Company  
Plumbers Supply Company of St. Louis  
Pollardwater  
Power Process Equipment  
Pullsdirect com  
Pullsdirect.com  
Renwes Sales  
RES  
Ritchie Environmental Solutions  
Schell Supply Corporation  
Securevision  
Securevision of America  
Southwest Geo-Solutions  
Stevens Supply Corporation  
Stockton Pipe  
Stockton Pipe & Supply  
Sunstate Meter & Supply  
Tarpon Wholesale Supplies  
Templeton & Associates  
Templeton & Associates Equipment Sales  
TEMSCO  
The Ar-Jay Center

**Ferguson Enterprises, LLC**

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

**Ferguson Fire & Fabrication, Inc.**

Atlantic Fire Equipment Company  
Ferguson Fire & Fabrication International  
MFP Design  
National Fire Products  
Pacific Fire Safety  
Rybak Engineering

**Ferguson Fire Design, LLC**

Ferguson Fire Design PLLC  
GAR Engineering

**Ferguson US Holdings, Inc.**

Factory Direct Appliance  
Ferguson Enterprises  
Ferguson Waterworks  
Wolseley Industrial Group

**James Martin Signature Vanities, LLC**

Vena Designs

**Jones Stephens Corp.**

Lincoln Products

**Living Direct, Inc.**

Avalon Global  
EdgeStar

**Power Equipment Direct Inc.**

AC Wholesalers  
Air Compressors Direct  
eComfort  
Electric Generators Direct  
Power Equipment Direct  
Pressure Washers Direct  
Sump Pumps Direct  
Water Pumps Direct

**Safe Step Walk In Tub, LLC**

Safe Step of Tennessee LLC

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION**

Named Insured Ferguson US Holdings Inc.			Endorsement Number 1
Policy Symbol XSL	Policy Number G48977534	Policy Period 05/01/2025 to 05/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**This Endorsement modifies insurance provided under the following:**

**EXCESS COMMERCIAL GENERAL LIABILITY POLICY**

**SCHEDULE**

<b>Name Of Additional Insured Person(s) Or Organization(s):</b>	<b>Location(s) Of Covered Operations</b>
Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.	All locations where you are performing ongoing operations for such additional insured pursuant to any such written contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organiza-tion(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
  2. The acts or omissions of those acting on your behalf;
- in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance And Retained Limit:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Authorized Representative

## ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

Named Insured Ferguson US Holdings Inc.			Endorsement Number 12
Policy Symbol XSL	Policy Number G48977534	Policy Period 05/01/2025 to 05/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**This Endorsement modifies insurance provided under the following:**

### EXCESS COMMERCIAL GENERAL LIABILITY POLICY

#### SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.	All locations where you perform work for such additional insured pursuant to any such written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance And Retained Limit:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Authorized Representative

**NON-CONTRIBUTORY ENDORSEMENT FOR ADDITIONAL INSURED**

Named Insured Ferguson US Holdings Inc.			Endorsement Number 24
Policy Symbol XSL	Policy Number G48977534	Policy Period 05/01/2025 to 05/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**This endorsement modifies insurance provided under the following:**

**EXCESS COMMERCIAL GENERAL LIABILITY POLICY****Schedule**

<u>Organization</u>	<u>Additional Insured Endorsement</u>
---------------------	---------------------------------------

Any additional insured with whom you have agreed to provide such non-contributory insurance, pursuant to and as required under a written contract executed prior to the date of loss

*(If no information is filled in, the schedule shall read: "All persons or entities added as additional insureds through an endorsement with the term "Additional Insured" in the title)*

For organizations that are listed in the Schedule above that are also an Additional Insured under an endorsement attached to this policy, the following is added to Section IV.4:

If other insurance is available to an insured we cover under any of the endorsements listed or described above (the "Additional Insured") for a loss we cover under this policy, this insurance will apply to such loss and is primary (subject to satisfaction of the "retained limit"), meaning that we will not seek contribution from the other insurance available to the Additional Insured. Your "retained limit" still applies to such loss, and we will only pay the Additional Insured for the "ultimate net loss" in excess of the "retained limit" shown in the Declarations of this policy.

Authorized Representative

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**

Named Insured Ferguson US Holdings Inc.			Endorsement Number 18
Policy Symbol XSL	Policy Number G48977534	Policy Period 05/01/2025 to 05/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the following:

**EXCESS COMMERCIAL GENERAL LIABILITY POLICY****SCHEDULE**

Name of Person or Organization: Any person or organization against whom you have agreed to waive your right of recovery in a written contract, provided such contract was executed prior to the date of loss.

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this policy. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

All Other Terms And Conditions Remain Unchanged.

Authorized Representative

POLICY NUMBER: ISA H11377361

Endorsement Number: 2

**COMMERCIAL AUTO  
CA 04 49 11 16**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **PRIMARY AND NONCONTRIBUTORY OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM  
BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

- A.** The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance — Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

- B.** The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

**Workers' Compensation and Employers' Liability Policy**

Named Insured FERGUSON US HOLDINGS, INC. 751 LAKEFRONT COMMONS NEWPORT NEWS VA 23606	Endorsement Number
	Policy Number Symbol: WLR    Number: C72622376
Policy Period 05-01-2025 <b>TO</b> 05-01-2026	Effective Date of Endorsement 05-01-2025
Issued By (Name of Insurance Company) ACE AMERICAN INSURANCE COMPANY	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

**Schedule**

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO WAIVE YOUR RIGHT OF RECOVERY IN A WRITTEN CONTRACT, PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE DATE OF LOSS.

For the states of CA, UT, TX, refer to state specific endorsements.

This endorsement is not applicable in KY, **NH**, and NJ.

The endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights against public policy and void where one party to the contract is an employer in the construction group of code classifications.

For Kansas, use of this endorsement is limited by the Kansas Fairness in Private Construction Contract Act(K.S.A. 16-1801 through 16-1807 and any amendments thereto) and the Kansas Fairness in Public Construction Contract Act(K.S.A 16-1901 through 16-1908 and any amendments thereto). According to the Acts a provision in a contract for private or public construction purporting to waive subrogation rights for losses or claims covered or paid by liability or workers compensation insurance shall be against public policy and shall be void and unenforceable except that, subject to the Acts, a contract may require waiver of subrogation for losses or claims paid by a consolidated or wrap-up insurance program.

Authorized Agent

**Workers' Compensation and Employers' Liability Policy**

Named Insured FERGUSON US HOLDINGS, INC. 751 LAKEFRONT COMMONS NEWPORT NEWS VA 23606	Endorsement Number
	Policy Number Symbol: WLR Number: C72792944
Policy Period 05-01-2025 <b>TO</b> 05-01-2026	Effective Date of Endorsement 05-01-2025
Issued By (Name of Insurance Company) ACE AMERICAN INSURANCE COMPANY	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

**Schedule**

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO WAIVE YOUR RIGHT OF RECOVERY IN A WRITTEN CONTRACT, PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE DATE OF LOSS.

For the states of CA, UT, TX, refer to state specific endorsements.

This endorsement is not applicable in KY, NH, and NJ.

The endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights against public policy and void where one party to the contract is an employer in the construction group of code classifications.

For Kansas, use of this endorsement is limited by the Kansas Fairness in Private Construction Contract Act(K.S.A.. 16-1801 through 16-1807 and any amendments thereto) and the Kansas Fairness in Public Construction Contract Act(K.S.A 16-1901 through 16-1908 and any amendments thereto). According to the Acts a provision in a contract for private or public construction purporting to waive subrogation rights for losses or claims covered or paid by liability or workers compensation insurance shall be against public policy and shall be void and unenforceable except that, subject to the Acts, a contract may require waiver of subrogation for losses or claims paid by a consolidated or wrap-up insurance program.

Authorized Agent

**Workers' Compensation and Employers' Liability Policy**

Named Insured FERGUSON US HOLDINGS, INC. 751 LAKEFRONT COMMONS NEWPORT NEWS VA 23606	Endorsement Number
	Policy Number Symbol: SCF    Number: C72792956
Policy Period 05-01-2025 <b>TO</b> 05-01-2026	Effective Date of Endorsement 05-01-2025
Issued By (Name of Insurance Company) ACE FIRE UNDERWRITERS INS CO	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

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Authorized Agent

ADDITIONAL INSURED -  
DESIGNATED PERSONS OR ORGANIZATIONS

Named Insured Ferguson US Holdings, Inc.			Endorsement Number 7
Policy Symbol ISA	Policy Number H11377361	Policy Period 05/01/2025 TO 05/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
AUTO DEALERS COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM  
EXCESS BUSINESS AUTO COVERAGE FORM

Additional Insured(s): Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

- A. For a covered "auto," Who Is Insured is amended to include as an "insured," the persons or organizations named in this endorsement. However, these persons or organizations are an "insured" only for "bodily injury" or "property damage" resulting from acts or omissions of:
1. You.
  2. Any of your "employees" or agents.
  3. Any person operating a covered "auto" with permission from you, any of your "employees" or agents.
- B. The persons or organizations named in this endorsement are not liable for payment of your premium.

Authorized Representative



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### **AGENDA ITEM 10.D.**

**To:** Board of Trustees

**From:** Diana Puga, Municipal Services Coordinator

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

**RE:** [Previously Discussed] Waiver of the Bidding Process and Vendor Contract with Mohr Oil for Fuel Supply and Delivery (Omnibus Item)

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#### **Recommendation**

The Public Works and Water Committee reviewed this item at their meeting on February 3, 2026 and recommended waiving the bid process and approval of a vendor contract with sole-source provider Mohr Oil for fuel supply and delivery in an amount not to exceed \$100,000.

#### **Summary**

Mohr Oil has been the supplier of fuel for the Village's fleet for several years. The current fueling system is automated and sends alerts to Mohr Oil when the fuel levels fall under a threshold. The alert then triggers a delivery. Fuel pricing is set at a market rate as established by the OPIS fuel price index plus a fixed profit overhead for fuel at the time of delivery. The Village is currently awaiting final pricing from Mohr and anticipates to have final information to present to the Village Board before the end of the month.

#### **Financial Impact**

Account 4103100 53410

Fund General

2026 Budget \$100,000

Project Cost As required

#### **Recommended Motion**

I move to approve a waiver of the bidding process and vendor contract with sole-source provider Mohr Oil for fuel supply and delivery for an amount not to exceed \$100,000.

#### **Strategic Plan Alignment**

#### **File Attachments**

1. Vendor Contract with Mohr Oil for Fuel Supply and Delivery
2. Resolution No. 26-\_\_\_\_ re Waiving the Competitive Bid Process and Approvin(2080408.1)



**VENDOR CONTRACT FOR  
GOODS, SUPPLIES AND SERVICES  
(Contractor: Mohr Oil Co of Forest Park, Illinois)**

This Vendor Contract for Goods, Supplies and Services (the "Contract") is entered into between the Village of Western Springs, an Illinois municipal corporation (the "Village"), and Mohr Oil Co of Forest Park, Illinois (the "Vendor"), and is dated as of \_\_\_\_\_, 202\_\_. The Village and the Vendor are at times referred to below individually as a "Party" and collectively as the "Parties".

**IN CONSIDERATION** of the mutual promises, performance of certain obligations and payment of financial consideration by the Parties, as set forth below and in the attachments to this Contract, the Vendor agrees to provide the goods and supplies and/or perform the services, collectively defined as "Work" below, and the Village agrees to pay for the Work as set forth in this Contract.

1. **Contract.** This Contract shall incorporate and include the following exhibits:
  - a. Vendor's Invoice, Purchase Order or Agreement, or similarly titled document, (the "Invoice/Purchase Order/Agreement"), which describes the certain goods, supplies and services to be performed, provided, delivered, supplied and/or installed by the Vendor (the "Work") for the benefit of the Village, (Invoice or Purchase Order or Agreement), and a true and correct copy of said Invoice/Purchase Order/Agreement is attached hereto as **Exhibit "A"**; and
  - b. Rider to Contract (General Provisions), which is attached hereto as **Exhibit "B"** and which contains certain "General Provisions" that constitute additional terms and conditions applicable to this Contract and to the Parties.
  
2. **Incorporation of Exhibits; Priority of Documents.** The Exhibits attached to this Contract are incorporated herein and made a part of this Contract. Where there is a conflict or inconsistency between the language in this Contract and any Exhibit, the language of this Contract shall supersede and control, but only to the extent that the language in this Contract is more restrictive in that it provides the Village with greater protections and/or benefits. Where there is a conflict or inconsistency between the language in **Exhibit "A"** (Invoice/Purchase Order/Agreement/Agreement) and **Exhibit "B"** (Rider to Contract - General Conditions), the language of **Exhibit "B"** (Rider to Contract - General Conditions) shall supersede and control, but only to the extent that the language therein is more restrictive in that it provides the Village with greater protections and/or benefits.
  
3. **Provision of the Goods, Supplies, Equipment and/or Services.** The Vendor agrees to perform, provide, deliver, supply and/or install all of the goods, supplies and/or services as set forth in the Vendor's Invoice/Purchase Order/Agreement attached hereto as **Exhibit "A"**.
  
4. **Payment to Vendor.** Provided that the Vendor performs in accordance with the terms and provisions of this Contract, the Village agrees to pay the Vendor for the goods, supplies and/or services at the stated prices and pursuant to the payment schedule (if any) set forth in the Vendor's Invoice/Purchase Order/Agreement attached hereto as **Exhibit "A"** or as set forth below in this Section 4; however, the financial payments and any penalties associated with late payments due under this Contract shall be paid by the Village only in accordance with the Local Government Prompt Payment Act (50 ILCS 505/).
  - a. The following **Alternate Payment Schedule** has been agreed to by the Parties:
    - i. \_\_\_\_\_ % payment of the Total Contract Price payable to the Vendor at the time of execution of this Contract or the date of the Notice to Proceed;

- ii. \_\_\_\_\_ % payment of the Total Contract Price payable to the Vendor upon written proof from the Vendor and Village verification of completion of 50% of the Work;
- iii. \_\_\_\_\_% payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 75% of the Work; and
- iv. \_\_\_\_\_% payment of the Total Contract Price upon written proof from the Vendor and Village verification of completion of 90% of the Work; and
- v. 10% of the Total Contract Price held by the Village as retention and payable to the Vendor upon written proof from the Vendor and Village verification of completion 100% completion of the Work. Depending on the type of Work, partial and final lien waivers may be required by the Village in order to release payments.
- vi.   X   The vendors' price will be 4% over the OPIS and a \$95.00 dollar delivery fee with the Village's total purchasing authority not to exceed \$100,000.

5. **Notice to Proceed With the Work.** The Vendor shall commence the Work under this Contract only upon issuance of written Notice to Proceed from the Village delivered to the Vendor and shall provide services for the Work until December 31, 2026, or as otherwise stated in the Vendor's Invoice/Purchase Order (the "Completion Date").

- a. The Vendor shall diligently and continuously work on the Work until the completion of the Work or upon the termination of this Contract, but in no event later than the Completion Date. The Parties may mutually agree in writing to modify the Completion Date. Delays caused by the Village shall extend the Completion Date in equal proportion to the delay caused by the Village. In the event that the Vendor performs any Work and incurs any expenses in furtherance of the Work prior to receiving a written notice to proceed from the Village in regard to the Work or any phase of the Work, the Work performed and the expenses incurred are at the Vendor's sole risk, and such Work and expenses are not authorized for payment or reimbursement, unless and until a written notice to proceed is issued by the Village. The actual, documented Work performed prior to the issuance of the the Village notice to proceed shall be paid by the Village as part of the "not to exceed" Fee provided by this Contract.
- b. **Suspension of Work.** The Village, at any time and for any reason, may suspend work on any or all Work by issuing a written work suspension notice to the Vendor. The Vendor must stop the performance of all Work within the scope of the suspension notice until the Village directs the Vendor in writing to resume performance of the Work.
- c. **Phasing of Scope of Work.** The Vendor shall not commence performance of the Work on the initial phase or any subsequent phase of the Scope of Work, unless it first receives a written Notice to Proceed from the Village Representative. In the event that the Village decides not to proceed with the Work or any subsequent phase of the Work for any reason, this Contract shall terminate upon written notice to the Vendor issued by the Village advising of the termination of this Contract. In such case, the Village shall be liable to the Vendor only for payment of all actual, completed, documented Work, based on a prorated value of the contract price or the actual amount of quantities of deliverables or completed work if the contract pricing is based on unit pricing, through the date of termination. The Vendor agrees to waive any and all claims and causes of action for any other damages or losses of any kind that could be brought relative to the termination of this Contract by the Village based on the Village's decision not to proceed with the Work or any phase of the Scope of Work. The Vendor understands and agrees that funds for payment of

each Phase of the Work and the Work related thereto are subject to the availability of an annual or periodic appropriations for this purpose by the Village. In the event of non-receipt of funds marked for appropriation for this Work from the appropriate State agencies or nonappropriation of funds by the Village for the work and Work to be provided under this Contract, the Village will either not authorize the Vendor to commence the next Phase of the Work or, if a Phase has been commenced, this Contract shall be terminated, without termination charge or responsibility for or obligation to the Vendor or for damages or other liability beyond the payment of all actual, completed work and Work that conform to the approved plans through the date of termination. If at any time funds are not appropriated for the continuance of this Contract, cancellation shall be accepted by the Vendor on thirty (30) days' prior written notice, but failure to give such notice shall be of no effect and the Village shall not be obligated under this Contract beyond the date of termination. For the purposes of this Contract, the phases for the Work are set forth in **Exhibit "A"**,

- d. Reporting; Delivery Date of Final Report. The Vendor shall regularly, and no less than bi-weekly, provide both written and verbal reports to the Village Manager to the Village and to any other Village staff or officials upon request regarding the progress of the Work. The Village Manager can require more frequent reporting by the Vendor at any time. Upon final completion of the Work, the Vendor shall deliver a final written report addressed to the Village and with copies delivered to the Village Manager that confirms the completion of the Work (the "Final Report"). The Final Report shall be completed and delivered to the Village on or before the Completion Date.
  - e. Electronic Reporting. In addition to providing the Village with paper copies of all reports, data or results and the Final Report, the Vendor (and the Primary Representative) shall, to the extent possible, submit documentation regarding the Work to the Village electronically. The Parties agree to work together to develop a procedure for electronic communication of data that is effective and efficient for all Parties.
  - f. Final Acceptance. The Work, or, if the Work are to be performed in separate phases, each phase of the Work, shall be considered complete on the date of final written acceptance by the Village Manager of the Work or each phase of the Work, as the case may be, which acceptance shall not be unreasonably withheld or delayed.
6. **Independent Contractor Status; Reporting.** The Vendor is an IRS Form 1099 independent contractor and not an employee of the Village. **To comply with the employer reporting requirements of Public Act 103-0343 (amendments to the Illinois Unemployment Insurance Act regarding the Directory of New Hires, 820 ILCS 405/1801.1), upon execution of this Contract, the Village shall submit the Vendor's name and required information to the Illinois Department of Employment Security.**
7. **Effective Date.** After this Contract has been signed by the Vendor, this Contract shall be deemed dated and become effective on the date that the Village President or the Village Manager signs this Contract.

#### **SIGNATURE PAGE TO FOLLOW**

**IN WITNESS WHEREOF**, the signatories below, pursuant to properly issued authority, have signed this Contract, which shall become effective on the date that the Village President or Village Manager signs this Contract.

**VILLAGE OF WESTERN SPRINGS**

By: \_\_\_\_\_

Name: \_\_\_\_\_  
Village President or Manager

Date: \_\_\_\_\_, 2026.

**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_  
Village Clerk

Date: \_\_\_\_\_, 2026.

**VENDOR: MOHR OIL CO**

By: Michael Mohr Jr

Name: MICHAEL MOHR JR  
Authorized Corporate Officer

Date: 2.5.26, 2026.

**NOTARY PUBLIC**

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2026.

**SEAL / STAMP**

**Exhibit "A"**

**Rider to  
Vendor Contract for Goods, Supplies and Services  
(General Provisions)**

1. **Authority.** The Village, as a non-home rule Illinois Municipal Corporation, has the authority to enter into this Contract pursuant to the statutory authority and contracting powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the Illinois Municipal Code (65 ILCS 5/).
2. **Taxes, Benefits and Royalties.** Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.
3. **Compliance With Laws.** The Vendor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities and its performance of this Contract.
4. **Bonds; Prevailing Wage Act.** If required, Bonds required to guarantee performance and payment for labor and material for the Work shall be in a form acceptable to the Village and shall provide that they shall not terminate upon completion of the Work, but shall be reduced to ten percent (10%) of the Contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Vendor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village. All performance and material bonds provided by Contractor under the terms of this Contract shall include such provisions as will guarantee the faithful performance of the contractor's obligations under this Section and under all applicable Federal, State and local laws concerning prevailing wage rates, including the Illinois Prevailing Wage Act, 820 ILCS 130/. The Contractor and its subcontractors shall comply with the reporting requirements of the Prevailing Wage Act and the Davis Bacon Wage Act throughout the duration of this Contract.
5. **Payment and Liens.** If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the Work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total Contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.

6. **Successors/Assigns.** This Contract shall enure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the Parties hereto. This Contract and the obligations it imposes upon the Vendor are not transferable by Vendor without the written consent of the Village, which may or may not be granted in its exclusive discretion.
7. **Severability.** In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.
8. **Entire Agreement.** This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.
9. **Litigation, Venue and Governing Law.** The Parties agree that, for the purpose of any litigation relative to this Contract and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois or the United States District Court located in Chicago, Illinois, and the Parties consent to the jurisdiction of said Courts for any such action or proceeding. This Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.
10. **Applicable Laws and Regulations.** The Vendor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and all rules and regulations issued pursuant to the Act. All applicable provisions of Federal, State and local laws, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Vendor agrees to comply with all applicable Federal laws and State laws and regulations including, but not limited to, the Illinois Prevailing Wage Act and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Vendor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and Federal and State statutes, and the Vendor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Vendor in all its contracts and agreements with any of its subcontractors. The Parties agree that the most recent of such State and Federal requirements will govern the administration of this Contract at any particular time. Likewise, new State and Federal laws, regulations, policies and administrative practices may be established after the date that this Contract has been executed and may apply to this Contract. The Vendor agrees to maintain full compliance with changing government requirements that govern or apply to its operation. Any complaint of such discrimination received by the Vendor shall be immediately forwarded to the Village. Further, the Vendor certifies that:
  - a. The Vendor is the only person/entity interested in the above Contract as the sole principal named herein and that no other person/entity than herein mentioned has any interest in this Contract to be entered into; that this Contract is made without

connection with any other person, company or parties submitting qualification information; and that it is in all respects fair and in good faith without collusion or fraud.

- b. The Vendor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.
  - c. The Vendor is not barred from contracting with any unit of the State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.
  - d. The Vendor complies with the Illinois Drug Free Work Place Act.
  - e. The Vendor complies with the Equal Employment Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights.
  - f. The Vendor complies with the Americans with Disabilities Act.
  - g. The Vendor states that any Work to be performed by it or its contractors on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable Federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
  - h. The Vendor also agrees to require any subcontractor doing Work under this Contract to agree to adhere to the requirements of this Section 10.
11. **Waiver.** The waiver of one Party of any breach of this Contract or the failure of one Party to enforce any provision hereof shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
12. **Time.** Time is of the essence with the performance of the Work covered by this Contract; however, the Vendor shall perform the Work in accordance with the terms and provisions set forth in the attached **Exhibit "A"**.
13. **Guaranties, Warranties and Representations.** The Vendor warrants and represents as follows:
- a. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
  - b. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
  - c. It will exercise the due care and diligence generally associated with the delivery and installation of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
  - d. It is authorized to sell and install the goods, supplies, equipment and/or services.
  - e. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
  - f. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
  - g. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
  - h. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.

**14. Insurance.**

- a. **Insurance – Village.** The Village will not provide any form of insurance coverage, including but not limited to health insurance, worker’s compensation insurance, auto insurance, general liability insurance, errors and omissions insurance, or professional liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract.
- b. **Insurance – Vendor.** The Vendor, at its own cost, shall provide all of its own insurance coverages as applicable to the Work being performed, including but not limited to health insurance, worker’s compensation insurance, auto insurance, general liability and property insurance, errors and omissions insurance or professional liability insurance, employment practices liability insurance or other employee benefits for or on behalf of the Vendor relative to its performance of the Work under this Contract. The insurance coverages shall be written on the comprehensive form and as an “occurrence” policy. The minimum dollar amount of annual coverage for the general liability and property insurance, errors and omissions insurance or professional liability insurance and employment practices liability insurance shall be mutually agreed to by the Village Manager and the Vendor in writing, but in no case shall such dollar amount of coverages be less than:
  - i. Comprehensive General Liability – \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate
  - ii. Umbrella Coverage – \$1,000,000.00
  - iii. Property Damage – \$500,000.00 per occurrence
  - iv. Automobile Coverage - \$1,000,000.00 per occurrence
  - v. Errors and omissions insurance or professional liability: TBD by Village Manager
  - vi. Workers’ Compensation – Statutory[adjustments to be made to the insurance coverage amounts based on type of use, in the Village Manager’s discretion]

The Vendor shall furnish certificates of insurance, with premiums paid in full, prior to the Effective Date of this Contract, copies of which are incorporated herein and attached hereto as **Exhibit “C”** and made a part hereof. A copy of certificate(s) of insurance, insurance policies and endorsements shall contain the insurer(s) written confirmation that the nature, scope, duration and amount of insurance coverage meets the requirements of this Contract and shall remain in effect for all aspects of the Work for both ongoing and completed operations. The Vendor agrees to have the Village of Western Springs and its officers, appointed and elected officials, President and Board of Trustees, employees, volunteers, attorneys, engineers and agents (the “Village Affiliates”) expressly named as additional insureds on its insurance policies, in its endorsements and on its certificates related to the operation of the Special Event for the purposes stated herein. The Village shall have the right to approve the coverage and the carrier, which approval shall not be unreasonably withheld. All Certificate(s) of Insurance, insurance policies and endorsements shall contain the following endorsement: “Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) calendar days prior written notice to the Village.”

The Vendor’s policy or policies of insurance shall specifically recognize and cover the indemnification obligations under this Contract. Said insurance shall provide that the insurance provided by the Vendor shall be primary to the Village’s own insurance and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Vendor’s insurance. In the event of the cancellation of any insurance policy required herein, or upon the Vendor’s failure to procure said insurance, the Village shall have

the right to immediately terminate this Contract. The Vendor and its insurer(s) agree to waive any right of recovery of any kind, including the waiver of subrogation rights, they may have against the Village or its Affiliates because of any financial payments made to any person as a result of the indemnification / hold harmless / defense provision and the additional insured requirement under this Contract. The insurance policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 14 shall survive the termination of this Contract.

15. **Indemnification.** To the fullest extent permitted by Illinois law, the Vendor shall indemnify, defend and hold harmless the Village and each of its officers and officials, agents, attorneys, employees, engineers, volunteers and representatives (collectively, the "Village Affiliates") from all claims, demands, lawsuits, actions, costs (including litigation expenses and Village attorney fees and any award of prevailing party attorney fees assessed against the Village or the Village Affiliates) of any kind, caused by, resulting from, arising out of or occurring in connection with the Vendor's performance of the Work under this Contract, but only to the extent caused by the negligent act, misconduct or omission of the Vendor or anyone or entity directly or indirectly employed by the Vendor for whose acts Vendor may be liable.

**Waiver and Assumption of Liability.** The Vendor assumes all liability for personal injuries or illness of any kind or death that might occur to itself while acting under this Contract. The Vendor assumes all liability and responsibility for its personal property while performing any Work under this Contract. Notwithstanding any provision in this Contract to the contrary, the Vendor's obligations in this Section 15 shall survive the termination of this Contract.

**No Personal Liability.** No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

16. **Default and Termination.** This Contract is subject to termination by the Village or the Vendor upon forty-eight (48) hours prior written notice should the other Party fail to perform its obligations hereunder. The written notice of default shall specify the nature and type of default and shall be delivered to the alleged defaulting Party at the address listed below. The Party in default shall have twenty-four (24) hours within which to cure the default. In the event of any termination by the Village, the Vendor will be paid for all actual services rendered, which are accepted by the Village as being in conformance with this Contract, through the date of termination. In the event of termination of this Contract by the Village for nonperformance by the Vendor, the Village shall not be obligated to pay for any of the equipment or professional services or other related costs and expenses of the Vendor that relate to that portion of this Contract that the Vendor fails, refuses or is unable to perform or complete. In the event of default or termination for nonperformance, the Village reserves all of its legal rights and remedies to seek damages of any kind from the Vendor, and no provision limiting liability or damages found elsewhere in this Contract or in **Exhibit "A"** shall be valid or enforceable.

17. **Notice.** All notices required to be delivered hereunder shall be in writing and shall be deemed sufficient if: (a) personally delivered, (b) sent by facsimile, (c) sent by a nationally recognized overnight courier, or (d) sent by certified mail, return receipt requested, postage prepaid and

addressed to the Parties to this Contract at the addresses set forth below or at such other addresses as may be designated by the Parties in writing. Notices personally delivered and sent by overnight courier shall be deemed delivered on the date of receipt. Notices mailed by certified mail shall be deemed received on the date of receipt or refusal to accept delivery as evidenced by the return receipt. Notices served by facsimile machine shall also require that copies of the notice and proof of transmission be sent by regular mail on the date of transmission, and notice shall be deemed received on the actual date of receipt of the facsimile.

If to Village:

Village Manager  
Village of Western Springs  
740 Hillgrove Avenue  
Western Springs, Illinois 60558

If to Vendor:

President/Authorized Corporate Officer  
Mohr Oil Co  
7340 Harrison St.,  
Forest Park, IL 60130

18. **Independent Contractor.** The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (A) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (B) 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. **Inspections By Village.** During the term of this Contract, the Village, or its designee, shall have the right at any time and from time to time to enter upon the Project site for the purpose of conducting such inspections in order to confirm that the Work is being performed in accordance with the terms of the Contract. In the event that the Village, or its designee, discovers a noncompliance matter or a defect or deficiency in the construction of the, the Project, the Village, or its designee, shall notify the Contractor thereof in writing within five (5) calendar

days. Any such inspection by the Village, or its designee, shall not be construed as a representation by the Village, or its designee, that there has been compliance with the Contract Documents, this Contract or that the Project will be or are free of faulty materials or workmanship, or as a waiver of any right that the Village, or its designee, or any other party may have against the Construction, its agents or any subcontractors or any other party for failure to comply with the Contract Documents or the provisions of this Contract.

20. **FOIA Compliance.** Section 7(2) of the Illinois Freedom of Information Act (FOIA) (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Contractor agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract. The Contractor acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10).
21. **Open Book Project; Audit.** The Project will be an "open book" project, and the Village and the general contractor (or contractors, if more than one) will ensure access by the Village Superintendent, or their designee, upon request for the purpose of reviewing and auditing the Contractor's or its subcontractors' respective books and records relating to the Project.

**Exhibit "C"**

**Certificates of Insurance**

(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 Mohr Oil**, 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 \_\_\_\_\_, 2026.

Commission expires \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
Notary Public

**DRAFT 02.23.2026**  
**RESOLUTION NO. 26-????**

**VOTE:** \_\_\_\_\_  
**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_  
**DATE: February 23, 2026**  
**OTHER: 2/3 Majority Vote Required.**

**A RESOLUTION WAIVING THE COMPETITIVE BID  
PROCESS IN LIEU OF PURCHASE FROM A SOLE  
SOURCE PROVIDER AND APPROVING AND  
AUTHORIZING THE PURCHASE AND DELIVERY OF  
FUEL FROM MOHR OIL CO., OF FOREST PARK, IL  
FOR A TOTAL AMOUNT NOT TO EXCEED  
\$100,000.**

**WHEREAS**, the Village of Western Springs (the “Village”) desires to waive the competitive bidding process and purchase fuel from sole source provider, Mohr Oil Co. of Forest Park, Illinois (the “Vendor” or “Mohr”), to fuel the Village’s fleet (the “Project”); and

**WHEREAS**, the Village owns and maintains a fueling system which involves proprietary technology installed and maintained by Mohr, which continuously monitors the Village’s fuel levels and alerts and automates a delivery when available fuel dips below a certain level, making Mohr a sole source vendor; and

**WHEREAS**, Mohr employs a dynamic pricing system linked to the OPIS Index. The Village will pay 4% over the OPIS Index, including a \$95.00 delivery fee as applicable. The Village will use funds available in the Village General Fund and/or from other Village funds on an as-needed basis in a total not-to-exceed amount of \$100,000; and

**WHEREAS**, at an open public meeting held on February 3, 2026, Village’s Public Works and Water Committee (“Committee”) reviewed and discussed the Project and received input from the Village staff, and provided an opportunity for public input on the matter, and then the Committee favorably recommended that the Village Board approve and authorize the purchase of fuel from the Vendor; and

**WHEREAS**, at an open public meetings held on February 9 and 26, 2026, the President and Board of Trustees of the Village reviewed and discussed the Project, the Agreement, and the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input. At its February 26, 2026 meeting, the President and Board of Trustees accepted the Committee’s recommendation to approve and authorize the purchase of fuel from 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**, the President and Board of Trustees of the Village of Western Springs are authorized under the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), and the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Constitution of

the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220), to authorize the waiver of competitive bid, enter into the Contract, and further find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public to enter into the Contract.

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

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

**Section 2: Approval of Bid Waiver and Approval and Execution of Agreement and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the waiver of the competitive bidding process and approve and authorize the purchase of the fuel, substantially in the form attached hereto as **Group Exhibit "A"** and made a part hereof, which may contain certain non-substantive and non-financial modifications that are approved by the Village attorney. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute the final version of the Agreement, and such other instruments and documents as are necessary to fulfill the Village's obligations under the Agreement.

**Section 3: Approval of Financial Obligations and Other Necessary Actions.** The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of funds from the Village General Fund and/or such other available Village funds to pay the Village's financial obligations under the Agreement, and also authorize and direct the Village Manager and the Village Attorney, or their designees, to take all necessary actions to comply with the Village's obligations under the Agreement.

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

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

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 23rd day of February, 2026, and approved by me as Village President, and attested by the Village Clerk, on the same day.

\_\_\_\_\_  
Heidi Rudolph, Village President

**ATTEST:**

\_\_\_\_\_  
Edward Tymick, Village Clerk

**Group Exhibit "A"**

**VENDOR CONTRACT WITH MOHR OIL CO OF FOREST PARK, ILLINOIS FOR THE PURCHASE AND  
DELIVERY OF FUEL FROM MOHR OIL CO, OF FOREST PARK, IL FOR A TOTAL AMOUNT NOT TO EXCEED  
\$100,000**

(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. 26-\_\_\_\_\_**

**A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS IN LIEU OF PURCHASE FROM A SOLE**

**SOURCE PROVIDER AND APPROVING AND AUTHORIZING THE PURCHASE AND DELIVERY OF FUEL FROM MOHR OIL CO, OF FOREST PARK, IL FOR A TOTAL AMOUNT NOT TO EXCEED \$100,000.**

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 23rd day of February, 2026, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 23rd day of February, 2026.

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

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

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

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this \_\_\_ day of February 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk

**SEAL**



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### 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] 2026 Contract Renewals (Omnibus Item)

---

#### Recommendation

The Properties and Recreation Committee reviewed this item at their meeting on February 4, 2026 and recommended approval by the Village Board of Trustees. Contract renewals are for a one-year period with each vendor; Go Painters, Inc., LakeShore Recycling Systems, LLC, and Desiderio Landscaping & Tree Removal LLC.

#### Summary

Attached for the Committee's review are renewal letters for the 2026 contract year:

1. Hydrant Painting: Go Painters, Inc for an amount not to exceed \$25,000. This will be the first renewal for the contract which was awarded by the Village Board on April 28, 2025.
2. Streetlight Painting: Go Painters, Inc for an amount not to exceed \$15,000. This will be the first renewal for the contract which was awarded by the Village Board on August 18, 2025.
3. Street Sweeping: LakeShore Recycling Systems, LLC for an amount not to exceed \$55,500. This will be the first renewal for the contract which was awarded by the Village Board on March 24, 2025.
4. Tree Removal: Desiderio Landscaping & Tree Removal LLC for an amount not to exceed \$75,000. This will be the third contract renewal for the contract, which was awarded by the Village Board on March 20, 2023.

#### Financial Impact

The FY2026 Village budget includes funding for hydrant and streetlight painting, street sweeping, and tree trimming services.

Account      4303510 52685  
Fund          Water  
2026 Budget   \$25,000  
Project Cost   As required

Account      4102100 53060

Fund            General  
2026 Budget \$15,000  
Project Cost As required

Account        4102100 53100  
Fund            General  
2026 Budget \$55,500  
Project Cost As required

Account        4105100 53520  
Fund            General  
2026 Budget \$115,000  
Project Cost As required

**Recommended Motion**

I move to approve a one-year contract renewal with Go Painters, Inc. and I move to approve a one-year contract renewal with LakeShore Recycling Systems, LLC, and I move to approve a one-year contract renewal with Desiderio Landscaping & Tree Removal LLC for services specified in each agreement.

**Strategic Plan Alignment**

Infrastructure Improvements

**File Attachments**

1. Contract Renewal - Street Light Painting
2. Contract Renewal - Hydrant Sandblasting & Painting
3. Contract Renewal - Street Sweeping
4. Contract Renewal - Desiderio Landscaping & Tree Removal



revid  
1-5-26

VILLAGE OF WESTERN SPRINGS  
740 Hillgrove Avenue • Western Springs, IL 60558 • 708.246.1800  
wsprings.com

December 17, 2025

Go Painters, Inc.  
Jorge E. Ocegüera  
500 N. 6<sup>th</sup> Avenue  
Maywood, IL 60153

Dear Mr. Ocegüera,

This letter is to confirm that the Village of Western Springs will renew the contract for **Street Light Painting.**

By signing and returning this document, you are also accepting the 2026 contract with the same **specifications and rates.**

If you have any questions, please feel free to contact Jenny Pesek at (708) 246-1800 extension 200 or email [jpesek@wsprings.com](mailto:jpesek@wsprings.com)

Respectfully submitted,

Matthew Supert

Director of Municipal Services

Name (printed) Jorge Ocegüera

Title President

Signature

Date 12-28-2025

### Schedule of Bid Prices

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

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

<u>Unit Price</u>	<u>Number of Streetlights</u>	<u>Unit Extended Price</u>
\$ 265.00 (per streetlight)	50	\$ 13,250.00

***\*Unit price should include cost of labor, priming and painting materials***

Please note, the Village reserves the right to increase or decrease the number of streetlights to be painted.

Name of Bidder: GO PAINTERS INC.

Address: 500 N. 6th AVENUE.MAYWOOD IL. 60153

Telephone No. 773-799-6590 Fax No. \_\_\_\_\_

Signature: 

Name and Title: (Please Print) EDGAR FIGUEROA . SECRETARY

Date: AUGUST 6TH. 2025



December 17, 2025

Go Painters, Inc.  
Jorge E. Ocegüera  
500 N. 6<sup>th</sup> Avenue  
Maywood, IL 60153

Dear Mr. Ocegüera,

This letter is to confirm that the Village of Western Springs will renew the contract for the **Fire Hydrant Sandblasting & Painting.**

By signing and returning this document, you are also accepting the 2026 contract with the same *specifications and rates (see page 2).*

If you have any questions, please feel free to contact Jenny Pesek at (708) 246-1800 extension 200 or email [jpesek@wsprings.com](mailto:jpesek@wsprings.com)

Respectfully submitted,

Matthew Supert

Director of Municipal Services

Name (printed) Jorge Ocegüera

Title President

Signature

Date 01-02-2026

### Schedule of Bid Prices

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

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

<u>Unit Price</u>	<u>Number of Hydrants</u>	<u>Unit Extended Price</u>
\$ 106.00 (per hydrant)	200 Hydrants	\$ 21,200.00

Bid Alternate – Cap Painting

<u>Unit Price</u>
\$ 10.00 \$116.00 whole hydrant an caps. 2 colors per hydrant. (per hydrant)

*\*Unit price should include cost of sandblasting, priming, and painting*

Please note the Village reserves the right to increase or decrease the number of hydrants to be sandblasted and painted.

Name of Bidder: GO PAINTERS INC.

Address: 500 N. 6th. AVE. MAYWOOD IL. 60153

Telephone No. 773-799-6590 Fax No. \_\_\_\_\_

Signature: 

Name and Title: (Please Print) JORGE E. OCEGUERA. PRESIDENT

Date: 03/13/2025



VILLAGE OF WESTERN SPRINGS  
740 Hillgrove Avenue • Western Springs, IL 60558 • 708.246.1800  
wsprings.com

December 17, 2025

Lake Shore Recycling Systems, LLC  
Michelle Moore, Supervisor Operations  
1655 Powis Road  
West Chicago, IL 60185

Dear Michelle,

This letter is to confirm that the Village of Western Springs will renew the **Street Sweeping Contract for 2026**.

By signing and returning this document, you are also accepting the 2026 contract with the same **specifications and rates (see page 2)**.

If you have any questions, please feel free to contact Jenny Pesek at (708) 246-1800 extension 200 or email [jpesek@wsprings.com](mailto:jpesek@wsprings.com)

Respectfully submitted,

Matthew Supert

Director of Municipal Services

Name (printed) Michelle Moore  
Title Sweeping Supervisor  
Signature [Handwritten Signature]  
Date 11/12/26

**Schedule of Bid Prices**

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

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

<u>Service</u>	<u>Unit Cost</u>	<u>Units</u>	<u>Unit Extended Price</u>
Regular Sweeping	\$ <u>7468.13</u> (per sweep/disposal)	8 Sweeps	\$ <u>59,745.04</u>
Village Hall Parking Lots	\$ <u>450</u> (per sweep/disposal)	8 Sweeps	\$ <u>31600.00</u>
Public Works Lot	\$ <u>450</u> (per sweep/disposal)	8 Sweeps	\$ <u>31600.00</u>
<b>Additional Services</b>			
Special Sweeping	\$ <u>224.00</u> (per sweep/disposal)	20 Hours	\$ <u>4,480.00</u>
Emergency Sweeping	\$ <u>269.00</u> (per sweep/disposal)	10 Hours	\$ <u>5,380.00</u>
Additional Full Town Sweeps	\$ <u>71800</u> (per sweep/disposal)	3 Sweeps	\$ <u>23,400.00</u>
Additional Municipal Lot Sweeps	\$ <u>500</u> (per sweep/disposal)	3 Sweeps	\$ <u>1,500.00</u>

Name of Bidder: LRS, LLC

Address: 1655 Polaris Rd, West Chicago IL 60185

Telephone No. (224) 297-4664 Fax No. N/A

Signature: [Signature]

Name and Title: (Please Print) Michael Sines - Operations Manager

Date: 02/19/2025



December 17, 2025

Mr. Juan Desiderio  
Desiderio Landscaping & Tree Removal LLC  
17258 E. 12000 N. Rd  
Grant Park IL 60940

Dear Juan,

This letter is to confirm that the Village of Western Springs will renew the **Tree Removal Contract for 2026**.

By signing and returning this document, you are also accepting the 2026 contract with the same **specifications and rates (see page 2)**.

If you have any questions, please feel free to contact Jenny Pesek at (708) 246-1800 extension 200 or email [jpesek@wsprings.com](mailto:jpesek@wsprings.com)

Respectfully submitted,

Matthew Supert

Director of Municipal Services

Name (printed) Juan M. Desiderio

Title Office Manager

Signature Juan M. Desiderio

Date 1/29/2026

**EXHIBIT A  
SCHEDULE OF BID PRICES  
2023**

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

Tree DBH	Estimated % (based on 2022)	Unit Price (per inch at DBH)	Stump & Chip Removal (flat rate)	Emergency Removal Unit Price (per inch at DBH)
6"-12"	32%	\$ 15. <sup>00</sup>	\$ 95. <sup>00</sup>	\$ 18. <sup>00</sup>
13"-24"	50%	\$ 25. <sup>00</sup>	\$ 195. <sup>00</sup>	\$ 32. <sup>00</sup>
25"-36"	16%	\$ 33. <sup>00</sup>	\$ 225. <sup>00</sup>	\$ 40. <sup>00</sup>
37"- plus	2%	\$ 42. <sup>00</sup>	\$ 225. <sup>00</sup>	\$ 48. <sup>00</sup>

On Call Emergency Work	Cost (per hour)
2 workers, chipper truck with chipper	\$ 300. <sup>00</sup>
1 worker, aerial lift truck	\$ 225. <sup>00</sup>
1 worker, log loader	\$ 175. <sup>00</sup>
1 worker, semi- tractor trailer	\$ 175. <sup>00</sup>
1 worker, crane	\$ 225. <sup>00</sup>
Per Worker	\$ 80. <sup>00</sup>

CONTRACTOR Desiderio Landscaping LLC  
 ADDRESS 17258 E. 12000 N Rd  
Grant Park IL 60940  
 PHONE NUMBER (708) 712-0036  
 FAX NUMBER ~~(708) 433-0374~~  
(312) 379-1049



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: February 23, 2026

#### AGENDA ITEM 12.A.

**To:** Board of Trustees

**From:** Brian Scott, Director of Fire and EMS

**CC:** Casey Biernacki, Deputy Village Manager, Ellen Baer, Village Manager, John Mastandona, Director of Finance

**RE:**

[Previously discussed] Joint Purchase of Fire Department Self Contained Breathing Apparatus (SCBA) from Sole-Source Provider Air One Equipment, Inc. (Omnibus Item)

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#### **Recommendation**

The Public Health and Safety Committee reviewed this item at their meeting on February 3, 2026 and recommended the approval of a Letter of Understanding with the Village of Western Springs Foreign Fire Insurance Board (FFIB) for a joint purchase of Self-Contained Breathing Apparatus (SCBA) units and associated components. The equipment will be purchased from sole-source provider, Air One Equipment, Inc. for a total project cost of \$45,150.00.

#### **Summary**

Self-Contained Breathing Apparatus (SCBA) is essential life-safety equipment for all fire suppression and hazardous operations. The Fire Department's current SCBA inventory is fully deployed on frontline apparatus, leaving limited flexibility to support training initiatives or provide reserve units when equipment is out of service for repair, flow testing, or annual certification.

The department conducts a biannual Basic Operations Firefighter Training Academy, along with ongoing live-fire, skills, and air-management training throughout the year. These programs require dedicated SCBA to ensure recruits and incumbent members can train safely without removing units from frontline service. At present, the lack of surplus SCBA can create operational strain and limits training capacity.

#### **The acquisition of additional SCBA will:**

- Provide a dedicated cache to support the Fire Academy and other training initiatives
- Ensure operational continuity by supplying back-up SCBA when frontline units are undergoing repair, hydrostatic testing, or annual functional testing.
- This joint purchase with the Village of Western Springs Foreign Fire Insurance Tax Board creates a cost-effective path to strengthening both operational reliability and training

capability.

The Village and, in particular, the Fire Department are extremely grateful for the Foreign Fire Insurance Board's continued commitment and financial support, which makes this collaborative and cost-effective solution possible. Their contribution reflects a shared dedication to firefighter safety, training excellence, and the long-term wellbeing of the community.

### **Financial Impact**

The total cost for six Self-Contained Breathing Apparatus (SCBA) units is \$45,150.00, plus applicable shipping charges. Under the proposed joint funding arrangement, the Foreign Fire Insurance Board will contribute 50% of the project cost, or \$22,575.00. The Village will fund the remaining \$22,575.00, ensuring an equitable and cost-effective approach to acquiring this essential life safety equipment.

Account      5102310  
Fund            60020 Structural Firefighting Equipment  
2026 Budget   \$50,000  
Project Cost   \$45,150

### **Recommended Motion**

I move to approve a Letter of Understanding with the Village of Western Springs Foreign Fire Insurance Board (FFIB) and an agreement with sole-source provider Air One Equipment, Inc. in the amount of \$45,150.00 for the joint purchase of six Self-Contained Breathing Apparatus (SCBA) units and associated components.

### **Strategic Plan Alignment**

Public Safety and Community Engagement

### **File Attachments**

1. WESTERN SPRINGS G1 SCBA 010526
2. Air One-MSA Distributor-01-05-26
3. LOU VWS FFIB 1.29.26
4. Resolution No. 26-\_\_ Re\_ Waiver of Competitive Bidding and Approval of Goods Purchase with Air One Equipment Inc. for SCBA (BOT Appr. 2.23.26)(208036





January 5, 2026

**MSA Corporate Center**  
1000 Cranberry Woods Drive  
Cranberry Township, PA 16066  
800.MSA.2222  
www.MSAnet.com

To Whom It May Concern:

This letter is to advise that the only authorized MSA Fire Service Distributor in the Chicago Metropolitan area is:

Air One Equipment Inc  
360 Production Drive  
South Elgin, IL 60177

The area that Air One Equipment Inc solely covers includes the following counties in Illinois:

Boone	Grundy	Menard
Brown	Iroquois	Morgan
Bureau	Kane	Moultrie
Cass	Kankakee	Ogle
Champaign	Kendall	Peoria
Christian	LaSalle	Piatt
Coles	Lake	Putnam
Cook	Lee	Sangamon
DeKalb	Livingston	Schuyler
De Witt	Logan	Tazewell
Douglas	Macon	Vermilion
DuPage	Marshall	Will
Edgar	Mason	Winnebago
Ford	McHenry	Woodford
Fulton	McLean	

As an authorized MSA First Responder Fire Service distributor, Air One Equipment maintains a significant inventory of MSA products, including SCBA, Thermal imaging cameras, and Gas Detection in addition to repair parts for MSA SCBA and Gas Detection equipment.

Should you have any questions, please feel free to contact me.

Sincerely,

Scott McGuire  
North American Sales Channels Specialist  
Phone: 724-742-8028  
Email: scott.mcguire@MSAsafety.com



**LETTER OF UNDERSTANDING**  
**Fire Equipment Funding Partnership**  
Between the Village of Western Springs and the  
Village of Western Springs Foreign Fire Insurance Board (FFIB)

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1/29/2026

To: Village of Western Springs Foreign Fire Insurance Board  
Attn: Board President Andrew Lesch

Re: **Letter of Understanding – Joint Purchase of Self-Contained Breathing Apparatus (SCBA)**

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Dear Andrew,

This Letter of Understanding (“Letter”) sets forth the terms and understandings between the Village of Western Springs (“Village”) and the Village of Western Springs Foreign Fire Insurance Board (“FFIB”) regarding a joint funding agreement for the purchase of Self-Contained Breathing Apparatus (SCBA) units and associated components. The FFIB is authorized pursuant to state statute, 65 ILCS 5/11-10-2.

### 1. Purpose

The purpose of this Letter is to establish the terms of a cooperative funding agreement between the Village and the FFIB for the purchase of six (6) Self-Contained Breathing Apparatus (SCBA) units and associated components. These units will enhance operational readiness, support the Fire Department’s biannual Basic Operations Firefighter Training Academy, and provide reserve SCBA capacity when frontline units are undergoing repair, hydrostatic testing, or annual certification.

### 2. Effective Date and Term

This Letter becomes effective on the date of the last signature below (“Effective Date”). The agreement applies solely to the one-time joint purchase described herein and will remain in effect until all obligations of both parties have been fulfilled.

### 3. Equipment

The total cost for six (6) SCBA units and associated components is **\$45,150.00**, plus applicable shipping charges. The equipment will be purchased from:

**Air One Equipment, Inc.**  
360 Production Drive  
South Elgin, IL 60177

#### 4. Funding

The Village and the FFIB agree to share the project cost equally.

- **FFIB Contribution:** \$22,575.00 (50%)
- **Village Contribution:** \$22,575.00 (50%)

The FFIB agrees to remit its funding contribution to the Village upon execution of this Letter or by a mutually agreed-upon date coordinated with the Village's Finance Department. The Village will process payment to the vendor upon receipt of the FFIB's contribution.

The Fire Department expresses its appreciation for the FFIB's continued support and partnership in enhancing firefighter safety, training capability, and operational reliability.

#### 5. Multiple Counterparts

This Letter may be executed in multiple counterparts, each of which will be deemed an original. All counterparts together will constitute one and the same instrument.

#### 6. General Terms

1. **Amendments.** This Letter may only be amended in writing and signed by both Parties.
  2. **Entire Agreement.** This Letter constitutes the entire agreement between the Parties regarding the subject matter herein and supersedes all prior oral or written understandings.
  3. **Governing Law.** This Letter shall be interpreted and governed in accordance with the laws of the State of Illinois and the Village Code.
  4. **Binding Effect.** This Letter has been fully read and understood by both Parties and shall be binding upon and inure to the benefit of their respective officers, agents, and employees.
  5. **Effective Date.** This Letter is effective as of the date of the last signature below.
-

IN WITNESS WHEREOF, the Parties have executed this Letter of Understanding on the dates indicated below.

**Village of Western Springs Foreign Fire Insurance Board**

By: 

Print Name: Andrew Lesch

Its: Board President

Date: Jan. 29<sup>th</sup>, 2026

**Village of Western Springs**

By: 

Print Name: BRIAN R. SCOTT

Its: Fire Chief

Date: 1/29/26

**RESOLUTION NO. 26-**  
**VOTE: Passed on an omnibus vote.**  
**AYES:**  
**NAYS:**  
**ABSENT:**  
**ABSTAIN:**  
**DATE: February 23, 2026.**  
**OTHER: 2/3rds Majority Vote of Trustees**  
**Required.**

**A RESOLUTION APPROVING THE WAIVER OF THE COMPETITIVE BIDDING PROCESS IN LIEU OF PURCHASE FROM A SOLE SOURCE PROVIDER AND AUTHORIZING THE PURCHASE AND DELIVERY OF SCBA BREATHING APPARATUSES AND ACCESSORIES FROM AIR ONE EQUIPMENT, INC. OF SOUTH ELGIN, ILLINOIS IN AN AMOUNT NOT TO EXCEED \$45,150.**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (the "Village") desire to purchase certain goods and supplies, namely, SCBA breathing apparatuses and accessories, from Air One Equipment, Inc. of South Elgin, Illinois (the "Vendor") for the benefit of the Village as set forth in the Vendor's G1 SCBA Quotation dated January 5<sup>th</sup>, 2026, which is attached hereto as **Exhibit "1"** and made a part hereof; and

**WHEREAS**, the Village's authorization is for a goods purchase in the total amount of \$45,150 as set forth in **Exhibit "1"**; and

**WHEREAS**, the Vendor desires to enter into the transaction and agrees to deliver the goods set forth in the attached **Exhibit "1"** in exchange for payment of \$45,150; and

**WHEREAS**, the manufacturer MSA Fire Service of Cranberry Township, PA has provided documentation confirming that Air One Equipment, Inc. is the sole authorized MSA Fire Service Distributor in the Village's geographic region; and

**WHEREAS**, the Village has also received a Letter of Understanding from the Foreign Fire Insurance Board ("FFIB"), indicating that the FFIB intends to fund the purchase of the SCBA apparatus cooperatively, with 50% of the funds being reimbursed to the Village by the FFIB such that ultimately the Village will pay \$22,575 and the FFIB will pay \$22,575; and

**WHEREAS**, at an open, public meeting held on February 3, 2026, the Public Health and Safety Committee (the "Committee") reviewed and discussed the terms of the purchase and received input from the Village staff, and provided an opportunity for public input on the matter, and then the Committee favorably recommended that the Village Board approve and authorize the purchase; and

**WHEREAS**, at open public meetings held on February 9, 2026 and February 23, 2026, the President and Board of Trustees of the Village of Western Springs reviewed and discussed the purchase, the Committee's recommendation, and received input from the Village staff and provided an opportunity for public input. At its February 23, 2026 meeting, the President and Board of Trustees accepted the Committee's recommendation to approve and enter into the transaction; and

**WHEREAS**, pursuant to the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and the TIF Act, and the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation

Act (5 ILCS 220), the President and Board of Trustees of the Village of Western Springs are authorized to approve the waiver of the local competitive bidding process and purchase the SCBA Breathing Apparatuses and associated accessories, and further find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public to enter into the transaction.

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

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

**SECTION 2: Approval of Bid Waiver and Approval of Purchase and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve the waiver of the competitive bidding process and approve and authorize the goods purchase, substantially in the form described on the G1 SCBA Quotation attached hereto as **Exhibit "1"** and made a part hereof, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and authorize and direct the Village President and Village Clerk of the Village of Western Springs, or their designees, to execute the final version of the purchase and such other documents as are necessary to fulfill the Village's obligations under the transaction.

**Section 3: Approval of Financial Obligations and Other Necessary Actions.** The President and Board of Trustees of the Village of Western Springs appropriate and authorize the expenditure of funds from the Village's General Fund and/or such other available Village funds to pay the Village's financial obligations under the Agreement, and also authorize and direct the Village Manager and the Village Attorney, or their designees, to take all necessary actions to comply with the Village's obligations under the Agreement.

**SECTION 4: Delivery of Signed Documents.** After approval and execution of this Resolution and the purchase documents by the Village President and the Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of a certified copy of this Resolution and a fully executed copy of the transaction documents 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 the Board of Trustees of the Village of Western Springs, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 23rd day of February, 2026, 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"**

**G1 SCBA Quotation dated January 5, 2026**  
(attached)

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

**CLERK'S CERTIFICATE**

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

**RESOLUTION NO. 26-\_\_\_\_\_**

**A RESOLUTION APPROVING THE WAIVER OF THE COMPETITIVE BIDDING PROCESS IN LIEU OF PURCHASE FROM A SOLE SOURCE PROVIDER AND AUTHORIZING THE PURCHASE AND DELIVERY OF SCBA BREATHING APPARATUSES AND ACCESSORIES FROM AIR ONE EQUIPMENT, INC. OF SOUTH ELGIN, ILLINOIS IN AN AMOUNT NOT TO EXCEED \$45,150.**

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 23<sup>rd</sup> day of February, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23<sup>rd</sup> day of February, 2026.

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 \_\_\_th day of February, 2026.

\_\_\_\_\_  
Edward Tymick, Village Clerk



February 19, 2026

TO: Village President and Board of Trustees  
Ellen Baer, Village Manager

FROM: John Mastandona, Director of Finance

RE: Monthly Financial Report

Attached please find the monthly report and check register for January 2026. The attached includes a recap of all funds, a list of cash and investments, and cash flow schedules.

#### Investment Activity

The investment activity is presented for January 2026. The Illinois Metropolitan Investment Fund's (IMET convenience fund) average daily yield was 3.65%. The Police Pension Fund posted realized and unrealized gains of 2.66% and maintained a trailing 12 month return of 18.26% at the end of January. The market value of the Police Pension portfolio is approximately \$22.823 million with an additional \$1.1 million in cash was on-hand at the end of January. The Federal Reserve rates remained at its previous range compared to last month's report (Target range of 3.50% to 3.75% as of January 29, 2026).

#### January Cash and Investment Summary:

Village Operating Funds:	\$41,852,033
Village Trust & Agency Funds:	<u>\$24,992,579</u>
Village Total	<u>\$66,844,612</u>



Investment Allocation for January 2026

<u>Category</u>	<u>Operating Funds</u>	<u>Trust &amp; Agency</u>
Cash (Mesirow/Chicago Trust)	\$0	\$1,153,247
Money Market (CBWS & Republic Bank)	15,890,069	89,615
Illinois Funds/CBWS	16,984,465	224,413
CD's	4,088,038	606,836
Cash (CBWS/Heartland Bank)	1,196,720	128,096
Equity Fund (Market Value)	0	22,790,372
IMET Convenience Fund	3,692,741	0
<b>Total</b>	<u>\$41,852,033</u>	<u>\$24,992,579</u>

Fund Activity

**General Fund**

Year to Date Activity

Revenue:	\$1,786,220
Expenditures:	<u>(1,298,505)</u>
	\$487,715

The General Fund started the year with a surplus for the first month of the fiscal year. FY 2026 started well with sales tax collections and LGDF distribution are in-line with anticipated amounts included in the Budget.

Approximately \$1 million was received from the County for the second installment property taxes which were anticipated to be received in 2025. These delayed funds will continue to be shown on this report (Cash-basis) but will be reflected in the 2025 Annual Comprehensive Financial Report. Without these delayed funds, the General Fund would have a deficit in the first month, which is typical.

Expenditures were on target for the month.

## Capital Improvement Fund

### Year to Date Activity

Revenue:	\$58,591
Expenditures:	<u>(63,616)</u>
	(\$5,025)

Expenditures incurred in January include the purchase of computer equipment and car lease payments.

## Water/Sewer Funds

### Year to Date Activity

Revenue:	\$381,401
Expenditures:	<u>(339,612)</u>
	\$41,789

Consumption billed in January (period covering October 15, 2025, to December 15, 2025) was in-line with the consumption billed in 2025 for the same period.

## Stormwater Utility Fee Fund

### Year to Date Activity

Revenue:	\$107,904
Expenditures:	<u>(0)</u>
	\$107,904

The funds collected from the stormwater utility fee will be utilized for improvements to the Village's stormwater system.

## Police Pension

### Year to Date Activity

Revenue:	\$1,523,843
Expenditures:	<u>(212,573)</u>
	\$1,311,270

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 2.66% and maintained a trailing 12 month return of 18.26% at the end of January. The Police Pension Fund held cash in the amount of \$1.1 million at the end of January, while having a market value of assets of approximately \$22.823 million.

Please refer to the attached schedules for more detail.

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>GENERAL FUND - 100</b>						
<b>Revenues</b>						
Property Taxes	\$6,885,669	\$1,015,982	\$1,015,982	\$0	\$1,015,982	14.76%
Taxes	5,484,500	556,876	556,876	457,042	99,834	10.15%
Licenses and Permits	1,730,000	82,668	82,668	110,833	(28,165)	4.78%
Intergovernmental	348,600	2,250	2,250	29,050	(26,800)	0.65%
Charges for Services	722,500	70,365	70,365	60,208	10,156	9.74%
Fines	130,000	8,003	8,003	10,833	(2,831)	6.16%
Interest	253,000	18,593	18,593	21,083	(2,490)	7.35%
Rental	159,000	14,125	14,125	13,250	875	8.88%
Miscellaneous	5,600	17,360	17,360	467	16,893	310.00%
	<u>\$15,718,869</u>	<u>\$1,786,220</u>	<u>\$1,786,220</u>	<u>\$702,767</u>	<u>\$1,083,454</u>	<u>11.36%</u>
<b>Expenditures</b>						
General Government	(2,367,217)	(363,848)	(363,848)	(197,268)	(166,580)	15.37%
Finance	(638,558)	(58,342)	(58,342)	(53,213)	(5,129)	9.14%
Law Enforcement	(6,570,181)	(381,108)	(381,108)	(320,849)	(60,259)	5.80%
Municipal Services	(2,368,571)	(158,657)	(158,657)	(197,381)	38,724	6.70%
Engineering Services	(132,197)	(9,065)	(9,065)	(11,016)	1,951	6.86%
Fire and EMS	(2,470,062)	(239,664)	(239,664)	(205,839)	(33,826)	9.70%
Community Development	(1,170,188)	(87,821)	(87,821)	(97,516)	9,695	7.50%
	<u>(\$15,716,974)</u>	<u>(\$1,298,505)</u>	<u>(\$1,298,505)</u>	<u>(\$1,083,082)</u>	<u>(\$215,423)</u>	<u>8.26%</u>
<b>Subtotal - Surplus (Deficit)</b>	<b>\$1,895</b>	<b>\$487,715</b>	<b>\$487,715</b>	<b>(\$380,315)</b>	<b>\$868,031</b>	
<b>RECREATION FUND - 210</b>						
<b>Revenues</b>						
Property Taxes	\$420,371	\$98,631	\$98,631	\$0	98,631	23.46%
Charges for Services	1,284,280	46,207	46,207	107,023	(60,816)	3.60%
Interest	38,550	6,612	6,612	3,213	3,400	17.15%
Rental Income	261,450	27,437	27,437	21,788	5,649	10.49%
	<u>\$2,004,651</u>	<u>\$178,888</u>	<u>\$178,888</u>	<u>\$132,023</u>	<u>\$46,864</u>	<u>8.92%</u>
<b>Expenditures</b>						
Culture and Recreation	(2,142,960)	(118,960)	(118,960)	(164,282)	45,322	5.55%
<b>Surplus (Deficit)</b>	<b>(\$138,309)</b>	<b>\$59,928</b>	<b>\$59,928</b>	<b>(\$32,258)</b>	<b>\$92,186</b>	

**Village of Western Springs**  
**MONTHLY REPORT - Cash Basis**  
**January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>CAPITAL IMPROVEMENT FUND - 310</b>						
<b>Revenues</b>						
Property Taxes	\$226,000	\$52,500	\$52,500	\$0	\$52,500	23.23%
Capital Grant	265,000	-	-	-	-	0.00%
Interest	82,000	6,091	6,091	6,833	(742)	7.43%
Sale of Real Property	-	-	-	-	-	0.00%
	\$573,000	\$58,591	\$58,591	\$6,833	\$51,758	10.23%
<b>Expenditures</b>						
General Government	(220,000)	(38,500)	(38,500)	(38,500)	-	17.50%
Law Enforcement	(213,595)	(4,973)	(4,973)	(4,973)	-	2.33%
Municipal Services	(1,082,703)	(4,931)	(4,931)	(4,931)	-	0.46%
Fire Services	(157,475)	(15,212)	(15,212)	(15,212)	-	9.66%
	(\$1,673,773)	(\$63,616)	(\$63,616)	(\$63,616)	\$0	3.80%
<b>Surplus (Deficit)</b>	<b>(\$1,100,773)</b>	<b>(\$5,025)</b>	<b>(\$5,025)</b>	<b>(\$56,783)</b>	<b>\$51,758</b>	
<b>PUBLIC BENEFIT FUND - 320</b>						
<b>Revenue</b>						
Interest	\$32,000	\$3,263	\$3,263	\$2,667	\$596	10.20%
	\$32,000	\$3,263	\$3,263	\$2,667	\$596	10.20%
<b>Expenditures</b>						
Capital Projects	-	-	-	-	-	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Surplus (Deficit)</b>	<b>\$32,000</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$2,667</b>	<b>\$596</b>	
<b>Ridgewood Oaks - 350</b>						
<b>Expenditures</b>						
Municipal Services	(1,500)	-	-	-	-	0.00%
	(\$1,500)	\$0	\$0	\$0	\$0	0.00%
<b>Surplus (Deficit)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>CBD PARKING FUND - 360</b>						
<b>Revenue</b>						
Permits	\$15,000	\$1,920	\$1,920	\$1,250	\$670	12.80%
Interest	1,200	70	70	100	(30)	5.84%
	<u>\$16,200</u>	<u>\$1,990</u>	<u>\$1,990</u>	<u>\$1,350</u>	<u>\$640</u>	<u>12.28%</u>
<b>Expenditures</b>						
Municipal Services	(33,179)	-	-	-	-	0.00%
	<u>(\$33,179)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
<b>Surplus (Deficit)</b>	<b>(\$16,979)</b>	<b>\$1,990</b>	<b>\$1,990</b>	<b>\$1,350</b>	<b>\$640</b>	
<b>REFERENDUM FUND - 365</b>						
<b>Revenues</b>						
Interest	\$270,000	\$54,569	\$54,569	\$22,500	\$32,069	100.00%
	<u>\$270,000</u>	<u>\$54,569</u>	<u>\$54,569</u>	<u>\$22,500</u>	<u>\$32,069</u>	<u>20.21%</u>
<b>Expenditures</b>						
Capital Projects	(6,836,659)	(17,123)	(17,123)	(17,123)	-	0.25%
	<u>(\$6,836,659)</u>	<u>(17,123)</u>	<u>(17,123)</u>	<u>(17,123)</u>	<u>\$0</u>	<u>0.25%</u>
<b>Surplus (Deficit)</b>	<b>(\$6,566,659)</b>	<b>\$37,446</b>	<b>\$37,446</b>	<b>\$5,377</b>	<b>\$32,069</b>	
<b>MOTOR FUEL TAX FUND - 370</b>						
<b>Revenues</b>						
Motor Fuel Tax	\$622,000	\$98,720	\$98,720	\$51,833	\$46,887	15.87%
Other Agencies	\$82,500	\$0	\$0	\$6,875	(\$6,875)	0.00%
Interest	51,000	4,868	4,868	4,250	618	9.55%
	<u>\$755,500</u>	<u>\$103,588</u>	<u>\$103,588</u>	<u>\$62,958</u>	<u>\$40,630</u>	<u>13.71%</u>
<b>Expenditures</b>						
R-O-W Maintenance	(848,655)	(50,000)	(50,000)	(50,000)	-	5.89%
	<u>(\$848,655)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>\$0</u>	<u>5.89%</u>
<b>Surplus (Deficit)</b>	<b>(\$93,155)</b>	<b>\$53,588</b>	<b>\$53,588</b>	<b>\$12,958</b>	<b>\$40,630</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>ROADWAY CONSTRUCTION - 375</b>						
<b>Revenues</b>						
Property Taxes -IMRF	\$6,250	\$1,398	\$1,398	\$0	\$1,398	22.37%
Interest	11,000	1,301	1,301	917	384	11.83%
	<u>\$17,250</u>	<u>\$2,699</u>	<u>\$2,699</u>	<u>\$917</u>	<u>\$1,782</u>	<u>15.65%</u>
<b>Expenditures</b>						
Capital Projects	(190,792)	(11,310)	(11,310)	(11,310)	-	5.93%
	<u>(\$190,792)</u>	<u>(\$11,310)</u>	<u>(\$11,310)</u>	<u>(\$11,310)</u>	<u>\$0</u>	<u>5.93%</u>
<b>Surplus (Deficit)</b>	<b><u>(\$173,542)</u></b>	<b><u>(\$8,611)</u></b>	<b><u>(\$8,611)</u></b>	<b><u>(\$10,393)</u></b>	<b><u>\$1,782</u></b>	
<b>R-O-W /GRANT - 380</b>						
<b>Revenues</b>						
Transfer From Special Purpose Fund	-	-	-	-	-	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Expenditures</b>						
Capital Projects	-	-	-	-	-	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Surplus (Deficit)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
<b>TIF DISTRICT SOUTH - 390</b>						
<b>Revenues</b>						
Property Taxes	\$700,000	\$354,632	\$354,632	\$0	\$354,632	50.66%
	<u>\$700,000</u>	<u>\$354,632</u>	<u>\$354,632</u>	<u>\$0</u>	<u>\$354,632</u>	<u>50.66%</u>
<b>Expenditures</b>						
Capital Projects	(488,170)	-	-	-	-	0.00%
	<u>(\$488,170)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Surplus (Deficit)</b>	<b><u>\$211,830</u></b>	<b><u>\$354,632</u></b>	<b><u>\$354,632</u></b>	<b><u>\$0</u></b>	<b><u>\$354,632</u></b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>TIF DISTRICT NORTH - 395</b>						
<b>Revenues</b>						
Property Taxes	\$245,000	\$73,572	\$73,572	\$0	\$73,572	30.03%
Interest	40	-	-	3	(3)	0.00%
	\$245,000	\$73,572	\$73,572	\$0	\$73,572	30.03%
<b>Expenditures</b>						
Capital Projects	(404,620)	-	-	-	-	0.00%
	(\$404,620)	\$0	\$0	\$0	\$0	
<b>Surplus (Deficit)</b>	<b>(\$159,620)</b>	<b>\$73,572</b>	<b>\$73,572</b>	<b>\$0</b>	<b>\$73,572</b>	
<b>DEBT SERVICE FUND - 410</b>						
<b>Revenues</b>						
Property Taxes	\$2,402,920	\$356,937	\$356,937	\$0	\$356,937	14.85%
Interest	36,000	600	600	3,000	(2,400)	1.67%
Interfund Transfer	402,070	36,386	36,386	33,506	2,880	9.05%
	\$2,840,990	\$393,923	\$393,923	\$36,506	\$357,417	13.87%
<b>Expenditures</b>						
Principal and Interest Payments	(2,694,566)	-	-	-	-	0.00%
	(\$2,694,566)	\$0	\$0	\$0	\$0	0.00%
<b>Surplus (Deficit)</b>	<b>\$146,424</b>	<b>\$393,923</b>	<b>\$393,923</b>	<b>\$36,506</b>	<b>\$357,417</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>WATER/SEWER FUND - 510/515</b>						
<b>Revenues</b>						
Charges for Services	\$4,689,500	\$348,680	\$348,680	\$390,792	(\$42,112)	7.44%
Property Taxes IMRF	114,250	25,939	25,939	-	25,939	22.70%
IEPA Loan Proceeds	-	-	-	-	-	0.00%
Capital Grant	530,000	-	-	-	-	0.00%
Interfund Transfer	2,200,000	-	-	183,333	(183,333)	0.00%
Interest	90,500	6,782	6,782	7,542	(760)	7.49%
	<u>\$7,624,250</u>	<u>\$381,401</u>	<u>\$381,401</u>	<u>\$581,667</u>	<u>(\$200,266)</u>	<u>5.00%</u>
<b>Expenditures</b>						
Bond & Interest	(911,441)	(32,078)	(32,078)	(32,078)	-	3.52%
Water Administration	(371,688)	(96,299)	(96,299)	(30,974)	(65,325)	25.91%
Water Production	(3,040,824)	(83,791)	(83,791)	(198,606)	114,815	2.76%
Water Distribution	(2,532,026)	(47,803)	(47,803)	(100,086)	52,283	1.89%
Water Meter Reading	(260,528)	(12,332)	(12,332)	(14,402)	2,070	4.73%
Sewer Bond and Interest	(26,475)	-	-	-	-	0.00%
Sewer Administration	(570,782)	(42,528)	(42,528)	(47,565)	5,037	7.45%
Sewer Maintenance/Rehab	(573,371)	(24,781)	(24,781)	(37,781)	13,000	4.32%
	<u>(\$8,287,135)</u>	<u>(\$339,612)</u>	<u>(\$339,612)</u>	<u>(\$461,492)</u>	<u>\$121,880</u>	<u>4.10%</u>
<b>Suplus (Deficit)</b>	<b>(\$662,885)</b>	<b>\$41,789</b>	<b>\$41,789</b>	<b>\$120,175</b>	<b>(\$78,386)</b>	
<b>CAPITAL MAINTENANCE FEE FUND - 520</b>						
<b>Revenues</b>						
Fees	\$270,000	\$25,696	\$25,696	\$22,500	\$3,196	9.52%
	<u>270,000</u>	<u>25,696</u>	<u>25,696</u>	<u>22,500</u>	<u>3,196</u>	
<b>Expenditures</b>						
Transfer to Other Funds	(1,000,000)	-	-	-	-	0.00%
	<u>(\$1,000,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Suplus (Deficit)</b>	<b>(730,000)</b>	<b>25,696</b>	<b>25,696</b>	<b>22,500</b>	<b>3,196</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>STORMWATER UTILITY FEE FUND - 525</b>						
<b>Revenues</b>						
Charges for Services	\$1,130,000	\$98,305	\$98,305	\$94,167	\$4,138	8.70%
Interest	105,000	9,600	9,600	8,750	850	9.14%
Capital Grant	1,000,000	-	-	-	-	0.00%
Proceeds from Long Term Debt	2,700,000	-	-	-	-	0.00%
	<u>4,935,000</u>	<u>107,904</u>	<u>107,904</u>	<u>102,917</u>	<u>4,988</u>	
<b>Expenditures</b>						
Stormwater Maintenance	(4,918,939)	-	-	-	-	0.00%
	<u>(\$4,918,939)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Suplus (Deficit)</b>	<b>16,061</b>	<b>107,904</b>	<b>107,904</b>	<b>102,917</b>	<b>4,988</b>	
<b>BURLINGTON NORTHERN FUND - 590</b>						
<b>Revenues</b>						
Property Taxes	\$8,722	\$1,864	\$1,864	\$0	\$1,864	21.37%
Interest	-	-	-	-	-	0.00%
Charges for Services	154,000	10,525	10,525	12,833	(2,308)	6.83%
	<u>\$162,722</u>	<u>\$12,389</u>	<u>\$12,389</u>	<u>\$12,833</u>	<u>(\$444)</u>	<u>7.61%</u>
<b>Expenditures</b>						
Accounting and Collection	(29,985)	(4,913)	(4,913)	(2,499)	(2,414)	16.38%
B/N Municipal Services	(223,273)	(18,017)	(18,017)	(18,606)	589	8.07%
	<u>(\$253,258)</u>	<u>(\$22,930)</u>	<u>(\$22,930)</u>	<u>(\$21,105)</u>	<u>(\$1,825)</u>	<u>9.05%</u>
<b>Surplus (Deficit)</b>	<b>(\$90,536)</b>	<b>(\$10,541)</b>	<b>(\$10,541)</b>	<b>(\$8,272)</b>	<b>(\$2,269)</b>	

**Village of Western Springs**  
**MONTHLY REPORT - Cash Basis**  
**January 31, 2026**

	FY 2026 Revised Budget	Y-T-D FY 2026 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
<b>SPECIAL PURPOSE RESERVE FUND - 640</b>						
<b>Revenue</b>						
Interest	\$17,000	\$759	\$759	\$1,417	(\$658)	4.46%
	<u>\$17,000</u>	<u>\$759</u>	<u>\$759</u>	<u>\$1,417</u>	<u>(\$658)</u>	<u>4.46%</u>
<b>Expenditures</b>						
Transfers to Other Funds	(1,200,000)	-	-	-	-	0.00%
	<u>(\$1,200,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Surplus (Deficit)</b>	<b>(\$1,183,000)</b>	<b>\$759</b>	<b>\$759</b>	<b>\$1,417</b>	<b>(\$658)</b>	
<b>POLICE PENSION FUND - 660</b>						
<b>Revenues</b>						
Employer Contributions (P-Taxes)	\$2,380,992	\$905,143	905,143	\$0	\$905,143	38.02%
Replacement Tax	14,000	2,362	2,362	1,750	612	16.87%
Appreciation/Gains/Interest	1,198,120	591,779	591,779	99,843	491,935	49.39%
Employee Contributions	215,000	24,560	24,560	17,917	6,643	11.42%
Miscellaneous	-	-	-	-	-	0.00%
	<u>\$3,808,112</u>	<u>\$1,523,843</u>	<u>\$1,523,843</u>	<u>\$119,510</u>	<u>\$1,404,333</u>	<u>40.02%</u>
<b>Expenditures</b>						
Pension Benefits	(2,614,330)	(212,573)	(212,573)	(217,861)	5,288	8.13%
	<u>(\$2,614,330)</u>	<u>(\$212,573)</u>	<u>(\$212,573)</u>	<u>(\$217,861)</u>	<u>\$5,288</u>	<u>8.13%</u>
<b>Surplus (Deficit)</b>	<b>\$1,193,782</b>	<b>\$1,311,270</b>	<b>\$1,311,270</b>	<b>(\$98,351)</b>	<b>\$1,409,621</b>	
<b>FIRE PENSION FUND - 670</b>						
<b>Revenues</b>						
Interest	\$6,500	\$235	\$235	\$542	(\$307)	3.62%
Employer Contributions (P-Taxes)	9,897	3,635	3,635	-	3,635	36.73%
	<u>\$16,397</u>	<u>\$3,870</u>	<u>\$3,870</u>	<u>\$542</u>	<u>\$3,329</u>	<u>23.60%</u>
<b>Expenditures</b>						
Pension Benefits	(25,703)	(1,762)	(1,762)	(2,142)	380	6.86%
	<u>(\$25,703)</u>	<u>(\$1,762)</u>	<u>(\$1,762)</u>	<u>(\$2,142)</u>	<u>\$380</u>	<u>6.86%</u>
<b>Surplus (Deficit)</b>	<b>(\$9,306)</b>	<b>\$2,108</b>	<b>\$2,108</b>	<b>(\$1,600)</b>	<b>\$3,709</b>	
<b>TOTAL FUNDS</b>						
Revenues	\$40,006,941	\$5,067,798	\$5,067,798	\$1,809,906	\$3,257,893	12.67%
Expenditures	(\$49,331,213)	(\$2,136,391)	(\$2,136,391)	(\$2,092,012)	(\$44,379)	4.33%
<b>Excess (Deficit)</b>	<b>(\$9,324,272)</b>	<b>\$2,931,407</b>	<b>\$2,931,407</b>	<b>(\$282,106)</b>	<b>\$3,213,513</b>	

Village of Western Springs - Cash and Investment Summary

Period Ended  
January 31, 2026

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
<b>General Fund</b>										
100	General	\$8,211,317	\$4,399,549			\$1,063,961		\$2,747,806	\$18,768	\$18,768
<b>Special Revenue Funds</b>										
210	Recreation	\$1,452,757	\$1,129,197					\$323,560	\$6,612	\$6,612
370	Motor Fuel Tax	\$1,832,496	\$934,126			\$898,370		\$0	\$4,868	\$4,868
<b>Capital Project Funds</b>										
375	Roadway Construction	\$184,833	(\$235,741)			\$0		\$420,574	\$1,301	\$1,301
310	Capital Improvement	\$2,735,600	\$1,204,035			\$1,531,565			\$6,091	\$6,091
320	Public Benefit	\$1,374,889	\$780,747			\$594,142		\$0	\$3,263	\$3,263
360	CDB Parking	\$31,838	\$31,838						\$70	\$70
365	Referendum	\$15,394,266	\$15,394,266						\$54,569	\$54,569
380	ROW/Grant	\$61,779	\$61,779						\$0	\$0
390	TIF District - South	\$955,460	\$517,698		\$437,762				\$0	\$0
395	TIF District - North	\$739,380	(\$19,578)		\$758,958				\$0	\$0
410	Debt Service Fund	\$482,559	\$482,559						\$600	\$600
<b>Enterprise Funds</b>										
510/515/525	Water/Sewer/Storwater Operating	\$6,458,016	\$6,257,212					\$200,803	\$16,043	\$16,043
520	Capital Maintenance	\$972,408	\$972,408							
535	American Rescue Plan	\$0	\$0							
590	Parking	\$964,436	\$964,439					(\$4)	\$0	\$0
	<b>Total Operating</b>	<b>\$41,852,033</b>	<b>\$32,874,534</b>	<b>\$1,196,720</b>	<b>\$0</b>	<b>\$4,088,038</b>	<b>\$0</b>	<b>\$3,692,741</b>	<b>\$112,185</b>	<b>\$112,186</b>
<b>Trust &amp; Agency Funds</b>										
600	Drug Forfeiture	\$68,186		\$68,186					\$0	\$0
640	Special Purpose Reserve	\$406,089	(\$80,300)			\$486,390			\$759	\$759
650	Impact Fees	\$6,078	\$6,078						\$0	\$0
660	Police Pension (Market Value)	\$24,124,140	\$180,521		\$1,153,247		\$0	\$22,790,372	\$591,779	\$591,779
670	Firefighters Pension	\$222,139	\$41,783	\$59,910		\$120,446			\$235	\$235
690	Payroll	\$165,947	\$165,947						\$179	\$179
	<b>Total Trust &amp; Agency</b>	<b>\$24,992,579</b>	<b>\$314,028</b>	<b>\$128,096</b>	<b>\$1,153,247</b>	<b>\$606,836</b>	<b>\$0</b>	<b>\$22,790,372</b>	<b>\$592,951</b>	<b>\$592,951</b>
	<b>Grand Total</b>	<b>\$66,844,612</b>	<b>\$33,188,562</b>	<b>\$1,324,816</b>	<b>\$1,153,247</b>	<b>\$4,694,873</b>	<b>\$0</b>	<b>\$26,483,113</b>	<b>\$705,137</b>	<b>\$705,137</b>

Illinois Funds Average Daily Yield					
Month	This Year	Last Year	Month	This Year	Last Year
Jan	3.827%	4.556%	July	4.443%	4.443%
Feb	4.504%	4.504%	Aug	4.436%	4.436%
Mar	4.436%	4.436%	Sept	4.369%	4.369%
Apr	4.434%	4.434%	Oct	4.246%	4.246%
May	4.415%	4.415%	Nov	4.098%	4.098%
June	4.428%	4.428%	Dec	3.945%	3.945%

3 Mo Treas  
Auction as of  
1/30/26  
**3.670%**

Village of Western Springs - Summary of Monthly Expenditure Activity  
 Period Ended  
 January 31, 2026

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
	<b>General Fund</b>			
100	General	\$221,861.88	\$709,649.45	\$931,511.33
	<b>Special Revenue Funds</b>			
210	Recreation	\$47,438.51	\$50,104.48	\$97,542.99
370	Motor Fuel Tax	23,582.46	0.00	23,582.46
		<u>\$71,020.97</u>	<u>\$50,104.48</u>	<u>121,125.45</u>
	<b>Capital Project Funds</b>			
310	Capital Improvement	\$46,757.75	\$0.00	\$46,757.75
320	Public Benefit	0.00	0.00	0.00
350	Ridgewood	0.00	0.00	\$0.00
360	CDB Parking	0.00	0.00	0.00
365	REF Fund	0.00	0.00	0.00
375	Roadway Construction	0.00	7,758.51	7,758.51
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	0.00	0.00	0.00
395	TIF District - North	0.00	0.00	0.00
		<u>\$46,757.75</u>	<u>\$7,758.51</u>	<u>\$54,516.26</u>
	<b>Debt Service Fund</b>			
410	Bond & Interest	\$0.00	\$0.00	\$0.00
	<b>Enterprise Funds</b>			
	<b>Waterworks &amp; Sewerage</b>			
510	Water Operating	\$113,741.78	\$99,656.81	\$213,398.59
515	Sewer Operating	3,176.12	45,687.88	48,864.00
525	Stormwater Operating	-	0.00	0.00
		<u>\$116,917.90</u>	<u>\$145,344.69</u>	<u>\$262,262.59</u>
	<b>Other Enterprise Funds</b>			
590	Parking	\$9,254.09	\$9,820.59	\$19,074.68
		<u>\$9,254.09</u>	<u>\$9,820.59</u>	<u>\$19,074.68</u>
	<b>Trust &amp; Agency Funds</b>			
640	Special Purpose	\$0.00	\$0.00	\$0.00
650	Impact Fee	0.00	0.00	0.00
660	Police Pension	0.00	211,648.33	211,648.33
670	Firefighters Pension	0.00	1,762.32	1,762.32
690	Payroll	226,774.90	0.00	226,774.90
		<u>\$226,774.90</u>	<u>\$213,410.65</u>	<u>\$440,185.55</u>
	<b>Total Disbursements</b>	<u>\$692,587.49</u>	<u>\$1,136,088.37</u>	<u>\$1,828,675.86</u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
100								GENERAL FUND		
100	20215							SITE MANAGEMENT BONDS		
005934	TARTAN BUILDERS INC	4217	LINDEN	0	2026 1	INV P	13,291.00	013026V	167848	4217 LINDEN #10144
006118	PFADFLIN, KURT	4436	HOWARD-SEWER	0	2026 1	INV P	800.00	013026V	167844	4436 HOWARD #10142
014160	VILLAGE OF WESTERN S	4217	LINDEN-ADM	0	2026 1	INV P	69.00	013026V	167852	4217 LINDEN #10144
							ACCOUNT TOTAL			14,160.00
100	20293							DARTMOOR HOMES		
002528	AMALGAMATED BANK	1855846004-2026		0	2026 1	DIR P	750.00	013026W		476 DEPOSITORY AGENT FE
							ACCOUNT TOTAL			750.00
							ORG 100 TOTAL			14,910.00
1101100								BOARD OF TRUSTEES		
1101100	50120							RECODIFICATION		
012970	AMERICAN LEGAL PUBLI	47631		0	2026 1	INV P	500.00	010926V	167649	WEB HOSTING FEE 202
							ACCOUNT TOTAL			500.00
1101100	50199							OTHER PROF TECH SERVICES		
001773	WHITFORD, DANIEL A	2601		0	2026 1	INV P	200.00	013026V	167855	BOT MTG TAPING 1/12
							ACCOUNT TOTAL			200.00
1101100	50500							MEMBERSHIPS/ASSOCIATIONS		
005050	ILLINOIS MUNICIPAL L	2026		0	2026 1	INV P	1,250.00	013026V	167833	MEMBERSHIP DUES 202
009122	CHICAGO METROPOLITAN	2026MUN-00254		0	2026 1	INV P	589.18	010926V	167650	FY2026 LOCAL CONTRI
							ACCOUNT TOTAL			1,839.18
							ORG 1101100 TOTAL			2,539.18
1201100								ADMINISTRATION-MANAGER'S OFC		
1201100	50400							TRAINING/CONFERENCES		
005500	IPELRA	2026LS		0	2026 1	INV P	1,300.00	010926V	167656	2026 EMPLOYMENT LAW
							ACCOUNT TOTAL			1,300.00
1201100	50500							MEMBERSHIPS/ASSOCIATIONS		
008570	NATIONAL PELRA	20143		0	2026 1	INV P	230.00	011626V	167754	IL/NATL MEMBERSHIP
							ACCOUNT TOTAL			230.00
1201100	51710							IRMA ANNUAL CONTRIBUTION		
005520	IRMA	202666		0	2026 1	INV P	72,280.00	011626V	167750	2026 ANNUAL CONTRIB
							ACCOUNT TOTAL			72,280.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1201100 55010								BOOKS/SUBSCRIP/PUBLICATIONS	
002095 CHICAGO TRIBUNE CO	20107822-022626	0	2026 1	INV	P	266.99 010926V	167651	SUBSCRIPTION RENEWA	
003010 PIONEER PRESS/THE	167375380-081326	0	2026 1	INV	P	69.39 013026V	167845	SUBSCRIPTION TH 08/	
004645 SUN TIMES MEDIA	184199-2026	0	2026 1	INV	P	1,056.57 010926V	167664	SUBSCRIPTION RNWL 2	
						ACCOUNT TOTAL		1,392.95	
						ORG 1201100 TOTAL		75,202.95	
1203100								MANAGEMENT SERVICES	
1203100 50339								MAPPING SERVICES	
002242 CLOUDPOINT GEOGRAPHI	INV-06567	260006	2026 1	INV	P	1,400.00 012326V	167775	GIS SERVICES	
						ACCOUNT TOTAL		1,400.00	
1203100 51900								EQUIP MNT AGREEMENTS	
013560 TOTAL TECHNOLOGY SOL	INV114239	0	2026 1	INV	P	1,786.95 013026V	167850	MONTHLY CONTRACT	
014385 WELLS FARGO VENDOR F	5037203834	0	2026 1	INV	P	3,001.36 011626V	167758	KYOCERA COPIER PRIN	
						ACCOUNT TOTAL		4,788.31	
1203100 51921								TELEPHONE SERVICE	
000668 VERIZON WIRELESS	6133417205	0	2026 1	INV	P	152.03 012326V	167783	WIRELESS	
007997 METRO FIBERNET, LLC	1486146-2601	0	2026 1	INV	P	92.95 011626V	167752	INTERNET-SCHRAMM	
						ACCOUNT TOTAL		244.98	
1203100 52660								SOFTWARE SUPPORT	
013381 THIRD MILLENNIUM	33697	0	2026 1	INV	P	1,362.85 010926V	167665	VEHICLE STKR SOFTWA	
						ACCOUNT TOTAL		1,362.85	
1203100 55123								SOFTWARE	
002242 CLOUDPOINT GEOGRAPHI	INV-06566	0	2026 1	INV	P	1,800.00 012326V	167775	ANNUAL FEE-ARCGIS A	
012667 SOUTHRN COMPUTER WRH	INV00858564	0	2026 1	INV	P	3,562.58 010926V	167663	FOXIT LICENSES	
						ACCOUNT TOTAL		5,362.58	
						ORG 1203100 TOTAL		13,158.72	
1204100								COMMUNICATIONS	
1204100 51922								INTERNET SERVICES/HOSTING	
000152 COMCAST	0005794-2601	260001	2026 1	INV	P	15.96 012326V	167776	8771-20-187-0005794	
000152 COMCAST	260443535	0	2026 1	INV	P	1,298.92 011626V	167746	INTERNET SERVICES	
						1,314.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				1,314.88	
1204100 55101	OFFICE SUPPLIES									
005136 GARVEY'S OFFICE PROD OE-117598-1		260013	2026 1	INV	P	24.93	013026V	167830 OFFICE SUPPLIES		
005136 GARVEY'S OFFICE PROD OE-119438-1		260013	2026 1	INV	P	408.44	013026V	167830 OFFICE SUPPLIES		
005136 GARVEY'S OFFICE PROD WO-854370-1		260013	2026 1	INV	P	137.62	013026V	167830 OFFICE SUPPLIES		
						570.99				
					ACCOUNT TOTAL				570.99	
1204100 55124	COFFEE SUPPLIES									
003700 FELCO VENDING INC 0794		260010	2026 1	INV	P	350.00	013026V	167827 COFFEE SUPPLIES		
					ACCOUNT TOTAL				350.00	
					ORG 1204100 TOTAL				2,235.87	
2101100	ADMINISTRATION-FINANCE									
2101100 52750	RECORDS MANAGEMENT									
009665 IRON MOUNTAIN INCORP KYLR960		0	2026 1	INV	P	239.99	010926V	167657 OFFSITE STORAGE 01.		
					ACCOUNT TOTAL				239.99	
2101100 55905	POSTAGE									
011032 US POSTAL SRV (PH) 35711563-2601		0	2026 1	INV	P	2,500.00	011626V	167757 POSTAGE FOR METER		
					ACCOUNT TOTAL				2,500.00	
					ORG 2101100 TOTAL				2,739.99	
3101100	ADMINISTRATION-LAW ENFORCEMENT									
3101100 45450	UNIFORM ALLOWANCE									
002923 DICIANNI III, PETE 20534		260007	2026 1	INV	P	77.35	013026V	167822 GAROFALO BUSINESS C		
003244 EAGLE UNIFORM COMPAN 44826-3		260009	2026 1	INV	P	24.00	013026V	167823 POSTIC UNIFORM ALLO		
009250 O'HERRON, RAY CO INC 2455366		0	2026 1	INV	P	145.47	013026V	167841 POSTIC UNIFORM ALLO		
					ACCOUNT TOTAL				246.82	
3101100 50100	PROFESSIONAL SERVICES									
009405 PAVLU, DANA 1067		0	2026 1	INV	P	1,462.50	013026V	167843 1/8/, 1/10 & 10/15/		
					ACCOUNT TOTAL				1,462.50	
3101100 50400	TRAINING/CONFERENCES									
005500 IPELRA 2026LS		0	2026 1	INV	P	325.00	010926V	167656 2026 EMPLOYMENT LAW		
009405 PAVLU, DANA 1067		0	2026 1	INV	P	300.00	013026V	167843 1/8/, 1/10 & 10/15/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				625.00	
3101100 50500				MEMBERSHIPS/ASSOCIATIONS					
003757 MID-STATES ORGANIZED	2601702-IN	260011	2026 1	INV P	150.00 013026V	167838	MOCIC MEMBERSHIP 20		
				ACCOUNT TOTAL				150.00	
3101100 50700				EXP REIMBURSE/MTGS EXPENSE					
016118 GILHOOLEY, SEAN	01-07-26	0	2026 1	INV P	20.00 011626V	167749	RMB EXP-WSCOP MEETI		
				ACCOUNT TOTAL				20.00	
3101100 52750				RECORDS MANAGEMENT					
009665 IRON MOUNTAIN INCORP	KYLR960	0	2026 1	INV P	71.68 010926V	167657	OFFSITE STORAGE 01.		
				ACCOUNT TOTAL				71.68	
				ORG 3101100 TOTAL				2,576.00	
3103100				CRIMINAL INVESTIGATION					
3103100 51500				MUTUAL AID EXPENSES					
007609 MAJOR CASE ASSISTANC	2026	260017	2026 1	INV P	2,750.00 013026V	167836	MCAT 2026 ANNUAL DU		
				ACCOUNT TOTAL				2,750.00	
3103100 59911				MAJOR CASE EXPENSE					
001925 CRITICAL REACH	4966	260004	2026 1	INV P	440.00 013026V	167820	CRITICAL REACH 2026		
				ACCOUNT TOTAL				440.00	
				ORG 3103100 TOTAL				3,190.00	
3105100				COMMUNICATION/INFO MGMT					
3105100 51900				EQUIP MNT AGREEMENTS					
000668 VERIZON WIRELESS	6133417205	0	2026 1	INV P	899.30 012326V	167783	WIRELESS		
				ACCOUNT TOTAL				899.30	
				ORG 3105100 TOTAL				899.30	
4101100				MUNICIPAL SERVICES ADMIN					
4101100 50400				TRAINING/CONFERENCES					
005500 IPELRA	2026LS	0	2026 1	INV P	650.00 010926V	167656	2026 EMPLOYMENT LAW		
				ACCOUNT TOTAL				650.00	
4101100 50700				EXP REIMBURSE/MTGS EXPENSE					
000620 ANTONINO'S RISTORANT	05-011626	0	2026 1	INV P	88.85 013026V	167813	SNOW EVENT MEALS-AN		
013555 TONY'S BREAKFAST CAF	20043/44-012526	0	2026 1	INV P	244.90 013026V	167849	SNOW EVENT MEALS		
014515 HONEY BEE CAFE	5688017-012426	0	2026 1	INV P	167.00 013026V	167832	MAIN BREAK MEALS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						500.75					
ORG 4101100 TOTAL						1,150.75					
4102100				R-O-W MAINTENANCE							
4102100	50400			TRAINING/CONFERENCES							
016093	EVANS, JESSE	2026-CDL	0	2026	1 INV P	51.13	013026V	167824	RMB	EXP-CDL	PERMIT
016096	FAULHABER, COLE	2026-CDL	0	2026	1 INV P	51.13	013026V	167825	RMB	EXP-CDL	PERMIT
ACCOUNT TOTAL						102.26					
4102100	53060			STREET LIGHT MAINTENANCE							
004185	FORT DEARBORN ENT	212301	0	2026	1 INV P	1,431.43	013026V	167828	BULBS-	STREET	LIGHTS
ACCOUNT TOTAL						1,431.43					
4102100	53100			DISPOSAL SERVICES							
007021	LAKESHORE RECYCLING	LR6593359	0	2026	1 INV P	5,000.00	013026V	167834	LEAF	DISPOSAL	
ACCOUNT TOTAL						5,000.00					
4102100	55100			SUPPLIES							
007945	MENARDS	75811	0	2026	1 INV P	59.96	011626V	167751	PAPER	TOWELS/K-CUPS	
007945	MENARDS	75877	0	2026	1 INV P	62.92	012326V	167780	USB	CHARGERS/RECYCL	
007945	MENARDS	75881	0	2026	1 INV P	154.69	012326V	167780	12	GAL VAC/BLACK	IC
						277.57					
ACCOUNT TOTAL						277.57					
4102100	55151			TOOLS							
007945	MENARDS	76083	0	2026	1 INV P	54.93	013026V	167837	SUMP	PUMP/HEATER/TO	
007945	MENARDS	76197	0	2026	1 INV P	499.99	012326V	167780	PW	SNOWBLOWER	
						554.92					
011882	RUSO POWER EQUIPMEN	SPI21398954	0	2026	1 INV P	126.98	012326V	167782	BOW	RAKE/PUSH	BROOM
014130	VILLAGE TRUE VALUE H	267626	0	2026	1 INV P	3.28	013026V	167853	BOLTS/WASHERS/FASTN		
014130	VILLAGE TRUE VALUE H	267704	0	2026	1 INV P	6.82	013026V	167853	BOLTS/WASHERS/FASTE		
						10.10					
ACCOUNT TOTAL						692.00					
4102100	55153			SAFETY EQUIPMENT							
003689	FEDERAL SIGNAL CORP	P08321	0	2026	1 INV P	225.88	013026V	167826	HEADSET	BATTERIES	
009367	PACIFIC SHORING	046052	0	2026	1 INV P	812.87	010926V	167659	SHORING	BOX	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						1,038.75			
4102100 55154									
014130 VILLAGE TRUE VALUE H 267650		0	2026 1	INV	P	10.75 013026V	167853	ELECTRIC TAPE	
ACCOUNT TOTAL						10.75			
ORG 4102100 TOTAL						8,552.76			
4103100		VEHICLE/EQUIPMENT MAINTENANCE							
4103100 51940									
000668 VERIZON WIRELESS 6133417205		0	2026 1	INV	P	268.64 012326V	167783	WIRELESS	
ACCOUNT TOTAL						268.64			
4103100 53410		GASOLINE							
008190 MOHR OIL COMPANY 460995		0	2026 1	INV	P	2,340.16 013026V	167839	ETHANOL	
008190 MOHR OIL COMPANY 460997		0	2026 1	INV	P	2,143.85 013026V	167839	DIESEL FUEL	
						4,484.01			
ACCOUNT TOTAL						4,484.01			
4103100 55202		LAW ENFORCEMENT							
005393 O'REILLY AUTO PARTS 4342-280254		0	2026 1	INV	P	308.83 011626V	167755	SPARK PLUGS/IGN COI	
005393 O'REILLY AUTO PARTS 4342-280255		0	2026 1	INV	P	58.36 011626V	167755	MANIFOLD GASKET #33	
005393 O'REILLY AUTO PARTS 4342-280859		0	2026 1	INV	P	46.72 013026V	167842	SPARK PLUGS #330	
						413.91			
ACCOUNT TOTAL						413.91			
4103100 55203		FIRE/EMGY MEDICAL SERVICES							
001632 BATTERY SERVICE CORP 0125815		0	2026 1	INV	P	434.00 011626V	167744	COMMERCIAL (4) #171	
014794 WILLOWBROOK FORD INC 5176619		0	2026 1	INV	P	275.83 011626V	167759	CRANK CASE FILTER #	
014794 WILLOWBROOK FORD INC 5176702		0	2026 1	INV	P	302.39 013026V	167856	THERMOSTAT CONNECTI	
014794 WILLOWBROOK FORD INC 5176762		0	2026 1	INV	P	157.63 013026V	167856	RADIATOR HOSE #1714	
						735.85			
ACCOUNT TOTAL						1,169.85			
4103100 55204		PUBLIC WORKS							
000439 AMERICAN TIRE DISTRI S213369991		0	2026 1	INV	P	320.80 013026V	167810	PW FORD TAURUS-4 TI	
001632 BATTERY SERVICE CORP 0125765		0	2026 1	INV	P	325.50 013026V	167814	BATTERY VACTOR #20	
002439 BRISTOL HOSE 3598490		0	2026 1	INV	P	819.72 013026V	167816	HYDRO FITTINGS #22/	
003689 FEDERAL SIGNAL CORP S02444		0	2026 1	INV	P	2,216.61 013026V	167826	REPAIRS-VACTOR #20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005393 O'REILLY AUTO PARTS	4342-279979	0	2026 1	INV	P	38.28 011626V	167755	WIPER WASH FLUID			
005393 O'REILLY AUTO PARTS	4342-280119	0	2026 1	INV	P	49.98 011626V	167755	GEAR OIL #14			
005393 O'REILLY AUTO PARTS	4342-280277	0	2026 1	INV	P	6.99 011626V	167755	12V TESTER			
005393 O'REILLY AUTO PARTS	4342-280863	0	2026 1	INV	P	289.98 013026V	167842	BRAKE PADS/ROTORS-D			
005393 O'REILLY AUTO PARTS	4342-280958	0	2026 1	INV	P	261.37 013026V	167842	BRAKE CALIPERS-DWP			
005393 O'REILLY AUTO PARTS	4342-280994	0	2026 1	INV	P	6.29 013026V	167842	BRAKE FLUID-SHOP			
005393 O'REILLY AUTO PARTS	4342-281058	0	2026 1	INV	P	44.78 013026V	167842	WIPER BLADES #335			
						697.67					
011882 RUSSO POWER EQUIPMEN	SPI21403780	0	2026 1	INV	P	125.98 013026V	167847	AIR CLEANER/CARBURE			
						ACCOUNT TOTAL		4,506.28			
						ORG 4103100 TOTAL		10,842.69			
4104100						PROPERTIES					
4104100 52010						INTERIOR MAINTENANCE					
001909 CASE LOTS INC	5938	0	2026 1	INV	P	766.80 013026V	167817	TOILET TISSUE/TOWEL			
						ACCOUNT TOTAL		766.80			
4104100 53100						DISPOSAL SERVICES					
009924 WASTEBOX INC	216172	0	2026 1	INV	P	280.00 013026V	167854	WASTE BOX-SCAP DEBR			
						ACCOUNT TOTAL		280.00			
4104100 53200						UTILITIES					
009130 NICOR GAS	18456686007-2601	0	2026 1	INV	P	484.76 013026V	167840	18456686007 12/16/2			
						ACCOUNT TOTAL		484.76			
4104100 55301						VILLAGE HALL					
000475 ANDERSON PEST SOLUTI	90490101	0	2026 1	INV	P	121.86 011626V	167743	COMMERCIAL PEST MGM			
007945 MENARDS	76083	0	2026 1	INV	P	38.24 013026V	167837	SUMP PUMP/HEATER/TO			
						ACCOUNT TOTAL		160.10			
4104100 55302						FIRE BUILDING					
007945 MENARDS	76259	0	2026 1	INV	P	68.16 013026V	167837	PLATE OUTLETS/PAINT			
012133 JOHNSON CONTROLS	41989208	0	2026 1	INV	P	129.00 010926V	167658	SECURITY ALARM MONI			
						ACCOUNT TOTAL		197.16			
4104100 55303						PUBLIC WORKS					
000475 ANDERSON PEST SOLUTI	90490103	0	2026 1	INV	P	85.21 011626V	167743	COMMERCIAL PEST MGM			
014130 VILLAGE TRUE VALUE H	267640	0	2026 1	INV	P	18.87 013026V	167853	TOILET SHIM/CONNECT			
014130 VILLAGE TRUE VALUE H	267642	0	2026 1	INV	P	10.33 013026V	167853	BELT/VAC BAGS			
014130 VILLAGE TRUE VALUE H	267721	0	2026 1	INV	P	8.09 013026V	167853	TOG SWITCH			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									37.29
									ACCOUNT TOTAL 122.50
									ORG 4104100 TOTAL 2,011.32
4105100									FORESTRY
4105100	55151								TOOLS
	001716	BUTTREY RENTAL SERVI 353985	0	2026	1	INV P		36.99	011626V 167745 RENTAL-CHAIN LOOP
	011882	RUSSO POWER EQUIPMEN SPI21398953	0	2026	1	INV P		75.97	013026V 167846 CHAIN LOOP
									ACCOUNT TOTAL 112.96
4105100	55401								BLACK DIRT/SEED
	000023	WRIGHT MATERIALS LLC 12622	0	2026	1	INV P		560.00	013026V 167857 BLACK SEMI DIRT LOA
									ACCOUNT TOTAL 560.00
									ORG 4105100 TOTAL 672.96
5101100									AMIN-FIRE & EMERGENCY MEDICAL
5101100	50100								PROFESSIONAL SERVICES
	005767	ILLINOIS MUTUAL 1600947-2601	0	2026	1	INV P		1,168.15	010926V 167655 DISABILITY INS-S GR
									ACCOUNT TOTAL 1,168.15
5101100	50500								MEMBERSHIPS/ASSOCIATIONS
	005770	ILLINOIS FIRE CHIEFS 9545	0	2026	1	INV P		200.00	010926V 167654 2026 MEMBERSHIP-SCO
	007490	MABAS DIVISION 10 2026	260016	2026	1	INV P		7,649.00	013026V 167835 2026 MABAS DIVISION
									ACCOUNT TOTAL 7,849.00
5101100	51921								TELEPHONE SERVICE
	000668	VERIZON WIRELESS 6133417205	0	2026	1	INV P		738.99	012326V 167783 WIRELESS
									ACCOUNT TOTAL 738.99
									ORG 5101100 TOTAL 9,756.14
5102100									FIRE SUPPRESSION
5102100	55150								NON-CAPITAL EQUIPMENT
	000291	AIR ONE EQUIPMENT IN 230760	260002	2026	1	INV P		2,396.00	012326V 167774 THERMAL IMAGING CAM
									ACCOUNT TOTAL 2,396.00
									ORG 5102100 TOTAL 2,396.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
5103100								EMERGENCY MEDICAL SERVICES	
5103100 51650								PARAMEDIC COVERAGE	
009395	PARAMEDIC SERVICES O 9441	0	2026 1	INV	P	68,334.00	010926V	167660	PARAMEDIC CONTRACT
						ACCOUNT TOTAL			68,334.00
						ORG 5103100 TOTAL			68,334.00
5104100								TRAINING & PUBLIC EDUCATION	
5104100 50400								TRAINING/CONFERENCES	
001359	TRAINING CONCEPTS 66140	0	2026 1	INV	P	339.50	013026V	167851	CPR STDNT MANUALS/C
						ACCOUNT TOTAL			339.50
						ORG 5104100 TOTAL			339.50
5201100								COMMUNITY DEVELOPMENT	
5201100 50105								PLAN REVIEW FEES	
005251	CITYWIDE ELEVATOR IN WS7266	0	2026 1	INV	P	150.00	013026V	167818	ELEVATOR PLAN REVIE
						ACCOUNT TOTAL			150.00
5201100 51921								TELEPHONE SERVICE	
000668	VERIZON WIRELESS 6133417205	0	2026 1	INV	P	203.75	012326V	167783	WIRELESS
						ACCOUNT TOTAL			203.75
						ORG 5201100 TOTAL			353.75
FUND 100 GENERAL FUND						TOTAL:			221,861.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
6601210								ADMINISTRATION-RECREATION	
6601210 50500								MEMBERSHIPS/ASSOCIATIONS	
005610 IL ASSN PARK DISTRIC	DUES2026	0	2026 1	INV	P	741.32 010926V	167653	MEMBERSHIP DUES 202	
012258 SESAC LLC	175637-2026	0	2026 1	INV	P	641.00 010926V	167662	ANL MUSIC PERFORMAN	
						ACCOUNT TOTAL		1,382.32	
6601210 51710								IRMA ANNUAL CONTRIBUTION	
005520 IRMA	202666	0	2026 1	INV	P	30,000.00 011626V	167750	2026 ANNUAL CONTRIB	
						ACCOUNT TOTAL		30,000.00	
6601210 51920								TELEPHONE EQUIP MAINTENANCE	
000668 VERIZON WIRELESS	6133417205	0	2026 1	INV	P	87.90 012326V	167783	WIRELESS	
						ACCOUNT TOTAL		87.90	
6601210 52660								SOFTWARE SUPPORT	
011415 RECDESK LLC	RD-002040	0	2026 1	INV	P	8,364.75 010926V	167661	RECDESK SUBSCRIPTIO	
						ACCOUNT TOTAL		8,364.75	
						ORG 6601210 TOTAL		39,834.97	
6602210								RECREATION SERVICES	
6602210 53737								SPARTZ BASKETBALL	
015667 FREIMUTH, KARL	01/04-01/10/26	0	2026 1	INV	P	288.00 011626V	167748	RMB EXP-4BLZ TOURNA	
						ACCOUNT TOTAL		288.00	
6602210 55504								YOUTH SPORTS	
007640 MARATHON SPORTSWEAR	108306	0	2026 1	INV	P	5,706.09 012326V	167779	REC BBALL LEAGUE JE	
						ACCOUNT TOTAL		5,706.09	
6602210 55507								SPECIAL EVENTS SUPPLIES	
004123 FUNNSONGS - DALIS DO	02-06-26	0	2026 1	INV	P	300.00 013026V	167829	SWEETHRT DANCE ENTE	
						ACCOUNT TOTAL		300.00	
						ORG 6602210 TOTAL		6,294.09	
6603210								BUILDING SERVICES	
6603210 53200								UTILITIES	
009130 NICOR GAS	00095400008-2601	0	2026 1	INV	P	1,175.24 013026V	167840	00095400008 12/16/2	
						ACCOUNT TOTAL		1,175.24	
						ORG 6603210 TOTAL		1,175.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
6605210									GRAND AVE COMMUNITY CENTER
6605210 52010									INTERIOR MAINTENANCE
000475 ANDERSON PEST SOLUTI	90490105	0	2026 1	INV	P	78.14 013026V	167812	PEST CONTROL-GA	
007945 MENARDS	76083	0	2026 1	INV	P	50.15 013026V	167837	SUMP PUMP/HEATER/TO	
014130 VILLAGE TRUE VALUE H	267660	0	2026 1	INV	P	5.92 013026V	167853	3/8" BRS CMP	
						ACCOUNT TOTAL		134.21	
						ORG 6605210 TOTAL		134.21	
FUND 210 RECREATION FUND						TOTAL:	47,438.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1203310								MANAGEMENT SERVICES	
1203310 60035								OFC FURNITURE & EQUIPMENT	
009475 PC TECH 2 U INC	22436	0	2026 1	INV	P	38,500.00	011626V	167756 DOOR ACCESS SYS-INS	
						ACCOUNT TOTAL			38,500.00
						ORG 1203310 TOTAL			38,500.00
3101310								ADMINISTRATION-LAW ENFORCEMENT	
3101310 60030								VEHICLES	
003475 ENTERPRISE FM TRUST	FBN5524291	0	2026 1	INV	P	736.41	011626V	167747 LEASE 01/01-01/31/2	
						ACCOUNT TOTAL			736.41
						ORG 3101310 TOTAL			736.41
3102310								PATROL SERVICES	
3102310 60020								MACHINERY & EQUIPMENT	
000668 VERIZON WIRELESS	6133417205	0	2026 1	INV	P	899.30	012326V	167783 WIRELESS	
						ACCOUNT TOTAL			899.30
3102310 60030								VEHICLES	
003475 ENTERPRISE FM TRUST	FBN5524291	0	2026 1	INV	P	3,337.42	011626V	167747 LEASE 01/01-01/31/2	
						ACCOUNT TOTAL			3,337.42
						ORG 3102310 TOTAL			4,236.72
4103310								VEHICLE/EQUIPMENT MAINTENANCE	
4103310 60030								VEHICLES	
003475 ENTERPRISE FM TRUST	FBN5524291	0	2026 1	INV	P	2,663.03	011626V	167747 LEASE 01/01-01/31/2	
						ACCOUNT TOTAL			2,663.03
						ORG 4103310 TOTAL			2,663.03
5102310								FIRE SUPPRESSION	
5102310 60030								VEHICLES	
003475 ENTERPRISE FM TRUST	FBN5524291	0	2026 1	INV	P	621.59	011626V	167747 LEASE 01/01-01/31/2	
						ACCOUNT TOTAL			621.59
						ORG 5102310 TOTAL			621.59
FUND 310 CAPITAL IMPROVEMENT						TOTAL:			46,757.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
4102370													
4102370	55115												
008222	MORTON SALT INC	5403947792	260018	2026	1	INV	P	6,727.62	012326V	167781	ROADWAY	SALT	
008222	MORTON SALT INC	5403953783	260018	2026	1	INV	P	8,241.18	012326V	167781	ROADWAY	SALT	
008222	MORTON SALT INC	5403958281	260018	2026	1	INV	P	1,251.61	012326V	167781	ROADWAY	SALT	
008222	MORTON SALT INC	5403989032	260018	2026	1	INV	P	7,362.05	012326V	167781	ROADWAY	SALT	
								23,582.46					
								ACCOUNT TOTAL					23,582.46
								ORG 4102370 TOTAL					23,582.46
								FUND 370 MOTOR FUEL TAX FUND					TOTAL: 23,582.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
2501510									
WATER BOND & INTEREST									
2501510 81520									
005688 IL ENVIRONMENTAL PRO	L17-5496 #09	0	2026 1	DIR P			IEPA WELL 5 #2 PRINC L-17-5496	23,563.58	013026W 477 ACH-L17-5496 #09 PP
							ACCOUNT TOTAL	23,563.58	
2501510 81620									
005688 IL ENVIRONMENTAL PRO	L17-5496 #09	0	2026 1	DIR P			IEPA WELL 5 #2 INT L17-5496	8,514.17	013026W 477 ACH-L17-5496 #09 PP
							ACCOUNT TOTAL	8,514.17	
							ORG 2501510 TOTAL	32,077.75	
4301510									
ADMINISTRATION-WATER									
4301510 45475									
016066 DERENGOWSKI, RONALD	01-19-26	0	2026 1	INV P			UNIFORM RENTAL	149.94	012326V 167777 RMB EXP- UNIFORM PA
							ACCOUNT TOTAL	149.94	
4301510 50339									
002242 CLOUDPOINT GEOGRAPHI	INV-06567	260006	2026 1	INV P			MAPPING SERVICES	1,400.00	012326V 167775 GIS SERVICES
							ACCOUNT TOTAL	1,400.00	
4301510 50500									
000500 AMERICAN WATER WORKS	S0278606	0	2026 1	INV P			MEMBERSHIPS/ASSOCIATIONS	89.00	013026V 167811 655776-MEMBERSHIP R
							ACCOUNT TOTAL	89.00	
4301510 51710									
005520 IRMA	202666	0	2026 1	INV P			IRMA ANNUAL CONTRIBUTION	50,000.00	011626V 167750 2026 ANNUAL CONTRIB
							ACCOUNT TOTAL	50,000.00	
4301510 51940									
000668 VERIZON WIRELESS	6133417205	0	2026 1	INV P			RADIO SERVICES	340.75	012326V 167783 WIRELESS
							ACCOUNT TOTAL	340.75	
4301510 53037									
008280 JULIE INC	2026-1985	0	2026 1	INV P			J.U.L.I.E.	4,859.75	012326V 167778 ANNUAL TRANSMISSION
							ACCOUNT TOTAL	4,859.75	
							ORG 4301510 TOTAL	56,839.44	
4302510									
WATER PRODUCTION									
4302510 52670									
008030 METROPOLITAN WATER R	13985-2026-E-001-JAN 0		2026 1	INV P			MWRDGC USER CHARGE	10,955.90	011626V 167753 RD-913 STATEMENT 01
							ACCOUNT TOTAL	10,955.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4302510 53200 009130 NICOR GAS	06409700009-2601	0	2026 1	INV	P	1,073.26 013026V	167840	06409700009 12/16/2		
UTILITIES										
ACCOUNT TOTAL						1,073.26				
4302510 55153 016066 DERENGOWSKI, RONALD	01-03-26	0	2026 1	INV	P	511.68 012326V	167777	RMB EXP-PRESCRPTN S		
SAFETY EQUIPMENT										
ACCOUNT TOTAL						511.68				
4302510 55250 007945 MENARDS	76083	0	2026 1	INV	P	140.24 013026V	167837	SUMP PUMP/HEATER/TO		
WATER/SEWER REP PARTS/SUPPLIES										
014130 VILLAGE TRUE VALUE H 267618		0	2026 1	INV	P	6.08 013026V	167853	BOLTS/WASHERS/FASTE		
014130 VILLAGE TRUE VALUE H 267717		0	2026 1	INV	P	7.69 013026V	167853	BOLTS/WASHERS/FASTE		
014130 VILLAGE TRUE VALUE H 267733		0	2026 1	INV	P	33.54 013026V	167853	RAKE/ROPE/MASON LIN		
						47.31				
ACCOUNT TOTAL						187.55				
4302510 55600 004934 HAWKINS INC	7297196	0	2026 1	INV	P	7,979.04 010926V	167652	WATER PLANT CHEMICA		
CHEMICALS										
ACCOUNT TOTAL						7,979.04				
4302510 62015 013680 ULINE	202447682	0	2026 1	INV	P	954.13 010926V	167667	W/P GEAR LOCKER/CLE		
BLDG & BLDG IMPROVEMENTS										
ACCOUNT TOTAL						954.13				
ORG 4302510 TOTAL						21,661.56				
WATER DISTRIBUTION										
4303510 55250 4303510 009997 ZIEBELL WATER SERVIC	271598-000	0	2026 1	INV	P	510.00 013026V	167858	MANHOLE HOOK/PROBE		
WATER/SEWER REP PARTS/SUPPLIES										
ACCOUNT TOTAL						510.00				
4303510 62030 003475 ENTERPRISE FM TRUST	FBN5524291	0	2026 1	INV	P	2,653.03 011626V	167747	LEASE 01/01-01/31/2		
VEHICLES, EQUIP & FURNITURE										
ACCOUNT TOTAL						2,653.03				
ORG 4303510 TOTAL						3,163.03				
FUND 510 WATER FUND						TOTAL:		113,741.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4401515					ADMINISTRATION-SEWER				
4401515 50700					EXP REIMBURSE/MTGS EXPENSE				
006367 HILLGROVE TAP LLC	92-012326	0	2026 1	INV P		124.75 013026V	167831	MAIN BREAK MEALS	
					ACCOUNT TOTAL	124.75			
4401515 51940					RADIO SERVICES				
000668 VERIZON WIRELESS	6133417205	0	2026 1	INV P		398.31 012326V	167783	WIRELESS	
					ACCOUNT TOTAL	398.31			
4401515 62030					VEHICLES, EQUIP & FURNITURE				
003475 ENTERPRISE FM TRUST	FBN5524291	0	2026 1	INV P		2,653.06 011626V	167747	LEASE 01/01-01/31/2	
					ACCOUNT TOTAL	2,653.06			
					ORG 4401515 TOTAL	3,176.12			
FUND 515 SEWER FUND					TOTAL:	3,176.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4201590				ACCOUNTING/COLLECTIONS					
4201590 51710				IRMA ANNUAL CONTRIBUTION					
005520 IRMA	202666	0	2026 1	INV	P	2,500.00	011626V	167750 2026 ANNUAL CONTRIB	
				ACCOUNT TOTAL		2,500.00			
				ORG 4201590 TOTAL		2,500.00			
4202590				B/N MUNICIPAL SERVICES					
4202590 51900				EQUIP MNT AGREEMENTS					
003577 TOTAL PARKING SOLUTI 107617		0	2026 1	INV	P	2,560.00	010926V	167666 PARTS/LABOR PM-PARK	
003577 TOTAL PARKING SOLUTI 107618		0	2026 1	INV	P	1,920.00	010926V	167666 WEBOFFICE-CMS MONIT	
						4,480.00			
				ACCOUNT TOTAL		4,480.00			
4202590 53200				UTILITIES					
000273 AEP ENERGY INC	3014104921-2601	0	2026 1	INV	P	574.96	013026V	167809 COMED#3753951851 12	
				ACCOUNT TOTAL		574.96			
4202590 55115				SALT					
002474 CONSERV FS	6447531	0	2026 1	INV	P	679.14	013026V	167819 ICE MELT	
				ACCOUNT TOTAL		679.14			
4202590 60020				MACHINERY & EQUIPMENT					
011882 RUSSO POWER EQUIPMEN SPI21398952		0	2026 1	INV	P	1,019.99	012326V	167782 WALK BEHIND SPREADE	
				ACCOUNT TOTAL		1,019.99			
				ORG 4202590 TOTAL		6,754.09			
FUND 590 BURLINGTON NORTHERN						TOTAL:		9,254.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
690			PAYROLL						
690	20200								
	000715	METROPOLITAN ALLIANC	Jan 2026	0	2026	1 INV P	235.00	013026PR	167786 January 2026 Union
	000715	METROPOLITAN ALLIANC	January 2026	0	2026	1 INV P	517.00	013026PR	167785 January 2026
							752.00		
	001719	NCBERS GROUP LIFE IN	January 2026	0	2026	1 INV P	64.00	013026PR	167787 ADDL LIFE INSURANCE
	006507	AMERIFLEX CLAIMS	January 2026	0	2026	1 INV P	8,670.42	013026PR	167784 January 2026
	013290	TEAMSTERS LOCAL 700	January 2026	0	2026	1 INV P	610.00	013026PR	167788 JANUARY 2026
							ACCOUNT TOTAL		10,096.42
690	20611								
	002864	DELTA DENTAL PLAN OF	2001310	0	2026	1 INV P	5,474.20	013026V	167821 DENTAL INS 02/26
	002864	DELTA DENTAL PLAN OF	2001312	0	2026	1 INV P	32.76	013026V	167821 DENTAL INS 02/26
	002864	DELTA DENTAL PLAN OF	2001313	0	2026	1 INV P	38.28	013026V	167821 DENTAL INS 02/26
							5,545.24		
							ACCOUNT TOTAL		5,545.24
690	20613								
	001300	BLUE CROSS-BLUE SHIE	271883-2602	0	2026	1 INV P	211,133.24	013026V	167815 HEALTH INS 02.26
							ACCOUNT TOTAL		211,133.24
							ORG 690 TOTAL		226,774.90
		FUND 690	PAYROLL				TOTAL:		226,774.90

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

Village of Western Springs - Summary of Monthly Expenditure Activity

13th Period

Fund No.	Fund	Disbursements	Total Disbursements
<b>General Fund</b>			
100	General	\$344,662.54	\$344,662.54
<b>Special Revenue Funds</b>			
210	Recreation	\$73,827.83	\$73,827.83
370	Motor Fuel Tax	111,996.12	111,996.12
		<u>\$185,823.95</u>	<u>\$185,823.95</u>
<b>Capital Project Funds</b>			
310	Capital Improvement	\$136,075.32	\$136,075.32
320	Public Benefit	1,200.00	1,200.00
350	Ridgewood	0.00	0.00
360	CDB Parking	4,817.50	4,817.50
365	Referendum Fund	168,260.90	168,260.90
375	Roadway Construction	0.00	0.00
380	ROW/Grant Fund	0.00	0.00
390	TIF District - South	3,798.88	3,798.88
395	TIF District - North	0.00	0.00
		<u>\$314,152.60</u>	<u>\$314,152.60</u>
<b>Debt Service Fund</b>			
410	Bond & Interest	\$0.00	\$0.00
<b>Enterprise Funds</b>			
<b>Waterworks &amp; Sewerage</b>			
510	Water Operating	\$160,181.85	\$160,181.85
515	Sewer Operating	11,388.47	11,388.47
525	Stormwater Operating	13,680.00	13,680.00
		<u>\$185,250.32</u>	<u>\$185,250.32</u>
<b>Other Enterprise Funds</b>			
590	Parking	\$10,917.21	\$10,917.21
		<u>\$10,917.21</u>	<u>\$10,917.21</u>
<b>Trust &amp; Agency Funds</b>			
640	Special Purpose	\$0.00	\$0.00
650	Impact Fee	0.00	0.00
660	Police Pension	0.00	0.00
670	Firefighters Pension	0.00	0.00
690	Payroll	177.94	177.94
		<u>\$177.94</u>	<u>\$177.94</u>
	<b>Total Disbursements</b>	<u><u>\$1,040,984.56</u></u>	<u><u>\$1,040,984.56</u></u>

13<sup>TH</sup> Period

Bill Run

01/09/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
100									GENERAL FUND
100	20215								SITE MANAGEMENT BONDS
005026	HERMAN & MCCARRIN CO 4229CLAUSEN	0	2025 12	INV	P	1,879.00	010926YE	167607 4229	CLAUSEN #10129
014160	VILLAGE OF WESTERN S 4229CLAUSEN-ADM	0	2025 12	INV	P	71.00	010926YE	167643 4229	CLAUSEN #10129
019669	BRETT PAUL/JEN VIRGI 4205FRANKLIN	0	2025 12	INV	P	800.00	010926YE	167577 4205	FRANKLIN #1013
						ACCOUNT TOTAL			2,750.00
100	20621								WASTE STICKERS
007021	LAKESHORE RECYCLING 064830-2511	0	2025 12	INV	P	516.00	010926YE	167616 129	WASTE STICKERS
						ACCOUNT TOTAL			516.00
						ORG 100		TOTAL	3,266.00
1101100									BOARD OF TRUSTEES
1101100	50700								EXP REIMBURSE/MTGS EXPENSE
006036	PNC BANK X0666-121025	0	2025 12	INV	P	96.00	010926YE	167629	CHOCOLATE BARS-BOT
006036	PNC BANK X0666-121025A	0	2025 12	INV	P	94.22	010926YE	167629	BOT HOLIDAY CNTRPIE
006036	PNC BANK X0666-121525	0	2025 12	INV	P	954.97	010926YE	167629	BOT HOLIDAY PARTY-G
						1,145.19			
						ACCOUNT TOTAL			1,145.19
1101100	52520								TRUSTEE RETIREMENT RECOG
006036	PNC BANK X0666-120225	0	2025 12	INV	P	845.00	010926YE	167629 22	BLANKETS-HOLIDAY
						ACCOUNT TOTAL			845.00
1101100	59901								CONDOLENCES/WELL WISHES
006036	PNC BANK X0666-121025B	0	2025 12	INV	P	100.00	010926YE	167629	GIFT CARD M. SANCES
006036	PNC BANK X9531-121225	0	2025 12	INV	P	118.80	010926YE	167629	FLOWERS-M. SANCE FA
						218.80			
						ACCOUNT TOTAL			218.80
						ORG 1101100		TOTAL	2,208.99
1201100									ADMINISTRATION-MANAGER'S OFC
1201100	45500								EMPLOYEE RECOGNITION
006036	PNC BANK X9531-112425	0	2025 12	INV	P	95.88	010926YE	167629	HOLIDAY PARTY SPLS-
006036	PNC BANK X9531-120325	0	2025 12	INV	P	259.40	010926YE	167629	HOLIDAY PARTY SPLS-
						355.28			
						ACCOUNT TOTAL			355.28
1201100	50400								TRAINING/CONFERENCES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006036 PNC BANK	X0666-120825	0	2025 12	INV	P	70.00 010926YE	167629	2025 IAMMA/METRO HO		
006036 PNC BANK	X0666-120825A	0	2025 12	INV	P	70.00 010926YE	167629	2025 IAMMA/METRO HO		
						140.00				
014500 WEST CENTRAL MUNICIPAL	0011272-IN	0	2025 12	INV	P	175.00 010926YE	167645	WCMC GOLF OUTING		
						ACCOUNT TOTAL			315.00	
1201100 51800						PHYSICAL EXAMS				
001997 CHC WELLNESS INC	C7741	0	2025 12	INV	P	1,610.20 010926YE	167583	2025 BIOMETRIC SCRE		
011129 PREMIER OCCUPATIONAL	175108	0	2025 12	INV	P	185.00 010926YE	167631	PREEMPLOYMENT-E. LA		
011132 PREMIER OCCU HLTH MW	175085	0	2025 12	INV	P	185.00 010926YE	167630	PREEMPLOYMENT-A. JU		
						ACCOUNT TOTAL			1,980.20	
1201100 51850						WELLNESS PROGRAM				
006036 PNC BANK	X9531-111825	0	2025 12	INV	P	113.99 010926YE	167629	HONYEE HOME GYM MIR		
						ACCOUNT TOTAL			113.99	
1201100 55100						SUPPLIES				
006036 PNC BANK	X9531-112025	0	2025 12	INV	P	21.00 010926YE	167629	NAME PLATE-J. KRAVC		
						ACCOUNT TOTAL			21.00	
						ORG 1201100 TOTAL			2,785.47	
1203100						MANAGEMENT SERVICES				
1203100 51921						TELEPHONE SERVICE				
000668 VERIZON WIRELESS	6130905092	0	2025 12	INV	P	152.03 010926YE	167642	WIRELESS		
006322 INTERMEDIA.NET, INC	2601089385	0	2025 12	INV	P	2,732.78 010926YE	167610	PHONE SVC 12/02-01/		
						ACCOUNT TOTAL			2,884.81	
1203100 55102						DATA PROCESSING SUPPLIES				
006036 PNC BANK	X9531-112425A	0	2025 12	INV	P	168.90 010926YE	167629	EXTERNAL HARD DRIVE		
006036 PNC BANK	X9531-120725	0	2025 12	INV	P	68.29 010926YE	167629	IPAD KEYBOARD & CAS		
						237.19				
						ACCOUNT TOTAL			237.19	
1203100 55123						SOFTWARE				
001045 BDO USA LLP	500119019	0	2025 12	INV	P	6,575.22 010926YE	167574	MICROSOFT M365 LICE		
						ACCOUNT TOTAL			6,575.22	
						ORG 1203100 TOTAL			9,697.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
1204100				COMMUNICATIONS					
1204100 51200				PRINTED MATERIALS					
000441 ALPHAGRAPHICS	125215	0	2025 12	INV P	100.77	010926YE	167570 HOLIDAY CARDS 2025		
				ACCOUNT TOTAL	100.77				
1204100 51922				INTERNET SERVICES/HOSTING					
000152 COMCAST	0005794-2512	1	2025 12	INV P	16.03	010926YE	167586 8771-20-187-0005794		
				ACCOUNT TOTAL	16.03				
1204100 55101				OFFICE SUPPLIES					
005136 GARVEY'S OFFICE PROD OE-116718-1		16	2025 12	INV P	26.99	010926YE	167599 OFFICE SUPPLIES		
				ACCOUNT TOTAL	26.99				
				ORG 1204100 TOTAL	143.79				
2101100				ADMINISTRATION-FINANCE					
2101100 50199				OTHER PROF TECH SERVICES					
007112 LAUTERBACH & AMEN, L 113440		20	2025 12	INV P	3,476.00	010926YE	167618 MONTHLY FEE FOR PAY		
				ACCOUNT TOTAL	3,476.00				
2101100 50400				TRAINING/CONFERENCES					
014500 WEST CENTRAL MUNICIPAL 0011272-IN		0	2025 12	INV P	175.00	010926YE	167645 WCMC GOLF OUTING		
				ACCOUNT TOTAL	175.00				
2101100 55100				SUPPLIES					
001427 ACCURATE DOCUMENT 15749629T095		0	2025 12	INV P	87.36	010926YE	167565 DOCUMENT PICKUP/DES		
				ACCOUNT TOTAL	87.36				
				ORG 2101100 TOTAL	3,738.36				
3101100				ADMINISTRATION-LAW ENFORCEMENT					
3101100 50400				TRAINING/CONFERENCES					
014500 WEST CENTRAL MUNICIPAL 0011272-IN		0	2025 12	INV P	175.00	010926YE	167645 WCMC GOLF OUTING		
				ACCOUNT TOTAL	175.00				
3101100 55100				SUPPLIES					
001427 ACCURATE DOCUMENT 15749629T095		0	2025 12	INV P	87.36	010926YE	167565 DOCUMENT PICKUP/DES		
006036 PNC BANK X9531-111825C		0	2025 12	INV P	6.99	010926YE	167629 PLASTIC PAGE PRTCTR		
				ACCOUNT TOTAL	94.35				
3101100 59910				PRISONER MEALS/OTHER EXP					
014075 VEGA BUILDING MAINT 101699		0	2025 12	INV P	65.00	010926YE	167641 CELL CLEAN-UP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	65.00
								ORG 3101100 TOTAL	334.35
3105100								COMMUNICATION/INFO MGMT	
3105100	51900							EQUIP MNT AGREEMENTS	
000668	VERIZON WIRELESS	6130905092	0	2025	12	INV	P	900.90	010926YE 167642 WIRELESS
								ACCOUNT TOTAL	900.90
								ORG 3105100 TOTAL	900.90
4101100								MUNICIPAL SERVICES ADMIN	
4101100	45475							UNIFORM RENTAL	
016382	RODRIGUEZ, UBALDO	2025-BOOTS	0	2025	12	INV	P	150.00	010926YE 167632 RMB EXP-2025 BOOTS
								ACCOUNT TOTAL	150.00
4101100	50700							EXP REIMBURSE/MTGS EXPENSE	
004548	GREAT AMERICAN BAGEL	12-13-25	0	2025	12	INV	P	49.98	010926YE 167603 MAIN BREAK COFFEE/H
006700	KIRSCHBAUMS BAKERY	12-31-25	0	2025	12	INV	P	18.54	010926YE 167615 MAIN BREAK-BAKERY
014515	HONEY BEE CAFE	319724-121925	0	2025	12	INV	P	135.25	010926YE 167608 MAIN BREAK MEALS
								ACCOUNT TOTAL	203.77
4101100	55010							BOOKS/SUBSCRIP/PUBLICATIONS	
001427	ACCURATE DOCUMENT	15749629T095	0	2025	12	INV	P	87.36	010926YE 167565 DOCUMENT PICKUP/DES
								ACCOUNT TOTAL	87.36
4101100	55100							SUPPLIES	
006036	PNC BANK	X9531-120725A	0	2025	12	INV	P	11.69	010926YE 167629 WIRELESS MOUSE-D. P
006036	PNC BANK	X9531-121025	0	2025	12	INV	P	355.95	010926YE 167629 KEURIG COFFEE MAKER
								367.64	
								ACCOUNT TOTAL	367.64
								ORG 4101100 TOTAL	808.77
4102100								R-O-W MAINTENANCE	
4102100	53070							TRAFFIC SIGNAL MAINTENANCE	
009670	PINNER ELECTRIC INC	20271	0	2025	12	INV	P	225.00	010926YE 167628 47TH & CENTRAL MAIN
013618	STATE TREASURER	67443	0	2025	12	INV	P	455.85	010926YE 167636 TRAFFIC SGNL MAINT
013618	STATE TREASURER	67746	0	2025	12	INV	P	455.85	010926YE 167636 TRAFFIC SGNL MAINT
								911.70	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,136.70
4102100 53100					DISPOSAL SERVICES				
007021 LAKESHORE RECYCLING	LR6526941	0	2025 12	INV	P			LEAF DISPOSAL	8,000.00 010926YE 167616
					ACCOUNT TOTAL				8,000.00
4102100 53210					ELECTRICITY				
000273 AEP ENERGY INC	3009956605-2512	0	2025 12	INV	P			COMED#8141118823 11	18.25 010926YE 167566
000273 AEP ENERGY INC	3009956616-2512	0	2025 12	INV	P			COMED#5413995818 11	31.21 010926YE 167566
000273 AEP ENERGY INC	3009956627-2512	0	2025 12	INV	P			COMED#3024456806 11	69.52 010926YE 167566
000273 AEP ENERGY INC	3009956649-2512	0	2025 12	INV	P			COMED#3940279237 11	49.31 010926YE 167566
000273 AEP ENERGY INC	3009956661-2512	0	2025 12	INV	P			COMED#0034657312 11	91.23 010926YE 167566
000273 AEP ENERGY INC	3009956683-2512	0	2025 12	INV	P			COMED#4404683985 11	3,767.77 010926YE 167566
000273 AEP ENERGY INC	3009956717-2512	0	2025 12	INV	P			COMED#1642765129 11	614.25 010926YE 167566
000273 AEP ENERGY INC	3009956740-2512	0	2025 12	INV	P			COMED#2756053477 11	68.95 010926YE 167566
000273 AEP ENERGY INC	3009956773-2512	0	2025 12	INV	P			COMED#6950280031 11	28.04 010926YE 167566
000273 AEP ENERGY INC	3009956784-2512	0	2025 12	INV	P			COMED#6102210480 11	32.20 010926YE 167566
000273 AEP ENERGY INC	3009956807-2512	0	2025 12	INV	P			COMED#6616668311 11	70.33 010926YE 167566
									4,841.06
					ACCOUNT TOTAL				4,841.06
4102100 53640					EQUIPMENT RENTAL				
001716 BUTTREY RENTAL SERVI	353644	0	2025 12	INV	P			SCISSOR LIFT-HVAC F	256.15 010926YE 167579
001716 BUTTREY RENTAL SERVI	353817	0	2025 12	INV	P			BUILDING MAINT-18"	639.09 010926YE 167579
									895.24
002994 SUNBELT RENTALS	177648604-0001	0	2025 12	INV	P			SKIDSTEER LOADER BU	1,614.95 010926YE 167638
					ACCOUNT TOTAL				2,510.19
4102100 55100					SUPPLIES				
007945 MENARDS	72556	0	2025 12	INV	P			SHOP SPLS	133.48 010926YE 167620
007945 MENARDS	74725	0	2025 12	INV	P			SOAP SPRAY TIP	9.99 010926YE 167620
007945 MENARDS	74899	0	2025 12	INV	P			SHOP SPLS	320.20 010926YE 167620
									463.67
026011 KARA CO.INC	395428	0	2025 12	INV	P			GREEN/BLUE MARKING	623.04 010926YE 167614
					ACCOUNT TOTAL				1,086.71
4102100 55115					SALT				
008222 MORTON SALT INC	5403937639	0	2025 12	INV	P			ROADWAY SALT	9,577.75 010926YE 167623
008222 MORTON SALT INC	5403941923	0	2025 12	INV	P			ROADWAY SALT	6,934.62 010926YE 167623
									16,512.37
					ACCOUNT TOTAL				16,512.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4102100 55151				TOOLS						
007945 MENARDS	75078	0	2025 12	INV	P	299.98 010926YE	167620	TWO 3 TON LOW PROFI		
014130 VILLAGE TRUE VALUE H 267119		0	2025 12	INV	P	60.23 010926YE	167644	PW EXT CORDS		
014130 VILLAGE TRUE VALUE H 267169		0	2025 12	INV	P	11.69 010926YE	167644	ALL WEATHER TAPE		
014130 VILLAGE TRUE VALUE H 267170		0	2025 12	INV	P	35.98 010926YE	167644	PW TIE DOWN		
014130 VILLAGE TRUE VALUE H 267238		0	2025 12	INV	P	64.78 010926YE	167644	PW SHOVELS		
014130 VILLAGE TRUE VALUE H 267373		0	2025 12	INV	P	5.39 010926YE	167644	PW V-BELT		
						<b>178.07</b>				
				ACCOUNT TOTAL		478.05				
4102100 55153				SAFETY EQUIPMENT						
003923 FULLIFE SAFETY LLC 73046		0	2025 12	INV	P	924.50 010926YE	167598	GLOVES/VESTS/HARD H		
003923 FULLIFE SAFETY LLC 73155		0	2025 12	INV	P	1,289.35 010926YE	167598	BOOTS/GLOVES/JACKET		
						<b>2,213.85</b>				
				ACCOUNT TOTAL		2,213.85				
4102100 55154				STREETSCAPE SUPPLIES						
006036 PNC BANK x9531-121125		0	2025 12	INV	P	107.00 010926YE	167629	STREET LIGHTS TIMER		
014130 VILLAGE TRUE VALUE H 267168		0	2025 12	INV	P	16.17 010926YE	167644	PW ADAPTER		
014130 VILLAGE TRUE VALUE H 267293		0	2025 12	INV	P	12.12 010926YE	167644	PW OUTLETS		
						<b>28.29</b>				
				ACCOUNT TOTAL		135.29				
				ORG 4102100 TOTAL		36,914.22				
4103100				VEHICLE/EQUIPMENT MAINTENANCE						
4103100 51940				RADIO SERVICES						
000668 VERIZON WIRELESS 6130905092		0	2025 12	INV	P	256.53 010926YE	167642	WIRELESS		
				ACCOUNT TOTAL		256.53				
4103100 53410				GASOLINE						
008190 MOHR OIL COMPANY 460097		0	2025 12	INV	P	2,215.96 010926YE	167621	ETHANOL		
008190 MOHR OIL COMPANY 460098		0	2025 12	INV	P	1,833.17 010926YE	167621	ETHANOL		
008190 MOHR OIL COMPANY 460099		0	2025 12	INV	P	2,582.62 010926YE	167621	DIESEL FUEL		
008190 MOHR OIL COMPANY 460100		0	2025 12	INV	P	2,956.27 010926YE	167621	DIESEL FUEL		
						<b>9,588.02</b>				
				ACCOUNT TOTAL		9,588.02				
4103100 53430				OIL						
008190 MOHR OIL COMPANY 51439		0	2025 12	INV	P	1,650.00 010926YE	167621	HYD32 OIL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,650.00
4103100 55203									
005393 O'REILLY AUTO PARTS	4342-278762	0	2025 12	INV	P	98.99	010926YE	167626 OIL FILTER/WIPERS/S	
					ACCOUNT TOTAL				98.99
4103100 55204									
000450 ALTA ENTERPRISES, LL	SP4/117618	0	2025 12	INV	P	2,258.55	010926YE	167571 PW SKID STEER FRAME	
001632 BATTERY SERVICE CORP	0125685	0	2025 12	INV	P	434.00	010926YE	167573 BATTERIES #17	
001974 CENTRAL PARTS WAREHO	790136A	0	2025 12	INV	P	64.20	010926YE	167582 BEARINGS #14, #13 &	
001974 CENTRAL PARTS WAREHO	790143A	0	2025 12	INV	P	813.62	010926YE	167582 SNOW PLOW BLADES #3	
									877.82
002439 BRISTOL HOSE	3594294	0	2025 12	INV	P	96.91	010926YE	167578 HOSE ASSEMBLY-JD TR	
002439 BRISTOL HOSE	3595054	0	2025 12	INV	P	192.25	010926YE	167578 HYDRO HOSE ASMBLY #	
002439 BRISTOL HOSE	3596315	0	2025 12	INV	P	273.24	010926YE	167578 BODY & NOSE ASSEMBL	
									562.40
003689 FEDERAL SIGNAL CORP	P08131	0	2025 12	INV	P	498.74	010926YE	167593 VACTOR #20 VALVE	
005393 O'REILLY AUTO PARTS	4342-277225	0	2025 12	INV	P	59.90	010926YE	167626 WIPER BLADES-PW TRU	
005393 O'REILLY AUTO PARTS	4342-277359	0	2025 12	INV	P	71.76	010926YE	167626 BRAKECLEAN	
									131.66
006036 PNC BANK	X9531-120725B	0	2025 12	INV	P	80.50	010926YE	167629 TAIL LIGHTS 2022/23	
006324 INTERSTATE POWER SYS	C042081824:01	0	2025 12	INV	P	629.06	010926YE	167611 KIT-HARNESS #22	
006324 INTERSTATE POWER SYS	C042081834:01	0	2025 12	INV	P	711.19	010926YE	167611 TRANS #22	
006324 INTERSTATE POWER SYS	C042081836:01	0	2025 12	CRM	P	-629.06	010926YE	167611 RETURN KIT-HARNESS	
									711.19
007877 MCCANN INDUSTRIES I	P91825	0	2025 12	INV	P	130.69	010926YE	167619 LOADER TRUBO BOOT #	
007945 MENARDS	74477	0	2025 12	INV	P	13.98	010926YE	167620 GRD/NOZZLE/BULBS/BA	
008071 FLEETPRIDE INC	130895032	0	2025 12	INV	P	17.78	010926YE	167596 STUD STND BATTERY #	
008071 FLEETPRIDE INC	130984455	0	2025 12	INV	P	9.79	010926YE	167596 FUSE #22	
									27.57
					ACCOUNT TOTAL				5,727.10
4103100 55205									
004185 FORT DEARBORN ENT	211198	0	2025 12	INV	P	954.71	010926YE	167597 WIPERS/SOAP/TOWELS/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005393 O'REILLY AUTO PARTS	4342-279470	0	2025 12	INV	P	25.98 010926YE	167626	PW GARAGE TRUCK FUS	
006365 GBJ SALES LLC	6036	0	2025 12	INV	P	108.35 010926YE	167600	ANTI FOG CLEANER-SA	
ACCOUNT TOTAL						1,089.04			
ORG 4103100 TOTAL						18,409.68			
4104100								PROPERTIES	
4104100 51900								EQUIP MNT AGREEMENTS	
014979 YMI GROUP, INC	SP1486-03	0	2025 12	INV	P	3,200.00 010926YE	167647	HVAC SVC AGREEMENT	
ACCOUNT TOTAL						3,200.00			
4104100 52010								INTERIOR MAINTENANCE	
001909 CASE LOTS INC	5505	0	2025 12	INV	P	155.89 010926YE	167581	CLEANING SPLS-SOAP	
014075 VEGA BUILDING MAINT	101698	250048	2025 12	INV	P	2,790.00 010926YE	167641	JANITORIAL SERVICES	
ACCOUNT TOTAL						2,945.89			
4104100 53200								UTILITIES	
009130 NICOR GAS	18456686007-2512	0	2025 12	INV	P	486.75 010926YE	167624	18456686007 11/17-1	
009130 NICOR GAS	36298700000-2512	0	2025 12	INV	P	237.43 010926YE	167624	HWT 11/17-12/16/25	
009130 NICOR GAS	38679700005-2512	0	2025 12	INV	P	1,571.79 010926YE	167624	38679700005 11/17-1	
009130 NICOR GAS	47209700005-2512	0	2025 12	INV	P	1,128.99 010926YE	167624	FS1/CD 11/17-12/16/	
009130 NICOR GAS	70060145953-2512	0	2025 12	INV	P	1,663.63 010926YE	167624	VH 11/17-12/16/25	
						5,088.59			
ACCOUNT TOTAL						5,088.59			
4104100 55155								LIGHT BULBS/PARTS	
007945 MENARDS	74477	0	2025 12	INV	P	11.98 010926YE	167620	GRD/NOZZLE/BULBS/BA	
ACCOUNT TOTAL						11.98			
4104100 55301								VILLAGE HALL	
004540 GRAINGER	9740127387	0	2025 12	INV	P	51.51 010926YE	167602	KNOB/MOTOR/BATTTERY	
007945 MENARDS	74477	0	2025 12	INV	P	44.99 010926YE	167620	GRD/NOZZLE/BULBS/BA	
014130 VILLAGE TRUE VALUE H	267361	0	2025 12	INV	P	36.88 010926YE	167644	V/H TRAPS	
ACCOUNT TOTAL						133.38			
4104100 55302								FIRE BUILDING	
004540 GRAINGER	9740127387	0	2025 12	INV	P	129.50 010926YE	167602	KNOB/MOTOR/BATTTERY	
007945 MENARDS	74477	0	2025 12	INV	P	19.98 010926YE	167620	GRD/NOZZLE/BULBS/BA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						149.48			
4104100 55304			VILLAGE TOWER						
006036 PNC BANK	X9531-120125	0	2025 12	INV	P	91.25	010926YE	167629 HWT BULBS-AMAZON	
ACCOUNT TOTAL						91.25			
ORG 4104100 TOTAL						11,620.57			
4105100			FORESTRY						
4105100 50400			TRAINING/CONFERENCES						
005940 GLEITSMAN, NICHOLAS	2025-TRAINING	0	2025 12	INV	P	395.00	010926YE	167601 RMB EXP-DIGITAL BOO	
ACCOUNT TOTAL						395.00			
ORG 4105100 TOTAL						395.00			
4801100			ENGINEERING						
4801100 50100			PROFESSIONAL SERVICES						
003509 EPSTEIN, A & SONS IN	10-49862	0	2025 12	INV	P	1,764.21	010926YE	167592 SAFE ROUTE TO SCHOO	
ACCOUNT TOTAL						1,764.21			
ORG 4801100 TOTAL						1,764.21			
5101100			AMIN-FIRE & EMERGENCY MEDICAL						
5101100 45400			UNIFORMS PURCHASED						
000291 AIR ONE EQUIPMENT IN	229937	250293	2025 12	INV	P	3,592.00	010926YE	167568 FIREFIGHTING-FLASHL	
000336 SPECIAL T UNLIMITED	52841	0	2025 12	INV	P	711.00	010926YE	167634 UNIFORM T-SHIRTS	
000336 SPECIAL T UNLIMITED	52842	0	2025 12	INV	P	204.00	010926YE	167634 WINTER CAPS-STAFF	
000336 SPECIAL T UNLIMITED	52873	0	2025 12	INV	P	620.00	010926YE	167634 UNIFORM JACKETS	
000336 SPECIAL T UNLIMITED	52900	250312	2025 12	INV	P	1,163.00	010926YE	167634 2026 BOFF ACADEMY S	
000336 SPECIAL T UNLIMITED	52925	0	2025 12	INV	P	269.50	010926YE	167634 UNIFORM-POLO SHIRT	
						<b>2,967.50</b>			
009250 O'HERRON, RAY CO INC	2452294	0	2025 12	INV	P	215.95	010926YE	167625 UNIFORM PANTS/BOOTS	
ACCOUNT TOTAL						6,775.45			
5101100 50100			PROFESSIONAL SERVICES						
002055 CHICAGO COMMUNICATIO	364826	250313	2025 12	INV	P	1,017.50	010926YE	167584 REPAIR OF FIRE AND	
015300 HEALTH ENDEAVORS, SC	10136	250311	2025 12	INV	P	3,120.00	010926YE	167605 PRE-EMPLOYMENT PHYS	
015300 HEALTH ENDEAVORS, SC	10156	250311	2025 12	INV	P	5,150.00	010926YE	167605 PRE-EMPLOYMENT PHYS	
						<b>8,270.00</b>			
ACCOUNT TOTAL						9,287.50			
5101100 51921			TELEPHONE SERVICE						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
000668	VERIZON WIRELESS	6130905092	0	2025 12	INV P			738.83	010926YE 167642 WIRELESS	
ACCOUNT TOTAL								738.83		
ORG 5101100 TOTAL								16,801.78		
5103100	EMERGENCY MEDICAL SERVICES									
5103100	51650	PARAMEDIC COVERAGE								
009395	PARAMEDIC SERVICES O 9385	0	2025 12	INV P				66,667.00	010926YE 167627 PARAMEDIC CONTRACT	
ACCOUNT TOTAL								66,667.00		
5103100	52820	RECHARGING 02								
003017	US GAS	477813	0	2025 12	INV P			89.50	010926YE 167640 CYLINDER RENTAL 06.	
003017	US GAS	480153	0	2025 12	INV P			89.50	010926YE 167640 CYLINDER RENTAL 07.	
003017	US GAS	482619	0	2025 12	INV P			89.50	010926YE 167640 CYLINDER RENTAL 08.	
003017	US GAS	485132	0	2025 12	INV P			89.50	010926YE 167640 CYLINDER RENTAL 09.	
003017	US GAS	487344	0	2025 12	INV P			98.25	010926YE 167640 CYLINDER RENTAL 10.	
003017	US GAS	490185	0	2025 12	INV P			98.25	010926YE 167640 CYLINDER RENTAL 11.	
003017	US GAS	492760	0	2025 12	INV P			98.25	010926YE 167640 CYLINDER RENTAL 12.	
								652.75		
ACCOUNT TOTAL								652.75		
5103100	55100	SUPPLIES								
001455	BOUND TREE MEDICAL	85964666	0	2025 12	INV P			377.90	010926YE 167575 EMS SPLS-PB CUFFS/P	
001455	BOUND TREE MEDICAL	85966355	0	2025 12	INV P			205.95	010926YE 167575 EMS SPLS-BP CUFFS/O	
001455	BOUND TREE MEDICAL	86022247	0	2025 12	INV P			37.99	010926YE 167575 EMS SPLS-BP CUFF	
								621.84		
ACCOUNT TOTAL								621.84		
ORG 5103100 TOTAL								67,941.59		
5104100	TRAINING & PUBLIC EDUCATION									
5104100	50400	TRAINING/CONFERENCES								
013686	UNIVERSITY OF ILLINO UFIWD219	0	2025 12	INV P				750.00	010926YE 167639 PUBLIC FIRE & LIFE	
ACCOUNT TOTAL								750.00		
5104100	55010	BOOKS/SUBSCRIP/PUBLICATIONS								
004971	JONES & BARTLETT	1227585	250314	2025 12	INV P			1,889.21	010926YE 167613 2026 BOFF ACADEMY T	
ACCOUNT TOTAL								1,889.21		
ORG 5104100 TOTAL								2,639.21		
5201100	COMMUNITY DEVELOPMENT									
5201100	50100	PROFESSIONAL SERVICES								
001467	CODE ENFORCEMENT REP 2025-12	0	2025 12	INV P				937.50	010926YE 167585 CODE ENFORCEMENT 12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
003053 MORRIS,DONALD E ARCH	2025-11INS	0	2025 12	INV P	9,900.00 010926YE	167622	INSPECTIONS 11.25		
				ACCOUNT TOTAL	10,837.50				
5201100 50105				PLAN REVIEW FEES					
002770 FIRE SAFETY CONSULTA	24-6569AB	0	2025 12	INV P	160.00 010926YE	167594	PLAN REVIEW-5904 JU		
002770 FIRE SAFETY CONSULTA	25-11482	0	2025 12	INV P	630.00 010926YE	167594	PLAN REVIEW-4708 LA		
002770 FIRE SAFETY CONSULTA	25-11612	0	2025 12	INV P	610.00 010926YE	167594	PLAN REVIEW-1113 PI		
002770 FIRE SAFETY CONSULTA	25-9205AB	0	2025 12	INV P	140.00 010926YE	167594	PLAN REVIEW-1115 SP		
					1,540.00				
003053 MORRIS,DONALD E ARCH	2025-11PR	0	2025 12	INV P	1,605.00 010926YE	167622	PLAN REVIEW 11.25		
				ACCOUNT TOTAL	3,145.00				
5201100 51921				TELEPHONE SERVICE					
000668 VERIZON WIRELESS	6130905092	0	2025 12	INV P	203.76 010926YE	167642	WIRELESS		
				ACCOUNT TOTAL	203.76				
				ORG 5201100 TOTAL	14,186.26				
FUND 100 GENERAL FUND				TOTAL:	194,556.37				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
6601210				ADMINISTRATION-RECREATION					
6601210 50700				EXP REIMBURSE/MTGS EXPENSE					
016005 ALBORES, ARIOSTO	2025-11	0	2025 12	INV P	63.21	010926YE	167569 RMB MILEAGE 11.25		
				ACCOUNT TOTAL	63.21				
6601210 51920				TELEPHONE EQUIP MAINTENANCE					
000668 VERIZON WIRELESS	6130905092	0	2025 12	INV P	87.96	010926YE	167642 WIRELESS		
				ACCOUNT TOTAL	87.96				
				ORG 6601210 TOTAL	151.17				
6602210				RECREATION SERVICES					
6602210 53740				CONTRACTED PROGRAMS					
004132 ROSS, MARY KAY	2025-11	0	2025 12	INV P	398.40	010926YE	167633 BODYWORKS PLUS 11.2		
004132 ROSS, MARY KAY	2025-12	0	2025 12	INV P	328.00	010926YE	167633 BODYWORKS PLUS 12.2		
					726.40				
007075 LANGUAGE IN ACTION,	10/29-12/17/25	0	2025 12	INV P	312.00	010926YE	167617 I SPEAK SPANISH 10/		
012782 SPORTS KIDS INC.	364077	0	2025 12	INV P	1,272.60	010926YE	167635 FALL SESSION 2 CLAS		
				ACCOUNT TOTAL	2,311.00				
6602210 55504				YOUTH SPORTS					
006036 PNC BANK	X9531-111825B	0	2025 12	INV P	71.94	010926YE	167629 CLASSIC SCOREBOOKS-		
				ACCOUNT TOTAL	71.94				
6602210 55506				TOWER TROT					
006328 J3 EVENTS, INC	2026DEPOSIT	0	2025 12	INV P	100.00	010926YE	167612 2026 TWR TROT RACE		
				ACCOUNT TOTAL	100.00				
6602210 55507				SPECIAL EVENTS SUPPLIES					
006036 PNC BANK	X9531-111825A	0	2025 12	INV P	18.61	010926YE	167629 TREAT BAG SPLS-BRKF		
006036 PNC BANK	X9531-111825D	0	2025 12	INV P	113.88	010926YE	167629 TREAT BAG SPLS-BRKF		
006036 PNC BANK	X9531-112825	0	2025 12	INV P	25.17	010926YE	167629 BANNERS-BRKFTS W/BU		
					157.66				
				ACCOUNT TOTAL	157.66				
				ORG 6602210 TOTAL	2,640.60				
6603210				BUILDING SERVICES					
6603210 52010				INTERIOR MAINTENANCE					
000475 ANDERSON PEST SOLUTI	89314330	0	2025 12	INV P	74.94	010926YE	167572 PEST CONTROL-REC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				74.94
6603210 53200				UTILITIES					
000273 AEP ENERGY INC	3009956795-2512	0	2025 12	INV	P			39.74 010926YE 167566 COMED#5402666840 11	
009130 NICOR GAS	00095400008-2512	0	2025 12	INV	P			1,371.30 010926YE 167624 00095400008 11/17-1	
					ACCOUNT TOTAL				1,411.04
6603210 55300				BUILDING SUPPLIES					
004540 GRAINGER	9740127387	0	2025 12	INV	P			393.09 010926YE 167602 KNOB/MOTOR/BATTTERY	
007945 MENARDS	74477	0	2025 12	INV	P			150.91 010926YE 167620 GRD/NOZZLE/BULBS/BA	
					ACCOUNT TOTAL				544.00
					ORG 6603210 TOTAL				2,029.98
6605210				GRAND AVE COMMUNITY CENTER					
6605210 52010				INTERIOR MAINTENANCE					
000475 ANDERSON PEST SOLUTI	89314328	0	2025 12	INV	P			78.14 010926YE 167572 PEST CONTROL-GA	
					ACCOUNT TOTAL				78.14
6605210 53200				UTILITIES					
009130 NICOR GAS	68109700002-2512	0	2025 12	INV	P			1,553.28 010926YE 167624 68109700002 11/17-1	
					ACCOUNT TOTAL				1,553.28
6605210 55300				BUILDING SUPPLIES					
004540 GRAINGER	9740127387	0	2025 12	INV	P			22.26 010926YE 167602 KNOB/MOTOR/BATTTERY	
					ACCOUNT TOTAL				22.26
					ORG 6605210 TOTAL				1,653.68
FUND 210 RECREATION FUND					TOTAL:				6,475.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1203310								MANAGEMENT SERVICES	
1203310 60035								OFC FURNITURE & EQUIPMENT	
008226 ELD EXPERTS LLC	61725-VKCM	250309	2025 12	INV	P	34,996.86	010926YE	167591 DOOR ACCESS SYSTEM	
						ACCOUNT TOTAL			34,996.86
						ORG 1203310 TOTAL			34,996.86
3102310								PATROL SERVICES	
3102310 60020								MACHINERY & EQUIPMENT	
000668 VERIZON WIRELESS	6130905092	0	2025 12	INV	P	900.90	010926YE	167642 WIRELESS	
						ACCOUNT TOTAL			900.90
						ORG 3102310 TOTAL			900.90
3103310								CRIMINAL INVESTIGATION	
3103310 60020								MACHINERY & EQUIPMENT	
006036 PNC BANK	X9531-121725	0	2025 12	INV	P	71.88	010926YE	167629 EVIDNC TAPE MEASURE	
						ACCOUNT TOTAL			71.88
						ORG 3103310 TOTAL			71.88
4104310								PROPERTIES	
4104310 60020								MACHINERY & EQUIPMENT	
003845 FIRST CLASS GARAGE D 15460		0	2025 12	INV	P	1,575.00	010926YE	167595 SVC-PW GARAGE DOOR	
						ACCOUNT TOTAL			1,575.00
						ORG 4104310 TOTAL			1,575.00
FUND 310 CAPITAL IMPROVEMENT						TOTAL:			37,544.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4102370								R-O-W MAINTENANCE			
4102370 55115								SALT			
002474 CONSERV FS	6447014	0	2025 12	INV	P	1,990.00	010926YE	167588 ICE MELT			
002474 CONSERV FS	6447015	0	2025 12	INV	P	995.00	010926YE	167588 ICE MELT			
						<b>2,985.00</b>					
						ACCOUNT TOTAL			2,985.00		
						ORG 4102370 TOTAL			2,985.00		
FUND 370	MOTOR FUEL TAX FUND					TOTAL:			2,985.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
5201390									TIF DISTRICT
5201390 55508									FACADE/SIGNAGE
019621 BRANNEN, JOHN	2025-0068	0	2025 12	INV P	3,798.88	010926YE	167576	901	BURLINGTON PROP
					ACCOUNT TOTAL				3,798.88
					ORG 5201390 TOTAL				3,798.88
FUND 390 TIF DISTRICT - SOUTH					TOTAL:				3,798.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4301510				ADMINISTRATION-WATER					
4301510 45475				UNIFORM RENTAL					
016066 DERENGOWSKI, RONALD	2026-BOOTS	0	2025 12	INV P	150.00	010926YE	167590 RMB EXP-SAFETY BOOT		
				ACCOUNT TOTAL	150.00				
4301510 50700				EXP REIMBURSE/MTGS EXPENSE					
016066 DERENGOWSKI, RONALD	12-10-25	0	2025 12	INV P	144.06	010926YE	167590 RMB EXP-W/P HOLIDAY		
016382 RODRIGUEZ, UBALDO	12-27-25	0	2025 12	INV P	41.23	010926YE	167632 RMB EXP-MAIN BREAK		
				ACCOUNT TOTAL	185.29				
4301510 51940				RADIO SERVICES					
000668 VERIZON WIRELESS	6130905092	0	2025 12	INV P	328.57	010926YE	167642 WIRELESS		
				ACCOUNT TOTAL	328.57				
				ORG 4301510 TOTAL	663.86				
4302510				WATER PRODUCTION					
4302510 50700				EXP REIMBURSE/MTGS EXPENSE					
016066 DERENGOWSKI, RONALD	2025-12	0	2025 12	INV P	8.33	010926YE	167590 RMB MILEAGE 12.25		
				ACCOUNT TOTAL	8.33				
4302510 51900				EQUIP MNT AGREEMENTS					
014979 YMI GROUP, INC	SP1486-03	0	2025 12	INV P	1,298.75	010926YE	167647 HVAC SVC AGREEMENT		
				ACCOUNT TOTAL	1,298.75				
4302510 52010				INTERIOR MAINTENANCE					
014075 VEGA BUILDING MAINTENANCE	101698	250048	2025 12	INV P	180.00	010926YE	167641 JANITORIAL SERVICES		
				ACCOUNT TOTAL	180.00				
4302510 52600				WATER QUALITY TESTING					
013085 SUBURBAN LABORATORIE	GA5004987	0	2025 12	INV P	330.00	010926YE	167637 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5005338	0	2025 12	INV P	999.00	010926YE	167637 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5005806	0	2025 12	INV P	275.00	010926YE	167637 WATER TESTING		
013085 SUBURBAN LABORATORIE	GA5005824	0	2025 12	INV P	330.00	010926YE	167637 WATER TESTING		
					1,934.00				
				ACCOUNT TOTAL	1,934.00				
4302510 53200				UTILITIES					
000273 AEP ENERGY INC	3009956638-2512	0	2025 12	INV P	76.17	010926YE	167566 COMED#8975651539 11		
000273 AEP ENERGY INC	3009956650-2512	0	2025 12	INV P	18,063.83	010926YE	167566 COMED#8061984149 11		
000273 AEP ENERGY INC	3009956672-2512	0	2025 12	INV P	49.88	010926YE	167566 COMED#1145063520 11		
000273 AEP ENERGY INC	3009956694-2512	0	2025 12	INV P	10,293.56	010926YE	167566 COMED#6696698203 11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000273 AEP ENERGY INC	3009956739-2512	0	2025 12	INV	P	1,380.36	010926YE	167566	COMED# 11/18-12/17/	
000273 AEP ENERGY INC	3009956762-2512	0	2025 12	INV	P	12,840.77	010926YE	167566	COMED#3953226178 11	
000273 AEP ENERGY INC	3009956818-2512	0	2025 12	INV	P	39.61	010926YE	167566	COMED#0360887347 11	
000273 AEP ENERGY INC	3009956829-2512	0	2025 12	INV	P	31.21	010926YE	167566	COMED#2645412506 11	
000273 AEP ENERGY INC	3020066947-2512	0	2025 12	INV	P	5,126.41	010926YE	167566	COMED#0885757529 11	
						47,901.80				
009130 NICOR GAS	06409700009-2512	0	2025 12	INV	P	930.30	010926YE	167624	06409700009 11/17-1	
ACCOUNT TOTAL						48,832.10				
4302510 55250			WATER/SEWER REP PARTS/SUPPLIES							
014779 WIGEN COMPANIES INC	24326	0	2025 12	INV	P	1,145.51	010926YE	167646	GASKET TOOLS W/P	
ACCOUNT TOTAL						1,145.51				
4302510 55300			BUILDING SUPPLIES							
014130 VILLAGE TRUE VALUE H	267492	0	2025 12	INV	P	2.24	010926YE	167644	W/P DE-ICER	
ACCOUNT TOTAL						2.24				
4302510 55600			CHEMICALS							
004934 HAWKINS INC	7289189	0	2025 12	INV	P	9,489.57	010926YE	167604	WATER PLANT CHEMICA	
004934 HAWKINS INC	7293523	0	2025 12	INV	P	11,582.51	010926YE	167604	WATER PLANT CHEMICA	
004934 HAWKINS INC	7293764	0	2025 12	INV	P	6,844.91	010926YE	167604	WATER PLANT CHEMICA	
						27,916.99				
ACCOUNT TOTAL						27,916.99				
4302510 62015			BLDG & BLDG IMPROVEMENTS							
002791 DAHME MECHANICAL IND	20250702	0	2025 12	INV	P	5,888.00	010926YE	167589	WTP ROOF HATCH REPL	
ACCOUNT TOTAL						5,888.00				
ORG 4302510 TOTAL						87,205.92				
4303510			WATER DISTRIBUTION							
4303510 50331			DESIGN ENGINEERING							
005417 HR GREEN INC	197046	250138	2025 12	INV	P	4,060.29	010926YE	167609	LEAD SERVICE LINE R	
ACCOUNT TOTAL						4,060.29				
4303510 55250			WATER/SEWER REP PARTS/SUPPLIES							
009997 ZIEBELL WATER SERVIC	271417-000	0	2025 12	INV	P	439.20	010926YE	167648	HYMAX COUPLING	
009997 ZIEBELL WATER SERVIC	271418-000	0	2025 12	INV	P	2,606.95	010926YE	167648	COILS/BALL STOP	
009997 ZIEBELL WATER SERVIC	271419-000	0	2025 12	INV	P	1,646.09	010926YE	167648	REPAIR SLEEVES	
009997 ZIEBELL WATER SERVIC	271437-000	0	2025 12	INV	P	2,138.32	010926YE	167648	COUPLING/BALL CORP/	
009997 ZIEBELL WATER SERVIC	271459-000	0	2025 12	CRM	P	-1,069.03	010926YE	167648	CREDIT-REPAIR SLEEV	
009997 ZIEBELL WATER SERVIC	271492-000	0	2025 12	INV	P	739.00	010926YE	167648	REPAIR SLEEVES	
009997 ZIEBELL WATER SERVIC	271515-000	0	2025 12	INV	P	996.66	010926YE	167648	HYMAX COUPLINGS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								7,497.19
					ACCOUNT TOTAL			7,497.19
				ORG 4303510	TOTAL			11,557.48
	FUND 510	WATER FUND			TOTAL :			99,427.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4401515								ADMINISTRATION-SEWER	
4401515 45475								UNIFORM RENTAL	
003923 FULLIFE SAFETY LLC	73154	0	2025 12	INV	P	145.80	010926YE	167598 SAFETY GLASSES	
						ACCOUNT TOTAL		145.80	
4401515 51940								RADIO SERVICES	
000668 VERIZON WIRELESS	6130905092	0	2025 12	INV	P	276.55	010926YE	167642 WIRELESS	
						ACCOUNT TOTAL		276.55	
						ORG 4401515 TOTAL		422.35	
4402515								SEWER MAINTENANCE/REHAB	
4402515 53210								ELECTRICITY	
000273 AEP ENERGY INC	3009956728-2512	0	2025 12	INV	P	422.49	010926YE	167566 COMED#4200258110 11	
						ACCOUNT TOTAL		422.49	
4402515 55354								SAND AND GRAVEL	
006219 HEIDELBERG MATERIALS	44507797	0	2025 12	INV	P	2,597.72	010926YE	167606 BACKFILL	
006219 HEIDELBERG MATERIALS	44510677	0	2025 12	INV	P	1,471.41	010926YE	167606 BACKFILL	
						4,069.13			
						ACCOUNT TOTAL		4,069.13	
						ORG 4402515 TOTAL		4,491.62	
FUND 515 SEWER FUND						TOTAL:		4,913.97	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
690				PAYROLL					
690 20627				AFLAC SUPPLEMENTAL INS					
000275 AFLAC	492630	0	2025 12	INV P	177.94	010926YE	167567	Y0623	SUPPLEMENTAL
				ACCOUNT TOTAL	177.94				
			ORG 690	TOTAL	177.94				
FUND 690	PAYROLL			TOTAL :	177.94				

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

13<sup>TH</sup> Period

Bill Run

01/16/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
100									
100	20621								
007021	LAKESHORE RECYCLING	064830-2512	0	2025 12	INV P			160.00	011626YE 167722 40 WASTE STICKERS @
								160.00	ACCOUNT TOTAL
								160.00	ORG 100 TOTAL
1201100									
1201100	50100								
008055	MGT IMPACT SOLUTIONS	MGT37665	0	2025 12	INV P			2,543.13	011626YE 167725 S PRZYBYLSKI W/E 01
								2,543.13	ACCOUNT TOTAL
1201100	50199								
006266	ACCURATE BACKGROUND	AUR2387658	0	2025 12	INV P			159.67	011626YE 167700 EMPLOYMENT SCREENIN
								159.67	ACCOUNT TOTAL
								2,702.80	ORG 1201100 TOTAL
1202100									
1202100	50220								
002143	CHOMIAK, MICHAEL P	2025-12	250083	2025 12	INV P			1,200.00	011626YE 167709 VILLAGE PROSECUTOR
								1,200.00	ACCOUNT TOTAL
1202100	50260								
004498	CLARK BAIRD SMITH LL	3195	0	2025 12	INV P			4,057.50	011626YE 167710 LABOR RELATIONS 12.
								4,057.50	ACCOUNT TOTAL
								5,257.50	ORG 1202100 TOTAL
1204100									
1204100	51200								
013277	TRAVEL TAGS, INC	9552906	0	2025 12	INV P			156.72	011626YE 167736 BUSINESS CARDS-J.KO
								156.72	ACCOUNT TOTAL
								156.72	ORG 1204100 TOTAL
3101100									
3101100	50100								
009405	PAVLU, DANA	1066	0	2025 12	INV P			720.00	011626YE 167729 12/18-12/19 & 12/30
								720.00	ACCOUNT TOTAL
3101100	50199								
008441	MUNICIPAL SYSTEMS LL	2025-12-110	250064	2025 12	INV P			1,500.00	011626YE 167727 MOS MOVE
009405	PAVLU, DANA	1065	0	2025 12	INV P			765.00	011626YE 167729 11/20/25 & 12/04/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				2,265.00	
3101100 50400				TRAINING/CONFERENCES					
009405 PAVLU, DANA	1066	0	2025 12	INV P	300.00	011626YE	167729 12/18-12/19 & 12/30		
				ACCOUNT TOTAL				300.00	
				ORG 3101100 TOTAL				3,285.00	
3103100				CRIMINAL INVESTIGATION					
3103100 59911				MAJOR CASE EXPENSE					
017834 TRANSUNION RISK &	5891731-202512-1	0	2025 12	INV P	120.00	011626YE	167735 TRANSUNION DECEMBER		
				ACCOUNT TOTAL				120.00	
				ORG 3103100 TOTAL				120.00	
4101100				MUNICIPAL SERVICES ADMIN					
4101100 50700				EXP REIMBURSE/MTGS EXPENSE					
004790 HANSEN, LOUIS	11-04-25	0	2025 12	INV P	60.00	011626YE	167717 RMB EXP-FUEL-TRIP T		
				ACCOUNT TOTAL				60.00	
				ORG 4101100 TOTAL				60.00	
4102100				R-O-W MAINTENANCE					
4102100 52300				LANDSCAPING/LAWN MAINTENANCE					
001056 BEARY LANDSCAPE MANA 34672		250205	2025 12	INV P	3,200.00	011626YE	167706 SPRING TULIPS		
001056 BEARY LANDSCAPE MANA 34673		250227	2025 12	INV P	800.00	011626YE	167706 BURLINGTON AVE NEW		
001056 BEARY LANDSCAPE MANA 35071		250207	2025 12	INV P	4,817.50	011626YE	167706 WINTER BOUGHS/ACCEN		
					8,817.50				
				ACCOUNT TOTAL				8,817.50	
4102100 53070				TRAFFIC SIGNAL MAINTENANCE					
002560 COOK CO TREAS - ELEC 2025-4		0	2025 12	INV P	2,050.02	011626YE	167712 TRAFFIC SGNL MAINT-		
				ACCOUNT TOTAL				2,050.02	
4102100 53100				DISPOSAL SERVICES					
007021 LAKESHORE RECYCLING LR6565602		0	2025 12	INV P	13,000.00	011626YE	167722 LEAF DISPOSAL		
				ACCOUNT TOTAL				13,000.00	
4102100 55115				SALT					
007945 MENARDS	75400	0	2025 12	INV P	8.99	011626YE	167724 ANGLE BROOM		
				ACCOUNT TOTAL				8.99	
				ORG 4102100 TOTAL				23,876.51	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4103100								VEHICLE/EQUIPMENT MAINTENANCE		
4103100	55202							LAW ENFORCEMENT		
004100	FULLER'S CAR WASH	10987	2025 12	INV	P	49.00	011626YE	167716	12/25 CAR WASHES	
014794	WILLOWBROOK FORD INC	6456853/1	2025 12	INV	P	3,892.48	011626YE	167740	CONVERTER GASKET TR	
						ACCOUNT TOTAL			3,941.48	
4103100	55204							PUBLIC WORKS		
012361	SHOREWOOD HOME & AUT	03-499081	2025 12	INV	P	1,525.78	011626YE	167731	JOHN DEERE WASHER C	
012361	SHOREWOOD HOME & AUT	03-499082	2025 12	INV	P	236.86	011626YE	167731	JOHN DEERE ROLLER C	
						ACCOUNT TOTAL			1,762.64	
4103100	55205							GENERAL		
011230	AIRGAS	5521477120	2025 12	INV	P	75.23	011626YE	167702	CYLINDERS RENTAL LA	
012565	SNAP-ON INDUSTRIAL	ARV/52914103	2025 12	INV	P	773.22	011626YE	167732	PW SOLUS EDGE- ALL	
						ACCOUNT TOTAL			848.45	
						ORG 4103100 TOTAL			6,552.57	
4104100								PROPERTIES		
4104100	52300							LANDSCAPING/LAWN MAINTENANCE		
001056	BEARY LANDSCAPE MANA	34672	250205	2025 12	INV	P	1,220.00	011626YE	167706	SPRING TULIPS
001056	BEARY LANDSCAPE MANA	35071	250207	2025 12	INV	P	1,200.00	011626YE	167706	WINTER BOUGHS/ACCEN
						ACCOUNT TOTAL			2,420.00	
4104100	55301							VILLAGE HALL		
013080	SUBURBAN DOOR CHECK	IN587523	2025 12	INV	P	98.95	011626YE	167733	KEYS-NEW CLEANING S	
						ACCOUNT TOTAL			98.95	
4104100	55303							PUBLIC WORKS		
013080	SUBURBAN DOOR CHECK	IN587524	2025 12	INV	P	777.00	011626YE	167733	PADLOCK CYLINDER KE	
						ACCOUNT TOTAL			777.00	
						ORG 4104100 TOTAL			3,295.95	
4105100								FORESTRY		
4105100	53520							TREE TRIMMING		
014805	WINKLER TREE & LAWN	14166	250113	2025 12	INV	P	18,345.00	011626YE	167741	TREE TRIMMING
014805	WINKLER TREE & LAWN	14279	250113	2025 12	INV	P	9,523.00	011626YE	167741	TREE TRIMMING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									27,868.00
								ACCOUNT TOTAL	27,868.00
4105100 53530								TREE REMOVAL	
002882 DESIDERIO LANDSCAPIN	11492	250045	2025 12	INV	P			7,294.00 011626YE	167713 TREE REMOVALS
								ACCOUNT TOTAL	7,294.00
								ORG 4105100 TOTAL	35,162.00
5101100								AMIN-FIRE & EMERGENCY MEDICAL	
5101100 52810								WS FIRE/RESCUE ASSN	
014410 WESTERN SPRINGS FIRE	111125	0	2025 12	INV	P			4,000.00 011626YE	167739 2025 ANNUAL VLG CON
								ACCOUNT TOTAL	4,000.00
								ORG 5101100 TOTAL	4,000.00
5102100								FIRE SUPPRESSION	
5102100 55151								TOOLS	
000291 AIR ONE EQUIPMENT IN	230847	0	2025 12	INV	P			255.00 011626YE	167701 HURST TOOL REPAIR-C
								ACCOUNT TOTAL	255.00
								ORG 5102100 TOTAL	255.00
5103100								EMERGENCY MEDICAL SERVICES	
5103100 55112								MEDICAL	
000010 EMS MGMT & CONSUL	EMS-022142	0	2025 12	INV	P			1,149.24 011626YE	167715 AMBULANCE BILLING 1
								ACCOUNT TOTAL	1,149.24
								ORG 5103100 TOTAL	1,149.24
5201100								COMMUNITY DEVELOPMENT	
5201100 50100								PROFESSIONAL SERVICES	
003053 MORRIS,DONALD E ARCH	2025-12INS	0	2025 12	INV	P			8,050.00 011626YE	167726 INSPECTIONS 12.25
006290 HEALTH INSPECTION PR	915	0	2025 12	INV	P			2,625.00 011626YE	167718 HEALTH INSPECTIONS
								ACCOUNT TOTAL	10,675.00
5201100 50105								PLAN REVIEW FEES	
003053 MORRIS,DONALD E ARCH	2025-12PR	0	2025 12	INV	P			1,645.00 011626YE	167726 PLAN REVIEW 12.25
								ACCOUNT TOTAL	1,645.00
								ORG 5201100 TOTAL	12,320.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 100	GENERAL FUND							TOTAL: 98,353.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
6601210								ADMINISTRATION-RECREATION	
6601210 50100								PROFESSIONAL SERVICES	
008055	MGT IMPACT SOLUTIONS MGT37687	0	2025 12	INV	P	5,442.69	011626YE	167725 N FLORES W/E 01/03/	
	ACCOUNT TOTAL					5,442.69			
6601210 51200								PRINTED MATERIALS	
007923	MEDEMA, JENNIFER L 00009	0	2025 12	INV	P	520.00	011626YE	167723 SPONSORSHIP MKTNG C	
	ACCOUNT TOTAL					520.00			
	ORG 6601210 TOTAL					5,962.69			
6602210								RECREATION SERVICES	
6602210 53737								SPARTZ BASKETBALL	
009389	BEST OFFICIALS 2025-12TRVL	0	2025 12	INV	P	7,352.00	011626YE	167707 BBALL REFS-TRAVEL L	
015553	SELZ, TIMOTHY 01-04-26	0	2025 12	INV	P	515.56	011626YE	167730 RMB EXP-3BLZ/4BLZ T	
015553	SELZ, TIMOTHY 11-08-25	0	2025 12	INV	P	280.00	011626YE	167730 RMB EXP-3BLZ TOURNA	
						795.56			
015674	OSBURN, JENNA 11/29-12/13/25	0	2025 12	INV	P	354.25	011626YE	167728 RMB EXP-3WC PARTY/D	
015676	DONAHUE, JOE 4WC-2025	0	2025 12	INV	P	629.49	011626YE	167714 RMB EXP-TEAM SNAP/T	
	ACCOUNT TOTAL					9,131.30			
	ORG 6602210 TOTAL					9,131.30			
6603210								BUILDING SERVICES	
6603210 55300								BUILDING SUPPLIES	
005196	HOME DEPOT 8372558	0	2025 12	INV	P	189.96	011626YE	167719 R/C BULBS	
007945	MENARDS 75491	0	2025 12	INV	P	18.90	011626YE	167724 DIPLOMAT TALL EL/RO	
	ACCOUNT TOTAL					208.86			
	ORG 6603210 TOTAL					208.86			
6605210								GRAND AVE COMMUNITY CENTER	
6605210 52010								INTERIOR MAINTENANCE	
007945	MENARDS 75491	0	2025 12	INV	P	37.99	011626YE	167724 DIPLOMAT TALL EL/RO	
	ACCOUNT TOTAL					37.99			
	ORG 6605210 TOTAL					37.99			
FUND 210 RECREATION FUND						TOTAL:		15,340.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
1201310				EXECUTIVE ADMINISTRATION				
1201310 50199				OTHER PROF TECH SERVICES				
006820 KRISCH, GLEN D LAND	47808	0	2025 12	INV P	150.00	011626YE	167721 PLAT OF VAC & EASEM	
				ACCOUNT TOTAL	150.00			
				ORG 1201310 TOTAL	150.00			
4104310				PROPERTIES				
4104310 50320				GENERAL ARCHITECTURAL				
013576 TRIA ARCHITECTURE	6295	0	2025 12	INV P	5,250.00	011626YE	167737 PRE-DESIGN PW SNA	
				ACCOUNT TOTAL	5,250.00			
				ORG 4104310 TOTAL	5,250.00			
FUND 310 CAPITAL IMPROVEMENT					TOTAL:	5,400.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4801365								ENGINEERING	
4801365 50331								DESIGN ENGINEERING	
001030 BAXTER & WOODMAN INC	0279851	250223	2025 12	INV	P	932.50	011626YE	167705 SPRING ROCK PARK SA	
						ACCOUNT TOTAL		932.50	
4801365 50336								ENGINEERING STUDIES	
001030 BAXTER & WOODMAN INC	0276718	250224	2025 12	INV	P	1,545.15	011626YE	167705 SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0276719	250224	2025 12	INV	P	5,257.25	011626YE	167705 SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0278069	250224	2025 12	INV	P	4,064.70	011626YE	167705 SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0278640	250224	2025 12	INV	P	349.00	011626YE	167705 SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0278641	250224	2025 12	INV	P	1,510.00	011626YE	167705 SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0279852	250224	2025 12	INV	P	2,160.00	011626YE	167705 SCOPING ENGINEERING	
001030 BAXTER & WOODMAN INC	0279853	250224	2025 12	INV	P	7,261.50	011626YE	167705 SCOPING ENGINEERING	
						22,147.60			
005417 HR GREEN INC	197229	250231	2025 12	INV	P	58,361.44	011626YE	167720 SCOPING ENGINEERING	
						ACCOUNT TOTAL		80,509.04	
						ORG 4801365 TOTAL		81,441.54	
FUND 365 REFERENDUM FUND						TOTAL:		81,441.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4301510							ADMINISTRATION-WATER		
4301510 50310							GENERAL ENGINEERING		
001030 BAXTER & WOODMAN INC	0278636	0	2025 12	INV P				4,433.75	011626YE 167705 WATER RATE STUDY
001030 BAXTER & WOODMAN INC	0279849	0	2025 12	INV P				830.00	011626YE 167705 WATER RATE STUDY
								<b>5,263.75</b>	
							ACCOUNT TOTAL	5,263.75	
4301510 62015							BLDG & BLDG IMPROVEMENTS		
007945 MENARDS	75491	0	2025 12	INV P				19.68	011626YE 167724 DIPLOMAT TALL EL/RO
							ACCOUNT TOTAL	19.68	
							ORG 4301510 TOTAL	5,283.43	
4302510							WATER PRODUCTION		
4302510 50331							DESIGN ENGINEERING		
001851 CAROLLO ENGINEERS	FB76647	250055	2025 12	INV P				5,511.50	011626YE 167708 W/P CONDITION ASSES
							ACCOUNT TOTAL	5,511.50	
4302510 51900							EQUIP MNT AGREEMENTS		
002440 CONCENTRIC INTEGRATI	0278634	250270	2025 12	INV P				1,356.50	011626YE 167711 WIN 911 SCADA SECUR
002440 CONCENTRIC INTEGRATI	0279848	250270	2025 12	INV P				1,356.50	011626YE 167711 WIN 911 SCADA SECUR
								<b>2,713.00</b>	
014364 WATER WELL ILLINOIS	IL25-09-135	250179	2025 12	INV P				5,850.00	011626YE 167738 PM WELL MAINTENANCE
							ACCOUNT TOTAL	8,563.00	
4302510 55250							WATER/SEWER REP PARTS/SUPPLIES		
007231 ALTORFER/PATTEN	PM6A0043552	0	2025 12	INV P				905.50	011626YE 167703 WELL 3-REPAIR GENER
							ACCOUNT TOTAL	905.50	
							ORG 4302510 TOTAL	14,980.00	
4303510							WATER DISTRIBUTION		
4303510 50332							INSPECTION ENGINEERING		
005417 HR GREEN INC	197383	250262	2025 12	INV P				12,125.00	011626YE 167720 LEAD SERVICE LINE R
							ACCOUNT TOTAL	12,125.00	
4303510 50336							ENGINEERING STUDIES		
001030 BAXTER & WOODMAN INC	0278638	250268	2025 12	INV P				5,610.00	011626YE 167705 WELL ANALYSIS AND S
001030 BAXTER & WOODMAN INC	0279850	250268	2025 12	INV P				1,940.00	011626YE 167705 WELL ANALYSIS AND S
								<b>7,550.00</b>	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						7,550.00
4303510 55250			WATER/SEWER REP PARTS/SUPPLIES						
009997 ZIEBELL WATER SERVIC	271537-000	0	2025 12	INV	P				2,343.49 011626YE 167742 HYMAX COUPLING REPA
			ACCOUNT TOTAL						2,343.49
4303510 62020			WATER SYSTEM						
000473 ANCHOR HEAVY CIVIL	AHC.2025.INV.0151	0	2025 12	INV	P				14,800.00 011626YE 167704 3920 HARVEY/4084 GA
			ACCOUNT TOTAL						14,800.00
			ORG 4303510 TOTAL						36,818.49
4304510			WATER METER READING						
4304510 50100			PROFESSIONAL SERVICES						
013381 THIRD MILLENNIUM	33804	0	2025 12	INV	P				630.53 011626YE 167734 GREENPAY FEES 12/25
013381 THIRD MILLENNIUM	33820	0	2025 12	INV	P				1,095.56 011626YE 167734 UTILITY BILLING 12/
									1,726.09
			ACCOUNT TOTAL						1,726.09
			ORG 4304510 TOTAL						1,726.09
FUND 510 WATER FUND			TOTAL:						58,808.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4202590									
4202590 52300									
001056 BEARY LANDSCAPE MANA	35071	250207	2025 12	INV P		1,800.00	011626YE	167706 WINTER BOUGHS/ACCEN	
					ACCOUNT TOTAL	1,800.00			
					ORG 4202590 TOTAL	1,800.00			
FUND 590	BURLINGTON NORTHERN				TOTAL:	1,800.00			

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

13<sup>TH</sup> Period

Bill Run

01/23/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
100		GENERAL FUND							
100	20215			SITE MANAGEMENT BONDS					
002770	FIRE SAFETY CONSULTA 25-11679	0	2025 12	INV P	125.00	012326YE	167764	PLAN REVIEW-4731 WO	
002770	FIRE SAFETY CONSULTA 25-9259AB	0	2025 12	INV P	140.00	012326YE	167764	PLAN REVIEW WO#1017	
					265.00				
		ACCOUNT TOTAL			265.00				
100	20293			DARTMOOR HOMES					
013973	V3 COMPANIES LTD 11225644	0	2025 12	INV P	14,712.00	012326YE	167772	TTRLS CONST OBSRVTN	
		ACCOUNT TOTAL			14,712.00				
100	20440			5600 WOLF ROAD					
001030	BAXTER & WOODMAN INC 0278635	0	2025 12	INV P	880.00	012326YE	167762	5600 WOLF PLAN REVI	
		ACCOUNT TOTAL			880.00				
		ORG 100 TOTAL			15,857.00				
1203100		MANAGEMENT SERVICES							
1203100	51900			EQUIP MNT AGREEMENTS					
013560	TOTAL TECHNOLOGY SOL INV113235	0	2025 12	INV P	1,905.95	012326YE	167771	MONTHLY CONTRACT	
		ACCOUNT TOTAL			1,905.95				
		ORG 1203100 TOTAL			1,905.95				
4103100		VEHICLE/EQUIPMENT MAINTENANCE							
4103100	55204			PUBLIC WORKS					
001344	ILLINOIS TOLLWAY G123000008899	0	2025 12	INV P	10.90	012326YE	167766	TOLL- PW #1	
		ACCOUNT TOTAL			10.90				
		ORG 4103100 TOTAL			10.90				
4801100		ENGINEERING							
4801100	50100			PROFESSIONAL SERVICES					
001030	BAXTER & WOODMAN INC 0276717	0	2025 12	INV P	525.00	012326YE	167762	GILBERT AVE PED ACC	
001030	BAXTER & WOODMAN INC 0278639	0	2025 12	INV P	220.00	012326YE	167762	GILBERT AVE PED ACC	
					745.00				
013973	V3 COMPANIES LTD 11225627	0	2025 12	INV P	297.50	012326YE	167772	WS STP L APP 2025-H	
		ACCOUNT TOTAL			1,042.50				
		ORG 4801100 TOTAL			1,042.50				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
6601210							ADMINISTRATION-RECREATION		
6601210 50700							EXP REIMBURSE/MTGS EXPENSE		
016005 ALBORES, ARIOSTO	2025-12	0	2025 12	INV P	67.13	012326YE	167760 RMB MILEAGE 12.25		
					ACCOUNT TOTAL		67.13		
					ORG 6601210 TOTAL		67.13		
6602210							RECREATION SERVICES		
6602210 53737							SPARTZ BASKETBALL		
005991 BARRITT ANGELA/RICHA	3BLZ-2025	0	2025 12	INV P	645.59	012326YE	167761 RMB EXP-3BLZ APP/SP		
012757 SPARTZ, CHRISTOPHER	20419	0	2025 12	INV P	12,758.20	012326YE	167769 LIL HOOPERS/BALLERZ		
012757 SPARTZ, CHRISTOPHER	20420	0	2025 12	INV P	30,480.00	012326YE	167769 LIL HOOPERS/BALLERZ		
012757 SPARTZ, CHRISTOPHER	20421	0	2025 12	INV P	6,506.50	012326YE	167769 LIL HOOPERS/BALLERZ		
					49,744.70				
015677 MACHALINSKI, MATT	7WC-2025	0	2025 12	INV P	1,162.94	012326YE	167767 RMB EXP-7WC TRNMNTS		
					ACCOUNT TOTAL		51,553.23		
6602210 53740							CONTRACTED PROGRAMS		
012782 SPORTS KIDS INC.	215912	0	2025 12	INV P	151.20	012326YE	167770 WINTER BREAK CAMP		
					ACCOUNT TOTAL		151.20		
					ORG 6602210 TOTAL		51,704.43		
FUND 210 RECREATION FUND					TOTAL:		51,771.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
5102310											
5102310	60020										
015050	ZOLL MEDICAL CORPORA	4355299A-1	250253	2025	12	INV	P	7,882.84	012326YE	167773	PURCHASE OF TWO (2)
015050	ZOLL MEDICAL CORPORA	4355299A-2	250253	2025	12	INV	P	3,283.28	012326YE	167773	PURCHASE OF TWO (2)
015050	ZOLL MEDICAL CORPORA	4355299A-3	250253	2025	12	INV	P	81,238.52	012326YE	167773	PURCHASE OF TWO (2)
015050	ZOLL MEDICAL CORPORA	4355299A-4	250253	2025	12	INV	P	339.00	012326YE	167773	PURCHASE OF TWO (2)
015050	ZOLL MEDICAL CORPORA	4355299A-5	250253	2025	12	INV	P	387.04	012326YE	167773	PURCHASE OF TWO (2)
								93,130.68			
								ACCOUNT TOTAL			93,130.68
								ORG 5102310 TOTAL			93,130.68
								FUND 310 CAPITAL IMPROVEMENT			TOTAL: 93,130.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4102370									R-O-W MAINTENANCE
4102370	50331								DESIGN ENGINEERING
001030	BAXTER & WOODMAN INC 0276714	0	2025 12	INV P	3,347.50	012326YE	167762	GILBERT AVE STP RES	
001030	BAXTER & WOODMAN INC 0278632	0	2025 12	INV P	330.00	012326YE	167762	HAMPTON AVE STP DES	
001030	BAXTER & WOODMAN INC 0278633	0	2025 12	INV P	3,080.00	012326YE	167762	GILBERT AVE STP RES	
001030	BAXTER & WOODMAN INC 0279847	0	2025 12	INV P	3,128.10	012326YE	167762	GILBERT AVE STP RES	
					<b>9,885.60</b>				
				ACCOUNT TOTAL	9,885.60				
				ORG 4102370 TOTAL	9,885.60				
FUND 370 MOTOR FUEL TAX FUND								TOTAL:	9,885.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4301510				ADMINISTRATION-WATER					
4301510 45475				UNIFORM RENTAL					
004963 SHIRTPRINTING 4U	8362784	0	2025 12	INV P	126.00	012326YE	167768 PRINTING SET UP		
				ACCOUNT TOTAL	126.00				
4301510 50400				TRAINING/CONFERENCES					
000666 ILLINOIS SECTION AWW 200100770		0	2025 12	INV P	134.00	012326YE	167765 FALL REG UPDATE-R.		
				ACCOUNT TOTAL	134.00				
				ORG 4301510 TOTAL	260.00				
4304510				WATER METER READING					
4304510 62031				METER REPLACEMENT					
003694 FERGUSON US HOLDINGS 0544044		0	2025 12	INV P	1,661.25	012326YE	167763 METER REPLACEMENT		
				ACCOUNT TOTAL	1,661.25				
				ORG 4304510 TOTAL	1,661.25				
FUND 510 WATER FUND					TOTAL:			1,921.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4402515										SEWER MAINTENANCE/REHAB
4402515	50336									ENGINEERING STUDIES
001030	BAXTER & WOODMAN INC 0276713	0	2025 12	INV	P	658.75	012326YE	167762	NPDES	CSO REPORTING
001030	BAXTER & WOODMAN INC 0278630	0	2025 12	INV	P	862.50	012326YE	167762	NPDES	CSO REPORTING
001030	BAXTER & WOODMAN INC 0279846	0	2025 12	INV	P	423.75	012326YE	167762	NPDES	CSO REPORTING
						<b>1,945.00</b>				
										ACCOUNT TOTAL
										1,945.00
										ORG 4402515 TOTAL
										1,945.00
FUND 515	SEWER FUND									TOTAL:
										1,945.00

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

13<sup>TH</sup> Period

Bill Run

01/30/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
100				GENERAL FUND					
100	20215			SITE MANAGEMENT BONDS					
006712	KLEIN THORPE AND JE	2025-12	0	2025 12 INV P	1,410.60	013026YE	167801	LEGAL SVC	12/25
				ACCOUNT TOTAL	1,410.60				
100	20293			DARTMOOR HOMES					
006712	KLEIN THORPE AND JE	2025-12	0	2025 12 INV P	799.00	013026YE	167801	LEGAL SVC	12/25
				ACCOUNT TOTAL	799.00				
100	20434			WS LITTLE LEAGUE-CONDTIONL USE					
006712	KLEIN THORPE AND JE	2025-12	0	2025 12 INV P	780.00	013026YE	167801	LEGAL SVC	12/25
				ACCOUNT TOTAL	780.00				
				ORG 100 TOTAL	2,989.60				
1202100				LEGAL					
1202100	50210			VILLAGE ATTORNEY					
006712	KLEIN THORPE AND JE	2025-12	0	2025 12 INV P	7,074.90	013026YE	167801	LEGAL SVC	12/25
				ACCOUNT TOTAL	7,074.90				
1202100	50220			VILLAGE PROSECUTOR					
006712	KLEIN THORPE AND JE	2025-12	0	2025 12 INV P	72.00	013026YE	167801	LEGAL SVC	12/25
				ACCOUNT TOTAL	72.00				
1202100	50260			LABOR RELATIONS					
006712	KLEIN THORPE AND JE	2025-12	0	2025 12 INV P	300.00	013026YE	167801	LEGAL SVC	12/25
				ACCOUNT TOTAL	300.00				
				ORG 1202100 TOTAL	7,446.90				
1203100				MANAGEMENT SERVICES					
1203100	55123			SOFTWARE					
001045	BDO USA LLP	500141080	0	2025 12 INV P	6,595.54	013026YE	167792	MICROSOFT M365 LICE	
				ACCOUNT TOTAL	6,595.54				
				ORG 1203100 TOTAL	6,595.54				
3101100				ADMINISTRATION-LAW ENFORCEMENT					
3101100	45450			UNIFORM ALLOWANCE					
000977	MADLER, TERENCE	12-19-25	0	2025 12 INV P	583.70	013026YE	167802	RMB EXP-UNIFORM ALL	
003244	EAGLE UNIFORM COMPAN	43670-3	0	2025 12 INV P	50.25	013026YE	167795	HULL UNIFORM ALLOWA	
009250	O'HERRON, RAY CO INC	2450648	250315	2025 12 INV P	1,915.69	013026YE	167805	ANDERSEN NEW OFFICE	
009250	O'HERRON, RAY CO INC	2451019	0	2025 12 INV P	54.90	013026YE	167805	ANDERSON NEW OFFICE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009250 O'HERRON, RAY CO INC	2451184	0	2025 12	INV	P	153.00	013026YE	167805 MCCLINTOCK UNIFORM	
009250 O'HERRON, RAY CO INC	2451310	0	2025 12	INV	P	710.64	013026YE	167805 ANDERSON NEW OFFICE	
009250 O'HERRON, RAY CO INC	2452960	0	2025 12	INV	P	212.38	013026YE	167805 POSTIC UNIFORM ALLO	
009250 O'HERRON, RAY CO INC	2453211	0	2025 12	INV	P	39.46	013026YE	167805 ANDERSON NEW OFFICE	
						<b>3,086.07</b>			
016199 KALICKI, MACIEK	12-17-25	0	2025 12	INV	P	91.90	013026YE	167800 RMB EXP-UNIFORM ALL	
016252 MERENDINO, JOSEPH	2448942	0	2025 12	INV	P	144.00	013026YE	167803 RMB EXP-UNIFORM ALL	
ACCOUNT TOTAL						3,955.92			
3101100 50405									
005375 HULL, ARTHUR J	2025-FALL	0	2025 12	INV	P	3,690.00	013026YE	167799 TUITION RMB-FALL 20	
ACCOUNT TOTAL						3,690.00			
ORG 3101100 TOTAL						7,645.92			
4102100									
R-O-W MAINTENANCE									
4102100 50405									
016357 PUGA, DIANA	2025-FALL	0	2025 12	INV	P	1,077.00	013026YE	167806 TUITION RMB-FALL 20	
ACCOUNT TOTAL						1,077.00			
4102100 55100									
SUPPLIES									
006365 GBJ SALES LLC	5970	0	2025 12	INV	P	96.35	013026YE	167797 GLASS CLEANER	
006365 GBJ SALES LLC	6024	0	2025 12	INV	P	82.95	013026YE	167797 LENS CLEANING WIPES	
						<b>179.30</b>			
ACCOUNT TOTAL						179.30			
ORG 4102100 TOTAL						1,256.30			
4103100									
VEHICLE/EQUIPMENT MAINTENANCE									
4103100 55204									
PUBLIC WORKS									
000450 ALTA ENTERPRISES, LL	SP4/114327-REISSUE	0	2025 12	INV	P	71.01	013026YE	167790 SKID STEER THERMOST	
000450 ALTA ENTERPRISES, LL	SP4/114599-REISSUE	0	2025 12	INV	P	113.96	013026YE	167790 SKID STEER HOSE	
						<b>184.97</b>			
001632 BATTERY SERVICE CORP	0124907	0	2025 12	INV	P	325.50	013026YE	167791 BATTERY #22	
001632 BATTERY SERVICE CORP	0125280	0	2025 12	INV	P	217.00	013026YE	167791 BATTERY #14	
						<b>542.50</b>			
ACCOUNT TOTAL						727.47			
4103100 55205									
GENERAL									
014130 VILLAGE TRUE VALUE H	267526	0	2025 12	INV	P	12.55	013026YE	167808 GALV NIPPLE/HEX BUS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				12.55
					ORG 4103100 TOTAL				740.02
4801100					ENGINEERING				
4801100	50100				PROFESSIONAL SERVICES				
003544	EZA ENGINEERING PLLC 23029-26	0	2025 12	INV P		741.00	013026YE	167796	CONST SITE INSPCT/U
004213	GEOCON PROFESSIONAL 202511138	0	2025 12	INV P		2,011.25	013026YE	167798	CT BURLINGTON AVE R
					ACCOUNT TOTAL				2,752.25
					ORG 4801100 TOTAL				2,752.25
5102100					FIRE SUPPRESSION				
5102100	51900				EQUIP MNT AGREEMENTS				
000291	AIR ONE EQUIPMENT IN 226602	250105	2025 12	INV P		520.00	013026YE	167789	SCBA 5 YEAR HYDROTE
000291	AIR ONE EQUIPMENT IN 226602A	0	2025 12	INV P		70.00	013026YE	167789	SCBA 5 YEAR HYDROTE
						590.00			
					ACCOUNT TOTAL				590.00
					ORG 5102100 TOTAL				590.00
FUND 100 GENERAL FUND					TOTAL:				30,016.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
6601210									ADMINISTRATION-RECREATION
6601210 50210									VILLAGE ATTORNEY
006712 KLEIN THORPE AND JE	2025-12	0	2025 12	INV P		240.00	013026YE	167801	LEGAL SVC 12/25
									ACCOUNT TOTAL
						240.00			
									ORG 6601210 TOTAL
						240.00			
FUND 210	RECREATION FUND								TOTAL:
						240.00			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
4801365				ENGINEERING				
4801365 50336				ENGINEERING STUDIES				
001652 BURKE, CHRISTOPHER B	206427	250228	2025 12	INV P			SCOPING ENGINEERING	79,316.96 013026YE 167793
				ACCOUNT TOTAL				79,316.96
4801365 81800				DEBT ISSUE CHARGES				
006712 KLEIN THORPE AND JE	2025-12	0	2025 12	INV P			LEGAL SVC 12/25	7,502.40 013026YE 167801
				ACCOUNT TOTAL				7,502.40
				ORG 4801365 TOTAL				86,819.36
FUND 365 REFERENDUM FUND				TOTAL:				86,819.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4102370								R-O-W MAINTENANCE	
4102370 53040								PATCHING	
008448 MURPHY CONST SVC LLC 25-13281		0	2025 12	INV	P				60,351.39 013026YE 167804 MFT PATCHING & RETA
								ACCOUNT TOTAL	60,351.39
4102370 60011								CONSTRUCTION	
008448 MURPHY CONST SVC LLC 25-13281		0	2025 12	INV	P				38,774.13 013026YE 167804 MFT PATCHING & RETA
								ACCOUNT TOTAL	38,774.13
								ORG 4102370 TOTAL	99,125.52
FUND 370 MOTOR FUEL TAX FUND								TOTAL:	99,125.52





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4202590									
4202590 50100									
001767 CHARGEPOINT, INC.	IN372689	0	2025 12	INV P		5,890.00	013026YE	167794 RENEWAL-CHARGING ST	
					ACCOUNT TOTAL	5,890.00			
					ORG 4202590 TOTAL	5,890.00			
FUND 590	BURLINGTON NORTHERN				TOTAL :	5,890.00			

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